

MUNICIPIO DE EMPALME  
M 30801-8W7  
CONSOLIDADO DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2018

CUESTA	CONCEPTO	PRESUPUESTO			PRESUPUESTO			PRESUPUESTO			PRESUPUESTO			VARIACION %
		INICIAL	AMPLIACION	MODIFICACION REDUCCION	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	IMPORTE				
1000	SERVICIOS PERSONALES	75,414,780.46			75,414,780.46	72,969,268.94	72,969,268.94	72,969,268.94	72,969,268.94	2,445,511.52	3.24			
11101	Dietas	1,264,983.78			1,264,983.78	1,242,093.01	1,242,093.01	1,242,093.01	1,242,093.01	22,890.77	1.80			
11301	SUELDOS	32,550,632.22			32,550,632.22	29,091,144.71	29,091,144.71	29,091,144.71	29,091,144.71	3,459,487.51	10.62			
12201	Sueldo base al personal eventual	6,051,209.24			6,051,209.24	4,299,387.38	4,299,387.38	4,299,387.38	4,299,387.38	1,751,821.86	28.95			
13101	Prima y acreditaciones por años de PRIMA VACACIONAL 32%	2,141,768.91			2,141,768.91	2,207,863.10	2,207,863.10	2,207,863.10	2,207,863.10	-66,094.19	-3.08			
13201	Gratificación fin de año	554,858.54			554,858.54	539,306.84	539,306.84	539,306.84	539,306.84	15,551.70	2.80			
13301	OTRAS PERCEPCIONES	328,314.78			328,314.78	494,661.04	494,661.04	494,661.04	494,661.04	-166,346.26	-50.66			
13403	Compensacion	1,402,310.20			1,402,310.20	1,832,075.68	1,832,075.68	1,832,075.68	1,832,075.68	-429,765.48	-30.64			
14101	Cuotas por servicio médico del ISSSTESON	8,224,553.96			8,224,553.96	8,904,706.48	8,904,706.48	8,904,706.48	8,904,706.48	-680,152.52	-8.26			
14106	Otras prestaciones de seguridad social	10,966,695.55			10,966,695.55	12,751,172.69	12,751,172.69	12,751,172.69	12,751,172.69	-1,784,477.14	-16.27			
14301	Pagas de defuncion, pensiones y INDEMNIZACIONES DE PERSONAL	1,868,749.96			1,868,749.96	3,144,768.31	3,144,768.31	3,144,768.31	3,144,768.31	-1,276,018.35	-68.28			
15201	MATERIALES Y SUMINISTROS	7,973,291.16			7,973,291.16	8,412,074.90	8,412,074.90	8,412,074.90	8,412,074.90	-438,783.74	-5.50			
2000	MATERIALES Y SUMINISTROS	2,087,412.16			2,087,412.16	50,014.80	50,014.80	50,014.80	50,014.80	2,037,397.36	97.60			
21101	Materiales, útiles y equipos menores de	7,704,684.04			7,704,684.04	7,936,565.81	7,936,565.81	7,936,565.81	7,936,565.81	-231,881.77	-3.00			
21201	Materiales y útiles de impresión y	630,777.05			630,777.05	956,084.50	956,084.50	956,084.50	956,084.50	-325,307.45	-51.57			
21601	Material de limpieza	48,735.93			48,735.93	54,486.48	54,486.48	54,486.48	54,486.48	-5,750.55	-11.79			
22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS EN LAS	98,679.90			98,679.90	977,819.17	977,819.17	977,819.17	977,819.17	-879,139.27	-890.90			
22102	ALIMENTACION DE PERSONAS EN PROCESOS DE	346,187.79			346,187.79	437,046.98	437,046.98	437,046.98	437,046.98	-90,859.19	-26.24			
24201	Cemento y productos de concreto	6,461.49			6,461.49	0.00	0.00	0.00	0.00	6,461.49	100.00			
