

Ramo o Dependencia	Unidad Responsable/Programa/Objeto del gasto por Capítulo	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
0	Sin Ramo/Dependencia											
01	PRESIDENCIA											
	001 ATENCION A LA CIUDADANIA, GE	\$26,215,284.00	-\$4,510,96...	\$21,704,318.82	\$2,898,256.46	\$18,806,062.36	\$2,898,256.46	\$0.00	\$18,806,062.36	\$2,898,256.46	\$2,898,256.46	\$0.00
10000	SERVICIOS PERSONALES	\$11,869,639.40	-\$4,283,576...	\$7,586,062.90	\$1,103,586.90	\$6,482,476.00	\$1,103,586.90	\$0.00	\$6,482,476.00	\$1,103,586.90	\$1,103,586.90	\$0.00
20000	MATERIALES Y SUMINISTROS	\$3,068,000.00	\$12,461.17	\$3,080,461.17	\$223,410.60	\$2,857,050.57	\$223,410.60	\$0.00	\$2,857,050.57	\$223,410.60	\$223,410.60	\$0.00
30000	SERVICIOS GENERALES	\$5,599,857.44	-\$836,302.15	\$4,763,555.29	\$408,137.52	\$4,355,417.77	\$408,137.52	\$0.00	\$4,355,417.77	\$408,137.52	\$408,137.52	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSII	\$4,183,426.56	\$590,453.30	\$4,773,879.86	\$1,100,415.65	\$3,673,464.21	\$1,100,415.65	\$0.00	\$3,673,464.21	\$1,100,415.65	\$1,100,415.65	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$1,494,360.60	\$5,999.00	\$1,500,359.60	\$62,705.79	\$1,437,653.81	\$62,705.79	\$0.00	\$1,437,653.81	\$62,705.79	\$62,705.79	\$0.00
	010 PROVEER OPORTUNAMENTE A LA	\$0.00	\$224,781.20	\$224,781.20	\$223,930.00	\$851.20	\$223,930.00	\$0.00	\$851.20	\$223,930.00	\$223,930.00	\$0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSII	\$0.00	\$851.20	\$851.20	\$0.00	\$851.20	\$0.00	\$0.00	\$851.20	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$0.00	\$223,930.00	\$223,930.00	\$223,930.00	\$0.00	\$223,930.00	\$0.00	\$0.00	\$223,930.00	\$223,930.00	\$0.00
	PRESIDENCIA	\$26,215,284.00	-\$4,286,183...	\$21,929,100.02	\$3,122,186.46	\$18,806,913.56	\$3,122,186.46	\$0.00	\$18,806,913.56	\$3,122,186.46	\$3,122,186.46	\$0.00
02	REGIDORES											
	002 CONOCIMIENTO E INTERES DE LA	\$9,240,501.21	\$0.00	\$9,240,501.21	\$2,046,880.12	\$7,193,621.09	\$2,046,880.12	\$0.00	\$7,193,621.09	\$2,046,880.12	\$2,046,880.12	\$0.00
10000	SERVICIOS PERSONALES	\$1,589,588.83	\$5,461,586...	\$7,051,175.14	\$1,497,584.52	\$5,553,590.62	\$1,497,584.52	\$0.00	\$5,553,590.62	\$1,497,584.52	\$1,497,584.52	\$0.00
20000	MATERIALES Y SUMINISTROS	\$2,155,101.21	-\$1,317,926...	\$837,174.88	\$44,272.78	\$792,902.10	\$44,272.78	\$0.00	\$792,902.10	\$44,272.78	\$44,272.78	\$0.00
30000	SERVICIOS GENERALES	\$2,900,411.17	-\$2,178,259...	\$722,151.19	\$57,162.82	\$664,988.37	\$57,162.82	\$0.00	\$664,988.37	\$57,162.82	\$57,162.82	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$2,595,400.00	-\$1,965,400...	\$630,000.00	\$447,860.00	\$182,140.00	\$447,860.00	\$0.00	\$182,140.00	\$447,860.00	\$447,860.00	\$0.00
