



# MUNICIPIO DE HUIRAMBA ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018

Fecha y hora de Impresión | 02/jul./2019  
10:48 a. m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
<b>01</b>	<b>INGRESOS PROPIOS</b>											
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$374,520.00</b>	<b>\$0.00</b>	<b>\$374,520.00</b>	<b>\$5,800.00</b>	<b>\$368,720.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$368,720.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER TR</b>	<b>\$107,520.00</b>	<b>\$0.00</b>	<b>\$107,520.00</b>	<b>\$5,800.00</b>	<b>\$101,720.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$101,720.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$83,520.00	\$0.00	\$83,520.00	\$5,800.00	\$77,720.00	\$5,800.00	\$0.00	\$77,720.00	\$5,800.00	\$5,800.00	\$0.00
12101	Honorarios Asimilables a Salarios.	\$83,520.00	\$0.00	\$83,520.00	\$5,800.00	\$77,720.00	\$5,800.00	\$0.00	\$77,720.00	\$5,800.00	\$5,800.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
12201	Sueldo base al personal eventual.	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$267,000.00</b>	<b>\$0.00</b>	<b>\$267,000.00</b>	<b>\$0.00</b>	<b>\$267,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$267,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
15200	INDEMNIZACIONES	\$267,000.00	\$0.00	\$267,000.00	\$0.00	\$267,000.00	\$0.00	\$0.00	\$267,000.00	\$0.00	\$0.00	\$0.00
15202	Pago de liquidaciones.	\$267,000.00	\$0.00	\$267,000.00	\$0.00	\$267,000.00	\$0.00	\$0.00	\$267,000.00	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$201,715.00</b>	<b>\$0.00</b>	<b>\$201,715.00</b>	<b>\$5,894.27</b>	<b>\$195,820.73</b>	<b>\$5,894.27</b>	<b>\$0.00</b>	<b>\$195,820.73</b>	<b>\$5,894.27</b>	<b>\$5,894.27</b>	<b>\$0.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE DOC</b>	<b>\$106,900.00</b>	<b>\$0.00</b>	<b>\$106,900.00</b>	<b>\$1,553.00</b>	<b>\$105,347.00</b>	<b>\$1,553.00</b>	<b>\$0.00</b>	<b>\$105,347.00</b>	<b>\$1,553.00</b>	<b>\$1,553.00</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$44,900.00	\$0.00	\$44,900.00	\$1,553.00	\$43,347.00	\$1,553.00	\$0.00	\$43,347.00	\$1,553.00	\$1,553.00	\$0.00
21101	Materiales y útiles de oficina.	\$44,900.00	\$0.00	\$44,900.00	\$1,553.00	\$43,347.00	\$1,553.00	\$0.00	\$43,347.00	\$1,553.00	\$1,553.00	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción.	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
21601	Material de limpieza.	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$17,450.00</b>	<b>\$0.00</b>	<b>\$17,450.00</b>	<b>\$0.00</b>	<b>\$17,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$17,450.00	\$0.00	\$17,450.00	\$0.00	\$17,450.00	\$0.00	\$0.00	\$17,450.00	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$6,650.00	\$0.00	\$0.00	\$0.00
22106	Productos alimenticios para el personal derivado de activi	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$61,200.00</b>	<b>\$0.00</b>	<b>\$61,200.00</b>	<b>\$4,341.27</b>	<b>\$56,858.73</b>	<b>\$4,341.27</b>	<b>\$0.00</b>	<b>\$56,858.73</b>	<b>\$4,341.27</b>	<b>\$4,341.27</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$61,200.00	\$0.00	\$61,200.00	\$4,341.27	\$56,858.73	\$4,341.27	\$0.00	\$56,858.73	\$4,341.27	\$4,341.27	\$0.00
26102	Combustibles, lubricantes y aditivos para vehículos terres	\$61,200.00	\$0.00	\$61,200.00	\$4,341.27	\$56,858.73	\$4,341.27	\$0.00	\$56,858.73	\$4,341.27	\$4,341.27	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$16,165.00</b>	<b>\$0.00</b>	<b>\$16,165.00</b>	<b>\$0.00</b>	<b>\$16,165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$6,245.00	\$0.00	\$6,245.00	\$0.00	\$6,245.00	\$0.00	\$0.00	\$6,245.00	\$0.00	\$0.00	\$0.00
29101	Herramientas menores.	\$6,245.00	\$0.00	\$6,245.00	\$0.00	\$6,245.00	\$0.00	\$0.00	\$6,245.00	\$0.00	\$0.00	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$9,920.00	\$0.00	\$9,920.00	\$0.00	\$9,920.00	\$0.00	\$0.00	\$9,920.00	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo.	\$9,920.00	\$0.00	\$9,920.00	\$0.00	\$9,920.00	\$0.00	\$0.00	\$9,920.00	\$0.00	\$0.00	\$0.00



