

MUNICIPIO DE TANGANCICUARO MICHOACAN

ESTADO DEL EJERCICIO DEL PRESUPUESTO

Al 31 de DICIEMBRE del : 2019

RAMO O DEPENDENCIA/CAPÍTULO/CONCEPTO DEL GASTO

CAPITULO	Descripcion	APROBADO	AMPL/REDUC	VIGENTE	COMPROMETIDO	POR COMPR	DEVENGADO	EJERCIDO	PAGADO	DEUDA
1000	SERVICIOS PERSONALES	47,946,868.96	(1,169,349.78)	46,777,519.18	46,777,519.18	1,169,349.78	46,777,519.18	43,783,549.96	43,783,549.96	2,993,969.22
1100	Remuneraciones al personal de carácter permanente	16,615,030.04	1,495,951.83	18,110,981.87	18,110,981.87	(1,495,951.83)	18,110,981.87	17,542,992.95	17,542,992.95	567,988.92
1200	Remuneraciones al personal de carácter transitorio	4,136,414.64	604,778.37	4,741,193.01	4,741,193.01	(604,778.37)	4,741,193.01	4,741,193.01	4,741,193.01	0.00
1300	Remuneraciones adicionales y especiales	5,800,755.39	(651,193.96)	5,149,561.43	5,149,561.43	651,193.96	5,149,561.43	3,323,607.12	3,323,607.12	1,825,954.31
1400	Seguridad Social	662,622.80	(216,122.75)	446,500.05	446,500.05	216,122.75	446,500.05	446,500.05	446,500.05	0.00
1500	Otras prestaciones sociales y económicas	20,695,546.09	(2,402,964.83)	18,292,581.26	18,292,581.26	2,402,964.83	18,292,581.26	17,692,555.27	17,692,555.27	600,025.99
1600	Previsiones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700	Pago de estímulos a servidores públicos	36,500.00	201.56	36,701.56	36,701.56	(201.56)	36,701.56	36,701.56	36,701.56	0.00
2000	MATERIALES Y SUMINISTROS	11,902,205.94	871,117.35	12,773,323.29	12,773,323.29	(871,117.35)	12,773,323.29	12,487,768.93	12,487,768.93	285,554.36
2100	Materiales de administración, emisión de documentos y artícu	814,230.79	(414,439.56)	399,791.23	399,791.23	414,439.56	399,791.23	380,803.83	380,803.83	18,987.40
2200	Alimentos y utensilios	399,845.43	111,878.79	511,724.22	511,724.22	(111,878.79)	511,724.22	505,796.22	505,796.22	5,928.00
2300	Materias primas y materiales de producción y comercializació	108,566.43	(90,316.43)	18,250.00	18,250.00	90,316.43	18,250.00	18,250.00	18,250.00	0.00
2400	Materiales y artículos de construcción y de reparación	1,083,699.91	851,527.22	1,935,227.13	1,935,227.13	(851,527.22)	1,935,227.13	1,865,360.32	1,865,360.32	69,866.81
2500	Productos químicos, farmacéuticos y de laboratorio	1,544,400.36	(701,082.91)	843,317.45	843,317.45	701,082.91	843,317.45	691,191.02	691,191.02	152,126.43
2600	Combustibles, lubricantes y aditivos	5,590,685.93	2,271,470.19	7,862,156.12	7,862,156.12	(2,271,470.19)	7,862,156.12	7,856,067.90	7,856,067.90	6,088.22
2700	Vestuario, blancos, prendas de protección y artículos deport	798,365.12	(273,700.88)	524,664.24	524,664.24	273,700.88	524,664.24	523,664.24	523,664.24	1,000.00
2800	Materiales y suministros para seguridad	12,362.00	44,478.79	56,840.79	56,840.79	(44,478.79)	56,840.79	56,840.79	56,840.79	0.00
2900	Herramientas, refacciones y accesorios menores	1,550,049.97	(928,697.86)	621,352.11	621,352.11	928,697.86	621,352.11	589,794.61	589,794.61	31,557.50
3000	SERVICIOS GENERALES	14,537,635.14	6,619,414.49	21,157,049.63	21,157,049.63	(6,619,414.49)	21,157,049.63	18,676,385.79	18,676,385.79	2,480,663.84
3100	Servicios básicos	7,250,038.28	(207,342.78)	7,042,695.50	7,042,695.50	207,342.78	7,042,695.50	7,042,695.50	7,042,695.50	0.00
3200	Servicios de arrendamiento	1,197,725.84	577,182.81	1,774,908.65	1,774,908.65	(577,182.81)	1,774,908.65	1,678,516.36	1,678,516.36	96,392.29
3300	Servicios profesionales, científicos, técnicos y otros servi	1,209,658.60	1,062,716.24	2,272,374.84	2,272,374.84	(1,062,716.24)	2,272,374.84	1,908,347.62	1,908,347.62	364,027.22
3400	Servicios financieros, bancarios y comerciales	869,043.80	2,073.47	871,117.27	871,117.27	(2,073.47)	871,117.27	759,202.74	759,202.74	111,914.53
3500	Servicios de instalación, reparación, mantenimiento y conser	1,028,943.01	4,693,298.81	5,722,241.82	5,722,241.82	(4,693,298.81)	5,722,241.82	5,253,024.31	5,253,024.31	469,217.51
3600	Servicios de comunicación social y publicidad	375,992.00	300,360.42	676,352.42	676,352.42	(300,360.42)	676,352.42	611,433.45	611,433.45	64,918.97
3700	Servicios de traslado y viáticos	265,064.72	29,055.49	294,120.21	294,120.21	(29,055.49)	294,120.21	259,890.94	259,890.94	34,229.27
3800	Servicios oficiales	1,418,718.49	(530,808.37)	887,910.12	887,910.12	530,808.37	887,910.12	726,015.30	726,015.30	161,894.82
3900	Otros servicios generales	922,450.40	692,878.40	1,615,328.80	1,615,328.80	(692,878.40)	1,615,328.80	437,259.57	437,259.57	1,178,069.23
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	3,163,104.35	3,038,835.26	6,201,939.61	6,201,939.61	(3,038,835.26)	6,201,939.61	5,714,038.11	5,714,038.11	487,901.50
4100	Transferencias internas y asignaciones al sector público	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	Transferencias al resto del sector público	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	Subsidios y subvenciones	1,799,441.78	432,034.06	2,231,475.84	2,231,475.84	(432,034.06)	2,231,475.84	1,868,975.84	1,868,975.84	362,500.00
4400	Ayudas sociales	603,800.00	2,158,199.07	2,761,999.07	2,761,999.07	(2,158,199.07)	2,761,999.07	2,654,504.21	2,654,504.21	107,494.86