24601	Material eléctrico y electrónico	369,079.82			369,079.82	200,526.59	200,526.59	200,526.59	200,526.59	168,553.23	45.66			
25301	Medicinas y productos farmacéuticos	188,000.14			188,000.14	342,724.99	342,724.99	342,724.99	342,724.99	-154,724.85	-82.30			
26101	Combustibles	20,277.40			20,277.40	1,299.64	1,299.64	1,299.64	1,299.64	18,977.76	93.59			
26102	Lubricantes y Aditivos	5,737,959.29			5,737,959.29	4,378,891.72	4,378,891.72	4,378,891.72	4,378,891.72	1,359,067.57	23.68			
27101	VESTUARIO Y UNIFORMES	15,008.81			15,008.81	0.00	0.00	0.00	0.00	15,008.81	100.00			
29101	Herramientas menores	106,684.47			106,684.47	417.90	417.90	417.90	417.90	106,266.57	99.60			
29401	MATERIALES PARA EQUIPO DE COMPUTO	136,831.95			136,831.95	562,267.84	562,267.84	562,267.84	562,267.84	-425,435.89	-310.91			
3000	SERVICIOS GENERALES	0.00			0.00	25,000.00	25,000.00	25,000.00	25,000.00	-25,000.00	0.00			
31101	Energía eléctrica	24,877,079.14			24,877,079.14	24,035,172.23	24,035,172.23	24,035,172.23	24,035,172.23	841,906.91	3.38			
31104	Servicio de alumbrado público	701,895.53			701,895.53	644,559.07	644,559.07	644,559.07	644,559.07	57,336.46	8.16			
31201	Gas	8,140,000.00			8,140,000.00	10,034,884.03	10,034,884.03	10,034,884.03	10,034,884.03	-1,894,884.03	-23.27			
31301	Agua	59,610.95			59,610.95	0.00	0.00	0.00	0.00	59,610.95	100.00			
31401	Telefono tradicional	183,100.70			183,100.70	134,335.07	134,335.07	134,335.07	134,335.07	48,765.63	26.63			
32201	ARRENDAMIENTO DE EDIFICIOS	179,222.06			179,222.06	103,750.19	103,750.19	103,750.19	103,750.19	75,471.87	42.11			
32301	ARRENDAMIENTO DE MUEBLES MAQUINARIA Y	40,464.68			40,464.68	44,660.00	44,660.00	44,660.00	44,660.00	-4,195.32	-10.36			
32901	Otros arrendamientos	78,360.73			78,360.73	40,421.52	40,421.52	40,421.52	40,421.52	37,939.21	48.41			
33101	SERVICIOS LEGALES, DE CONTABILIDAD, Y	4,301,698.76			4,301,698.76	4,273,227.10	4,273,227.10	4,273,227.10	4,273,227.10	28,471.66	0.66			
33401	SERVICIOS DE Capacitacion	962,947.77			962,947.77	191,313.55	191,313.55	191,313.55	191,313.55	771,634.22	80.13			
33603	Impresiones y publicaciones oficiales	39,597.58			39,597.58	0.00	0.00	0.00	0.00	39,597.58	100.00			
34101	Servicios financieros y bancarios	14,393.89			14,393.89	2,627.20	2,627.20	2,627.20	2,627.20	11,766.69	81.74			
34501	SEGUROS DE BIENES PATRIMONIALES	245,885.96			245,885.96	369,215.07	369,215.07	369,215.07	369,215.07	-123,329.11	-50.15			
34701	Fletes y maniobras	8,910.83			8,910.83	0.00	0.00	0.00	0.00	8,910.83	100.00			
35101	Mantenimiento y conservación de inmuebles	1,522.66			1,522.66	2,719.13	2,719.13	2,719.13	2,719.13	-1,196.47	-78.57			
		2,989,999.97			2,989,999.97	2,197,343.02	2,197,343.02	2,197,343.02	2,197,343.02	792,656.95	26.51			



DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2018

CUESTA	CONCEPTO	PRESUPUESTO		MODIFICACION REDUCCION	PRESUPUESTO MODIFICADO		COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIACION %
		INICIAL	AMPLIACION		MODIFICADO	COMPROMETIDO					
35501	Mantenimiento y conservación de equipo de	1,121,249.87			1,121,249.87	2,843,856.01	2,843,856.01	2,843,856.01	2,843,856.01	2,843,856.01	-1,722,606.14-153.63
35701	Mantenimiento y conservación de maquinaria	598,794.32			598,794.32	482,862.09	482,862.09	482,862.09	482,862.09	482,862.09	115,932.23 19.36
36101	Difusión por radio, televisión y otros	1,495,000.00			1,495,000.00	947,079.93	947,079.93	947,079.93	947,079.93	947,079.93	547,920.07 36.65
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 0.00
37201	Pasajes terrestres	1,576.76			1,576.76	360.00	360.00	360.00	360.00	360.00	1,216.76 77.16
37501	Viáticos	747,499.98			747,499.98	252,718.88	252,718.88	252,718.88	252,718.88	252,718.88	494,781.10 66.19
38201	Gastos de orden social y cultural	2,565,761.19			2,565,761.19	772,942.86	772,942.86	772,942.86	772,942.86	772,942.86	1,792,818.33 69.87
39902	Servicio de administración del impuesto	399,584.95			399,584.95	427,177.51	427,177.51	427,177.51	427,177.51	427,177.51	-27,592.56 -6.90
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y	11,043,298.55			11,043,298.55	8,190,279.53	8,190,279.53	8,190,279.53	8,190,279.53	8,190,279.53	2,853,019.02 25.83
41501	Transferencias para servicios personales	4,430,946.76			4,430,946.76	3,679,249.75	3,679,249.75	3,679,249.75	3,679,249.75	3,679,249.75	751,697.01 16.96
41502	Transferencias para gastos de operación	2,392,000.00			2,392,000.00	2,293,072.24	2,293,072.24	2,293,072.24	2,293,072.24	2,293,072.24	98,927.76 4.13
44101	Ayudas sociales a personas	1,121,250.00			1,121,250.00	357,018.10	357,018.10	357,018.10	357,018.10	357,018.10	764,231.90 68.15
44201	BECAS EDUCATIVAS	897,000.00			897,000.00	0.00	0.00	0.00	0.00	0.00	897,000.00 100.00
44204	Fomento deportivo	875,904.92			875,904.92	969,429.00	969,429.00	969,429.00	969,429.00	969,429.00	-93,524.08 -10.67
44302	ACCIONES SOCIALES BASICAS	1,326,196.87			1,326,196.87	891,510.44	891,510.44	891,510.44	891,510.44	891,510.44	434,686.43 32.77
5000	BIENES MUEBLES INMUEBLES E INTANGIBLES	604,040.26			604,040.26	24,126.01	24,126.01	24,126.01	24,126.01	24,126.01	579,914.25 96.00
51101	MUEBLES DE OFICINA Y ESTANTERIA	263,927.76			263,927.76	22,627.00	22,627.00	22,627.00	22,627.00	22,627.00	241,300.76 91.42
51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	48,587.50			48,587.50	0.00	0.00	0.00	0.00	0.00	48,587.50 100.00
51501	EQUIPO DE COMPUTO Y DE LA TECNOLOGIA DE LA	52,325.00			52,325.00	1,499.01	1,499.01	1,499.01	1,499.01	1,499.01	50,825.99 97.13
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	89,700.00			89,700.00	0.00	0.00	0.00	0.00	0.00	89,700.00 100.00
59101	SOFTWARE	149,500.00			149,500.00	0.00	0.00	0.00	0.00	0.00	149,500.00 100.00
6000	INVERSIÓN PÚBLICA	7,687,504.02			7,687,504.02	9,183,001.53	9,183,001.53	9,183,001.53	9,183,001.53	9,183,001.53	-1,495,497.51 -19.45
61603	CONSTRUCCION	1,680,000.00			1,680,000.00	999,952.81	999,952.81	999,952.81	999,952.81	999,952.81	680,047.19 40.47
62101	REMODELACION Y MEJORAMIENTO	2,403,001.59			2,403,001.59	759,500.00	759,500.00	759,500.00	759,500.00	759,500.00	1,643,501.59 68.39
62311	INFRAESTRUCTURA P/GENERACION Y TRANSMISION	600,750.39			600,750.39	0.00	0.00	0.00	0.00	0.00	600,750.39 100.00
62415	INFRAEST. BASICA Y EQUIP. SOCIAL	3,003,752.04			3,003,752.04	7,423,548.72	7,423,548.72	7,423,548.72	7,423,548.72	7,423,548.72	-4,419,796.68 -147.14
9000	DEUDA PÚBLICA	14,855,495.56			14,855,495.56	16,551,508.84	16,551,508.84	16,551,508.84	16,551,508.84	16,551,508.84	-1,696,013.28 -11.41
91101	Amortización capital largo plazo	9,622,800.00			9,622,800.00	10,780,979.04	10,780,979.04	10,780,979.04	10,780,979.04	10,780,979.04	-1,158,179.04 -12.03
92101	Pago de intereses a largo plazo	5,232,695.56			5,232,695.56	5,770,529.80	5,770,529.80	5,770,529.80	5,770,529.80	5,770,529.80	-537,834.24 -10.27
TOTALES		142,186,882.03			142,186,882.03	138,889,922.89	138,889,922.89	138,889,922.89	138,889,922.89	138,889,922.89	3,296,959.14 2.31

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



Miguel Francisco Javier Genesta Sesma  
Presidente Municipal

C. Lázaro Carlos Arbayo Angulo  
Tesorero Municipal

