

CONSOLIDADO DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

CUESTA	CONCEPTO	PRESUPUESTO INICIAL		MODIFICACION REDUCCION		PRESUPUESTO MODIFICADO		COMPROMETIDO DEVENGADO		EJERCIDO		PAGADO		VARIACION IMPORTE %	
		INICIAL	AMPLIACION	REDUCCION	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	IMPORTE	%				
1000	SERVICIOS PERSONALES	24,859,034.37			24,859,034.37	24,240,095.53	24,240,095.53	24,240,095.53	24,240,095.53	618,938.84	2.48				
11101	Dietas	417,148.50			417,148.50	400,531.39	400,531.39	400,531.39	400,531.39	16,617.11	3.98				
11301	SUELDOS	10,734,087.99			10,734,087.99	9,763,348.90	9,763,348.90	9,763,348.90	9,763,348.90	970,739.09	9.04				
12201	Sueldo base al personal eventual	1,995,482.36			1,995,482.36	1,660,122.16	1,660,122.16	1,660,122.16	1,660,122.16	335,360.20	16.80				
13101	Prima y acreditaciones por años de	706,282.32			706,282.32	743,429.15	743,429.15	743,429.15	743,429.15	-37,146.83	-5.25				
13201	PRIMA VAGACIONAL 32%	182,973.44			182,973.44	260,135.17	260,135.17	260,135.17	260,135.17	-77,161.73	-42.17				
13202	Gratificación fin de año	109,438.26			109,438.26	238,493.78	238,493.78	238,493.78	238,493.78	-129,055.52	-117.92				
13301	OTRAS PERCEPCIONES	462,434.08			462,434.08	697,397.70	697,397.70	697,397.70	697,397.70	-234,963.62	-50.81				
13403	Compensacion	2,712,177.38			2,712,177.38	3,090,877.67	3,090,877.67	3,090,877.67	3,090,877.67	-378,700.29	-13.96				
14101	Cuotas por servicio médico del ISSSTESON	3,616,442.08			3,616,442.08	4,228,029.84	4,228,029.84	4,228,029.84	4,228,029.84	-611,587.76	-16.91				
14106	Otras prestaciones de seguridad social	616,249.99			616,249.99	348,750.00	348,750.00	348,750.00	348,750.00	267,499.99	43.40				
14301	Pagasa de defunción, pensiones y	2,629,319.43			2,629,319.43	2,779,407.57	2,779,407.57	2,779,407.57	2,779,407.57	-150,088.14	-5.70				
15201	INDEMNIZACIONES DE PERSONAL	676,998.54			676,998.54	29,572.20	29,572.20	29,572.20	29,572.20	647,426.34	95.63				
2000	MATERIALES Y SUMINISTROS	2,540,741.92			2,540,741.92	2,842,169.85	2,842,169.85	2,842,169.85	2,842,169.85	-301,427.93	-11.86				
21101	Materiales, útiles y equipos menores de	208,008.74			208,008.74	114,870.50	114,870.50	114,870.50	114,870.50	93,138.24	44.77				
21201	Materiales y útiles de Impresión y	16,071.45			16,071.45	43,995.88	43,995.88	43,995.88	43,995.88	-27,924.43	-173.75				
21601	Material de Limpieza	32,541.27			32,541.27	9,942.30	9,942.30	9,942.30	9,942.30	22,598.97	69.44				
22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS EN LAS	114,160.92			114,160.92	189,313.26	189,313.26	189,313.26	189,313.26	-75,152.34	-65.83				
22201	ALIMENTACION DE PERSONAS EN PROCESOS DE	2,130.78			2,130.78	0.00	0.00	0.00	0.00	2,130.78	100.00				