4500	Pensiones y jubilaciones	759,862.57	218,602.13	978,464.70	978,464.70	(218,602.13)	978,464.70	960,558.06	960,558.06	17,906.64
4600	Transferencias a fideicomisos, mandatos y otros análogos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	Trasferencias para cuotas y aportaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800	Donativos	0.00	230,000.00	230,000.00	230,000.00	(230,000.00)	230,000.00	230,000.00	230,000.00	0.00
4900	Transferencias al exterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	493,650.63	510,721.72	1,004,372.35	1,004,372.35	(510,721.72)	1,004,372.35	995,382.35	995,382.35	8,990.00
5100	Mobiliario y equipo de administración	389,650.63	200,580.65	590,231.28	590,231.28	(200,580.65)	590,231.28	581,241.28	581,241.28	8,990.00
5200	Mobiliario y equipo educacional y recreativo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300	Equipo e instrumental médico y de laboratorio	15,000.00	(15,000.00)	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
5400	Vehículos y equipo de transporte	0.00	180,000.00	180,000.00	180,000.00	(180,000.00)	180,000.00	180,000.00	180,000.00	0.00
5500	Equipo de defensa y seguridad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600	Maquinaria, otros equipos y herramientas	89,000.00	48,861.07	137,861.07	137,861.07	(48,861.07)	137,861.07	137,861.07	137,861.07	0.00
5700	Activos biológicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5800	Bienes inmuebles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5900	Activos intangibles	0.00	96,280.00	93,280.00	96,280.00	(96,280.00)	96,280.00	96,280.00	96,280.00	0.00
6000	INVERSION PUBLICA	20,609,283.93	5,538,568.34	26,147,832.27	26,147,832.27	(5,543,548.09)	26,147,832.27	26,152,832.02	26,152,832.02	0.00
6100	Obra pública en bienes de dominio público	20,609,283.93	5,358,198.34	25,967,482.27	25,967,482.27	(5,363,198.09)	25,967,482.27	25,972,482.02	25,972,482.02	0.00
6200	Obra pública en bienes propios	0.00	180,350.00	180,350.00	180,350.00	(180,350.00)	180,350.00	180,350.00	180,350.00	0.00
6300	Proyectos productivos y acciones de fomento	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	Inversiones para el fomento de actividades productivas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200	Acciones y participaciones de capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300	Compra de títulos y valores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	Concesión de préstamos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	Inversiones en fideicomisos, mandatos y otros análogos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600	Otras inversiones financieras	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7900	Provisiones para contingencias y otras erogaciones especial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Participaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8300	Aportaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500	Convenios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	DEUDA PUBLICA	4,322,229.05	(928,758.73)	3,393,470.32	3,393,470.32	928,758.73	3,393,470.32	3,393,470.32	3,393,470.32	0.00
9100	Amortización de la deuda pública	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200	Intereses de la deuda pública	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9300	Comisiones de la deuda pública	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400	Gastos de la deuda pública	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9500	Costo por coberturas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9600	Apoyos financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900	Adeudos de ejercicios fiscales anteriores (ADEFAS)	4,322,229.05	(928,758.73)	3,393,470.32	3,393,470.32	928,758.73	3,393,470.32	3,393,470.32	3,393,470.32	0.00
	Totales	102,974,978.00	14,480,528.65	117,460,506.40	117,460,506.40	(14,485,528.40)	117,460,506.40	111,203,427.48	111,203,427.48	6,257,078.92

PRESIDENTE MUNICIPAL
C. RAFAEL MEGOZA MERCADO

SINDICO MUNICIPAL
C. TERESA RAYA TAPIA

TESORERO MUNICIPAL
LIC. ROBERTO GARCIA ESCOBAR

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C.P. JOSE BLANCO RUIZ