

## Estado del Ejercicio del Presupuesto de Egresos por Unidad Responsable, Programa y Capítulo del Gasto

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SIN RAMO O DEPENDENCIA AL31/mar/2016

(Cifras en pesos y centavos)

Ejercicio del Presupuesto		Presupuesto de Egresos	Ampliaciones/	Presupuesto	Presupuesto Disponible para	Comprometido No	Presupuesto Sin	Cuentas por Pagar				
Unidad Responsable, Programa y Capítulo del Gasto		Aprobado	(Reducciones)	Vigente	Comprometido	Comprometer	Devengado	Devengado	Devengar	Ejercido	Pagado	(Deuda)
Nombre		1	2	3	4	5=(3-4)	6	7=(4-6)	8=(3-6)	9	10	11=(6-10)
<b>01</b>	<b>CABILDO</b>	<b>3,204,556.00</b>	<b>0.00</b>	<b>3,204,556.00</b>	<b>779,955.39</b>	<b>2,424,600.61</b>	<b>779,955.39</b>	<b>0.00</b>	<b>2,424,600.61</b>	<b>779,955.39</b>	<b>749,058.89</b>	<b>30,896.50</b>
P001	CABILDO	3,204,556.00	0.00	3,204,556.00	779,955.39	2,424,600.61	779,955.39	0.00	2,424,600.61	779,955.39	749,058.89	30,896.50
	SERVICIOS PERSONALES	3,051,156.00	0.00	3,051,156.00	724,295.00	2,326,861.00	724,295.00	0.00	2,326,861.00	724,295.00	693,398.50	30,896.50
	MATERIALES Y SUMINISTROS	105,588.00	0.00	105,588.00	37,202.99	68,385.01	37,202.99	0.00	68,385.01	37,202.99	37,202.99	0.00
	SERVICIOS GENERALES	37,812.00	0.00	37,812.00	18,457.40	19,354.60	18,457.40	0.00	19,354.60	18,457.40	18,457.40	0.00
	BIENES MUEBLES, INMUEBLES E INTANGIBLES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
<b>02</b>	<b>PRESIDENCIA</b>	<b>23,041,133.22</b>	<b>648,000.00</b>	<b>23,689,133.22</b>	<b>6,407,445.42</b>	<b>17,281,687.80</b>	<b>6,407,445.42</b>	<b>0.00</b>	<b>17,281,687.80</b>	<b>6,407,445.42</b>	<b>6,354,034.76</b>	<b>53,410.66</b>
P002	PRESIDENCIA	23,041,133.22	648,000.00	23,689,133.22	6,407,445.42	17,281,687.80	6,407,445.42	0.00	17,281,687.80	6,407,445.42	6,354,034.76	53,410.66
	SERVICIOS PERSONALES	10,227,511.31	448,000.00	10,675,511.31	2,355,124.89	8,320,386.42	2,355,124.89	0.00	8,320,386.42	2,355,124.89	2,301,766.23	53,358.66
	MATERIALES Y SUMINISTROS	633,436.83	500,000.00	1,133,436.83	682,345.77	451,091.06	682,345.77	0.00	451,091.06	682,345.77	682,345.77	0.00
	SERVICIOS GENERALES	2,790,541.72	0.00	2,790,541.72	979,071.67	1,811,470.05	979,071.67	0.00	1,811,470.05	979,071.67	979,019.67	52.00
	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY	8,924,343.36	-300,000.00	8,624,343.36	2,148,244.09	6,476,099.27	2,148,244.09	0.00	6,476,099.27	2,148,244.09	2,148,244.09	0.00
	BIENES MUEBLES, INMUEBLES E INTANGIBLES	465,300.00	0.00	465,300.00	242,659.00	222,641.00	242,659.00	0.00	222,641.00	242,659.00	242,659.00	0.00
