



MUNICIPIO DE SAHUAYO, MICH

TESORERIA MUNICIPAL

Cuenta Pública

EG. RAMO - FUNCIÓN A SEGUNDO - TERCER DIGITODEL 01 DE ENERO DEL 2016 AL 31 DE MARZO DEL 2016

TIPO DE GASTO	Presupuesto de Egresos Aprobados	Ampliaciones/ Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Ccomprometido no Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar (Deudas)
1 Gasto Corriente	195,853,023.07	0.00	195,853,023.07	115,585,108.93	80,267,914.14	51,881,988.30	63,703,120.63	143,971,034.77	51,186,083.96	51,186,083.96	0.00
2 Gasto de Capital	424,247,504.33	0.00	424,247,504.33	11,643,816.69	412,603,687.64	11,643,816.69	0.00	412,603,687.64	11,643,816.69	11,643,816.69	0.00
TOTAL	620,100,527.40	0.00	620,100,527.40	127,228,925.62	492,871,601.78	63,525,804.99	63,703,120.63	556,574,722.41	62,829,900.65	62,829,900.65	0.00

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

RODRIGO SANCHEZ ZEPEDA

PRESIDENTE MUNICIPAL

MARIANA TEJEDA CID

SINDICO MUNICIPAL

MARCO VINICIO AVILA SANCHEZ

TESORERO MUNICIPAL

J.JESUS CERVANTES CANELA

CONTRALOR MUNICIPAL

MUNICIPIO DE SAHUAYO, MICH
ESTADO DEL EJERCICIO DEL PRESUPUESTO
POR ENTE PÚBLICO/CLASIFICACIÓN ECONÓMICA/CAPÍTULO DEL GASTO
AL MES DE MARZO DEL 2016

Capítulo del Gasto	Presupuesto de Egresos Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido no Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar (Deuda)	
(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)
Gasto Corriente	195,853,023.07	0.00	195,853,023.07	115,585,108.93	80,267,914.14	51,881,988.30	63,703,120.63	143,971,034.77	51,186,083.96	51,186,083.96	0.00	
1000 Servicios Personales	82,167,944.43	0.00	82,167,944.43	81,649,365.43	518,579.00	17,936,437.71	63,712,927.72	64,231,506.72	17,904,633.39	17,904,633.39	0.00	
2000 Materiales y Suministros	16,168,708.09	0.00	16,168,708.09	3,449,808.93	12,718,899.16	3,442,046.02	7,762.91	12,726,662.07	3,332,513.10	3,332,513.10	0.00	
3000 Servicios Generales	44,814,812.98	0.00	44,814,812.98	8,578,827.18	36,235,985.80	8,593,671.18	-14,844.00	36,221,141.80	8,075,413.49	8,075,413.49	0.00	
4000 Subsidios y Otras Ayudas	19,826,495.46	0.00	19,826,495.46	2,460,938.55	17,365,556.91	2,457,748.55	3,190.00	17,368,746.91	2,423,089.14	2,423,089.14	0.00	
5000 Bienes Muebles, Inmuebles e Intangibles	1,354,000.00	0.00	1,354,000.00	63,699.71	1,290,300.29	69,615.71	-5,916.00	1,284,384.29	67,965.71	67,965.71	0.00	
6000 Inversión Pública	19,054,676.34	0.00	19,054,676.34	188,206.02	18,866,470.32	188,206.02	0.00	18,866,470.32	188,206.02	188,206.02	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	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	0.00	0.00	
9000 Deuda Pública	12,466,385.77	0.00	12,466,385.77	19,194,263.11	-6,727,877.34	19,194,263.11	0.00	-6,727,877.34	19,194,263.11	19,194,263.11	0.00	
Subtotal	195,853,023.07	0.00	195,853,023.07	115,585,108.93	80,267,914.14	51,881,988.30	63,703,120.63	143,971,034.77	51,186,083.96	51,186,083.96	0.00	
Gasto de Capital	424,247,504.33	0.00	424,247,504.33	11,643,816.69	412,603,687.64	11,643,816.69	0.00	412,603,687.64	11,643,816.69	11,643,816.69	0.00	
1000 Servicios Personales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2000 Materiales y Suministros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3000 Servicios Generales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4000 Subsidios y Otras Ayudas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5000 Bienes Muebles, Inmuebles e Intangibles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6000 Inversión Pública	424,247,504.33	0.00	424,247,504.33	11,643,816.69	412,603,687.64	11,643,816.69	0.00	412,603,687.64	11,643,816.69	11,643,816.69	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	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	0.00	0.00	
Subtotal	424,247,504.33	0.00	424,247,504.33	11,643,816.69	412,603,687.64	11,643,816.69	0.00	412,603,687.64	11,643,816.69	11,643,816.69	0.00	
9000 Deuda Pública	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total	620,100,527.40	0.00	620,100,527.40	127,228,925.62	492,871,601.78	63,525,804.99	63,703,120.63	556,574,722.41	62,829,900.65	62,829,900.65	0.00	

PRESIDENTE MUNICIPAL

SINDICO MUNICIPAL

TESORERO MUNICIPAL

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amos que este reporte y sus notas son razonablemente correctos, y son responsabilidad del emisor."