24201	Cemento y productos de concreto	121,709.93			121,709.93	69,934.78	69,934.78	69,934.78	69,934.78	51,775.15	42.53				
24601	Material eléctrico y electrónico	61,996.03			61,996.03	316,091.32	316,091.32	316,091.32	316,091.32	-254,095.29	-409.85				
25301	Medicinas y productos farmacéuticos	6,686.80			6,686.80	400.69	400.69	400.69	400.69	6,286.11	94.00				
26101	Combustibles	1,892,183.21			1,892,183.21	1,808,957.75	1,808,957.75	1,808,957.75	1,808,957.75	83,225.46	4.39				
26102	Lubrificantes y Aditivos	4,949.39			4,949.39	0.00	0.00	0.00	0.00	4,949.39	100.00				
27101	VESTUARIO Y UNIFORMES	35,180.91			35,180.91	0.00	0.00	0.00	0.00	35,180.91	100.00				
29101	Herramientas menores	45,122.49			45,122.49	263,663.37	263,663.37	263,663.37	263,663.37	-218,540.88	-484.32				
29401	MATERIALES PARA EQUIPO DE CONCRETO	0.00			0.00	25,000.00	25,000.00	25,000.00	25,000.00	-25,000.00	0.00				
3000	SERVICIOS GENERALES	8,043,619.58			8,043,619.58	9,685,041.04	9,685,041.04	9,685,041.04	9,685,041.04	-1,641,421.46	-20.40				
31101	Energía eléctrica	131,605.41			131,605.41	302,953.00	302,953.00	302,953.00	302,953.00	-171,347.59	-130.19				
31104	Servicio de alumbrado público	2,640,000.00			2,640,000.00	3,808,662.00	3,808,662.00	3,808,662.00	3,808,662.00	-1,168,662.00	-44.26				
31201	Gas	19,657.67			19,657.67	0.00	0.00	0.00	0.00	19,657.67	100.00				
31301	Agua	44,538.00			44,538.00	16,222.00	16,222.00	16,222.00	16,222.00	28,316.00	63.57				
31401	Telefonia tradicional	59,101.34			59,101.34	32,177.64	32,177.64	32,177.64	32,177.64	26,923.70	45.55				
32201	ARRENDAMIENTO DE EDIFICIOS	13,343.87			13,343.87	8,120.00	8,120.00	8,120.00	8,120.00	5,223.87	39.14				
32301	ARRENDAMIENTO DE MOBILIARIOS MAQUINARIA Y	25,840.69			25,840.69	21,782.85	21,782.85	21,782.85	21,782.85	4,057.84	15.70				
32901	Otros arrendamientos	1,418,553.50			1,418,553.50	1,596,150.62	1,596,150.62	1,596,150.62	1,596,150.62	-177,597.12	-12.51				
33101	SERVICIOS LEGALES, DE CONTABILIDAD, Y	317,547.33			317,547.33	75,400.00	75,400.00	75,400.00	75,400.00	242,147.33	76.25				
33401	Servicios de Capacitacion	13,057.93			13,057.93	0.00	0.00	0.00	0.00	13,057.93	100.00				
33603	Impresiones y publicaciones oficiales	4,746.61			4,746.61	1,047.00	1,047.00	1,047.00	1,047.00	3,699.61	77.94				
34101	Servicios financieros y bancarios	81,084.80			81,084.80	0.00	0.00	0.00	0.00	81,084.80	100.00				
34501	SEGUROS DE BIENES PATRIMONIALES	2,938.49			2,938.49	0.00	0.00	0.00	0.00	2,938.49	100.00				
34701	Fletes y maniobras	502.12			502.12	206.00	206.00	206.00	206.00	296.12	58.97				
35101	Mantenimiento y conservación de Inmuebles	986,000.00			986,000.00	1,367,903.02	1,367,903.02	1,367,903.02	1,367,903.02	-381,903.02	-38.73				

