

CONSOLIDADO DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO

DEL 1 DE OCTUBRE AL 31 DE DICIEMBRE DE 2016

CUENTA	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACION		PRESUPUESTO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIACION	
			AMPLIACION	REDUCCION						IMPORTE	%
1000	SERVICIOS PERSONALES	87,116,769.67			87,116,769.67	96,668,579.92	96,668,579.92	96,668,579.92	96,668,579.92	-9,551,810.25	-10.96
11101	Dietas	1,692,286.00			1,692,286.00	1,701,713.76	1,701,713.76	1,701,713.76	1,701,713.76	-9,427.76	-0.55
11301	SUELDOS	36,853,148.45			36,853,148.45	38,323,296.33	38,323,296.33	38,323,296.33	38,323,296.33	-1,470,147.88	-3.98
11303	REMUNERACIONES DIVERSAS	860.85			860.85	2,006.40	2,006.40	2,006.40	2,006.40	-1,145.55	-133.07
12201	Sueldo base al personal eventual	5,000,000.02			5,000,000.02	9,917,321.83	9,917,321.83	9,917,321.83	9,917,321.83	-4,917,321.81	-98.34
13101	Prima y acreditaciones por años de	2,240,563.45			2,240,563.45	2,287,121.06	2,287,121.06	2,287,121.06	2,287,121.06	-46,557.61	-2.07
13201	PRIMA VACACIONAL 32%	644,722.65			644,722.65	974,908.91	974,908.91	974,908.91	974,908.91	-330,186.26	-51.21
13202	Gratificación fin de año	6,373,067.60			6,373,067.60	7,269,206.82	7,269,206.82	7,269,206.82	7,269,206.82	-896,139.22	-14.06
13301	OTRAS PERCEPCIONES	1,935,395.10			1,935,395.10	2,525,529.03	2,525,529.03	2,525,529.03	2,525,529.03	-590,133.93	-30.49
13403	Compensacion	9,154,535.80			9,154,535.80	9,647,856.76	9,647,856.76	9,647,856.76	9,647,856.76	-493,320.96	-5.38
14101	Cuotas por servicio médico del	8,777,226.47			8,777,226.47	13,125,661.02	13,125,661.02	13,125,661.02	13,125,661.02	-4,348,434.55	-49.54
14106	Otras prestaciones de seguridad	2,599,999.98			2,599,999.98	1,309,733.39	1,309,733.39	1,309,733.39	1,309,733.39	1,290,266.59	49.62
14301	Pagas de defunción, pensiones y	9,420,243.53			9,420,243.53	9,445,237.61	9,445,237.61	9,445,237.61	9,445,237.61	-24,994.08	-0.26
15201	INDEMNIZACIONES DE PERSONAL	0.00			0.00	138,987.00	138,987.00	138,987.00	138,987.00	-138,987.00	0.00
15202	Indemnizaciones al personal	2,424,719.77			2,424,719.77	0.00	0.00	0.00	0.00	2,424,719.77	100.00
2000	MATERIALES Y SUMINISTROS	10,012,280.71			10,012,280.71	14,759,042.43	14,759,042.43	14,759,042.43	14,759,042.43	-4,746,761.72	-47.40
21101	Materiales, útiles y equipos	611,996.05			611,996.05	1,610,278.10	1,610,278.10	1,610,278.10	1,610,278.10	-998,282.05	-163.11
21201	Materiales y útiles de impresión y	145,196.90			145,196.90	129,013.68	129,013.68	129,013.68	129,013.68	16,183.22	11.14
21501	MATERIAL PARA INFORMACION	10,358.19			10,358.19	0.00	0.00	0.00	0.00	10,358.19	100.00