	REGIDORES	\$9,240,501.21	\$0.00	\$9,240,501.21	\$2,046,880.12	\$7,193,621.09	\$2,046,880.12	\$0.00	\$7,193,621.09	\$2,046,880.12	\$2,046,880.12	\$0.00
03	SECRETARIA											
	003 VIGILAR LA PLANEACION Y COND	\$3,315,513.43	\$0.00	\$3,315,513.43	\$740,234.97	\$2,575,278.46	\$740,234.97	\$0.00	\$2,575,278.46	\$740,234.97	\$740,234.97	\$0.00
10000	SERVICIOS PERSONALES	\$2,759,960.63	\$140,946.71	\$2,900,907.34	\$672,036.46	\$2,228,870.88	\$672,036.46	\$0.00	\$2,228,870.88	\$672,036.46	\$672,036.46	\$0.00
20000	MATERIALES Y SUMINISTROS	\$200,000.00	-\$43,779.19	\$156,220.81	\$38,396.42	\$117,824.39	\$38,396.42	\$0.00	\$117,824.39	\$38,396.42	\$38,396.42	\$0.00
30000	SERVICIOS GENERALES	\$150,552.80	\$53,528.48	\$204,081.28	\$29,802.09	\$174,279.19	\$29,802.09	\$0.00	\$174,279.19	\$29,802.09	\$29,802.09	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$205,000.00	-\$150,696.00	\$54,304.00	\$0.00	\$54,304.00	\$0.00	\$0.00	\$54,304.00	\$0.00	\$0.00	\$0.00
	SECRETARIA	\$3,315,513.43	\$0.00	\$3,315,513.43	\$740,234.97	\$2,575,278.46	\$740,234.97	\$0.00	\$2,575,278.46	\$740,234.97	\$740,234.97	\$0.00
04	SINDICATURA											
	004 EFICIENTAR LA PROCURACION Y	\$2,188,242.40	\$300,000.00	\$2,488,242.40	\$653,438.96	\$1,834,803.44	\$653,438.96	\$0.00	\$1,834,803.44	\$653,438.96	\$653,438.96	\$0.00
10000	SERVICIOS PERSONALES	\$1,347,200.00	\$594,860.58	\$1,942,060.58	\$512,794.52	\$1,429,266.06	\$512,794.52	\$0.00	\$1,429,266.06	\$512,794.52	\$512,794.52	\$0.00
20000	MATERIALES Y SUMINISTROS	\$145,000.00	\$17,624.00	\$162,624.00	\$92,895.22	\$69,728.78	\$92,895.22	\$0.00	\$69,728.78	\$92,895.22	\$92,895.22	\$0.00
30000	SERVICIOS GENERALES	\$519,220.00	-\$197,662.18	\$321,557.82	\$47,749.22	\$273,808.60	\$47,749.22	\$0.00	\$273,808.60	\$47,749.22	\$47,749.22	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$176,822.40	-\$114,822.40	\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00
	SINDICATURA	\$2,188,242.40	\$300,000.00	\$2,488,242.40	\$653,438.96	\$1,834,803.44	\$653,438.96	\$0.00	\$1,834,803.44	\$653,438.96	\$653,438.96	\$0.00
05	TESORERIA											
	005 EFICIENTAR LA ADMINISTRACION	\$6,277,000.00	\$0.00	\$6,277,000.00	\$966,490.59	\$5,310,509.41	\$966,490.59	\$0.00	\$5,310,509.41	\$966,490.59	\$966,490.59	\$0.00
10000	SERVICIOS PERSONALES	\$4,840,166.40	\$5,000.00	\$4,845,166.40	\$838,002.18	\$4,007,164.22	\$838,002.18	\$0.00	\$4,007,164.22	\$838,002.18	\$838,002.18	\$0.00
20000	MATERIALES Y SUMINISTROS	\$421,640.00	\$443.09	\$422,083.09	\$46,006.29	\$376,076.80	\$46,006.29	\$0.00	\$376,076.80	\$46,006.29	\$46,006.29	\$0.00