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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$531,600.00</b>	<b>\$72,000.00</b>	<b>\$603,600.00</b>	<b>\$261,259.39</b>	<b>\$342,340.61</b>	<b>\$261,259.39</b>	<b>\$0.00</b>	<b>\$342,340.61</b>	<b>\$261,259.39</b>	<b>\$261,259.39</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$58,400.00</b>	<b>\$52,000.00</b>	<b>\$110,400.00</b>	<b>\$99,658.00</b>	<b>\$10,742.00</b>	<b>\$99,658.00</b>	<b>\$0.00</b>	<b>\$10,742.00</b>	<b>\$99,658.00</b>	<b>\$99,658.00</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$54,000.00	\$52,000.00	\$106,000.00	\$99,158.00	\$6,842.00	\$99,158.00	\$0.00	\$6,842.00	\$99,158.00	\$99,158.00	\$0.00
31101	Servicio de energía eléctrica.	\$54,000.00	\$52,000.00	\$106,000.00	\$99,158.00	\$6,842.00	\$99,158.00	\$0.00	\$6,842.00	\$99,158.00	\$99,158.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$4,400.00	\$0.00	\$4,400.00	\$500.00	\$3,900.00	\$500.00	\$0.00	\$3,900.00	\$500.00	\$500.00	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$4,400.00	\$0.00	\$4,400.00	\$500.00	\$3,900.00	\$500.00	\$0.00	\$3,900.00	\$500.00	\$500.00	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
32201	Arrendamiento de edificios y locales.	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTEN</b>	<b>\$99,300.00</b>	<b>\$0.00</b>	<b>\$99,300.00</b>	<b>\$0.00</b>	<b>\$99,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prest	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
35301	Mantenimiento y conservación de bienes informáticos.	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$80,400.00	\$0.00	\$80,400.00	\$0.00	\$80,400.00	\$0.00	\$0.00	\$80,400.00	\$0.00	\$0.00	\$0.00
35501	Mantenimiento y conservación de vehículos terrestres, aé	\$80,400.00	\$0.00	\$80,400.00	\$0.00	\$80,400.00	\$0.00	\$0.00	\$80,400.00	\$0.00	\$0.00	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00
35701	Mantenimiento y conservación de maquinaria y equipo.	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA</b>	<b>\$85,500.00</b>	<b>\$20,000.00</b>	<b>\$105,500.00</b>	<b>\$90,692.00</b>	<b>\$14,808.00</b>	<b>\$90,692.00</b>	<b>\$0.00</b>	<b>\$14,808.00</b>	<b>\$90,692.00</b>	<b>\$90,692.00</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$85,500.00	\$20,000.00	\$105,500.00	\$90,692.00	\$14,808.00	\$90,692.00	\$0.00	\$14,808.00	\$90,692.00	\$90,692.00	\$0.00
36101	Difusión de mensajes sobre programas y actividades gub	\$85,500.00	\$20,000.00	\$105,500.00	\$90,692.00	\$14,808.00	\$90,692.00	\$0.00	\$14,808.00	\$90,692.00	\$90,692.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$50,400.00</b>	<b>\$0.00</b>	<b>\$50,400.00</b>	<b>\$26,829.39</b>	<b>\$23,570.61</b>	<b>\$26,829.39</b>	<b>\$0.00</b>	<b>\$23,570.61</b>	<b>\$26,829.39</b>	<b>\$26,829.39</b>	<b>\$0.00</b>
37500	VIÁTICOS EN EL PAÍS	\$50,400.00	\$0.00	\$50,400.00	\$26,829.39	\$23,570.61	\$26,829.39	\$0.00	\$23,570.61	\$26,829.39	\$26,829.39	\$0.00
37504	Viáticos nacionales para servidores públicos en el desem	\$50,400.00	\$0.00	\$50,400.00	\$26,829.39	\$23,570.61	\$26,829.39	\$0.00	\$23,570.61	\$26,829.39	\$26,829.39	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$44,080.00</b>	<b>\$135,920.00</b>	<b>\$44,080.00</b>	<b>\$0.00</b>	<b>\$135,920.00</b>	<b>\$44,080.00</b>	<b>\$44,080.00</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$180,000.00	\$0.00	\$180,000.00	\$44,080.00	\$135,920.00	\$44,080.00	\$0.00	\$135,920.00	\$44,080.00	\$44,080.00	\$0.00
38201	Gastos de orden social.	\$180,000.00	\$0.00	\$180,000.00	\$44,080.00	\$135,920.00	\$44,080.00	\$0.00	\$135,920.00	\$44,080.00	\$44,080.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
39202	Valores de tránsito placas, tarjetas y calcomanías.	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$590,032.60</b>	<b>-\$20,000.00</b>	<b>\$570,032.60</b>	<b>\$142,573.76</b>	<b>\$427,458.84</b>	<b>\$142,573.76</b>	<b>\$0.00</b>	<b>\$427,458.84</b>	<b>\$142,573.76</b>	<b>\$142,573.76</b>	<b>\$0.00</b>



# MUNICIPIO DE HUIRAMBA ESTADO DE MICHOACAN

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018

Fecha y hora de Impresión | 02/jul./2019  
10:48 a. m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$590,032.60</b>	<b>-\$20,000.00</b>	<b>\$570,032.60</b>	<b>\$142,573.76</b>	<b>\$427,458.84</b>	<b>\$142,573.76</b>	<b>\$0.00</b>	<b>\$427,458.84</b>	<b>\$142,573.76</b>	<b>\$142,573.76</b>	<b>\$0.00</b>
44100	Ayudas sociales a personas	\$590,032.60	-\$20,000.00	\$570,032.60	\$142,573.76	\$427,458.84	\$142,573.76	\$0.00	\$427,458.84	\$142,573.76	\$142,573.76	\$0.00
44101	Gastos relacionados con actividades culturales, deportiva	\$590,032.60	-\$20,000.00	\$570,032.60	\$142,573.76	\$427,458.84	\$142,573.76	\$0.00	\$427,458.84	\$142,573.76	\$142,573.76	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51500	Equipo de cómputo y de tecnologías de la información	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
51501	Bienes informáticos.	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>INGRESOS PROPIOS</b>		<b>\$1,717,867.60</b>	<b>\$52,000.00</b>	<b>\$1,769,867.60</b>	<b>\$415,527.42</b>	<b>\$1,354,340.18</b>	<b>\$415,527.42</b>	<b>\$0.00</b>	<b>\$1,354,340.18</b>	<b>\$415,527.42</b>	<b>\$415,527.42</b>	<b>\$0.00</b>
<b>02 RECURSO GENERAL</b>												
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$10,264,908.82</b>	<b>\$0.00</b>	<b>\$10,264,908.82</b>	<b>\$8,394,763.39</b>	<b>\$1,870,145.43</b>	<b>\$1,712,700.50</b>	<b>\$6,682,062.89</b>	<b>\$8,552,208.32</b>	<b>\$1,712,700.50</b>	<b>\$1,712,700.50</b>	<b>\$0.00</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$8,394,763.39</b>	<b>\$0.00</b>	<b>\$8,394,763.39</b>	<b>\$8,394,763.39</b>	<b>\$0.00</b>	<b>\$1,712,700.50</b>	<b>\$6,682,062.89</b>	<b>\$6,682,062.89</b>	<b>\$1,712,700.50</b>	<b>\$1,712,700.50</b>	<b>\$0.00</b>
11100	DIETAS	\$2,367,692.83	\$0.00	\$2,367,692.83	\$2,367,692.83	\$0.00	\$493,269.43	\$1,874,423.40	\$1,874,423.40	\$493,269.43	\$493,269.43	\$0.00
11101	Dietas.	\$2,367,692.83	\$0.00	\$2,367,692.83	\$2,367,692.83	\$0.00	\$493,269.43	\$1,874,423.40	\$1,874,423.40	\$493,269.43	\$493,269.43	\$0.00
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,027,070.56	\$0.00	\$6,027,070.56	\$6,027,070.56	\$0.00	\$1,219,431.07	\$4,807,639.49	\$4,807,639.49	\$1,219,431.07	\$1,219,431.07	\$0.00
11301	Sueldos base.	\$6,027,070.56	\$0.00	\$6,027,070.56	\$6,027,070.56	\$0.00	\$1,219,431.07	\$4,807,639.49	\$4,807,639.49	\$1,219,431.07	\$1,219,431.07	\$0.00
<b>12000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER TR</b>	<b>\$220,800.00</b>	<b>\$0.00</b>	<b>\$220,800.00</b>	<b>\$0.00</b>	<b>\$220,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
12100	HONORARIOS ASIMILABLES A SALARIOS	\$208,800.00	\$0.00	\$208,800.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$0.00
12101	Honorarios Asimilables a Salarios.	\$208,800.00	\$0.00	\$208,800.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$0.00
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
12201	Sueldo base al personal eventual.	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,049,345.43</b>	<b>\$0.00</b>	<b>\$1,049,345.43</b>	<b>\$0.00</b>	<b>\$1,049,345.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,049,345.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$1,049,345.43	\$0.00	\$1,049,345.43	\$0.00	\$1,049,345.43	\$0.00	\$0.00	\$1,049,345.43	\$0.00	\$0.00	\$0.00
13201	Primas de vacaciones y dominical.	\$116,593.95	\$0.00	\$116,593.95	\$0.00	\$116,593.95	\$0.00	\$0.00	\$116,593.95	\$0.00	\$0.00	\$0.00
13202	Aguinaldo o gratificación de fin de año.	\$932,751.48	\$0.00	\$932,751.48	\$0.00	\$932,751.48	\$0.00	\$0.00	\$932,751.48	\$0.00	\$0.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
15200	INDEMNIZACIONES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
15202	Pago de liquidaciones.	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,653,142.12</b>	<b>-\$8,960.00</b>	<b>\$1,644,182.12</b>	<b>\$447,713.66</b>	<b>\$1,196,468.46</b>	<b>\$447,713.66</b>	<b>\$0.00</b>	<b>\$1,196,468.46</b>	<b>\$447,713.66</b>	<b>\$447,713.66</b>	<b>\$0.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE DOC</b>	<b>\$211,794.04</b>	<b>-\$2,000.00</b>	<b>\$209,794.04</b>	<b>\$32,607.70</b>	<b>\$177,186.34</b>	<b>\$32,607.70</b>	<b>\$0.00</b>	<b>\$177,186.34</b>	<b>\$32,607.70</b>	<b>\$32,607.70</b>	<b>\$0.00</b>
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFIC	\$126,027.00	-\$2,000.00	\$124,027.00	\$17,966.70	\$106,060.30	\$17,966.70	\$0.00	\$106,060.30	\$17,966.70	\$17,966.70	\$0.00



