

CONSOLIDADO DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO

DEL 1 DE ABRIL AL 30 DE JUNIO DE 2018

CUESTA	CONCEPTO	PRESUPUESTO		MODIFICACION		PRESUPUESTO		COMPROMETIDO		DEVENGADO		EJERCIDO		PAGADO		VARIACION	
		INICIAL	AMPLIACION	REDUCCION	MODIFICADO	MODIFICADO	DEVENGADO	EJERCIDO	PAGADO	IMPORTE	%						
1000	SERVICIOS PERSONALES	49,971,978.52			49,971,978.52	49,637.131.83	49,637.131.83	49,637.131.83	49,637.131.83	334,846.69	0.67						
11101	Diets	838,696.94			838,696.94	815,514.39	815,514.39	815,514.39	815,514.39	23,182.55	2.76						
11301	SUELDOS	21,581,395.75			21,581,395.75	19,239,592.67	19,239,592.67	19,239,592.67	19,239,592.67	2,341,803.08	10.85						
12201	Sueldo base al personal eventual	4,012,012.44			4,012,012.44	3,024,714.10	3,024,714.10	3,024,714.10	3,024,714.10	987,298.34	24.60						
13101	Prima y acreditaciones por años de	1,420,014.27			1,420,014.27	1,469,146.45	1,469,146.45	1,469,146.45	1,469,146.45	-49,132.18	-3.46						
13201	PRIMA VACACIONAL 328	367,876.78			367,876.78	464,983.65	464,983.65	464,983.65	464,983.65	-97,106.87	-26.39						
13202	Gratificación fin de año	218,876.52			218,876.52	476,809.96	476,809.96	476,809.96	476,809.96	-257,933.44	-117.84						
13301	OTRAS PERCEPCIONES	929,745.73			929,745.73	1,377,938.16	1,377,938.16	1,377,938.16	1,377,938.16	-448,192.43	-48.20						
13403	Compensacion	5,452,961.81			5,452,961.81	5,974,067.26	5,974,067.26	5,974,067.26	5,974,067.26	-521,105.45	-9.55						
14101	Cuotas por servicio médico del ISSSTESON	7,271,029.18			7,271,029.18	8,409,358.80	8,409,358.80	8,409,358.80	8,409,358.80	-1,138,329.62	-15.65						
14106	Otras prestaciones de seguridad social	1,238,999.97			1,238,999.97	2,767,935.07	2,767,935.07	2,767,935.07	2,767,935.07	-1,528,935.10	-123.40						
14301	Pagas de defunción, pensiones y	5,286,372.05			5,286,372.05	5,567,056.52	5,567,056.52	5,567,056.52	5,567,056.52	-280,684.47	-5.30						
15201	INDENIZACIONES DE PERSONAL	1,353,997.08			1,353,997.08	50,014.80	50,014.80	50,014.80	50,014.80	1,303,982.28	96.30						
2000	MATERIALES Y SUMINISTROS	5,108,282.82			5,108,282.82	5,360,213.27	5,360,213.27	5,360,213.27	5,360,213.27	-251,930.45	-4.93						
21101	Materiales, útiles y equipos menores de	418,211.52			418,211.52	525,062.50	525,062.50	525,062.50	525,062.50	-106,850.98	-25.54						
21201	Materiales y útiles de impresión y	32,312.41			32,312.41	50,576.48	50,576.48	50,576.48	50,576.48	-18,264.07	-56.52						
21601	Material de limpieza	65,425.77			65,425.77	318,525.42	318,525.42	318,525.42	318,525.42	-253,099.65	-386.85						
22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS EN LAS	229,525.98			229,525.98	303,134.48	303,134.48	303,134.48	303,134.48	-73,608.50	-32.06						
22102	ALIMENTACION DE PERSONAS EN PROCESOS DE	4,284.03			4,284.03	0.00	0.00	0.00	0.00	4,284.03	100.00						