Municipio de Maravatío Michoacán MICHOACAN

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por Capítulo
Del 01/ene/2016 Al 31/mar/2016

Fecha y hora de Impresión | 29/abr/2016
06:18 p.m.

Usu: LAURA
Rep: rptEstadoPresupuestoEgresosUA_DP_PG_CP

Ramo o Dependencia											
Unidad Responsable/Programa/Objeto del gasto por Capítulo	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
30000 SERVICIOS GENERALES	\$727,193.60	-\$4,443.09	\$722,750.51	\$73,582.12	\$649,168.39	\$73,582.12	\$0.00	\$649,168.39	\$73,582.12	\$73,582.12	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$288,000.00	-\$1,000.00	\$287,000.00	\$8,900.00	\$278,100.00	\$8,900.00	\$0.00	\$278,100.00	\$8,900.00	\$8,900.00	\$0.00
TESORERÍA	\$6,277,000.00	\$0.00	\$6,277,000.00	\$966,490.59	\$5,310,509.41	\$966,490.59	\$0.00	\$5,310,509.41	\$966,490.59	\$966,490.59	\$0.00
06 DIRECCION DE OBRAS PÚBLICAS											
006 EFICIENTAR LA INFRAESTRUCTUI	\$19,471,494.85	-\$1,295,20...	\$18,176,286.45	\$3,311,299.40	\$14,864,987.05	\$3,311,299.40	\$0.00	\$14,864,987.05	\$3,311,299.40	\$3,311,299.40	\$0.00
10000 SERVICIOS PERSONALES	\$7,260,071.96	-\$1,509,472...	\$5,750,599.96	\$1,289,023.45	\$4,461,576.51	\$1,289,023.45	\$0.00	\$4,461,576.51	\$1,289,023.45	\$1,289,023.45	\$0.00
20000 MATERIALES Y SUMINISTROS	\$4,108,983.64	-\$454,395.30	\$3,654,588.34	\$744,826.14	\$2,909,762.20	\$744,826.14	\$0.00	\$2,909,762.20	\$744,826.14	\$744,826.14	\$0.00
30000 SERVICIOS GENERALES	\$1,390,378.25	-\$47,148.17	\$1,343,230.08	\$543,047.81	\$800,182.27	\$543,047.81	\$0.00	\$800,182.27	\$543,047.81	\$543,047.81	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$212,061.00	-\$59,270.93	\$152,790.07	\$3,950.00	\$148,840.07	\$3,950.00	\$0.00	\$148,840.07	\$3,950.00	\$3,950.00	\$0.00
60000 INVERSION PUBLICA	\$6,500,000.00	\$775,078.00	\$7,275,078.00	\$730,452.00	\$6,544,626.00	\$730,452.00	\$0.00	\$6,544,626.00	\$730,452.00	\$730,452.00	\$0.00
010 PROVEER OPORTUNAMENTE A L/	\$0.00	\$433,745.37	\$433,745.37	\$433,745.37	\$0.00	\$433,745.37	\$0.00	\$0.00	\$433,745.37	\$433,745.37	\$0.00
20000 MATERIALES Y SUMINISTROS	\$0.00	\$209,815.37	\$209,815.37	\$209,815.37	\$0.00	\$209,815.37	\$0.00	\$0.00	\$209,815.37	\$209,815.37	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$0.00	\$223,930.00	\$223,930.00	\$223,930.00	\$0.00	\$223,930.00	\$0.00	\$0.00	\$223,930.00	\$223,930.00	\$0.00
017 OBRAS PUBLICAS	\$66,808,095.16	\$19,717,47...	\$86,525,567.56	\$23,222,227.86	\$63,303,339.70	\$18,815,349.59	\$4,406,878.27	\$67,710,217.97	\$18,815,349.59	\$18,815,349.59	\$0.00
60000 INVERSION PUBLICA	\$66,808,095.16	\$19,717,47...	\$86,525,567.56	\$23,222,227.86	\$63,303,339.70	\$18,815,349.59	\$4,406,878.27	\$67,710,217.97	\$18,815,349.59	\$18,815,349.59	\$0.00
DIRECCION DE OBRAS PÚBLICAS	\$86,279,590.01	\$18,856,00...	\$105,135,599.38	\$26,967,272.63	\$78,168,326.75	\$22,560,394.36	\$4,406,878.27	\$82,575,205.02	\$22,560,394.36	\$22,560,394.36	\$0.00
07 DIRECCION DE URBANISMO											
