

CONSOLIDADO DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2016

CUENTA	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACION		PRESUPUESTO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIACION %	
			AMPLIACION	REDUCCION						IMPORTE	%
1000	SERVICIOS PERSONALES	60,624,520.47			60,624,520.47	66,214,986.52	66,214,986.52	66,214,986.52	66,214,986.52	-5,590,466.05	-9.22
11101	Dietas	1,264,983.78			1,264,983.78	1,275,123.72	1,275,123.72	1,275,123.72	1,275,123.72	-10,139.94	-0.80
11301	SUELDOS	27,547,728.74			27,547,728.74	28,366,869.05	28,366,869.05	28,366,869.05	28,366,869.05	-819,140.31	-2.97
11303	REMUNERACIONES DIVERSAS	643.52			643.52	2,006.40	2,006.40	2,006.40	2,006.40	-1,362.88	-211.78
12201	Sueldo base al personal eventual	3,737,500.05			3,737,500.05	7,137,857.24	7,137,857.24	7,137,857.24	7,137,857.24	-3,400,357.19	-90.97
13101	Prima y acreditaciones por años de	1,674,821.07			1,674,821.07	1,690,083.79	1,690,083.79	1,690,083.79	1,690,083.79	-15,262.72	-0.91
13201	PRIMA VACACIONAL 32%	481,930.08			481,930.08	709,807.14	709,807.14	709,807.14	709,807.14	-227,877.06	-47.28
13202	Gratificación fin de año	286,788.24			286,788.24	431,295.38	431,295.38	431,295.38	431,295.38	-144,507.14	-50.38
13301	OTRAS PERCEPCIONES	1,446,707.88			1,446,707.88	1,825,197.64	1,825,197.64	1,825,197.64	1,825,197.64	-378,489.76	-26.16
13403	Compensacion	6,843,015.55			6,843,015.55	7,170,563.14	7,170,563.14	7,170,563.14	7,170,563.14	-327,547.59	-4.78
14101	Cuotas por servicio médico del	6,560,976.81			6,560,976.81	9,517,046.37	9,517,046.37	9,517,046.37	9,517,046.37	-2,956,069.56	-45.05
14106	Otras prestaciones de seguridad	1,943,500.10			1,943,500.10	968,190.20	968,190.20	968,190.20	968,190.20	975,309.90	50.18
14301	Pagas de defunción, pensiones y	7,041,632.03			7,041,632.03	7,037,341.85	7,037,341.85	7,037,341.85	7,037,341.85	4,290.18	0.06
15201	INDEMNIZACIONES DE PERSONAL	0.00			0.00	83,604.60	83,604.60	83,604.60	83,604.60	-83,604.60	0.00
15202	Indemnizaciones al personal	1,794,292.62			1,794,292.62	0.00	0.00	0.00	0.00	1,794,292.62	100.00
2000	MATERIALES Y SUMINISTROS	7,484,179.76			7,484,179.76	10,871,116.83	10,871,116.83	10,871,116.83	10,871,116.83	-3,386,937.07	-45.25
21101	Materiales, útiles y equipos	457,467.00			457,467.00	759,570.13	759,570.13	759,570.13	759,570.13	-302,103.13	-66.03
21201	Materiales y útiles de impresión y	108,534.71			108,534.71	99,151.97	99,151.97	99,151.97	99,151.97	9,382.74	8.64
21501	MATERIAL PARA INFORMACION	7,742.66			7,742.66	0.00	0.00	0.00	0.00	7,742.66	100.00
21601	Material de limpieza	46,886.13			46,886.13	50,709.52	50,709.52	50,709.52	50,709.52	-3,823.39	-8.15