21601	Material de limpieza	62,723.99			62,723.99	184,622.94	184,622.94	184,622.94	184,622.94	-121,898.95	-194.34
22101	PRODUCTOS ALIMENTICIOS PARA	76,382.90			76,382.90	125,340.11	125,340.11	125,340.11	125,340.11	-48,957.21	-64.09
22102	ALIMENTACION DE PERSONAS EN	44,372.68			44,372.68	12,659.57	12,659.57	12,659.57	12,659.57	31,713.11	71.46
24201	Cemento y productos de concreto	123,313.36			123,313.36	358,759.37	358,759.37	358,759.37	358,759.37	-235,446.01	-190.93
24601	Material eléctrico y electrónico	759,678.89			759,678.89	801,003.12	801,003.12	801,003.12	801,003.12	-41,324.23	-5.43
25301	Medicinas y productos	20,210.70			20,210.70	29,611.49	29,611.49	29,611.49	29,611.49	-9,400.79	-46.51
26101	Combustibles	7,496,228.41			7,496,228.41	10,340,320.16	10,340,320.16	10,340,320.16	10,340,320.16	-2,844,091.75	-37.94
26102	Lubricantes y Aditivos	0.00			0.00	107.00	107.00	107.00	107.00	-107.00	0.00
27101	VESTUARIO Y UNIFORMES	8,940.43			8,940.43	275,952.40	275,952.40	275,952.40	275,952.40	-267,011.92	-986.56
29101	Herramientas menores	476,098.08			476,098.08	885,563.69	885,563.69	885,563.69	885,563.69	-409,465.61	-86.00
29401	MATERIALES PARA EQUIPO DE COMPUTO	176,780.13			176,780.13	5,810.80	5,810.80	5,810.80	5,810.80	170,969.33	96.71
3000	SERVICIOS GENERALES	31,245,398.80	10,000,000.00		41,245,398.80	82,598,979.97	82,598,979.97	82,598,979.97	82,598,979.97	-41,353,581.17	-100.26
31101	Energía eléctrica	843,130.20			843,130.20	714,522.18	714,522.18	714,522.18	714,522.18	128,608.02	15.25
31104	Servicio de alumbrado público	7,500,000.00			7,500,000.00	8,246,781.06	8,246,781.06	8,246,781.06	8,246,781.06	-746,781.06	-9.95
31201	Gas	104,811.18			104,811.18	82,510.30	82,510.30	82,510.30	82,510.30	22,300.88	21.27
31301	Agua	166,987.64			166,987.64	244,904.59	244,904.59	244,904.59	244,904.59	-77,916.95	-46.66
31401	Telefonía tradicional	461,396.01			461,396.01	192,958.39	192,958.39	192,958.39	192,958.39	268,437.62	58.17
32201	ARRENDAMIENTO DE EDIFICIOS	53,465.46			53,465.46	97,430.00	97,430.00	97,430.00	97,430.00	-43,964.54	-82.22
32301	ARRENDAMIENTO DE MUEBLES	121,300.59			121,300.59	57,182.05	57,182.05	57,182.05	57,182.05	64,118.54	52.85
32901	Otros arrendamientos	9,500,000.00			9,500,000.00	23,364,979.20	23,364,979.20	23,364,979.20	23,364,979.20	-13,864,979.20	-145.94
33101	SERVICIOS LEGALES, DE	841,810.79			841,810.79	5,757,410.43	5,757,410.43	5,757,410.43	5,757,410.43	-4,915,599.64	-583.93
33302	Servicios de Consultoría	444,000.00			444,000.00	28,480.21	28,480.21	28,480.21	28,480.21	415,519.79	93.58
33401	Servicios de Capacitacion	395,198.40			395,198.40	46,500.00	46,500.00	46,500.00	46,500.00	348,698.40	88.23

