



# MUNICIPIO DE HUANDACAREO MICHOACAN

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

### RAMO O DEPENDENCIA/UNIDAD RESPONSABLE/PROGRAMA/OBJETO DEL GASTO POR CAPITULO/UNIDAD RESPONSABLE/PROGRAMA

AL 31 de diciembre de 2017

#### C.COSTO 0101 - CONDUCCION DE GOBIERNO Y POLITICA INTERIOR



Capítulo		Cifras expresadas en pesos								Ejercido	Pagado	Cuentas por pagar
Nombre		Aprobado	Ampl/Reducc y Transferencias	Modificado	Comprometido	Disp para Comprometer	Devengado	Compr No Devengado	Presupuesto Sin Devengar			
1000	<b>Servicios personales</b>	<b>1,326,760.00</b>	<b>-229,563.00</b>	<b>1,097,197.00</b>	<b>1,097,197.00</b>	<b>0.00</b>	<b>1,067,036.00</b>	<b>30,161.00</b>	<b>30,161.00</b>	<b>1,067,036.00</b>	<b>1,067,036.00</b>	<b>0.00</b>
1100	Remuneraciones al Personal de Carácter Permanente	1,164,960.00	-198,793.00	966,167.00	966,167.00	0.00	936,006.00	30,161.00	30,161.00	936,006.00	936,006.00	0.00
1300	Remuneraciones Adicionales y Especiales	161,800.00	-30,770.00	131,030.00	131,030.00	0.00	131,030.00	0.00	0.00	131,030.00	131,030.00	0.00
2000	<b>Materiales y Suministros</b>	<b>175,200.00</b>	<b>-6,975.05</b>	<b>168,224.95</b>	<b>168,224.95</b>	<b>0.00</b>	<b>168,224.95</b>	<b>0.00</b>	<b>0.00</b>	<b>168,224.95</b>	<b>168,224.95</b>	<b>0.00</b>
2100	Materiales de Administración, Emisión de Documentos y	36,000.00	29,533.93	65,533.93	65,533.93	0.00	65,533.93	0.00	0.00	65,533.93	65,533.93	0.00
2500	Productos Químicos, Farmacéuticos y de Laboratorio	19,200.00	-14,836.88	4,363.12	4,363.12	0.00	4,363.12	0.00	0.00	4,363.12	4,363.12	0.00
2600	Combustibles, Lubricantes y Aditivos	120,000.00	-21,672.10	98,327.90	98,327.90	0.00	98,327.90	0.00	0.00	98,327.90	98,327.90	0.00
3000	<b>Servicios Generales</b>	<b>731,536.00</b>	<b>36,205.31</b>	<b>767,741.31</b>	<b>753,282.24</b>	<b>14,459.07</b>	<b>753,282.24</b>	<b>0.00</b>	<b>14,459.07</b>	<b>753,282.24</b>	<b>753,282.24</b>	<b>0.00</b>
3100	Servicios Básicos	30,000.00	4,479.00	34,479.00	34,479.00	0.00	34,479.00	0.00	0.00	34,479.00	34,479.00	0.00
3400	Servicios Financieros, Bancarios y Comerciales Integrales	15,000.00	-5,303.14	9,696.86	0.00	9,696.86	0.00	0.00	9,696.86	0.00	0.00	0.00
3500	Servicios de Instalación, Reparación, Mantenimiento y C	25,000.00	824.14	25,824.14	25,824.14	0.00	25,824.14	0.00	0.00	25,824.14	25,824.14	0.00
3600	Servicios de Comunicación Social y Publicidad	345,000.00	208,802.86	553,802.86	553,802.86	0.00	553,802.86	0.00	0.00	553,802.86	553,802.86	0.00
3700	Servicios de Traslado y Viáticos	260,000.00	-174,303.51	85,696.49	85,696.49	0.00	85,696.49	0.00	0.00	85,696.49	85,696.49	0.00
3800	Servicios Oficiales	30,000.00	2,635.97	32,635.97	32,635.97	0.00	32,635.97	0.00	0.00	32,635.97	32,635.97	0.00
3900	Otros Servicios Generales	26,536.00	-930.00	25,606.00	20,843.78	4,762.22	20,843.78	0.00	4,762.22	20,843.78	20,843.78	0.00
4000	<b>Transferencias, Asignaciones Subsidios y Otras Ayudas</b>	<b>2,270,800.00</b>	<b>1,504,107.03</b>	<b>3,774,907.03</b>	<b>3,954,907.03</b>	<b>-180,000.00</b>	<b>3,954,907.03</b>	<b>0.00</b>	<b>-180,000.00</b>	<b>3,954,907.03</b>	<b>3,954,907.03</b>	<b>0.00</b>
4300	Subsidios y Subvenciones	900,000.00	144,924.47	1,044,924.47	1,044,924.47	0.00	1,044,924.47	0.00	0.00	1,044,924.47	1,044,924.47	0.00
4400	Ayudas Sociales	1,174,000.00	1,351,500.81	2,525,500.81	2,705,500.81	-180,000.00	2,705,500.81	0.00	-180,000.00	2,705,500.81	2,705,500.81	0.00
4500	Pensiones y Jubilaciones	196,800.00	7,681.75	204,481.75	204,481.75	0.00	204,481.75	0.00	0.00	204,481.75	204,481.75	0.00
5000	<b>Bienes Muebles, Inmuebles e Intangibles</b>	<b>105,000.00</b>	<b>-3,500.00</b>	<b>101,500.00</b>	<b>18,450.00</b>	<b>83,050.00</b>	<b>18,450.00</b>	<b>0.00</b>	<b>83,050.00</b>	<b>18,450.00</b>	<b>18,450.00</b>	<b>0.00</b>
5100	Mobiliarios y Equipo de Administración	25,000.00	0.00	25,000.00	18,450.00	6,550.00	18,450.00	0.00	6,550.00	18,450.00	18,450.00	0.00
5200	Mobiliario y Equipo Educativo y Recreativo	80,000.00	-3,500.00	76,500.00	0.00	76,500.00	0.00	0.00	76,500.00	0.00	0.00	0.00
Total del Gasto		4,609,296.00	1,300,274.30	5,909,570.30	5,992,061.22	-82,490.92	5,961,900.22	30,161.00	-52,329.92	5,961,900.22	5,961,900.22	0.00

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