22101	PRODUCTOS ALIMENTICIOS PARA	57,096.18			57,096.18	32,766.84	32,766.84	32,766.84	32,766.84	24,329.34	42.61
22102	ALIMENTACION DE PERSONAS EN	33,168.58			33,168.58	5,959.22	5,959.22	5,959.22	5,959.22	27,209.36	82.03
24201	Cemento y productos de concreto	92,176.76			92,176.76	326,986.37	326,986.37	326,986.37	326,986.37	-234,809.61	-254.73
24601	Material eléctrico y electrónico	567,860.00			567,860.00	456,876.28	456,876.28	456,876.28	456,876.28	110,983.72	19.54
25301	Medicinas y productos	15,107.50			15,107.50	28,940.29	28,940.29	28,940.29	28,940.29	-13,832.79	-91.56
26101	Combustibles	5,603,430.92			5,603,430.92	8,134,747.28	8,134,747.28	8,134,747.28	8,134,747.28	-2,531,316.36	-45.17
26102	Lubricantes y Aditivos	0.00			0.00	32.00	32.00	32.00	32.00	-32.00	0.00
27101	VESTUARIO Y UNIFORMES	6,682.92			6,682.92	157,783.20	157,783.20	157,783.20	157,783.20	-151,100.28	-2,260.99
29101	Herramientas menores	355,883.26			355,883.26	811,782.93	811,782.93	811,782.93	811,782.93	-455,899.67	-128.10
29401	MATERIALES PARA EQUIPO DE COMPUTO	132,143.14			132,143.14	5,810.80	5,810.80	5,810.80	5,810.80	126,332.34	95.60
3000	SERVICIOS GENERALES	23,342,698.36			23,342,698.36	45,879,163.20	45,879,163.20	45,879,163.20	45,879,163.20	-22,536,464.84	-96.54
31101	Energía eléctrica	674,504.27			674,504.27	469,314.18	469,314.18	469,314.18	469,314.18	205,190.09	30.42
31104	Servicio de alumbrado público	5,550,000.00			5,550,000.00	5,911,324.06	5,911,324.06	5,911,324.06	5,911,324.06	-361,324.06	-6.51
31201	Gas	78,346.36			78,346.36	55,305.24	55,305.24	55,305.24	55,305.24	23,041.12	29.40
31301	Agua	123,570.99			123,570.99	174,018.48	174,018.48	174,018.48	174,018.48	-50,447.49	-40.82
31401	Telefonía tradicional	344,893.53			344,893.53	132,395.39	132,395.39	132,395.39	132,395.39	212,498.14	61.61
32201	ARRENDAMIENTO DE EDIFICIOS	39,965.47			39,965.47	81,190.00	81,190.00	81,190.00	81,190.00	-41,224.53	-103.15
32301	ARRENDAMIENTO DE MUEBLES	90,672.24			90,672.24	32,903.91	32,903.91	32,903.91	32,903.91	57,768.33	63.71
32901	Otros arrendamientos	7,101,250.00			7,101,250.00	14,103,396.25	14,103,396.25	14,103,396.25	14,103,396.25	-7,002,146.25	-98.60
33101	SERVICIOS LEGALES, DE	629,253.54			629,253.54	2,831,206.15	2,831,206.15	2,831,206.15	2,831,206.15	-2,201,952.61	-349.93
33302	Servicios de Consultoría	331,890.00			331,890.00	28,480.21	28,480.21	28,480.21	28,480.21	303,409.79	91.41
33401	Servicios de Capacitacion	295,410.79			295,410.79	46,500.00	46,500.00	46,500.00	46,500.00	248,910.79	84.25
33603	Impresiones y publicaciones	14,411.89			14,411.89	50,689.12	50,689.12	50,689.12	50,689.12	-36,277.23	-251.71
34101	Servicios financieros y bancarios	77,535.81			77,535.81	805,193.56	805,193.56	805,193.56	805,193.56	-727,657.75	-938.47