007 EFICIENTAR LOS SERVICIOS URB	\$3,811,584.58	\$0.00	\$3,811,584.58	\$372,694.21	\$3,438,890.37	\$372,694.21	\$0.00	\$3,438,890.37	\$372,694.21	\$372,694.21	\$0.00
10000 SERVICIOS PERSONALES	\$1,114,445.70	\$5,000.00	\$1,119,445.70	\$352,542.59	\$766,903.11	\$352,542.59	\$0.00	\$766,903.11	\$352,542.59	\$352,542.59	\$0.00
20000 MATERIALES Y SUMINISTROS	\$246,600.00	\$60.00	\$246,660.00	\$8,056.46	\$238,603.54	\$8,056.46	\$0.00	\$238,603.54	\$8,056.46	\$8,056.46	\$0.00
30000 SERVICIOS GENERALES	\$164,538.88	\$22,000.00	\$186,538.88	\$10,475.16	\$176,063.72	\$10,475.16	\$0.00	\$176,063.72	\$10,475.16	\$10,475.16	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$286,000.00	-\$27,060.00	\$258,940.00	\$1,620.00	\$257,320.00	\$1,620.00	\$0.00	\$257,320.00	\$1,620.00	\$1,620.00	\$0.00
60000 INVERSION PUBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
DIRECCION DE URBANISMO	\$3,811,584.58	\$0.00	\$3,811,584.58	\$372,694.21	\$3,438,890.37	\$372,694.21	\$0.00	\$3,438,890.37	\$372,694.21	\$372,694.21	\$0.00
09 DIRECCION DE SERVICIOS PUBLICOS											
009 PROPORCIONAR SERVICIO DE CA	\$29,191,366.07	-\$2,900,18...	\$26,291,180.47	\$4,387,608.80	\$21,903,571.67	\$4,387,608.80	\$0.00	\$21,903,571.67	\$4,387,608.80	\$4,387,608.80	\$0.00
10000 SERVICIOS PERSONALES	\$13,754,650.33	-\$2,876,967...	\$10,877,682.56	\$2,449,051.96	\$8,428,630.60	\$2,449,051.96	\$0.00	\$8,428,630.60	\$2,449,051.96	\$2,449,051.96	\$0.00
20000 MATERIALES Y SUMINISTROS	\$4,667,365.74	-\$121,639.05	\$4,545,726.69	\$701,364.84	\$3,844,361.85	\$701,364.84	\$0.00	\$3,844,361.85	\$701,364.84	\$701,364.84	\$0.00
30000 SERVICIOS GENERALES	\$4,140,798.77	\$6,726,972...	\$10,867,771.22	\$1,237,192.00	\$9,630,579.22	\$1,237,192.00	\$0.00	\$9,630,579.22	\$1,237,192.00	\$1,237,192.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSII	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$6,428,551.23	-\$6,428,551...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 PROVEER OPORTUNAMENTE A L/	\$0.00	\$2,322,028...	\$2,322,028.19	\$2,268,687.40	\$53,340.79	\$2,268,687.40	\$0.00	\$53,340.79	\$2,268,687.40	\$2,268,687.40	\$0.00
10000 SERVICIOS PERSONALES	\$0.00	\$127,663.34	\$127,663.34	\$75,244.57	\$52,418.77	\$75,244.57	\$0.00	\$52,418.77	\$75,244.57	\$75,244.57	\$0.00
20000 MATERIALES Y SUMINISTROS	\$0.00	\$31,651.79	\$31,651.79	\$30,729.77	\$922.02	\$30,729.77	\$0.00	\$922.02	\$30,729.77	\$30,729.77	\$0.00
30000 SERVICIOS GENERALES	\$0.00	\$2,162,713...	\$2,162,713.06	\$2,162,713.06	\$0.00	\$2,162,713.06	\$0.00	\$0.00	\$2,162,713.06	\$2,162,713.06	\$0.00
DIRECCION DE SERVICIOS PÚBLICOS	\$29,191,366.07	-\$578,157.41	\$28,613,208.66	\$6,656,296.20	\$21,956,912.46	\$6,656,296.20	\$0.00	\$21,956,912.46	\$6,656,296.20	\$6,656,296.20	\$0.00
10 OFICIALIA MAYOR											
010 PROVEER OPORTUNAMENTE A L/	\$2,941,614.40	\$700,000.00	\$3,641,614.40	\$761,836.22	\$2,879,778.18	\$761,836.22	\$0.00	\$2,879,778.18	\$761,836.22	\$761,836.22	\$0.00
10000 SERVICIOS PERSONALES	\$2,150,000.01	\$673,223.17	\$2,823,223.18	\$645,871.64	\$2,177,351.54	\$645,871.64	\$0.00	\$2,177,351.54	\$645,871.64	\$645,871.64	\$0.00