# MUNICIPIO DE HUIRAMBA ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018

Fecha y hora de Impresión | 02/jul./2019  
10:48 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
21101	Materiales y útiles de oficina.	\$126,027.00	-\$2,000.00	\$124,027.00	\$17,966.70	\$106,060.30	\$17,966.70	\$0.00	\$106,060.30	\$17,966.70	\$17,966.70	\$0.00
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUC	\$49,550.00	\$0.00	\$49,550.00	\$6,576.00	\$42,974.00	\$6,576.00	\$0.00	\$42,974.00	\$6,576.00	\$6,576.00	\$0.00
21201	Materiales y útiles de impresión y reproducción.	\$49,550.00	\$0.00	\$49,550.00	\$6,576.00	\$42,974.00	\$6,576.00	\$0.00	\$42,974.00	\$6,576.00	\$6,576.00	\$0.00
21600	MATERIAL DE LIMPIEZA	\$36,217.04	\$0.00	\$36,217.04	\$8,065.00	\$28,152.04	\$8,065.00	\$0.00	\$28,152.04	\$8,065.00	\$8,065.00	\$0.00
21601	Material de limpieza.	\$36,217.04	\$0.00	\$36,217.04	\$8,065.00	\$28,152.04	\$8,065.00	\$0.00	\$28,152.04	\$8,065.00	\$8,065.00	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$9,595.00</b>	<b>\$0.00</b>	<b>\$9,595.00</b>	<b>\$0.00</b>	<b>\$9,595.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,595.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$9,595.00	\$0.00	\$9,595.00	\$0.00	\$9,595.00	\$0.00	\$0.00	\$9,595.00	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$7,595.00	\$0.00	\$7,595.00	\$0.00	\$7,595.00	\$0.00	\$0.00	\$7,595.00	\$0.00	\$0.00	\$0.00
22106	Productos alimenticios para el personal derivado de activi	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$133,900.00</b>	<b>\$0.00</b>	<b>\$133,900.00</b>	<b>\$30,177.43</b>	<b>\$103,722.57</b>	<b>\$30,177.43</b>	<b>\$0.00</b>	<b>\$103,722.57</b>	<b>\$30,177.43</b>	<b>\$30,177.43</b>	<b>\$0.00</b>
24200	CEMENTO Y PRODUCTOS DE CONCRETO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24201	Cemento y productos de concreto.	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$103,900.00	\$0.00	\$103,900.00	\$30,177.43	\$73,722.57	\$30,177.43	\$0.00	\$73,722.57	\$30,177.43	\$30,177.43	\$0.00
24601	Material eléctrico y electrónico.	\$103,900.00	\$0.00	\$103,900.00	\$30,177.43	\$73,722.57	\$30,177.43	\$0.00	\$73,722.57	\$30,177.43	\$30,177.43	\$0.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI</b>	<b>\$21,200.00</b>	<b>-\$3,500.00</b>	<b>\$17,700.00</b>	<b>\$0.00</b>	<b>\$17,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$21,200.00	-\$3,500.00	\$17,700.00	\$0.00	\$17,700.00	\$0.00	\$0.00	\$17,700.00	\$0.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos.	\$21,200.00	-\$3,500.00	\$17,700.00	\$0.00	\$17,700.00	\$0.00	\$0.00	\$17,700.00	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,010,319.08</b>	<b>-\$3,460.00</b>	<b>\$1,006,859.08</b>	<b>\$354,315.72</b>	<b>\$652,543.36</b>	<b>\$354,315.72</b>	<b>\$0.00</b>	<b>\$652,543.36</b>	<b>\$354,315.72</b>	<b>\$354,315.72</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,010,319.08	-\$3,460.00	\$1,006,859.08	\$354,315.72	\$652,543.36	\$354,315.72	\$0.00	\$652,543.36	\$354,315.72	\$354,315.72	\$0.00
26102	Combustibles, lubricantes y aditivos para vehículos terres	\$413,245.08	\$0.00	\$413,245.08	\$8,285.03	\$404,960.05	\$8,285.03	\$0.00	\$404,960.05	\$8,285.03	\$8,285.03	\$0.00
26103	Combustibles, lubricantes y aditivos para vehículos terres	\$30,000.00	-\$3,460.00	\$26,540.00	\$0.00	\$26,540.00	\$0.00	\$0.00	\$26,540.00	\$0.00	\$0.00	\$0.00
26104	Combustibles, lubricantes y aditivos para vehículos terres	\$567,074.00	\$0.00	\$567,074.00	\$346,030.69	\$221,043.31	\$346,030.69	\$0.00	\$221,043.31	\$346,030.69	\$346,030.69	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$266,334.00</b>	<b>\$0.00</b>	<b>\$266,334.00</b>	<b>\$30,612.81</b>	<b>\$235,721.19</b>	<b>\$30,612.81</b>	<b>\$0.00</b>	<b>\$235,721.19</b>	<b>\$30,612.81</b>	<b>\$30,612.81</b>	<b>\$0.00</b>
29100	HERRAMIENTAS MENORES	\$31,930.00	\$0.00	\$31,930.00	\$4,599.68	\$27,330.32	\$4,599.68	\$0.00	\$27,330.32	\$4,599.68	\$4,599.68	\$0.00
29101	Herramientas menores.	\$31,930.00	\$0.00	\$31,930.00	\$4,599.68	\$27,330.32	\$4,599.68	\$0.00	\$27,330.32	\$4,599.68	\$4,599.68	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$24,350.00	\$0.00	\$24,350.00	\$0.00	\$24,350.00	\$0.00	\$0.00	\$24,350.00	\$0.00	\$0.00	\$0.00
29401	Refacciones y accesorios para equipo de cómputo.	\$24,350.00	\$0.00	\$24,350.00	\$0.00	\$24,350.00	\$0.00	\$0.00	\$24,350.00	\$0.00	\$0.00	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$210,054.00	\$0.00	\$210,054.00	\$26,013.13	\$184,040.87	\$26,013.13	\$0.00	\$184,040.87	\$26,013.13	\$26,013.13	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$210,054.00	\$0.00	\$210,054.00	\$26,013.13	\$184,040.87	\$26,013.13	\$0.00	\$184,040.87	\$26,013.13	\$26,013.13	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,426,100.26</b>	<b>\$114,431.32</b>	<b>\$3,540,531.58</b>	<b>\$556,845.37</b>	<b>\$2,983,686.21</b>	<b>\$556,845.37</b>	<b>\$0.00</b>	<b>\$2,983,686.21</b>	<b>\$556,845.37</b>	<b>\$556,845.37</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$534,690.00</b>	<b>\$0.00</b>	<b>\$534,690.00</b>	<b>\$44,182.87</b>	<b>\$490,507.13</b>	<b>\$44,182.87</b>	<b>\$0.00</b>	<b>\$490,507.13</b>	<b>\$44,182.87</b>	<b>\$44,182.87</b>	<b>\$0.00</b>



