



# Municipio de Tancitaro ESTADO DE MICHOACAN

## Análítico del Ejercicio Presupuesto de Egresos Ramo o Dependencia / Capítulo y Concepto del gasto Del 01/ene./2017 Al 31/mar./2017

Usr: supervisor  
Rep: rptEstadoPrest

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Fecha y 25/abr./2017  
12:08 p. m.

Ejercicio del Presupuesto		Egreso Aprobado	Ampliaciones / (Reducciones)	Egreso Modificado	Egreso Comprometido	Egreso Devengado	Egreso Ejercido	Egreso Pagado	Subejercicio
<b>Sin Ramo/Dependencia</b>									
10000	SERVICIOS PERSONALES	\$40,516,652.41	\$8,141,923.35	\$48,658,575.76	\$10,225,337.66	\$10,225,337.66	\$10,225,337.66	\$10,225,337.66	\$38,433,238....
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERM	\$31,305,630.94	\$7,212,591.36	\$38,518,222.30	\$9,770,673.47	\$9,770,673.47	\$9,770,673.47	\$9,770,673.47	\$28,747,548....
12000	REMUNERACIONES AL PERSONAL DE CARACTER TRAN	\$1,638,501.55	\$26,413.07	\$1,664,914.62	\$101,313.07	\$101,313.07	\$101,313.07	\$101,313.07	\$1,563,601.55
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,729,198.88	\$901,573.92	\$4,630,772.80	\$78,423.65	\$78,423.65	\$78,423.65	\$78,423.65	\$4,552,349.15
14000	SEGURIDAD SOCIAL	\$615,985.86	\$0.00	\$615,985.86	\$109,362.00	\$109,362.00	\$109,362.00	\$109,362.00	\$506,623.86
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$2,201,335.18	\$10,000.00	\$2,211,335.18	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$2,151,335.18
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$1,026,000.00	-\$8,655.00	\$1,017,345.00	\$105,565.47	\$105,565.47	\$105,565.47	\$105,565.47	\$911,779.53
20000	MATERIALES Y SUMINISTROS	\$8,919,813.00	\$38,501.74	\$8,958,314.74	\$1,768,850.36	\$1,768,850.36	\$1,768,850.36	\$1,768,850.36	\$7,189,464.38
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUM	\$536,400.00	\$1,196.00	\$537,596.00	\$92,427.05	\$92,427.05	\$92,427.05	\$92,427.05	\$445,168.95
22000	ALIMENTOS Y UTENSILIOS	\$966,000.00	\$0.00	\$966,000.00	\$112,284.21	\$112,284.21	\$112,284.21	\$112,284.21	\$853,715.79
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE R	\$1,036,000.00	-\$8,507.26	\$1,027,492.74	\$51,348.40	\$51,348.40	\$51,348.40	\$51,348.40	\$976,144.34
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABOF	\$590,000.00	\$0.00	\$590,000.00	\$71,129.88	\$71,129.88	\$71,129.88	\$71,129.88	\$518,870.12
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,853,973.00	\$0.00	\$3,853,973.00	\$1,193,663.58	\$1,193,663.58	\$1,193,663.58	\$1,193,663.58	\$2,660,309.42
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y A	\$989,860.00	\$40,048.00	\$1,029,908.00	\$98,136.70	\$98,136.70	\$98,136.70	\$98,136.70	\$931,771.30
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$3,880.00	\$0.00	\$3,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,880.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENOI	\$943,700.00	\$5,765.00	\$949,465.00	\$149,860.54	\$149,860.54	\$149,860.54	\$149,860.54	\$799,604.46
30000	SERVICIOS GENERALES	\$8,166,174.63	\$51,491.40	\$8,217,666.03	\$1,249,274.00	\$1,249,274.00	\$1,249,274.00	\$1,249,274.00	\$6,968,392.03
31000	SERVICIOS BASICOS	\$1,472,900.00	\$12,078.00	\$1,484,978.00	\$334,292.78	\$334,292.78	\$334,292.78	\$334,292.78	\$1,150,685.22
32000	SERVICIOS DE ARRENDAMIENTO	\$370,000.00	\$65,000.00	\$435,000.00	\$136,872.00	\$136,872.00	\$136,872.00	\$136,872.00	\$298,128.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS	\$1,451,000.00	\$0.00	\$1,451,000.00	\$275,009.86	\$275,009.86	\$275,009.86	\$275,009.86	\$1,175,990.14
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALEI	\$247,444.99	\$0.00	\$247,444.99	\$16,814.85	\$16,814.85	\$16,814.85	\$16,814.85	\$230,630.14
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIM	\$1,631,000.00	\$31,048.04	\$1,662,048.04	\$361,982.33	\$361,982.33	\$361,982.33	\$361,982.33	\$1,300,065.71
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$117,860.00	\$5,730.40	\$123,590.40	\$18,116.80	\$18,116.80	\$18,116.80	\$18,116.80	\$105,473.60
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$567,857.00	\$0.00	\$567,857.00	\$87,407.38	\$87,407.38	\$87,407.38	\$87,407.38	\$480,449.62
38000	SERVICIOS OFICIALES	\$1,503,000.00	-\$30,000.00	\$1,473,000.00	\$1,736.00	\$1,736.00	\$1,736.00	\$1,736.00	\$1,471,264.00
39000	OTROS SERVICIOS GENERALES	\$805,112.64	-\$32,365.04	\$772,747.60	\$17,042.00	\$17,042.00	\$17,042.00	\$17,042.00	\$755,705.60
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$5,983,200.00	\$198,882.00	\$6,182,082.00	\$1,530,594.78	\$1,530,594.78	\$1,530,594.78	\$1,530,594.78	\$4,651,487.22
42000	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO	\$0.00	\$198,882.00	\$198,882.00	\$198,882.00	\$198,882.00	\$198,882.00	\$198,882.00	\$0.00
44000	AYUDAS SOCIALES	\$5,983,200.00	\$0.00	\$5,983,200.00	\$1,331,712.78	\$1,331,712.78	\$1,331,712.78	\$1,331,712.78	\$4,651,487.22
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$6,287,904.91	\$43,858.00	\$6,331,762.91	\$508,771.73	\$508,771.73	\$508,771.73	\$508,771.73	\$5,822,991.18
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$727,150.00	\$16,655.00	\$743,805.00	\$94,968.74	\$94,968.74	\$94,968.74	\$94,968.74	\$648,836.26
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$31,000.00	\$7,083.00	\$38,083.00	\$7,083.00	\$7,083.00	\$7,083.00	\$7,083.00	\$31,000.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$1,373,338.91	\$0.00	\$1,373,338.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373,338.91
55000	EQUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$13,120.00	\$13,120.00	\$13,120.00	\$13,120.00	\$13,120.00	\$13,120.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$4,156,416.00	\$7,000.00	\$4,163,416.00	\$393,599.99	\$393,599.99	\$393,599.99	\$393,599.99	\$3,769,816.01
60000	INVERSION PUBLICA	\$25,990,829.82	\$38,780,849....	\$64,771,679.26	\$7,495,997.19	\$7,495,997.19	\$7,495,997.19	\$7,495,997.19	\$57,275,682....