CONSOLIDADO DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO

DEL 1 DE ENERO AL 31 DE MARZO DE 2018

CUENTA	CONCEPTO	PRESUPUESTO		MODIFICACION		PRESUPUESTO		COMPROMETIDO		DEVENGADO		EJERCIDO		PAGADO		VARIACION		
		INICIAL	AMPLIACION	REDUCCION	MODIFICADO	MODIFICADO	MODIFICADO	MODIFICADO	MODIFICADO	MODIFICADO	MODIFICADO	MODIFICADO	MODIFICADO	MODIFICADO	MODIFICADO	MODIFICADO	MODIFICADO	MODIFICADO
35501	Mantenimiento y conservación de equipo de	369,749.96			369,749.96	732,862.94	732,862.94	732,862.94	732,862.94	732,862.94	732,862.94	732,862.94	732,862.94	732,862.94	732,862.94	732,862.94	-363,112.98	-98.20
35701	Mantenimiento y conservación de maquinaria	197,461.94			197,461.94	139,200.00	139,200.00	139,200.00	139,200.00	139,200.00	139,200.00	139,200.00	139,200.00	139,200.00	139,200.00	139,200.00	58,261.94	29.50
36101	Difusión por radio, televisión y otros	493,000.00			493,000.00	669,999.94	669,999.94	669,999.94	669,999.94	669,999.94	669,999.94	669,999.94	669,999.94	669,999.94	669,999.94	669,999.94	-176,999.94	-35.90
36901	Otros servicios de información	0.00			0.00	269,120.00	269,120.00	269,120.00	269,120.00	269,120.00	269,120.00	269,120.00	269,120.00	269,120.00	269,120.00	269,120.00	-269,120.00	0.00
37201	Fastajes terrestres	519.95			519.95	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	159.95	30.76
37501	Viaáticos	246,499.98			246,499.98	112,568.39	112,568.39	112,568.39	112,568.39	112,568.39	112,568.39	112,568.39	112,568.39	112,568.39	112,568.39	112,568.39	133,931.59	54.33
38201	Gastos de orden social y cultural	846,100.50			846,100.50	469,280.28	469,280.28	469,280.28	469,280.28	469,280.28	469,280.28	469,280.28	469,280.28	469,280.28	469,280.28	469,280.28	376,820.22	44.53
39902	Servicio de administración del impuesto	131,769.49			131,769.49	61,025.36	61,025.36	61,025.36	61,025.36	61,025.36	61,025.36	61,025.36	61,025.36	61,025.36	61,025.36	61,025.36	70,744.13	53.68
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	3,641,703.14			3,641,703.14	3,077,396.01	3,077,396.01	3,077,396.01	3,077,396.01	3,077,396.01	3,077,396.01	3,077,396.01	3,077,396.01	3,077,396.01	3,077,396.01	3,077,396.01	564,307.13	15.49
41501	Transferencias para servicios personales	1,461,175.09			1,461,175.09	1,421,435.75	1,421,435.75	1,421,435.75	1,421,435.75	1,421,435.75	1,421,435.75	1,421,435.75	1,421,435.75	1,421,435.75	1,421,435.75	1,421,435.75	39,739.34	2.71
41502	Transferencias para gastos de operación	788,800.00			788,800.00	824,765.25	824,765.25	824,765.25	824,765.25	824,765.25	824,765.25	824,765.25	824,765.25	824,765.25	824,765.25	824,765.25	-35,965.25	-4.55
44101	Ayudas sociales a personas	369,750.00			369,750.00	120,878.75	120,878.75	120,878.75	120,878.75	120,878.75	120,878.75	120,878.75	120,878.75	120,878.75	120,878.75	120,878.75	248,871.25	67.30
44201	BEGAS EDUCATIVAS	295,800.00			295,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,800.00	100.00
44204	Fomento deportivo	288,843.56			288,843.56	261,170.00	261,170.00	261,170.00	261,170.00	261,170.00	261,170.00	261,170.00	261,170.00	261,170.00	261,170.00	261,170.00	27,673.56	9.58