# MUNICIPIO DE HUIRAMBA ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018

Fecha y hora de Impresión | 02/jul./2019  
10:48 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	Gasto									Ejercido	Pagado	Pagar Deuda
31100	ENERGÍA ELÉCTRICA	\$468,530.00	\$0.00	\$468,530.00	\$36,242.87	\$432,287.13	\$36,242.87	\$0.00	\$432,287.13	\$36,242.87	\$36,242.87	\$0.00
31101	Servicio de energía eléctrica.	\$468,530.00	\$0.00	\$468,530.00	\$36,242.87	\$432,287.13	\$36,242.87	\$0.00	\$432,287.13	\$36,242.87	\$36,242.87	\$0.00
31400	TELEFONÍA TRADICIONAL	\$33,760.00	\$0.00	\$33,760.00	\$3,579.00	\$30,181.00	\$3,579.00	\$0.00	\$30,181.00	\$3,579.00	\$3,579.00	\$0.00
31401	Servicio telefónico convencional.	\$33,760.00	\$0.00	\$33,760.00	\$3,579.00	\$30,181.00	\$3,579.00	\$0.00	\$30,181.00	\$3,579.00	\$3,579.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PRO	\$30,800.00	\$0.00	\$30,800.00	\$4,361.00	\$26,439.00	\$4,361.00	\$0.00	\$26,439.00	\$4,361.00	\$4,361.00	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$30,800.00	\$0.00	\$30,800.00	\$4,361.00	\$26,439.00	\$4,361.00	\$0.00	\$26,439.00	\$4,361.00	\$4,361.00	\$0.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
31801	Servicio postal.	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$518,500.00</b>	<b>\$70,280.00</b>	<b>\$588,780.00</b>	<b>\$101,714.64</b>	<b>\$487,065.36</b>	<b>\$101,714.64</b>	<b>\$0.00</b>	<b>\$487,065.36</b>	<b>\$101,714.64</b>	<b>\$101,714.64</b>	<b>\$0.00</b>
32200	ARRENDAMIENTO DE EDIFICIOS	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
32201	Arrendamiento de edificios y locales.	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADM	\$118,100.00	\$9,960.00	\$128,060.00	\$22,834.64	\$105,225.36	\$22,834.64	\$0.00	\$105,225.36	\$22,834.64	\$22,834.64	\$0.00
32301	Arrendamiento de equipo y bienes informáticos.	\$21,600.00	\$9,960.00	\$31,560.00	\$20,967.04	\$10,592.96	\$20,967.04	\$0.00	\$10,592.96	\$20,967.04	\$20,967.04	\$0.00
32303	Arrendamiento de fotocopiadoras.	\$96,500.00	\$0.00	\$96,500.00	\$1,867.60	\$94,632.40	\$1,867.60	\$0.00	\$94,632.40	\$1,867.60	\$1,867.60	\$0.00
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$220,400.00	\$60,320.00	\$280,720.00	\$78,880.00	\$201,840.00	\$78,880.00	\$0.00	\$201,840.00	\$78,880.00	\$78,880.00	\$0.00
32502	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$220,400.00	\$60,320.00	\$280,720.00	\$78,880.00	\$201,840.00	\$78,880.00	\$0.00	\$201,840.00	\$78,880.00	\$78,880.00	\$0.00
<b>33000</b>	<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICO</b>	<b>\$111,360.00</b>	<b>\$0.00</b>	<b>\$111,360.00</b>	<b>\$33,640.00</b>	<b>\$77,720.00</b>	<b>\$33,640.00</b>	<b>\$0.00</b>	<b>\$77,720.00</b>	<b>\$33,640.00</b>	<b>\$33,640.00</b>	<b>\$0.00</b>
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA	\$111,360.00	\$0.00	\$111,360.00	\$33,640.00	\$77,720.00	\$33,640.00	\$0.00	\$77,720.00	\$33,640.00	\$33,640.00	\$0.00
33101	Asesorías asociadas a convenios, tratados o acuerdos.	\$111,360.00	\$0.00	\$111,360.00	\$33,640.00	\$77,720.00	\$33,640.00	\$0.00	\$77,720.00	\$33,640.00	\$33,640.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$140,220.00</b>	<b>\$0.00</b>	<b>\$140,220.00</b>	<b>\$3,441.40</b>	<b>\$136,778.60</b>	<b>\$3,441.40</b>	<b>\$0.00</b>	<b>\$136,778.60</b>	<b>\$3,441.40</b>	<b>\$3,441.40</b>	<b>\$0.00</b>
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$64,020.00	\$0.00	\$64,020.00	\$2,841.40	\$61,178.60	\$2,841.40	\$0.00	\$61,178.60	\$2,841.40	\$2,841.40	\$0.00
34102	Comisiones bancarias.	\$64,020.00	\$0.00	\$64,020.00	\$2,841.40	\$61,178.60	\$2,841.40	\$0.00	\$61,178.60	\$2,841.40	\$2,841.40	\$0.00
34500	SEGURO DE BIENES PATRIMONIALES	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
34501	Seguros de bienes patrimoniales.	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
34700	FLETES Y MANIOBRAS	\$4,200.00	\$0.00	\$4,200.00	\$600.00	\$3,600.00	\$600.00	\$0.00	\$3,600.00	\$600.00	\$600.00	\$0.00
34701	Fletes y maniobras.	\$4,200.00	\$0.00	\$4,200.00	\$600.00	\$3,600.00	\$600.00	\$0.00	\$3,600.00	\$600.00	\$600.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTEN</b>	<b>\$648,030.00</b>	<b>\$0.00</b>	<b>\$648,030.00</b>	<b>\$184,246.41</b>	<b>\$463,783.59</b>	<b>\$184,246.41</b>	<b>\$0.00</b>	<b>\$463,783.59</b>	<b>\$184,246.41</b>	<b>\$184,246.41</b>	<b>\$0.00</b>
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INM	\$153,400.00	\$0.00	\$153,400.00	\$116,563.00	\$36,837.00	\$116,563.00	\$0.00	\$36,837.00	\$116,563.00	\$116,563.00	\$0.00
35101	Mantenimiento y conservación de inmuebles para la prest	\$40,000.00	\$0.00	\$40,000.00	\$8,973.00	\$31,027.00	\$8,973.00	\$0.00	\$31,027.00	\$8,973.00	\$8,973.00	\$0.00
35102	Mantenimiento y conservación de inmuebles para la prest	\$113,400.00	\$0.00	\$113,400.00	\$107,590.00	\$5,810.00	\$107,590.00	\$0.00	\$5,810.00	\$107,590.00	\$107,590.00	\$0.00
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE HUIRAMBA ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018