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			AMPLIACION	REDUCCION						IMPORTE	%
34501	SEGUROS DE BIENES PATRIMONIALES	53,358.03			53,358.03	8,836.20	8,836.20	8,836.20	8,836.20	44,521.83	83.43
34701	Fletes y maniobras	4,949.57			4,949.57	259,933.25	259,933.25	259,933.25	259,933.25	-254,983.68	-151.63
35101	Mantenimiento y conservación de	385,562.75			385,562.75	2,461,195.31	2,461,195.31	2,461,195.31	2,461,195.31	-2,075,632.56	-538.33
35201	Mantenimiento y conservación de	11,554.15			11,554.15	291,817.72	291,817.72	291,817.72	291,817.72	-280,263.52	-425.65
35501	Mantenimiento y conservación de	1,408,155.61			1,408,155.61	4,712,037.27	4,712,037.27	4,712,037.27	4,712,037.27	-3,303,881.66	-234.62
35701	Mantenimiento y conservación de	100,911.61			100,911.61	1,319,248.34	1,319,248.34	1,319,248.34	1,319,248.34	-1,218,336.73	-207.33
36101	Difusión por radio, televisión y	1,495,000.00			1,495,000.00	4,034,139.17	4,034,139.17	4,034,139.17	4,034,139.17	-2,539,139.17	-169.84
36901	Otros servicios de información	7,567.43			7,567.43	0.00	0.00	0.00	0.00	7,567.43	100.00
37201	Pasajes terrestres	1,559.18			1,559.18	4,000.00	4,000.00	4,000.00	4,000.00	-2,440.82	-156.54
37501	Viáticos	373,750.16			373,750.16	600,796.96	600,796.96	600,796.96	600,796.96	-227,046.80	-60.74
38201	Gastos de orden social y cultural	3,662,749.98			3,662,749.98	6,991,778.59	6,991,778.59	6,991,778.59	6,991,778.59	-3,329,028.61	-90.88
39902	Servicio de administración del	485,875.00			485,875.00	473,463.84	473,463.84	473,463.84	473,463.84	12,411.16	2.55
4000	TRANSFERENCIAS, ASIGNACIONES,	7,777,560.82			7,777,560.82	10,689,565.62	10,689,565.62	10,689,565.62	10,689,565.62	-2,912,004.80	-37.44
41501	Transferencias para servicios	3,318,653.32			3,318,653.32	5,089,271.88	5,089,271.88	5,089,271.88	5,089,271.88	-1,770,618.56	-53.35
41502	Transferencias para gastos de	1,868,750.00			1,868,750.00	2,722,188.89	2,722,188.89	2,722,188.89	2,722,188.89	-853,438.89	-45.66
44101	Ayudas sociales a personas	174,299.67			174,299.67	465,690.31	465,690.31	465,690.31	465,690.31	-291,390.64	-167.17
44201	BECAS EDUCATIVAS	448,500.00			448,500.00	0.00	0.00	0.00	0.00	448,500.00	100.00
44204	Fomento deportivo	897,000.00			897,000.00	853,739.90	853,739.90	853,739.90	853,739.90	43,260.10	4.82
44302	ACCIONES SOCIALES BASICAS	1,070,357.83			1,070,357.83	1,558,674.64	1,558,674.64	1,558,674.64	1,558,674.64	-488,316.81	-45.62
5000	BIENES MUEBLES INMUEBLES E	328,317.80			328,317.80	87,673.80	87,673.80	87,673.80	87,673.80	240,644.00	73.29
51101	MUEBLES DE OFICINA Y ESTANTERIA	12,297.89			12,297.89	34,150.00	34,150.00	34,150.00	34,150.00	-21,852.11	-177.68
51201	MUEBLES, EXCEPTO DE OFICINA Y	1,133.47			1,133.47	8,027.20	8,027.20	8,027.20	8,027.20	-6,893.73	-608.19
51501	EQUIPO DE COMPUTO Y DE LA	53,261.44			53,261.44	17,199.00	17,199.00	17,199.00	17,199.00	36,062.44	67.70
56201	MAQUINARIA Y EQUIPO INDUSTRIAL	261,625.00			261,625.00	0.00	0.00	0.00	0.00	261,625.00	100.00
56401	SISTEMAS DE AIRE ACONDICIONADO,	0.00			0.00	4,100.00	4,100.00	4,100.00	4,100.00	-4,100.00	0.00
56701	HERRAMIENTAS	0.00			0.00	24,197.60	24,197.60	24,197.60	24,197.60	-24,197.60	0.00
6000	INVERSIÓN PÚBLICA	5,271,562.86			5,271,562.86	2,733,170.72	2,733,170.72	2,733,170.72	2,733,170.72	2,538,392.14	48.15
61603	CONSTRUCCION	420,000.00			420,000.00	2,733,170.72	2,733,170.72	2,733,170.72	2,733,170.72	-2,313,170.72	-550.75
62101	REMODELACION Y MEJORAMIENTO	1,909,188.36			1,909,188.36	0.00	0.00	0.00	0.00	1,909,188.36	100.00
62311	INFRAESTRUCTURA P/GENERACIÓN Y	732,900.00			732,900.00	0.00	0.00	0.00	0.00	732,900.00	100.00
62415	INFRAEST. BASICA Y EQUIP. SOCIAL	2,209,474.50			2,209,474.50	0.00	0.00	0.00	0.00	2,209,474.50	100.00
9000	DEUDA PUBLICA	12,464,910.00			12,464,910.00	13,840,345.75	13,840,345.75	13,840,345.75	13,840,345.75	-1,375,435.75	-11.03
91101	Amortización capital largo plazo	9,101,160.00			9,101,160.00	10,133,457.60	10,133,457.60	10,133,457.60	10,133,457.60	-1,032,297.60	-11.34
92101	Pago de intereses a largo plazo	3,363,750.00			3,363,750.00	3,706,888.15	3,706,888.15	3,706,888.15	3,706,888.15	-343,138.15	-10.20

TOTALES

117,293,750.07

117,293,750.07 150,316,022.44 150,316,022.44 150,316,022.44 150,316,022.44 33,022,272.37-28.15

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

Lic. Carlos Enrique Gomez Cota
Presidente Municipal

C. P. Jose Manuel Orduño Moreno
Tesorero Municipal