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20000 MATERIALES Y SUMINISTROS	\$283,333.33	\$236,569.08	\$519,902.41	\$56,318.88	\$463,583.53	\$56,318.88	\$0.00	\$463,583.53	\$56,318.88	\$56,318.88	\$0.00
30000 SERVICIOS GENERALES	\$324,947.73	-\$26,458.92	\$298,488.81	\$59,645.70	\$238,843.11	\$59,645.70	\$0.00	\$238,843.11	\$59,645.70	\$59,645.70	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$183,333.33	-\$183,333.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFICIALIA MAYOR	\$2,941,614.40	\$700,000.00	\$3,641,614.40	\$761,836.22	\$2,879,778.18	\$761,836.22	\$0.00	\$2,879,778.18	\$761,836.22	\$761,836.22	\$0.00
11 SEGURIDAD PUBLICA Y TRANSITO MUNICIPAL											
010 PROVEER OPORTUNAMENTE A L/	\$0.00	\$1,771,496...	\$1,771,496.01	\$1,493,582.78	\$277,913.23	\$1,493,582.78	\$0.00	\$277,913.23	\$1,493,582.78	\$1,493,582.78	\$0.00
10000 SERVICIOS PERSONALES	\$0.00	\$971,749.85	\$971,749.85	\$1,002,646.20	-\$30,896.35	\$1,002,646.20	\$0.00	-\$30,896.35	\$1,002,646.20	\$1,002,646.20	\$0.00
20000 MATERIALES Y SUMINISTROS	\$0.00	\$131,129.57	\$131,129.57	\$126,318.41	\$4,811.16	\$126,318.41	\$0.00	\$4,811.16	\$126,318.41	\$126,318.41	\$0.00
30000 SERVICIOS GENERALES	\$0.00	\$373,120.70	\$373,120.70	\$69,122.28	\$303,998.42	\$69,122.28	\$0.00	\$303,998.42	\$69,122.28	\$69,122.28	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$0.00	\$295,495.89	\$295,495.89	\$295,495.89	\$0.00	\$295,495.89	\$0.00	\$0.00	\$295,495.89	\$295,495.89	\$0.00
011 IMPLEMENTACION DE ACCIONES	\$22,250,000.00	\$40,000.00	\$22,290,000.00	\$1,630,082.03	\$20,659,917.97	\$1,630,082.03	\$0.00	\$20,659,917.97	\$1,630,082.03	\$1,630,082.03	\$0.00
10000 SERVICIOS PERSONALES	\$13,464,069.08	-\$141,157.44	\$13,322,911.64	\$1,205,611.53	\$12,117,300.11	\$1,205,611.53	\$0.00	\$12,117,300.11	\$1,205,611.53	\$1,205,611.53	\$0.00
20000 MATERIALES Y SUMINISTROS	\$3,735,292.97	-\$161,781.89	\$3,573,511.08	\$239,371.03	\$3,334,140.05	\$239,371.03	\$0.00	\$3,334,140.05	\$239,371.03	\$239,371.03	\$0.00
30000 SERVICIOS GENERALES	\$1,891,743.92	-\$456,811.56	\$1,434,932.36	\$185,099.47	\$1,249,832.89	\$185,099.47	\$0.00	\$1,249,832.89	\$185,099.47	\$185,099.47	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$3,158,894.03	\$799,750.89	\$3,958,644.92	\$0.00	\$3,958,644.92	\$0.00	\$0.00	\$3,958,644.92	\$0.00	\$0.00	\$0.00
SEGURIDAD PUBLICA Y TRANSITO MUNICIF	\$22,250,000.00	\$1,811,496...	\$24,061,496.01	\$3,123,664.81	\$20,937,831.20	\$3,123,664.81	\$0.00	\$20,937,831.20	\$3,123,664.81	\$3,123,664.81	\$0.00
13 CONTRALORIA MUNICIPAL											
013 SUPERVISION, CONTROL Y EVALI	\$1,850,000.00	\$0.26	\$1,850,000.26	\$214,283.76	\$1,635,716.50	\$214,283.76	\$0.00	\$1,635,716.50	\$214,283.76	\$214,283.76	\$0.00
10000 SERVICIOS PERSONALES	\$1,332,000.00	-\$1,044.00	\$1,330,956.00	\$190,079.65	\$1,140,876.35	\$190,079.65	\$0.00	\$1,140,876.35	\$190,079.65	\$190,079.65	\$0.00