Fecha y hora de Impresión | 02/jul./2019  
10:48 a. m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
35301	Mantenimiento y conservación de bienes informáticos.	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$408,830.00	\$0.00	\$408,830.00	\$61,856.41	\$346,973.59	\$61,856.41	\$0.00	\$346,973.59	\$61,856.41	\$61,856.41	\$0.00
35501	Mantenimiento y conservación de vehículos terrestres, aé	\$408,830.00	\$0.00	\$408,830.00	\$61,856.41	\$346,973.59	\$61,856.41	\$0.00	\$346,973.59	\$61,856.41	\$61,856.41	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	\$81,000.00	\$0.00	\$81,000.00	\$5,827.00	\$75,173.00	\$5,827.00	\$0.00	\$75,173.00	\$5,827.00	\$5,827.00	\$0.00
35701	Mantenimiento y conservación de maquinaria y equipo.	\$52,800.00	\$0.00	\$52,800.00	\$5,827.00	\$46,973.00	\$5,827.00	\$0.00	\$46,973.00	\$5,827.00	\$5,827.00	\$0.00
35712	Mantenimiento y reparación de herramientas.	\$28,200.00	\$0.00	\$28,200.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$28,200.00	\$0.00	\$0.00	\$0.00
<b>36000</b>	<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDA</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$70,800.01</b>	<b>\$39,199.99</b>	<b>\$70,800.01</b>	<b>\$0.00</b>	<b>\$39,199.99</b>	<b>\$70,800.01</b>	<b>\$70,800.01</b>	<b>\$0.00</b>
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIO	\$96,000.00	\$0.00	\$96,000.00	\$70,800.01	\$25,199.99	\$70,800.01	\$0.00	\$25,199.99	\$70,800.01	\$70,800.01	\$0.00
36101	Difusión de mensajes sobre programas y actividades gub	\$96,000.00	\$0.00	\$96,000.00	\$70,800.01	\$25,199.99	\$70,800.01	\$0.00	\$25,199.99	\$70,800.01	\$70,800.01	\$0.00
36900	OTROS SERVICIOS DE INFORMACIÓN	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
36903	Inserciones y publicaciones oficiales para licitaciones y tr	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$227,280.00</b>	<b>-\$1,000.00</b>	<b>\$226,280.00</b>	<b>\$30,393.22</b>	<b>\$195,886.78</b>	<b>\$30,393.22</b>	<b>\$0.00</b>	<b>\$195,886.78</b>	<b>\$30,393.22</b>	<b>\$30,393.22</b>	<b>\$0.00</b>
37200	PASAJES TERRESTRES	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00
37201	Pasajes terrestres nacionales para labores en campo y de	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$223,580.00	-\$1,000.00	\$222,580.00	\$30,393.22	\$192,186.78	\$30,393.22	\$0.00	\$192,186.78	\$30,393.22	\$30,393.22	\$0.00
37504	Viáticos nacionales para servidores públicos en el desem	\$223,580.00	-\$1,000.00	\$222,580.00	\$30,393.22	\$192,186.78	\$30,393.22	\$0.00	\$192,186.78	\$30,393.22	\$30,393.22	\$0.00
<b>38000</b>	<b>SERVICIOS OFICIALES</b>	<b>\$930,000.00</b>	<b>\$0.00</b>	<b>\$930,000.00</b>	<b>\$0.00</b>	<b>\$930,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$930,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$930,000.00	\$0.00	\$930,000.00	\$0.00	\$930,000.00	\$0.00	\$0.00	\$930,000.00	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social.	\$930,000.00	\$0.00	\$930,000.00	\$0.00	\$930,000.00	\$0.00	\$0.00	\$930,000.00	\$0.00	\$0.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$206,020.26</b>	<b>\$45,151.32</b>	<b>\$251,171.58</b>	<b>\$88,426.82</b>	<b>\$162,744.76</b>	<b>\$88,426.82</b>	<b>\$0.00</b>	<b>\$162,744.76</b>	<b>\$88,426.82</b>	<b>\$88,426.82</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$20,365.00	\$45,151.32	\$65,516.32	\$45,151.32	\$20,365.00	\$45,151.32	\$0.00	\$20,365.00	\$45,151.32	\$45,151.32	\$0.00
39202	Valores de tránsito placas, tarjetas y calcomanías.	\$20,365.00	\$0.00	\$20,365.00	\$0.00	\$20,365.00	\$0.00	\$0.00	\$20,365.00	\$0.00	\$0.00	\$0.00
39209	Otros impuestos y derechos.	\$0.00	\$45,151.32	\$45,151.32	\$45,151.32	\$0.00	\$45,151.32	\$0.00	\$0.00	\$45,151.32	\$45,151.32	\$0.00
39500	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	\$17,760.00	\$0.00	\$17,760.00	\$15,592.00	\$2,168.00	\$15,592.00	\$0.00	\$2,168.00	\$15,592.00	\$15,592.00	\$0.00
39501	Penas, multas, accesorios y actualizaciones.	\$17,760.00	\$0.00	\$17,760.00	\$15,592.00	\$2,168.00	\$15,592.00	\$0.00	\$2,168.00	\$15,592.00	\$15,592.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$167,895.26	\$0.00	\$167,895.26	\$27,683.50	\$140,211.76	\$27,683.50	\$0.00	\$140,211.76	\$27,683.50	\$27,683.50	\$0.00
39801	Impuesto sobre nóminas.	\$167,895.26	\$0.00	\$167,895.26	\$27,683.50	\$140,211.76	\$27,683.50	\$0.00	\$140,211.76	\$27,683.50	\$27,683.50	\$0.00
<b>40000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,365,668.32</b>	<b>\$0.00</b>	<b>\$1,365,668.32</b>	<b>\$334,317.79</b>	<b>\$1,031,350.53</b>	<b>\$334,317.79</b>	<b>\$0.00</b>	<b>\$1,031,350.53</b>	<b>\$334,317.79</b>	<b>\$334,317.79</b>	<b>\$0.00</b>
<b>44000</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,365,668.32</b>	<b>\$0.00</b>	<b>\$1,365,668.32</b>	<b>\$334,317.79</b>	<b>\$1,031,350.53</b>	<b>\$334,317.79</b>	<b>\$0.00</b>	<b>\$1,031,350.53</b>	<b>\$334,317.79</b>	<b>\$334,317.79</b>	<b>\$0.00</b>
44100	Ayudas sociales a personas	\$1,365,668.32	\$0.00	\$1,365,668.32	\$334,317.79	\$1,031,350.53	\$334,317.79	\$0.00	\$1,031,350.53	\$334,317.79	\$334,317.79	\$0.00
44101	Gastos relacionados con actividades culturales, deportiva	\$1,365,668.32	\$0.00	\$1,365,668.32	\$334,317.79	\$1,031,350.53	\$334,317.79	\$0.00	\$1,031,350.53	\$334,317.79	\$334,317.79	\$0.00