<b>03</b>	<b>SECRETARIA</b>	<b>1,186,836.73</b>	<b>0.00</b>	<b>1,186,836.73</b>	<b>340,975.46</b>	<b>845,861.27</b>	<b>340,975.46</b>	<b>-0.00</b>	<b>845,861.27</b>	<b>340,975.46</b>	<b>325,460.22</b>	<b>15,515.24</b>
P003	SECRETARIA	1,186,836.73	0.00	1,186,836.73	340,975.46	845,861.27	340,975.46	-0.00	845,861.27	340,975.46	325,460.22	15,515.24
	SERVICIOS PERSONALES	1,015,379.58	0.00	1,015,379.58	313,885.52	701,494.06	313,885.52	0.00	701,494.06	313,885.52	298,370.28	15,515.24
	MATERIALES Y SUMINISTROS	99,902.73	0.00	99,902.73	8,686.93	91,215.80	8,686.93	0.00	91,215.80	8,686.93	8,686.93	0.00
	SERVICIOS GENERALES	61,554.42	0.00	61,554.42	18,403.01	43,151.41	18,403.01	-0.00	43,151.41	18,403.01	18,403.01	0.00
	BIENES MUEBLES, INMUEBLES E INTANGIBLES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
<b>04</b>	<b>TESORERIA</b>	<b>7,357,191.35</b>	<b>80,000.00</b>	<b>7,437,191.35</b>	<b>1,155,438.12</b>	<b>6,281,753.23</b>	<b>1,155,438.12</b>	<b>0.00</b>	<b>6,281,753.23</b>	<b>1,155,438.12</b>	<b>1,105,410.70</b>	<b>50,027.42</b>
P004	TESORERIA	7,357,191.35	80,000.00	7,437,191.35	1,155,438.12	6,281,753.23	1,155,438.12	0.00	6,281,753.23	1,155,438.12	1,105,410.70	50,027.42
	SERVICIOS PERSONALES	3,398,170.48	0.00	3,398,170.48	1,021,021.20	2,377,149.28	1,021,021.20	0.00	2,377,149.28	1,021,021.20	970,993.78	50,027.42
	MATERIALES Y SUMINISTROS	186,990.84	0.00	186,990.84	100,266.13	86,724.71	100,266.13	0.00	86,724.71	100,266.13	100,266.13	0.00
	SERVICIOS GENERALES	212,170.03	80,000.00	292,170.03	34,150.79	258,019.24	34,150.79	0.00	258,019.24	34,150.79	34,150.79	0.00
	BIENES MUEBLES, INMUEBLES E INTANGIBLES	59,860.00	0.00	59,860.00	0.00	59,860.00	0.00	0.00	59,860.00	0.00	0.00	0.00
	DEUDA PÚBLICA	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00
<b>05</b>	<b>OFICIALIA MAYOR</b>	<b>13,149,262.53</b>	<b>0.00</b>	<b>13,149,262.53</b>	<b>3,879,735.42</b>	<b>9,269,527.11</b>	<b>3,879,735.42</b>	<b>0.00</b>	<b>9,269,527.11</b>	<b>3,879,735.42</b>	<b>3,806,269.63</b>	<b>73,465.79</b>
P005	OFICIALIA MAYOR	13,149,262.53	0.00	13,149,262.53	3,879,735.42	9,269,527.11	3,879,735.42	0.00	9,269,527.11	3,879,735.42	3,806,269.63	73,465.79
	SERVICIOS PERSONALES	10,414,404.68	-50,000.00	10,364,404.68	2,790,643.95	7,573,760.73	2,790,643.95	0.00	7,573,760.73	2,790,643.95	2,717,178.16	73,465.79
	MATERIALES Y SUMINISTROS	1,345,100.85	0.00	1,345,100.85	693,257.04	651,843.81	693,257.04	0.00	651,843.81	693,257.04	693,257.04	0.00