20000 MATERIALES Y SUMINISTROS	\$165,000.00	-\$3,738.92	\$161,261.08	\$18,916.35	\$142,344.73	\$18,916.35	\$0.00	\$142,344.73	\$18,916.35	\$18,916.35	\$0.00
30000 SERVICIOS GENERALES	\$138,000.00	\$6,133.18	\$144,133.18	\$5,287.76	\$138,845.42	\$5,287.76	\$0.00	\$138,845.42	\$5,287.76	\$5,287.76	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$215,000.00	-\$1,350.00	\$213,650.00	\$0.00	\$213,650.00	\$0.00	\$0.00	\$213,650.00	\$0.00	\$0.00	\$0.00
CONTRALORIA MUNICIPAL	\$1,850,000.00	\$0.26	\$1,850,000.26	\$214,283.76	\$1,635,716.50	\$214,283.76	\$0.00	\$1,635,716.50	\$214,283.76	\$214,283.76	\$0.00
14 DIRECCION DE EDUCACION, CULTURA Y DEPORTE											
014 IMPULSO A LA CULTURA	\$4,554,627.70	\$8,499,999...	\$13,054,627.44	\$5,528,435.40	\$7,526,192.04	\$5,528,435.40	\$0.00	\$7,526,192.04	\$5,528,435.40	\$5,528,435.40	\$0.00
10000 SERVICIOS PERSONALES	\$2,612,734.70	\$1,136,567...	\$3,749,301.99	\$834,827.25	\$2,914,474.74	\$834,827.25	\$0.00	\$2,914,474.74	\$834,827.25	\$834,827.25	\$0.00
20000 MATERIALES Y SUMINISTROS	\$769,498.79	-\$537,724.70	\$231,774.09	\$57,868.15	\$173,905.94	\$57,868.15	\$0.00	\$173,905.94	\$57,868.15	\$57,868.15	\$0.00
30000 SERVICIOS GENERALES	\$943,893.00	\$8,129,658...	\$9,073,551.36	\$4,635,740.00	\$4,437,811.36	\$4,635,740.00	\$0.00	\$4,437,811.36	\$4,635,740.00	\$4,635,740.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$228,501.21	-\$228,501.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIRECCION DE EDUCACION, CULTURA Y DE	\$4,554,627.70	\$8,499,999...	\$13,054,627.44	\$5,528,435.40	\$7,526,192.04	\$5,528,435.40	\$0.00	\$7,526,192.04	\$5,528,435.40	\$5,528,435.40	\$0.00
15 DIRECCION DE PROGRAMAS SOCIALES											
010 PROVEER OPORTUNAMENTE A L/	\$0.00	\$223,930.00	\$223,930.00	\$223,930.00	\$0.00	\$223,930.00	\$0.00	\$0.00	\$223,930.00	\$223,930.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$0.00	\$223,930.00	\$223,930.00	\$223,930.00	\$0.00	\$223,930.00	\$0.00	\$0.00	\$223,930.00	\$223,930.00	\$0.00
015 MARCAR LA PAUTA PARA EL DES,	\$11,128,417.49	\$0.00	\$11,128,417.49	\$1,177,155.87	\$9,951,261.62	\$1,177,155.87	\$0.00	\$9,951,261.62	\$1,177,155.87	\$1,177,155.87	\$0.00
10000 SERVICIOS PERSONALES	\$3,370,008.48	-\$241,508.40	\$3,128,500.08	\$759,713.02	\$2,368,787.06	\$759,713.02	\$0.00	\$2,368,787.06	\$759,713.02	\$759,713.02	\$0.00
20000 MATERIALES Y SUMINISTROS	\$687,830.00	-\$220,821.81	\$467,008.19	\$141,494.53	\$325,513.66	\$141,494.53	\$0.00	\$325,513.66	\$141,494.53	\$141,494.53	\$0.00
30000 SERVICIOS GENERALES	\$520,800.00	-\$64,928.23	\$455,871.77	\$91,148.43	\$364,723.34	\$91,148.43	\$0.00	\$364,723.34	\$91,148.43	\$91,148.43	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSII	\$0.00	\$3,678,500...	\$3,678,500.00	\$180,000.00	\$3,498,500.00	\$180,000.00	\$0.00	\$3,498,500.00	\$180,000.00	\$180,000.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$2,211,784.01	-\$1,847,617...	\$364,166.53	\$4,799.89	\$359,366.64	\$4,799.89	\$0.00	\$359,366.64	\$4,799.89	\$4,799.89	\$0.00