**MUNICIPIO DE HUIRAMBA  
ESTADO DE MICHOACAN**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018**

Fecha y hora de Impresión | 02/jul./2019  
10:48 a. m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$1,499.00</b>	<b>\$88,501.00</b>	<b>\$1,499.00</b>	<b>\$0.00</b>	<b>\$88,501.00</b>	<b>\$1,499.00</b>	<b>\$1,499.00</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$1,499.00</b>	<b>\$88,501.00</b>	<b>\$1,499.00</b>	<b>\$0.00</b>	<b>\$88,501.00</b>	<b>\$1,499.00</b>	<b>\$1,499.00</b>	<b>\$0.00</b>
51500	Equipo de cómputo y de tecnologías de la información	\$90,000.00	\$0.00	\$90,000.00	\$1,499.00	\$88,501.00	\$1,499.00	\$0.00	\$88,501.00	\$1,499.00	\$1,499.00	\$0.00
51501	Bienes informáticos.	\$90,000.00	\$0.00	\$90,000.00	\$1,499.00	\$88,501.00	\$1,499.00	\$0.00	\$88,501.00	\$1,499.00	\$1,499.00	\$0.00
<b>70000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>	<b>\$2,120,975.48</b>	<b>-\$607,471.32</b>	<b>\$1,513,504.16</b>	<b>\$0.00</b>	<b>\$1,513,504.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,513,504.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>79000</b>	<b>PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES</b>	<b>\$2,120,975.48</b>	<b>-\$607,471.32</b>	<b>\$1,513,504.16</b>	<b>\$0.00</b>	<b>\$1,513,504.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,513,504.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
79900	Otras erogaciones especiales	\$2,120,975.48	-\$607,471.32	\$1,513,504.16	\$0.00	\$1,513,504.16	\$0.00	\$0.00	\$1,513,504.16	\$0.00	\$0.00	\$0.00
79901	Erogaciones contingentes.	\$2,120,975.48	-\$607,471.32	\$1,513,504.16	\$0.00	\$1,513,504.16	\$0.00	\$0.00	\$1,513,504.16	\$0.00	\$0.00	\$0.00
<b>RECURSO GENERAL</b>		<b>\$18,920,795.00</b>	<b>-\$502,000.00</b>	<b>\$18,418,795.00</b>	<b>\$9,735,139.21</b>	<b>\$8,683,655.79</b>	<b>\$3,053,076.32</b>	<b>\$6,682,062.89</b>	<b>\$15,365,718.68</b>	<b>\$3,053,076.32</b>	<b>\$3,053,076.32</b>	<b>\$0.00</b>
<b>03</b>	<b>FONDO III</b>											
<b>60000</b>	<b>INVERSION PUBLICA</b>	<b>\$7,210,241.40</b>	<b>\$2,088,091.60</b>	<b>\$9,298,333.00</b>	<b>\$4,171,084.37</b>	<b>\$5,127,248.63</b>	<b>\$21,084.37</b>	<b>\$4,150,000.00</b>	<b>\$9,277,248.63</b>	<b>\$21,084.37</b>	<b>\$21,084.37</b>	<b>\$0.00</b>
<b>61000</b>	<b>OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO</b>	<b>\$6,849,729.33</b>	<b>\$2,006,975.67</b>	<b>\$8,856,705.00</b>	<b>\$4,150,000.00</b>	<b>\$4,706,705.00</b>	<b>\$0.00</b>	<b>\$4,150,000.00</b>	<b>\$8,856,705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
61100	Edificación habitacional	\$0.00	\$465,773.00	\$465,773.00	\$0.00	\$465,773.00	\$0.00	\$0.00	\$465,773.00	\$0.00	\$0.00	\$0.00
61103	Mejoramiento de vivienda.	\$0.00	\$465,773.00	\$465,773.00	\$0.00	\$465,773.00	\$0.00	\$0.00	\$465,773.00	\$0.00	\$0.00	\$0.00
61200	Edificación no habitacional	\$3,850,000.00	\$150,000.00	\$4,000,000.00	\$3,000,000.00	\$1,000,000.00	\$0.00	\$3,000,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00
61207	Infraestructura educativa.	\$400,000.00	\$3,100,000.00	\$3,500,000.00	\$3,000,000.00	\$500,000.00	\$0.00	\$3,000,000.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
61208	Infraestructura en salud.	\$3,450,000.00	-\$2,950,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$1,999,729.33	\$1,091,202.67	\$3,090,932.00	\$1,150,000.00	\$1,940,932.00	\$0.00	\$1,150,000.00	\$3,090,932.00	\$0.00	\$0.00	\$0.00
61302	Generación y suministro de energía eléctrica	\$899,729.33	\$641,202.67	\$1,540,932.00	\$0.00	\$1,540,932.00	\$0.00	\$0.00	\$1,540,932.00	\$0.00	\$0.00	\$0.00
61307	Drenajes.	\$1,100,000.00	\$450,000.00	\$1,550,000.00	\$1,150,000.00	\$400,000.00	\$0.00	\$1,150,000.00	\$1,550,000.00	\$0.00	\$0.00	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$1,000,000.00	\$300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
61402	Obras de urbanización.	\$1,000,000.00	\$300,000.00	\$1,300,000.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00
<b>63000</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$360,512.07</b>	<b>\$81,115.93</b>	<b>\$441,628.00</b>	<b>\$21,084.37</b>	<b>\$420,543.63</b>	<b>\$21,084.37</b>	<b>\$0.00</b>	<b>\$420,543.63</b>	<b>\$21,084.37</b>	<b>\$21,084.37</b>	<b>\$0.00</b>
63100	Estudios, formulación y evaluación de proyectos productiv	\$216,307.24	\$48,669.56	\$264,976.80	\$21,084.37	\$243,892.43	\$21,084.37	\$0.00	\$243,892.43	\$21,084.37	\$21,084.37	\$0.00
63101	Estudios.	\$216,307.24	\$48,669.56	\$264,976.80	\$21,084.37	\$243,892.43	\$21,084.37	\$0.00	\$243,892.43	\$21,084.37	\$21,084.37	\$0.00
63200	Ejecución de proyectos productivos no incluidos en conce	\$144,204.83	\$32,446.37	\$176,651.20	\$0.00	\$176,651.20	\$0.00	\$0.00	\$176,651.20	\$0.00	\$0.00	\$0.00
63204	Desarrollo y mejoramiento institucional.	\$144,204.83	\$32,446.37	\$176,651.20	\$0.00	\$176,651.20	\$0.00	\$0.00	\$176,651.20	\$0.00	\$0.00	\$0.00
<b>FONDO III</b>		<b>\$7,210,241.40</b>	<b>\$2,088,091.60</b>	<b>\$9,298,333.00</b>	<b>\$4,171,084.37</b>	<b>\$5,127,248.63</b>	<b>\$21,084.37</b>	<b>\$4,150,000.00</b>	<b>\$9,277,248.63</b>	<b>\$21,084.37</b>	<b>\$21,084.37</b>	<b>\$0.00</b>
<b>04</b>	<b>FONDO IV</b>											