SERVICIOS GENERALES	1,348,397.00	0.00	1,348,397.00	303,567.10	1,044,829.90	303,567.10	0.00	1,044,829.90	303,567.10	303,567.10	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	41,360.00	50,000.00	91,360.00	92,267.33	-907.33	92,267.33	0.00	-907.33	92,267.33	92,267.33	0.00
<b>06 DIRECCION DE OBRAS PUBLICAS</b>	<b>36,513,550.26</b>	<b>4,000,000.00</b>	<b>40,513,550.26</b>	<b>5,441,737.25</b>	<b>35,071,813.01</b>	<b>5,441,737.25</b>	<b>0.00</b>	<b>35,071,813.01</b>	<b>5,441,737.25</b>	<b>5,406,764.04</b>	<b>34,973.21</b>
P001 CABILDO	36,513,550.26	4,000,000.00	40,513,550.26	5,441,737.25	35,071,813.01	5,441,737.25	0.00	35,071,813.01	5,441,737.25	5,406,764.04	34,973.21
SERVICIOS PERSONALES	8,104,316.54	-300,000.00	7,804,316.54	1,202,485.86	6,601,830.68	1,202,485.86	0.00	6,601,830.68	1,202,485.86	1,167,512.65	34,973.21
MATERIALES Y SUMINISTROS	878,998.17	300,000.00	1,178,998.17	776,840.76	402,157.41	776,840.76	0.00	402,157.41	776,840.76	776,840.76	0.00
SERVICIOS GENERALES	1,461,492.55	0.00	1,461,492.55	522,781.78	938,710.77	522,781.78	0.00	938,710.77	522,781.78	522,781.78	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	132,600.00	0.00	132,600.00	12,406.02	120,193.98	12,406.02	0.00	120,193.98	12,406.02	12,406.02	0.00
INVERSIÓN PÚBLICA	25,936,143.00	4,000,000.00	29,936,143.00	2,927,222.83	27,008,920.17	2,927,222.83	0.00	27,008,920.17	2,927,222.83	2,927,222.83	0.00
<b>07 SINDICATURA</b>	<b>997,812.03</b>	<b>0.00</b>	<b>997,812.03</b>	<b>220,181.31</b>	<b>777,630.72</b>	<b>220,181.31</b>	<b>-0.00</b>	<b>777,630.72</b>	<b>220,181.31</b>	<b>211,391.31</b>	<b>8,790.00</b>
P007 SINDICATURA	997,812.03	0.00	997,812.03	220,181.31	777,630.72	220,181.31	-0.00	777,630.72	220,181.31	211,391.31	8,790.00
SERVICIOS PERSONALES	797,286.31	0.00	797,286.31	163,411.00	633,875.31	163,411.00	0.00	633,875.31	163,411.00	154,621.00	8,790.00
MATERIALES Y SUMINISTROS	117,945.34	0.00	117,945.34	38,910.18	79,035.16	38,910.18	-0.00	79,035.16	38,910.18	38,910.18	0.00
SERVICIOS GENERALES	65,180.38	0.00	65,180.38	17,860.13	47,320.25	17,860.13	-0.00	47,320.25	17,860.13	17,860.13	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	17,400.00	0.00	17,400.00	0.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00
<b>08 CONTRALORIA</b>	<b>910,653.79</b>	<b>0.00</b>	<b>910,653.79</b>	<b>191,295.08</b>	<b>719,358.71</b>	<b>191,295.08</b>	<b>0.00</b>	<b>719,358.71</b>	<b>191,295.08</b>	<b>183,189.08</b>	<b>8,106.00</b>
P008 CONTRALORIA	910,653.79	0.00	910,653.79	191,295.08	719,358.71	191,295.08	0.00	719,358.71	191,295.08	183,189.08	8,106.00
SERVICIOS PERSONALES	698,035.19	0.00	698,035.19	138,874.00	559,161.19	138,874.00	0.00	559,161.19	138,874.00	130,768.00	8,106.00
MATERIALES Y SUMINISTROS	46,002.00	0.00	46,002.00	14,611.45	31,390.55	14,611.45	0.00	31,390.55	14,611.45	14,611.45	0.00
SERVICIOS GENERALES	131,416.60	0.00	131,416.60	37,809.63	93,606.97	37,809.63	0.00	93,606.97	37,809.63	37,809.63	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	35,200.00	0.00	35,200.00	0.00	35,200.00	0.00	0.00	35,200.00	0.00	0.00	0.00
<b>09 SEGURIDAD PUBLICA</b>	<b>9,462,717.00</b>	<b>0.00</b>	<b>9,462,717.00</b>	<b>1,914,592.77</b>	<b>7,548,124.23</b>	<b>1,914,592.77</b>	<b>0.00</b>	<b>7,548,124.23</b>	<b>1,914,592.77</b>	<b>1,894,535.77</b>	<b>20,057.00</b>
P009 SEGURIDAD PUBLICA	9,462,717.00	0.00	9,462,717.00	1,914,592.77	7,548,124.23	1,914,592.77	0.00	7,548,124.23	1,914,592.77	1,894,535.77	20,057.00