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Rep: rptEstadoPrest

**Municipio de Tancitaro**  
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61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$20,361,507.00	\$34,512,097....	\$54,873,604.57	\$5,106,615.01	\$5,106,615.01	\$5,106,615.01	\$5,106,615.01	\$49,766,989....
62000	OBRA PUBLICA EN BIENES PROPIOS	\$5,629,322.82	\$4,268,751.87	\$9,898,074.69	\$2,389,382.18	\$2,389,382.18	\$2,389,382.18	\$2,389,382.18	\$7,508,692.51
90000	DEUDA PUBLICA	\$1,956,419.89	-\$1,360,491....	\$595,928.68	\$0.00	\$0.00	\$0.00	\$0.00	\$595,928.68
99000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADi	\$1,956,419.89	-\$1,360,491.21	\$595,928.68	\$0.00	\$0.00	\$0.00	\$0.00	\$595,928.68
<b>Sin Ramo/Dependencia</b>		\$97,820,994.66	\$45,895,014....	\$143,716,009.38	\$22,778,825.72	\$22,778,825.72	\$22,778,825.72	\$22,778,825.72	\$120,937,183....
<b>Total Final</b>		\$97,820,994.66	\$45,895,014....	\$143,716,009.38	\$22,778,825.72	\$22,778,825.72	\$22,778,825.72	\$22,778,825.72	\$120,937,183....

ARTURO OLIVERA GUTIERREZ  
PRESIDENTE MUNICIPAL

DAVID MORALES RIOS  
SINDICO

NORMA ELENA VARGAS RIOS  
TESORERO

J. TRINIDAD MEZA SANCHEZ  
CONTRALOR MUNICIPAL