

MUNICIPIO DE TULANCINGO DE BRAVO

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)

DEL 01 ENERO AL 31 DE MARZO DE 2017

| Concepto | Egresos | | | | | |
|---|----------------|---------------------------------|----------------|---------------|---------------|----------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| SERVICIOS PERSONALES | 160,134,828.50 | 13,762,133.70 | 173,896,962.20 | 35,655,330.52 | 35,655,330.52 | 138,241,631.68 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 60,822,192.00 | 3,451,092.00 | 64,273,284.00 | 14,789,107.00 | 14,789,107.00 | 49,484,177.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 134,415.00 | 0.00 | 134,415.00 | 36,387.00 | 36,387.00 | 98,028.00 |
| Remuneración Adicionales y Especiales | 82,508,082.30 | 8,271,011.70 | 90,779,094.00 | 16,334,884.70 | 16,334,884.70 | 74,444,209.30 |
| SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 14,478,255.43 | 2,023,548.00 | 16,501,803.43 | 4,488,579.82 | 4,488,579.82 | 12,013,223.61 |
| PREVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 2,191,883.77 | 16,482.00 | 2,208,365.77 | 6,372.00 | 6,372.00 | 2,201,993.77 |
| MATERIALES Y SUMINISTROS | 38,047,979.60 | - 217,644.13 | 37,830,335.47 | 7,362,930.80 | 7,203,082.97 | 30,467,404.67 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 3,306,779.12 | 17,068.18 | 3,323,847.30 | 724,968.86 | 720,562.85 | 2,598,878.44 |
| ALIMENTOS Y UTENSILIOS | 1,234,229.37 | - 72,918.75 | 1,161,310.62 | 337,881.33 | 329,773.33 | 823,429.29 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | 5,130,740.04 | - 93,779.05 | 5,036,960.99 | 715,243.33 | 696,241.52 | 4,321,717.66 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 705,545.92 | 4,197.84 | 709,743.76 | 43,019.76 | 43,019.76 | 666,724.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 19,842,820.59 | - 170,843.78 | 19,671,976.81 | 4,747,623.17 | 4,689,440.71 | 14,924,353.64 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 2,534,301.12 | - 73,874.94 | 2,460,426.18 | 9,838.78 | 9,838.78 | 2,450,587.40 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 679,920.78 | 0.00 | 679,920.78 | 0.00 | 0.00 | 679,920.78 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 4,613,642.66 | 172,506.37 | 4,786,149.03 | 784,355.57 | 714,206.02 | 4,001,793.46 |
| SERVICIOS GENERALES | 64,435,086.42 | 366,055.65 | 64,801,142.07 | 11,523,837.14 | 11,349,401.24 | 53,277,304.93 |
| SERVICIOS BÁSICOS | 25,406,556.20 | 7,200.00 | 25,413,756.20 | 4,223,554.32 | 4,223,554.32 | 21,190,201.88 |
| SERVICIOS DE ARRENDAMIENTO | 5,218,585.98 | - 98,715.08 | 5,119,870.90 | 1,776,782.01 | 1,713,451.81 | 3,343,088.89 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 8,836,857.86 | 657,603.25 | 9,494,461.11 | 721,632.86 | 713,750.66 | 8,772,828.25 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 3,415.97 | 406,528.26 | 409,944.23 | 392,842.36 | 392,842.36 | 17,101.87 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 12,807,741.84 | - 6,715.45 | 12,801,026.39 | 2,424,785.25 | 2,321,561.75 | 10,376,241.14 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 4,898,908.44 | - 231,216.00 | 4,667,692.44 | 1,002,388.16 | 1,002,388.16 | 3,665,304.28 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 858,360.00 | - 129,545.59 | 728,814.41 | 25,706.18 | 25,706.18 | 703,108.23 |
| SERVICIOS OFICIALES | 222,647.93 | 94,087.78 | 316,735.71 | 109,542.00 | 109,542.00 | 207,193.71 |
| OTROS SERVICIOS GENERALES | 6,182,012.20 | - 333,171.52 | 5,848,840.68 | 846,604.00 | 846,604.00 | 5,002,236.68 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS | 25,724,241.02 | - 301,600.00 | 25,422,641.02 | 3,851,429.91 | 3,828,403.91 | 21,571,211.11 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 19,674,957.02 | 0.00 | 19,674,957.02 | 2,755,993.40 | 2,755,993.40 | 16,918,963.62 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | 1,227,600.00 | 0.00 | 1,227,600.00 | 324,126.00 | 324,126.00 | 903,474.00 |
| SUBSIDIOS Y SUBVENCIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AYUDAS SOCIALES | 4,404,084.00 | - 316,600.00 | 4,087,484.00 | 651,910.51 | 628,884.51 | 3,435,573.49 |
| DONATIVOS | 417,600.00 | 15,000.00 | 432,600.00 | 119,400.00 | 119,400.00 | 313,200.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 6,907,747.23 | 267,881.78 | 7,175,629.01 | 542,051.93 | 438,628.71 | 6,633,577.08 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 394,135.24 | 210,001.88 | 604,137.12 | 373,863.22 | 270,440.00 | 230,273.90 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 13,252.00 | 62,390.00 | 75,642.00 | 62,169.99 | 62,169.99 | 13,472.01 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | 5,762,499.98 | 27,000.00 | 5,789,499.98 | 26,998.01 | 26,998.01 | 5,762,501.97 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 679,860.01 | 2,523.90 | 682,383.91 | 79,020.71 | 79,020.71 | 603,363.20 |
| ACTIVOS BIOLÓGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| BIENES INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS INTANGIBLES | 58,000.00 | - 34,034.00 | 23,966.00 | 0.00 | 0.00 | 23,966.00 |
| INVERSIÓN PÚBLICA | 34,936,422.15 | 7,492,500.00 | 42,428,922.15 | 953,678.80 | 663,464.48 | 41,475,243.35 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 34,936,422.15 | 7,492,500.00 | 42,428,922.15 | 953,678.80 | 663,464.48 | 41,475,243.35 |
| OBRA PÚBLICA EN BIENES PROPIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | 16,374,836.87 | - 216,108.00 | 16,158,728.87 | 662,226.52 | 662,226.52 | 15,496,502.35 |
| CONVENIOS | 16,374,836.87 | - 216,108.00 | 16,158,728.87 | 662,226.52 | 662,226.52 | 15,496,502.35 |
| DEUDA PÚBLICA | 10,463,346.21 | 0.00 | 10,463,346.21 | 2,811,432.60 | 2,811,432.60 | 7,651,913.61 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | 5,737,993.20 | 0.00 | 5,737,993.20 | 1,400,556.63 | 1,400,556.63 | 4,337,436.57 |
| INTERESES DE LA DEUDA PÚBLICA | 4,523,353.01 | 0.00 | 4,523,353.01 | 1,410,875.97 | 1,410,875.97 | 3,112,477.04 |
| COMISIONES DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GASTOS DE LA DEUDA PUBLICA | 202,000.00 | 0.00 | 202,000.00 | 0.00 | 0.00 | 202,000.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total de Gasto | 357,024,488.00 | 21,153,219.00 | 378,177,707.00 | 63,362,918.22 | 62,611,970.95 | 314,814,788.78 |