Municipio de Maravatío Michoacán MICHOACAN

Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Unidad Responsable / Programa / Objeto del Gasto por Capítulo
Del 01/ene/2016 Al 31/mar/2016

Fecha y hora de Impresión | 29/abr/2016
06:18 p.m.

Usr: LAURA
Rep: rptEstadoPresupuestoEgresosUA_DP_PG_CP

Ramo o Dependencia		Ampliaciones / Reducciones		Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Unidad Responsable/Programa/Objeto del gasto por Capítulo	Aprobado											
60000 INVERSION PUBLICA	\$4,337,995.00	-\$1,303,624...	\$3,034,370.92	\$0.00	\$3,034,370.92	\$0.00	\$0.00	\$3,034,370.92	\$0.00	\$0.00	\$0.00	\$0.00
DIRECCION DE PROGRAMAS SOCIALES	\$11,128,417.49	\$223,930.00	\$11,352,347.49	\$1,401,085.87	\$9,951,261.62	\$1,401,085.87	\$0.00	\$9,951,261.62	\$1,401,085.87	\$1,401,085.87	\$0.00	\$0.00
16 SISTEMA DIF MUNICIPAL												
016 MEJORAR Y ESTABILIZAR LA CALI	\$5,850,000.00	-\$289,034....	\$5,560,965.18	\$1,353,642.34	\$4,207,322.84	\$1,353,642.34	\$0.00	\$4,207,322.84	\$1,353,642.34	\$1,353,642.34	\$0.00	\$0.00
10000 SERVICIOS PERSONALES	\$3,635,000.00	-\$201,206.79	\$3,433,793.21	\$777,338.20	\$2,656,455.01	\$777,338.20	\$0.00	\$2,656,455.01	\$777,338.20	\$777,338.20	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$750,000.00	\$50,470.69	\$800,470.69	\$84,836.53	\$715,634.16	\$84,836.53	\$0.00	\$715,634.16	\$84,836.53	\$84,836.53	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$575,000.00	\$176,701.28	\$751,701.28	\$267,537.61	\$484,163.67	\$267,537.61	\$0.00	\$484,163.67	\$267,537.61	\$267,537.61	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIB	\$890,000.00	-\$315,000.00	\$575,000.00	\$223,930.00	\$351,070.00	\$223,930.00	\$0.00	\$351,070.00	\$223,930.00	\$223,930.00	\$0.00	\$0.00
SISTEMA DIF MUNICIPAL	\$5,850,000.00	-\$289,034.82	\$5,560,965.18	\$1,353,642.34	\$4,207,322.84	\$1,353,642.34	\$0.00	\$4,207,322.84	\$1,353,642.34	\$1,353,642.34	\$0.00	\$0.00
Sin Ramo/Dependencia	\$215,093,741.29	\$25,238,...	\$240,331,800.46	\$53,908,442.54	\$186,423,357.92	\$49,501,564.27	\$4,406,878.27	\$190,830,23...	\$49,501,564.27	\$49,501,564.27	\$0.00	\$0.00
Total Final	\$215,093,741.29	\$25,238,...	\$240,331,800.46	\$53,908,442.54	\$186,423,357.92	\$49,501,564.27	\$4,406,878.27	\$190,830,23...	\$49,501,564.27	\$49,501,564.27	\$0.00	\$0.00

ING. JOSE LUIS ABAD BAUTISTA
PRESIDENTE MUNICIPAL

C. MA. PAZ GARCIA ARCOS
TESORERA MUNICIPAL

C.P. FRANCISCO GUTIERREZ REYES
CONTRALOR MUNICIPAL

LIC. LENIN ALEXANDER ALVAREZ GARCIA
SINDICO MUNICIPAL