24201	Cemento y productos de concreto	244,703.62			244,703.62	148,425.17	148,425.17	148,425.17	148,425.17	96,278.45	39.34						
24601	Material eléctrico y electrónico	124,645.98			124,645.98	318,279.27	318,279.27	318,279.27	318,279.27	-193,633.29	-155.34						
25301	Medicinas y productos farmacéuticos	13,444.12			13,444.12	400.69	400.69	400.69	400.69	13,043.43	97.01						
26101	Combustibles	3,804,324.58			3,804,324.58	3,266,759.77	3,266,759.77	3,266,759.77	3,266,759.77	537,564.81	14.13						
26102	Lubricantes y Aditivos	9,950.99			9,950.99	0.00	0.00	0.00	0.00	9,950.99	100.00						
27101	VESTUARIO Y UNIFORMES	70,732.87			70,732.87	0.00	0.00	0.00	0.00	70,732.87	100.00						
29101	Herramientas menores	90,720.95			90,720.95	404,049.49	404,049.49	404,049.49	404,049.49	-313,328.54	-345.37						
29401	MATERIALES PARA EQUIPO DE COMPUTO	0.00			0.00	25,000.00	25,000.00	25,000.00	25,000.00	-25,000.00	0.00						
3000	SERVICIOS GENERALES	16,249,908.48			16,249,908.48	17,777,784.61	17,777,784.61	17,777,784.61	17,777,784.61	-1,527,876.13	-9.40						
31101	Energía eléctrica	350,947.78			350,947.78	440,061.07	440,061.07	440,061.07	440,061.07	-89,113.29	-25.39						
31104	Servicio de alumbrado público	5,280,000.00			5,280,000.00	7,877,354.06	7,877,354.06	7,877,354.06	7,877,354.06	-2,597,354.06	-49.19						
31201	Gas	39,522.66			39,522.66	0.00	0.00	0.00	0.00	39,522.66	100.00						
31301	Agua	108,870.68			108,870.68	47,682.87	47,682.87	47,682.87	47,682.87	61,187.81	56.20						
31401	Telefonia tradicional	118,826.03			118,826.03	58,969.64	58,969.64	58,969.64	58,969.64	59,856.39	50.37						
32201	ARRENDAMIENTO DE EDIFICIOS	26,828.49			26,828.49	32,480.00	32,480.00	32,480.00	32,480.00	-5,651.51	-21.06						
32301	ARRENDAMIENTO DE MUEBLES MAQUINARIA Y	51,953.95			51,953.95	40,421.52	40,421.52	40,421.52	40,421.52	11,532.43	22.19						
32901	Otros arrendamientos	2,852,069.44			2,852,069.44	2,915,344.85	2,915,344.85	2,915,344.85	2,915,344.85	-63,275.41	-2.21						
33101	SERVICIOS LEGALES, DE CONTABILIDAD, Y	638,444.03			638,444.03	116,241.85	116,241.85	116,241.85	116,241.85	522,202.18	81.79						
33401	Servicios de Capacitacion	26,253.59			26,253.59	0.00	0.00	0.00	0.00	26,253.59	100.00						
33603	Impresiones y publicaciones oficiales	9,543.29			9,543.29	2,627.20	2,627.20	2,627.20	2,627.20	6,916.09	72.47						
34101	Servicios financieros y bancarios	163,024.86			163,024.86	246,340.30	246,340.30	246,340.30	246,340.30	-83,315.44	-51.10						
34501	SEGUROS DE BIENES PATRIMONIALES	5,907.97			5,907.97	0.00	0.00	0.00	0.00	5,907.97	100.00						
34701	Fletes y manobras	1,009.54			1,009.54	1,753.49	1,753.49	1,753.49	1,753.49	-743.95	-73.69						
35101	Mantenimiento y conservación de inmuebles	1,982,399.98			1,982,399.98	1,902,444.31	1,902,444.31	1,902,444.31	1,902,444.31	79,955.67	4.03						