CONSOLIDADO DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO

DEL 1 DE OCTUBRE AL 31 DE DICIEMBRE DE 2016

CUENTA	CONCEPTO	PRESUPUESTO INICIAL	MODIFICACION		PRESUPUESTO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	VARIACION	
			AMPLIACION	REDUCCION						IMPORTE	%
33603	Impresiones y publicaciones	19,280.13			19,280.13	50,689.12	50,689.12	50,689.12	50,689.12	-31,408.99	-162.90
34101	Servicios financieros y bancarios	103,726.80	10,000,000.00		10,103,726.80	12,724,657.19	12,724,657.19	12,724,657.19	12,724,657.19	-2,620,930.39	-25.94
34501	SEGUROS DE BIENES PATRIMONIALES	71,382.03			71,382.03	8,836.20	8,836.20	8,836.20	8,836.20	62,545.83	87.62
34701	Fletes y maniobras	6,621.40			6,621.40	403,147.20	403,147.20	403,147.20	403,147.20	-396,525.80	-988.54
35101	Mantenimiento y conservación de	515,802.73			515,802.73	4,684,911.76	4,684,911.76	4,684,911.76	4,684,911.76	-4,169,109.03	-808.27
35201	Mantenimiento y conservación de	15,457.05			15,457.05	291,817.72	291,817.72	291,817.72	291,817.72	-276,360.67	787.92
35501	Mantenimiento y conservación de	1,883,820.21			1,883,820.21	7,511,082.58	7,511,082.58	7,511,082.58	7,511,082.58	-5,627,262.37	-298.71
35701	Mantenimiento y conservación de	134,998.73			134,998.73	1,724,784.21	1,724,784.21	1,724,784.21	1,724,784.21	-1,589,785.48	177.63
36101	Difusión por radio, televisión y	2,000,000.00			2,000,000.00	4,738,101.25	4,738,101.25	4,738,101.25	4,738,101.25	-2,738,101.25	-136.90
36901	Otros servicios de información	10,123.64			10,123.64	0.00	0.00	0.00	0.00	10,123.64	100.00
37201	Pasajes terrestres	2,085.82			2,085.82	4,654.00	4,654.00	4,654.00	4,654.00	-2,568.18	-123.12
37501	Viáticos	499,999.99			499,999.99	724,671.42	724,671.42	724,671.42	724,671.42	-224,671.43	-44.93
38201	Gastos de orden social y cultural	4,900,000.00			4,900,000.00	10,306,139.11	10,306,139.11	10,306,139.11	10,306,139.11	-5,406,139.11	-110.32
39902	Servicio de administración del	650,000.00			650,000.00	591,829.80	591,829.80	591,829.80	591,829.80	58,170.20	8.94
4000	TRANSFERENCIAS, ASIGNACIONES,	10,404,763.65			10,404,763.65	16,145,704.58	16,145,704.58	16,145,704.58	16,145,704.58	-5,740,940.93	-55.17
41501	Transferencias para servicios	4,439,670.00			4,439,670.00	7,192,766.95	7,192,766.95	7,192,766.95	7,192,766.95	-2,753,096.95	-62.01
41502	Transferencias para gastos de	2,500,000.00			2,500,000.00	4,828,259.50	4,828,259.50	4,828,259.50	4,828,259.50	-2,328,259.50	-93.13
44101	Ayudas sociales a personas	233,176.84			233,176.84	538,104.82	538,104.82	538,104.82	538,104.82	-304,927.98	-130.77
44201	BECAS EDUCATIVAS	600,000.00			600,000.00	114.00	114.00	114.00	114.00	599,886.00	99.98
44204	Fomento deportivo	1,200,000.00			1,200,000.00	1,508,226.46	1,508,226.46	1,508,226.46	1,508,226.46	-308,226.46	-25.68
44302	ACCIONES SOCIALES BASICAS	1,431,916.81			1,431,916.81	2,078,232.85	2,078,232.85	2,078,232.85	2,078,232.85	-646,316.04	-45.13
5000	BIENES MUEBLES INMUEBLES E	439,221.17			439,221.17	87,673.80	87,673.80	87,673.80	87,673.80	351,547.37	80.03
51101	MUEBLES DE OFICINA Y ESTANTERIA	16,452.01			16,452.01	34,150.00	34,150.00	34,150.00	34,150.00	-17,697.99	-107.57
51201	MUEBLES, EXCEPTO DE OFICINA Y	1,516.36			1,516.36	8,027.20	8,027.20	8,027.20	8,027.20	-6,510.84	-429.37
51501	EQUIPO DE COMPUTO Y DE LA	71,252.80			71,252.80	17,199.00	17,199.00	17,199.00	17,199.00	54,053.80	75.86
56201	MAQUINARIA Y EQUIPO INDUSTRIAL	350,000.00			350,000.00	0.00	0.00	0.00	0.00	350,000.00	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	12,551,340.00	18,000,000.00		30,551,340.00	14,088,585.62	14,088,585.62	14,088,585.62	14,088,585.62	16,462,754.38	53.88
61603	CONSTRUCCION	1,000,000.00	18,000,000.00		19,000,000.00	2,733,170.72	2,733,170.72	2,733,170.72	2,733,170.72	16,266,829.28	85.61
62101	REMODELACION Y MEJORAMIENTO	4,545,686.50			4,545,686.50	0.00	0.00	0.00	0.00	4,545,686.50	100.00
62102	EDIFICACION HABITACIONAL	0.00			0.00	5,208,117.41	5,208,117.41	5,208,117.41	5,208,117.41	-5,208,117.41	0.00
62303	CONSTRUCCIÓN DE SISTEMAS DE	0.00			0.00	2,455,739.96	2,455,739.96	2,455,739.96	2,455,739.96	-2,455,739.96	0.00
62311	INFRAESTRUCTURA P/GENERACIÓN Y	1,745,000.00			1,745,000.00	1,823,478.63	1,823,478.63	1,823,478.63	1,823,478.63	-78,478.63	-4.49
62415	INFRAEST. BASICA Y EQUIP. SOCIAL	5,260,653.50			5,260,653.50	1,868,078.90	1,868,078.90	1,868,078.90	1,868,078.90	3,392,574.60	64.48
9000	DEUDA PUBLICA	15,736,000.00	42,000,000.00		57,736,000.00	58,693,767.99	58,693,767.99	58,693,767.99	58,693,767.99	-957,767.99	-1.65
91101	Amortización capital largo plazo	11,236,000.00	42,000,000.00		53,236,000.00	53,380,600.43	53,380,600.43	53,380,600.43	53,380,600.43	-144,600.43	-0.27
91102	Amortización pasivo banobras	0.00			0.00	59,418.33	59,418.33	59,418.33	59,418.33	-59,418.33	0.00
92101	Pago de intereses a largo plazo	4,500,000.00			4,500,000.00	5,253,749.23	5,253,749.23	5,253,749.23	5,253,749.23	-753,749.23	-16.75

TOTALES

167,505,774.00 70,000,000.00

237,505,774.00 283,042,334.31 283,042,334.31 283,042,334.31 283,042,334.31 45,536,560.31-19.17

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