

**Municipio de Tlachichilco**  
**Estado Analítico del Ejercicio Presupuesto de Egreso**  
**Egresos**  
**Del 1ro de Enero al 31 de Julio de 2016**

| CLASIFICADOR POR OBJETO DE GASTO                         | Egresos Aprobado       | Ampliaciones / Reducciones | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejecido        | Egresos Pagado         |
|--|------------------------|----------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 1 Servicios personales                                   | \$9,179,068.32         | -                          | \$9,179,068.32         | \$9,179,068.32         | \$5,001,719.98         | \$5,001,719.98         | \$5,001,719.98         |
| 2 Materiales y suministros                               | \$2,277,209.23         | \$321,371.05               | \$2,598,580.28         | \$1,988,361.03         | \$1,965,361.03         | \$1,965,361.03         | \$1,965,361.03         |
| 3 Servicios generales                                    | \$3,301,456.16         | \$201,807.88               | \$3,503,264.04         | \$1,711,851.13         | \$1,677,863.13         | \$1,677,863.13         | \$1,677,863.13         |
| 4 Transferencias, asignaciones, subsidios y otras ayudas | \$1,045,471.00         | \$-99,139.64               | \$946,331.36           | \$378,297.14           | \$378,297.14           | \$378,297.14           | \$378,297.14           |
| 5 Bienes muebles, inmuebles e intangibles                | \$699,999.00           | \$618,983.39               | \$1,318,982.39         | \$711,473.03           | \$221,473.03           | \$221,473.03           | \$221,473.03           |
| 6 Inversión pública                                      | \$26,967,342.00        | \$3,764,168.79             | \$30,731,510.79        | \$12,007,437.94        | \$5,451,743.74         | \$5,451,743.74         | \$5,451,743.74         |
| 7 Inversiones financieras y otras provisiones            | -                      | -                          | -                      | -                      | -                      | -                      | -                      |
| 8 Participaciones y aportaciones                         | -                      | -                          | -                      | -                      | -                      | -                      | -                      |
| 9 Deuda pública  | \$638,470.30           | \$273,419.64               | \$911,889.94           | \$719,142.84           | \$80,672.54            | \$80,672.54            | \$80,672.54            |
| <b>Total</b>   | <b>\$44,109,016.01</b> | <b>\$5,080,611.11</b>      | <b>\$49,189,627.12</b> | <b>\$26,695,631.43</b> | <b>\$14,777,130.59</b> | <b>\$14,777,130.59</b> | <b>\$14,777,130.59</b> |

Ranulfo Angeles Lopez  
 Presidente

María del Rocío Garces Cruz  
 Tesorero

Rolando Pedro Venancio  
 Síndico

Elizabet Marin Rojas  
 Regidor