# MUNICIPIO DE HUIRAMBA ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018

Fecha y hora de Impresión | 02/jul./2019  
10:48 a. m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>10000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,907,338.62</b>	<b>\$40,000.00</b>	<b>\$2,947,338.62</b>	<b>\$2,524,745.44</b>	<b>\$422,593.18</b>	<b>\$516,646.65</b>	<b>\$2,008,098.79</b>	<b>\$2,430,691.97</b>	<b>\$513,335.69</b>	<b>\$513,335.69</b>	<b>\$3,310.96</b>
<b>11000</b>	<b>REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$2,508,745.44</b>	<b>\$0.00</b>	<b>\$2,508,745.44</b>	<b>\$2,508,745.44</b>	<b>\$0.00</b>	<b>\$500,646.65</b>	<b>\$2,008,098.79</b>	<b>\$2,008,098.79</b>	<b>\$497,335.69</b>	<b>\$497,335.69</b>	<b>\$3,310.96</b>
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$2,508,745.44	\$0.00	\$2,508,745.44	\$2,508,745.44	\$0.00	\$500,646.65	\$2,008,098.79	\$2,008,098.79	\$497,335.69	\$497,335.69	\$3,310.96
11301	Sueldos base.	\$2,508,745.44	\$0.00	\$2,508,745.44	\$2,508,745.44	\$0.00	\$500,646.65	\$2,008,098.79	\$2,008,098.79	\$497,335.69	\$497,335.69	\$3,310.96
<b>13000</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$313,593.18</b>	<b>\$0.00</b>	<b>\$313,593.18</b>	<b>\$0.00</b>	<b>\$313,593.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$313,593.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICAC	\$313,593.18	\$0.00	\$313,593.18	\$0.00	\$313,593.18	\$0.00	\$0.00	\$313,593.18	\$0.00	\$0.00	\$0.00
13201	Primas de vacaciones y dominical.	\$34,843.69	\$0.00	\$34,843.69	\$0.00	\$34,843.69	\$0.00	\$0.00	\$34,843.69	\$0.00	\$0.00	\$0.00
13202	Aguinaldo o gratificación de fin de año.	\$278,749.49	\$0.00	\$278,749.49	\$0.00	\$278,749.49	\$0.00	\$0.00	\$278,749.49	\$0.00	\$0.00	\$0.00
<b>15000</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>\$85,000.00</b>	<b>\$40,000.00</b>	<b>\$125,000.00</b>	<b>\$16,000.00</b>	<b>\$109,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$109,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>
15200	INDEMNIZACIONES	\$85,000.00	\$40,000.00	\$125,000.00	\$16,000.00	\$109,000.00	\$16,000.00	\$0.00	\$109,000.00	\$16,000.00	\$16,000.00	\$0.00
15202	Pago de liquidaciones.	\$85,000.00	\$40,000.00	\$125,000.00	\$16,000.00	\$109,000.00	\$16,000.00	\$0.00	\$109,000.00	\$16,000.00	\$16,000.00	\$0.00
<b>20000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$797,413.23</b>	<b>\$329,602.51</b>	<b>\$1,127,015.74</b>	<b>\$153,388.20</b>	<b>\$973,627.54</b>	<b>\$153,388.20</b>	<b>\$0.00</b>	<b>\$973,627.54</b>	<b>\$153,388.20</b>	<b>\$153,388.20</b>	<b>\$0.00</b>
<b>21000</b>	<b>MATERIALES DE ADMINISTRACION, EMISION DE DOC</b>	<b>\$2,430.00</b>	<b>\$0.00</b>	<b>\$2,430.00</b>	<b>\$0.00</b>	<b>\$2,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
21600	MATERIAL DE LIMPIEZA	\$2,430.00	\$0.00	\$2,430.00	\$0.00	\$2,430.00	\$0.00	\$0.00	\$2,430.00	\$0.00	\$0.00	\$0.00
21601	Material de limpieza.	\$2,430.00	\$0.00	\$2,430.00	\$0.00	\$2,430.00	\$0.00	\$0.00	\$2,430.00	\$0.00	\$0.00	\$0.00
<b>22000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$112,800.00</b>	<b>-\$30,000.00</b>	<b>\$82,800.00</b>	<b>\$0.00</b>	<b>\$82,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$112,800.00	-\$30,000.00	\$82,800.00	\$0.00	\$82,800.00	\$0.00	\$0.00	\$82,800.00	\$0.00	\$0.00	\$0.00
22104	Productos alimenticios para el personal en las instalacion	\$112,800.00	-\$30,000.00	\$82,800.00	\$0.00	\$82,800.00	\$0.00	\$0.00	\$82,800.00	\$0.00	\$0.00	\$0.00
<b>24000</b>	<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE</b>	<b>\$40,000.00</b>	<b>-\$26,850.00</b>	<b>\$13,150.00</b>	<b>\$0.00</b>	<b>\$13,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$40,000.00	-\$26,850.00	\$13,150.00	\$0.00	\$13,150.00	\$0.00	\$0.00	\$13,150.00	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico.	\$40,000.00	-\$26,850.00	\$13,150.00	\$0.00	\$13,150.00	\$0.00	\$0.00	\$13,150.00	\$0.00	\$0.00	\$0.00
<b>25000</b>	<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABI</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos.	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
<b>26000</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$511,746.96</b>	<b>\$150,000.00</b>	<b>\$661,746.96</b>	<b>\$0.00</b>	<b>\$661,746.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$661,746.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$511,746.96	\$150,000.00	\$661,746.96	\$0.00	\$661,746.96	\$0.00	\$0.00	\$661,746.96	\$0.00	\$0.00	\$0.00
26101	Combustibles, lubricantes y aditivos para vehículos terres	\$511,746.96	\$150,000.00	\$661,746.96	\$0.00	\$661,746.96	\$0.00	\$0.00	\$661,746.96	\$0.00	\$0.00	\$0.00
<b>27000</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y</b>	<b>\$66,836.27</b>	<b>\$241,452.51</b>	<b>\$308,288.78</b>	<b>\$151,680.65</b>	<b>\$156,608.13</b>	<b>\$151,680.65</b>	<b>\$0.00</b>	<b>\$156,608.13</b>	<b>\$151,680.65</b>	<b>\$151,680.65</b>	<b>\$0.00</b>
27100	VESTUARIO Y UNIFORMES	\$66,836.27	\$241,452.51	\$308,288.78	\$151,680.65	\$156,608.13	\$151,680.65	\$0.00	\$156,608.13	\$151,680.65	\$151,680.65	\$0.00
27101	Vestuario y uniformes.	\$66,836.27	\$241,452.51	\$308,288.78	\$151,680.65	\$156,608.13	\$151,680.65	\$0.00	\$156,608.13	\$151,680.65	\$151,680.65	\$0.00
<b>29000</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$61,200.00</b>	<b>-\$5,000.00</b>	<b>\$56,200.00</b>	<b>\$1,707.55</b>	<b>\$54,492.45</b>	<b>\$1,707.55</b>	<b>\$0.00</b>	<b>\$54,492.45</b>	<b>\$1,707.55</b>	<b>\$1,707.55</b>	<b>\$0.00</b>





