



**Municipio de Tancitaro  
ESTADO DE MICHOACAN**

**Estado sobre el ejercicio del presupuesto Ente Público / Capítulo del Gasto**

**Del 01/ene./2016 Al 31/mar./2016**

Fecha y

Usr: supervisor

Ente Público		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Paga
Capítulo del Gasto											
10000	SERVICIOS PERSONALES	\$40,503,085.80	\$8,100,000.00	\$48,603,085.80	\$10,162,919.60	\$38,440,166.20	\$10,162,919.60	\$0.00	\$38,440,166.20	\$10,162,919.60	\$10,162,919.60
20000	MATERIALES Y SUMINISTROS	\$8,954,178.51	<b>-\$3,000.00</b>	\$8,951,178.51	\$1,244,975.37	\$7,706,203.14	\$1,244,975.37	\$0.00	\$7,706,203.14	\$1,244,975.37	\$1,244,975.37
30000	SERVICIOS GENERALES	\$8,797,251.36	\$215,000.00	\$9,012,251.36	\$1,004,794.88	\$8,007,456.48	\$1,004,794.88	\$0.00	\$8,007,456.48	\$1,004,794.88	\$1,004,794.88
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	\$3,423,000.00	\$0.00	\$3,423,000.00	\$967,756.29	\$2,455,243.71	\$967,756.29	\$0.00	\$2,455,243.71	\$967,756.29	\$967,756.29
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,623,909.35	<b>-\$80,000.00</b>	\$5,543,909.35	\$396,551.09	\$5,147,358.26	\$396,551.09	\$0.00	\$5,147,358.26	\$396,551.09	\$396,551.09
60000	INVERSION PUBLICA	\$17,244,928.96	#####	\$33,134,441.27	\$8,679,339.07	\$24,455,102.20	\$8,679,339.07	\$0.00	\$24,455,102.20	\$8,679,339.07	\$8,679,339.07
90000	DEUDA PUBLICA	\$596,862.02	<b>-\$132,000.00</b>	\$464,862.02	\$0.00	\$464,862.02	\$0.00	\$0.00	\$464,862.02	\$0.00	\$0.00
<b>Total Final</b>		\$85,143,216.00	#####	\$109,132,728.31	\$22,456,336.30	\$86,676,392.01	\$22,456,336.30	\$0.00	\$86,676,392.01	\$22,456,336.30	\$22,456,336.30

ARTURO OLIVERA GUTIERREZ  
PRESIDENTE MUNICIPAL

DAVID MORALES RIOS  
SINDICO

NORMA ELENA VARGAS RIOS  
TESORERO

J. TRINIDAD MEZA SANCHEZ  
CONTRALOR MUNICIPAL



01:19 p. m. 26/a  
br./2

**Cuentas  
por Pagar**

<b>ido</b>	<b>Deuda</b>
3.60	\$0.00
5.37	\$0.00
1.88	\$0.00
3.29	\$0.00
1.09	\$0.00
3.07	\$0.00
3.00	\$0.00
<u>3.30</u>	<u>\$0.00</u>