44302	ACCIONES SOCIALES BASICAS	437,334.49			437,334.49	449,146.26	449,146.26	449,146.26	449,146.26	449,146.26	449,146.26	449,146.26	449,146.26	449,146.26	449,146.26	449,146.26	-11,811.77	-2.70
5000	BIENES MUEBLES INMUEBLES E INTANGIBLES	199,191.88			199,191.88	1,499.01	1,499.01	1,499.01	1,499.01	1,499.01	1,499.01	1,499.01	1,499.01	1,499.01	1,499.01	1,499.01	197,692.87	99.24
51101	MUEBLES DE OFICINA Y ESTANTERIA	87,034.38			87,034.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,034.38	100.00
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	16,022.50			16,022.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,022.50	100.00
51501	EQUIPO DE COMPUTO Y DE LA TECNOLOGIA DE LA	17,255.00			17,255.00	1,499.01	1,499.01	1,499.01	1,499.01	1,499.01	1,499.01	1,499.01	1,499.01	1,499.01	1,499.01	1,499.01	15,755.99	91.31
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	29,580.00			29,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,580.00	100.00
59101	SOFTWARE	49,300.00			49,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,300.00	100.00
6000	INVERSION PUBLICA	549,107.43			549,107.43	3,260,733.03	3,260,733.03	3,260,733.03	3,260,733.03	3,260,733.03	3,260,733.03	3,260,733.03	3,260,733.03	3,260,733.03	3,260,733.03	3,260,733.03	-2,711,625.60	-493.82
61603	CONSTRUCCION	120,000.00			120,000.00	999,952.81	999,952.81	999,952.81	999,952.81	999,952.81	999,952.81	999,952.81	999,952.81	999,952.81	999,952.81	999,952.81	-879,952.81	-733.29
62101	REMODELACION Y MEJORAMIENTO	171,642.96			171,642.96	531,650.00	531,650.00	531,650.00	531,650.00	531,650.00	531,650.00	531,650.00	531,650.00	531,650.00	531,650.00	531,650.00	-360,007.04	-209.74
62311	INFRAESTRUCTURA P/GENERACION Y TRANSMISION	42,910.74			42,910.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,910.74	100.00
62415	INFRAEST. BASICA Y EQUIP. SOCIAL	214,553.73			214,553.73	1,729,130.22	1,729,130.22	1,729,130.22	1,729,130.22	1,729,130.22	1,729,130.22	1,729,130.22	1,729,130.22	1,729,130.22	1,729,130.22	1,729,130.22	-1,514,576.49	-105.91
9000	DEUDA PUBLICA	4,933,164.49			4,933,164.49	5,913,063.68	5,913,063.68	5,913,063.68	5,913,063.68	5,913,063.68	5,913,063.68	5,913,063.68	5,913,063.68	5,913,063.68	5,913,063.68	5,913,063.68	-979,899.19	-19.86
91101	Amortización capital largo plazo	3,207,600.00			3,207,600.00	4,039,117.14	4,039,117.14	4,039,117.14	4,039,117.14	4,039,117.14	4,039,117.14	4,039,117.14	4,039,117.14	4,039,117.14	4,039,117.14	4,039,117.14	-831,517.14	-25.92
92101	Pago de intereses a largo plazo	1,725,564.49			1,725,564.49	1,873,946.54	1,873,946.54	1,873,946.54	1,873,946.54	1,873,946.54	1,873,946.54	1,873,946.54	1,873,946.54	1,873,946.54	1,873,946.54	1,873,946.54	-148,382.05	-8.59
	TOTALES	44,766,562.81			44,766,562.81	49,019,998.15	49,019,998.15	49,019,998.15	49,019,998.15	49,019,998.15	49,019,998.15	49,019,998.15	49,019,998.15	49,019,998.15	49,019,998.15	49,019,998.15	-4,253,435.34	-9.50

Declaramos bajo protesta de decir verdad que los estados financieros son razonablemente correctos y son propiedad del emisor.

Lic. Carlos Enrique Gomez Cota
Presidente Municipal

C. P. Mariano Michel Lopez
Tesorero Municipal



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