DEL 1 DE ABRIL AL 30 DE JUNIO DE 2018

CUENTA	CONCEPTO	PRESUPUESTO		MODIFICACION		PRESUPUESTO		COMPROMETIDO		DEVENGADO		EJERCIDO		PAGADO	VARIACION IMPORTE	VARIACION %
		INICIAL	AMPLIACION	REDUCCION	REDUCCION	MODIFICADO	MODIFICADO	DEVENGADO	DEVENGADO	EJERCIDO	EJERCIDO					
35501	Mantenimiento y conservación de equipo de	743,399.92				743,399.92	1,663,768.46	1,663,768.46	1,663,768.46	1,663,768.46	1,663,768.46	1,663,768.46	1,663,768.46	-920,368.54	-123.80	
35701	Mantenimiento y conservación de maquinaria	397,006.64				397,006.64	250,429.41	250,429.41	250,429.41	250,429.41	250,429.41	250,429.41	250,429.41	146,577.23	36.92	
36101	Difusión por radio, televisión y otros	991,200.00				991,200.00	931,999.93	931,999.93	931,999.93	931,999.93	931,999.93	931,999.93	931,999.93	59,200.07	5.97	
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	0.00	
37201	Pasajes terrestres	1,045.41				1,045.41	360.00	360.00	360.00	360.00	360.00	360.00	360.00	685.41	65.56	
37501	Viajeros	495,599.98				495,599.98	141,600.22	141,600.22	141,600.22	141,600.22	141,600.22	141,600.22	141,600.22	353,999.76	71.42	
38201	Gastos de orden social y cultural	1,701,125.41				1,701,125.41	594,683.99	594,683.99	594,683.99	594,683.99	594,683.99	594,683.99	594,683.99	1,106,441.42	65.04	
39902	Servicio de administración del impuesto	264,928.83				264,928.83	244,101.44	244,101.44	244,101.44	244,101.44	244,101.44	244,101.44	244,101.44	20,827.39	7.86	
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	7,321,817.74				7,321,817.74	6,118,698.61	6,118,698.61	6,118,698.61	6,118,698.61	6,118,698.61	6,118,698.61	6,118,698.61	1,203,119.13	16.43	
41501	Transferencias para servicios personales	2,937,762.16				2,937,762.16	2,723,631.80	2,723,631.80	2,723,631.80	2,723,631.80	2,723,631.80	2,723,631.80	2,723,631.80	214,130.36	7.28	
41502	Transferencias para gastos de operación	1,585,920.00				1,585,920.00	1,628,424.85	1,628,424.85	1,628,424.85	1,628,424.85	1,628,424.85	1,628,424.85	1,628,424.85	-42,504.85	-2.68	
44101	Ayudas sociales a personas	743,400.00				743,400.00	231,683.52	231,683.52	231,683.52	231,683.52	231,683.52	231,683.52	231,683.52	511,716.48	68.83	
44201	BECAS EDUCATIVAS	594,720.00				594,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,720.00	100.00	
44204	Fomento deportivo	580,733.75				580,733.75	643,448.00	643,448.00	643,448.00	643,448.00	643,448.00	643,448.00	643,448.00	-62,714.25	-10.79	
44302	ACCIONES SOCIALES BASICAS	879,281.83				879,281.83	891,510.44	891,510.44	891,510.44	891,510.44	891,510.44	891,510.44	891,510.44	-12,228.61	-1.39	
5000	BIENES MUEBLES INMUEBLES E INTANGIBLES	400,484.75				400,484.75	11,699.01	11,699.01	11,699.01	11,699.01	11,699.01	11,699.01	11,699.01	388,785.74	97.07	
51101	MUEBLES DE OFICINA Y ESTANTERIA	174,986.75				174,986.75	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	164,786.75	94.17	
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	32,214.00				32,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,214.00	100.00	
51501	EQUIPO DE COMPUTO Y DE LA TECNOLOGIA DE LA	34,692.00				34,692.00	1,499.01	1,499.01	1,499.01	1,499.01	1,499.01	1,499.01	1,499.01	33,192.99	95.67	
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	59,472.00				59,472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,472.00	100.00	
59101	SOFTWARE	99,120.00				99,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,120.00	100.00	
6000	INVERSIÓN PÚBLICA	2,196,429.72				2,196,429.72	6,907,420.18	6,907,420.18	6,907,420.18	6,907,420.18	6,907,420.18	6,907,420.18	6,907,420.18	-4,710,990.46	-214.48	
61603	CONSTRUCCION	480,000.00				480,000.00	999,952.81	999,952.81	999,952.81	999,952.81	999,952.81	999,952.81	999,952.81	-519,952.81	-108.32	
62101	REMODELACION Y MEJORAMIENTO	686,571.87				686,571.87	759,500.00	759,500.00	759,500.00	759,500.00	759,500.00	759,500.00	759,500.00	-72,928.13	-10.60	
62311	INFRAESTRUCTURA P/GENERACION Y TRANSMISION	171,642.96				171,642.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,642.96	100.00	
62415	INFRAEST. BASICA Y EQUIP. SOCIAL.	858,214.89				858,214.89	5,147,967.37	5,147,967.37	5,147,967.37	5,147,967.37	5,147,967.37	5,147,967.37	5,147,967.37	-4,289,752.48	-499.84	
9000	DEUDA PÚBLICA	9,884,529.66				9,884,529.66	11,867,942.49	11,867,942.49	11,867,942.49	11,867,942.49	11,867,942.49	11,867,942.49	11,867,942.49	-1,983,412.83	-20.06	
91101	Amortización capital largo plazo	6,415,200.00				6,415,200.00	8,078,234.28	8,078,234.28	8,078,234.28	8,078,234.28	8,078,234.28	8,078,234.28	8,078,234.28	-1,663,034.28	-25.92	
92101	Pago de intereses a largo plazo	3,469,329.66				3,469,329.66	3,789,708.21	3,789,708.21	3,789,708.21	3,789,708.21	3,789,708.21	3,789,708.21	3,789,708.21	-320,378.55	-9.23	
TOTALES		91,133,431.69				91,133,431.69	97,680,890.00	97,680,890.00	97,680,890.00	97,680,890.00	97,680,890.00	97,680,890.00	97,680,890.00	-6,547,458.31	-7.18	

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



C. Carlos Enrique Gomez Cota
Presidente Municipal

C. P. Mariano Michel Lopez
Tesorero Municipal