# MUNICIPIO DE HUIRAMBA ESTADO DE MICHOACAN

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018

Fecha y hora de Impresión | 02/jul./2019  
10:48 a. m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIP	\$61,200.00	-\$5,000.00	\$56,200.00	\$1,707.55	\$54,492.45	\$1,707.55	\$0.00	\$54,492.45	\$1,707.55	\$1,707.55	\$0.00
29601	Refacciones y accesorios menores de equipo de transpor	\$61,200.00	-\$5,000.00	\$56,200.00	\$1,707.55	\$54,492.45	\$1,707.55	\$0.00	\$54,492.45	\$1,707.55	\$1,707.55	\$0.00
<b>30000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,006,200.15</b>	<b>\$245,159.00</b>	<b>\$1,251,359.15</b>	<b>\$159,125.22</b>	<b>\$1,092,233.93</b>	<b>\$159,125.22</b>	<b>\$0.00</b>	<b>\$1,092,233.93</b>	<b>\$159,125.22</b>	<b>\$159,125.22</b>	<b>\$0.00</b>
<b>31000</b>	<b>SERVICIOS BASICOS</b>	<b>\$621,900.00</b>	<b>\$253,159.00</b>	<b>\$875,059.00</b>	<b>\$112,757.69</b>	<b>\$762,301.31</b>	<b>\$112,757.69</b>	<b>\$0.00</b>	<b>\$762,301.31</b>	<b>\$112,757.69</b>	<b>\$112,757.69</b>	<b>\$0.00</b>
31100	ENERGÍA ELÉCTRICA	\$612,300.00	\$253,159.00	\$865,459.00	\$112,121.69	\$753,337.31	\$112,121.69	\$0.00	\$753,337.31	\$112,121.69	\$112,121.69	\$0.00
31101	Servicio de energía eléctrica.	\$612,300.00	\$253,159.00	\$865,459.00	\$112,121.69	\$753,337.31	\$112,121.69	\$0.00	\$753,337.31	\$112,121.69	\$112,121.69	\$0.00
31400	TELEFONÍA TRADICIONAL	\$3,000.00	\$0.00	\$3,000.00	\$136.00	\$2,864.00	\$136.00	\$0.00	\$2,864.00	\$136.00	\$136.00	\$0.00
31401	Servicio telefónico convencional.	\$3,000.00	\$0.00	\$3,000.00	\$136.00	\$2,864.00	\$136.00	\$0.00	\$2,864.00	\$136.00	\$136.00	\$0.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PR	\$6,600.00	\$0.00	\$6,600.00	\$500.00	\$6,100.00	\$500.00	\$0.00	\$6,100.00	\$500.00	\$500.00	\$0.00
31701	Servicios de conducción de señales analógicas y digitales	\$6,600.00	\$0.00	\$6,600.00	\$500.00	\$6,100.00	\$500.00	\$0.00	\$6,100.00	\$500.00	\$500.00	\$0.00
<b>32000</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
32502	Arrendamiento de vehículos terrestres, aéreos, marítimos	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
<b>34000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
34500	SEGURO DE BIENES PATRIMONIALES	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
34501	Seguros de bienes patrimoniales.	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$0.00	\$0.00
<b>35000</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MANTEN</b>	<b>\$64,800.00</b>	<b>-\$8,000.00</b>	<b>\$56,800.00</b>	<b>\$3,700.45</b>	<b>\$53,099.55</b>	<b>\$3,700.45</b>	<b>\$0.00</b>	<b>\$53,099.55</b>	<b>\$3,700.45</b>	<b>\$3,700.45</b>	<b>\$0.00</b>
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TR.	\$64,800.00	-\$8,000.00	\$56,800.00	\$3,700.45	\$53,099.55	\$3,700.45	\$0.00	\$53,099.55	\$3,700.45	\$3,700.45	\$0.00
35501	Mantenimiento y conservación de vehículos terrestres, aé	\$64,800.00	-\$8,000.00	\$56,800.00	\$3,700.45	\$53,099.55	\$3,700.45	\$0.00	\$53,099.55	\$3,700.45	\$3,700.45	\$0.00
<b>37000</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>\$8,250.00</b>	<b>\$0.00</b>	<b>\$8,250.00</b>	<b>\$0.00</b>	<b>\$8,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
37500	VIÁTICOS EN EL PAÍS	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00
37502	Viáticos nacionales asociados a los programas de seguric	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$0.00	\$0.00
<b>39000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$219,750.15</b>	<b>\$0.00</b>	<b>\$219,750.15</b>	<b>\$42,667.08</b>	<b>\$177,083.07</b>	<b>\$42,667.08</b>	<b>\$0.00</b>	<b>\$177,083.07</b>	<b>\$42,667.08</b>	<b>\$42,667.08</b>	<b>\$0.00</b>
39200	IMPUESTOS Y DERECHOS	\$169,575.24	\$0.00	\$169,575.24	\$34,734.58	\$134,840.66	\$34,734.58	\$0.00	\$134,840.66	\$34,734.58	\$34,734.58	\$0.00
39209	Otros impuestos y derechos.	\$169,575.24	\$0.00	\$169,575.24	\$34,734.58	\$134,840.66	\$34,734.58	\$0.00	\$134,840.66	\$34,734.58	\$34,734.58	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERI	\$50,174.91	\$0.00	\$50,174.91	\$7,932.50	\$42,242.41	\$7,932.50	\$0.00	\$42,242.41	\$7,932.50	\$7,932.50	\$0.00
39801	Impuesto sobre nóminas.	\$50,174.91	\$0.00	\$50,174.91	\$7,932.50	\$42,242.41	\$7,932.50	\$0.00	\$42,242.41	\$7,932.50	\$7,932.50	\$0.00
<b>50000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE:</b>	<b>\$15,000.00</b>	<b>-\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>51000</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$15,000.00</b>	<b>-\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
51500	Equipo de cómputo y de tecnologías de la información	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
51501	Bienes informáticos.	\$15,000.00	-\$5,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



**MUNICIPIO DE HUIRAMBA  
ESTADO DE MICHOACAN**

**Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/mar./2018**

Fecha y hora de Impresión | 02/jul./2019  
10:48 a. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>FONDO IV</b>		\$4,725,952.00	\$609,761.51	\$5,335,713.51	\$2,837,258.86	\$2,498,454.65	\$829,160.07	\$2,008,098.79	\$4,506,553.44	\$825,849.11	\$825,849.11	\$3,310.96
<b>05 RECURSOS ESTATALES CONVENIDOS</b>												
60000	INVERSION PUBLICA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$135,000.00	\$865,000.00	\$865,000.00	\$135,000.00	\$135,000.00	\$0.00
61000	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$135,000.00	\$865,000.00	\$865,000.00	\$135,000.00	\$135,000.00	\$0.00
61200	Edificación no habitacional	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$135,000.00	\$315,000.00	\$315,000.00	\$135,000.00	\$135,000.00	\$0.00
61207	Infraestructura educativa.	\$0.00	\$450,000.00	\$450,000.00	\$450,000.00	\$0.00	\$135,000.00	\$315,000.00	\$315,000.00	\$135,000.00	\$135,000.00	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00
61402	Obras de urbanización.	\$0.00	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS ESTATALES CONVENIDO</b>		\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$135,000.00	\$865,000.00	\$865,000.00	\$135,000.00	\$135,000.00	\$0.00
<b>06 RECURSOS FEDERALES CONVENIDOS</b>												
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
44000	AYUDAS SOCIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
44100	Ayudas sociales a personas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
44101	Gastos relacionados con actividades culturales, deportiva	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>RECURSOS FEDERALES CONVENIDC</b>		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>Total Final</b>		\$32,774,856.00	\$3,247,853.11	\$36,022,709.11	\$18,159,009.86	\$17,863,699.25	\$4,453,848.18	\$13,705,161.68	\$31,568,860.93	\$4,450,537.22	\$4,450,537.22	\$3,310.96