SERVICIOS PERSONALES	3,808,651.81	0.00	3,808,651.81	786,304.40	3,022,347.41	786,304.40	0.00	3,022,347.41	786,304.40	766,247.40	20,057.00
MATERIALES Y SUMINISTROS	1,199,920.38	0.00	1,199,920.38	358,686.52	841,233.86	358,686.52	0.00	841,233.86	358,686.52	358,686.52	0.00
SERVICIOS GENERALES	1,409,305.81	0.00	1,409,305.81	725,949.04	683,356.77	725,949.04	0.00	683,356.77	725,949.04	725,949.04	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	44,839.00	0.00	44,839.00	24,040.81	20,798.19	24,040.81	0.00	20,798.19	24,040.81	24,040.81	0.00
DEUDA PÚBLICA	3,000,000.00	0.00	3,000,000.00	19,612.00	2,980,388.00	19,612.00	0.00	2,980,388.00	19,612.00	19,612.00	0.00
<b>10 DESARROLLO INTEGRAL DE LA FAMILIA (DIF)</b>	<b>2,015,240.30</b>	<b>0.00</b>	<b>2,015,240.30</b>	<b>473,741.14</b>	<b>1,541,499.16</b>	<b>473,741.14</b>	<b>0.00</b>	<b>1,541,499.16</b>	<b>473,741.14</b>	<b>473,741.14</b>	<b>0.00</b>
P010 DIF	2,015,240.30	0.00	2,015,240.30	473,741.14	1,541,499.16	473,741.14	0.00	1,541,499.16	473,741.14	473,741.14	0.00
SERVICIOS PERSONALES	1,130,430.85	0.00	1,130,430.85	156,880.00	973,550.85	156,880.00	0.00	973,550.85	156,880.00	156,880.00	0.00
MATERIALES Y SUMINISTROS	247,142.00	0.00	247,142.00	39,905.09	207,236.91	39,905.09	0.00	207,236.91	39,905.09	39,905.09	0.00
SERVICIOS GENERALES	295,786.00	0.00	295,786.00	70,634.29	225,151.71	70,634.29	0.00	225,151.71	70,634.29	70,634.29	0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY	316,881.45	0.00	316,881.45	185,862.85	131,018.60	185,862.85	0.00	131,018.60	185,862.85	185,862.85	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	25,000.00	0.00	25,000.00	20,458.91	4,541.09	20,458.91	0.00	4,541.09	20,458.91	20,458.91	0.00
<b>11 SERVICIOS PUBLICOS</b>	<b>7,977,662.54</b>	<b>0.00</b>	<b>7,977,662.54</b>	<b>1,807,117.89</b>	<b>6,170,544.65</b>	<b>1,807,117.89</b>	<b>0.00</b>	<b>6,170,544.65</b>	<b>1,807,117.89</b>	<b>1,751,265.45</b>	<b>55,852.44</b>
P011 SERVICIOS PUBLICOS	7,977,662.54	0.00	7,977,662.54	1,807,117.89	6,170,544.65	1,807,117.89	0.00	6,170,544.65	1,807,117.89	1,751,265.45	55,852.44
SERVICIOS PERSONALES	6,294,507.43	0.00	6,294,507.43	1,202,755.44	5,091,751.99	1,202,755.44	0.00	5,091,751.99	1,202,755.44	1,146,903.00	55,852.44
MATERIALES Y SUMINISTROS	677,248.74	0.00	677,248.74	312,156.12	365,092.62	312,156.12	0.00	365,092.62	312,156.12	312,156.12	0.00
SERVICIOS GENERALES	977,106.37	0.00	977,106.37	285,379.44	691,726.93	285,379.44	0.00	691,726.93	285,379.44	285,379.44	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	28,800.00	0.00	28,800.00	6,826.89	21,973.11	6,826.89	0.00	21,973.11	6,826.89	6,826.89	0.00

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Total =>	105,816,615.75	4,728,000.00	110,544,615.75	22,612,215.25	87,932,400.50	22,612,215.25	0.00	87,932,400.50	22,612,215.25	22,261,120.99	351,094.26
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JOSE MISAEAL GONZALEZ FERNANDEZ  
PRESIDENTE MUNICIPAL

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ING. NEMESIO VAZQUEZ MORENO  
TESORERO MUNICIPAL

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ELENA DE LA CRUZ OLIVERA OCHOA  
SINDICO DE HACIENDA

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LIC. MANUEL MARTINEZ FLORES  
CONTRALOR MUNICIPAL

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor