

CONSOLIDADO DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO

DEL 1 DE ENERO AL 31 DE MARZO DE 2017

| CUENTA | CONCEPTO | PRESUPUESTO | | MODIFICACION REDUCCION | PRESUPUESTO | | DEVENGADO | EJERCIDO | PAGADO | VARIACION | |
|--------|---|---------------|------------|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| | | INICIAL | AMPLIACION | | MODIFICADO | COMPROMETIDO | | | | IMPORTE | % |
| 1000 | SERVICIOS PERSONALES | 20,583,409.70 | | | 20,583,409.70 | 23,334,425.72 | 23,334,425.72 | 23,334,425.72 | 23,334,425.72 | -2,751,016.02 | -13.36 |
| 11101 | Dietas | 417,148.50 | | | 417,148.50 | 426,584.34 | 426,584.34 | 426,584.34 | 426,584.34 | -9,435.84 | -2.26 |
| 11301 | SUELDOS | 10,152,557.44 | | | 10,152,557.44 | 10,061,874.08 | 10,061,874.08 | 10,061,874.08 | 10,061,874.08 | 90,683.36 | 0.89 |
| 11303 | REMUNERACIONES DIVERSAS | 659.43 | | | 659.43 | 0.00 | 0.00 | 0.00 | 0.00 | 659.43 | 100.00 |
| 12201 | Sueldo base al personal eventual | 1,106,785.00 | | | 1,106,785.00 | 1,948,934.28 | 1,948,934.28 | 1,948,934.28 | 1,948,934.28 | -842,149.28 | -76.08 |
| 13101 | Prima y acreditaciones por años de | 581,133.32 | | | 581,133.32 | 645,326.14 | 645,326.14 | 645,326.14 | 645,326.14 | -64,192.82 | -11.04 |
| 13201 | PRIMA VACACIONAL 32% | 167,868.07 | | | 167,868.07 | 301,633.32 | 301,633.32 | 301,633.32 | 301,633.32 | -133,765.25 | -79.68 |
| 13202 | Gratificación fin de año | 101,662.62 | | | 101,662.62 | 383,841.80 | 383,841.80 | 383,841.80 | 383,841.80 | -282,179.18 | -277.56 |
| 13301 | OTRAS PERCEPCIONES | 443,699.97 | | | 443,699.97 | 564,331.15 | 564,331.15 | 564,331.15 | 564,331.15 | -120,631.18 | -27.18 |
| 13403 | Compensacion | 2,180,416.06 | | | 2,180,416.06 | 2,558,890.95 | 2,558,890.95 | 2,558,890.95 | 2,558,890.95 | -378,474.89 | -17.35 |
| 14101 | Cuotas por servicio médico del ISSSTESON | 2,507,892.61 | | | 2,507,892.61 | 3,934,386.36 | 3,934,386.36 | 3,934,386.36 | 3,934,386.36 | -1,426,493.75 | -56.88 |
| 14106 | Otras prestaciones de seguridad social | 318,211.83 | | | 318,211.83 | 0.00 | 0.00 | 0.00 | 0.00 | 318,211.83 | 100.00 |
| 14301 | Pagas de defunción, pensiones y | 2,578,621.39 | | | 2,578,621.39 | 2,508,623.30 | 2,508,623.30 | 2,508,623.30 | 2,508,623.30 | 69,998.09 | 2.71 |
| 15201 | INDEMNIZACIONES DE PERSONAL | 26,753.46 | | | 26,753.46 | 0.00 | 0.00 | 0.00 | 0.00 | 26,753.46 | 100.00 |
| 2000 | MATERIALES Y SUMINISTROS | 2,809,594.76 | | | 2,809,594.76 | 1,806,241.77 | 1,806,241.77 | 1,806,241.77 | 1,806,241.77 | 1,003,352.99 | 35.71 |
| 21101 | Materiales, útiles y equipos menores de | 249,645.42 | | | 249,645.42 | 135,555.96 | 135,555.96 | 135,555.96 | 135,555.96 | 114,089.46 | 45.70 |
| 21201 | Materiales y útiles de impresión y | 32,587.95 | | | 32,587.95 | 13,841.67 | 13,841.67 | 13,841.67 | 13,841.67 | 18,746.28 | 57.52 |
| 21601 | Material de limpieza | 16,666.50 | | | 16,666.50 | 21,857.34 | 21,857.34 | 21,857.34 | 21,857.34 | -5,190.84 | -31.14 |
| 22101 | PRODUCTOS ALIMENTICIOS PARA PERSONAS EN LAS | 10,769.37 | | | 10,769.37 | 42,352.17 | 42,352.17 | 42,352.17 | 42,352.17 | -31,582.80 | -293.26 |
| 22102 | ALIMENTACION DE PERSONAS EN PROCESOS DE | 1,958.59 | | | 1,958.59 | 6,483.09 | 6,483.09 | 6,483.09 | 6,483.09 | -4,524.50 | -231.00 |
| 24201 | Cemento y productos de concreto | 107,469.51 | | | 107,469.51 | 141,919.20 | 141,919.20 | 141,919.20 | 141,919.20 | -34,449.69 | -32.05 |
| 24601 | Material eléctrico y electrónico | 150,160.03 | | | 150,160.03 | 15,313.26 | 15,313.26 | 15,313.26 | 15,313.26 | 134,846.77 | 89.80 |
| 25301 | Medicinas y productos farmacéuticos | 9,511.71 | | | 9,511.71 | 6,239.73 | 6,239.73 | 6,239.73 | 6,239.73 | 3,271.98 | 34.39 |
| 26101 | Combustibles | 1,910,241.29 | | | 1,910,241.29 | 1,403,211.35 | 1,403,211.35 | 1,403,211.35 | 1,403,211.35 | 507,029.94 | 26.54 |
| 26102 | Lubricantes y Aditivos | 10.51 | | | 10.51 | 0.00 | 0.00 | 0.00 | 0.00 | 10.51 | 100.00 |
| 27101 | VESTUARIO Y UNIFORMES | 51,858.07 | | | 51,858.07 | 0.00 | 0.00 | 0.00 | 0.00 | 51,858.07 | 100.00 |
| 29101 | Herramientas menores | 266,806.00 | | | 266,806.00 | 19,468.00 | 19,468.00 | 19,468.00 | 19,468.00 | 247,338.00 | 92.70 |
| 29401 | MATERIALES PARA EQUIPO DE COMPUTO | 1,909.81 | | | 1,909.81 | 0.00 | 0.00 | 0.00 | 0.00 | 1,909.81 | 100.00 |
| 3000 | SERVICIOS GENERALES | 6,647,248.12 | | | 6,647,248.12 | 5,970,476.96 | 5,970,476.96 | 5,970,476.96 | 5,970,476.96 | 676,771.16 | 10.18 |
| 31101 | Energía eléctrica | 93,862.83 | | | 93,862.83 | 90,095.00 | 90,095.00 | 90,095.00 | 90,095.00 | 3,767.83 | 4.01 |
| 31104 | Servicio de alumbrado público | 1,800,000.00 | | | 1,800,000.00 | 1,609,382.00 | 1,609,382.00 | 1,609,382.00 | 1,609,382.00 | 190,618.00 | 10.58 |
| 31201 | Gas | 18,177.00 | | | 18,177.00 | 17,819.65 | 17,819.65 | 17,819.65 | 17,819.65 | 357.35 | 1.96 |
| 31301 | Agua | 41,764.44 | | | 41,764.44 | 37,620.00 | 37,620.00 | 37,620.00 | 37,620.00 | 4,144.44 | 9.92 |
| 31401 | Telefonía tradicional | 43,513.94 | | | 43,513.94 | 60,611.10 | 60,611.10 | 60,611.10 | 60,611.10 | -17,097.16 | -39.29 |
| 32201 | ARRENDAMIENTO DE EDIFICIOS | 26,684.45 | | | 26,684.45 | 16,240.00 | 16,240.00 | 16,240.00 | 16,240.00 | 10,444.45 | 39.14 |
| 32301 | ARRENDAMIENTO DE MUEBLES MAQUINARIA Y | 10,814.38 | | | 10,814.38 | 22,820.33 | 22,820.33 | 22,820.33 | 22,820.33 | -12,005.95 | -111.01 |
| 32901 | Otros arrendamientos | 246,500.00 | | | 246,500.00 | 1,416,258.19 | 1,416,258.19 | 1,416,258.19 | 1,416,258.19 | -1,169,758.19 | -474.54 |
| 33101 | SERVICIOS LEGALES, DE CONTABILIDAD, Y | 246,499.99 | | | 246,499.99 | 150,890.00 | 150,890.00 | 150,890.00 | 150,890.00 | 95,609.99 | 38.78 |
| 33302 | Servicios de Consultoría | 9,360.50 | | | 9,360.50 | 0.00 | 0.00 | 0.00 | 0.00 | 9,360.50 | 100.00 |
| 33401 | Servicios de Capacitacion | 15,283.00 | | | 15,283.00 | 39,730.00 | 39,730.00 | 39,730.00 | 39,730.00 | -24,447.00 | -159.96 |
| 33603 | Impresiones y publicaciones oficiales | 16,659.83 | | | 16,659.83 | 0.00 | 0.00 | 0.00 | 0.00 | 16,659.83 | 100.00 |
| 34101 | Servicios financieros y bancarios | 345,100.00 | | | 345,100.00 | 246,708.33 | 246,708.33 | 246,708.33 | 246,708.33 | 98,391.67 | 28.51 |
| 34501 | SEGUROS DE BIENES PATRIMONIALES | 2,904.17 | | | 2,904.17 | 0.00 | 0.00 | 0.00 | 0.00 | 2,904.17 | 100.00 |
| 34701 | Fletes y maniobras | 85,431.40 | | | 85,431.40 | 123.00 | 123.00 | 123.00 | 123.00 | 85,308.40 | 99.85 |
| 35101 | Mantenimiento y conservación de inmuebles | 542,300.00 | | | 542,300.00 | 543,583.52 | 543,583.52 | 543,583.52 | 543,583.52 | -1,283.52 | -0.23 |

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|---------|---|---------------|------------|---------------------------|---------------------------|---------------|---------------|---------------|---------------|--------------|--------|
| | | INICIAL | AMPLIACION | | | | | | | IMPORTE | % |
| 35201 | Mantenimiento y conservación de mobiliario | 95,910.77 | | | 95,910.77 | 0.00 | 0.00 | 0.00 | 0.00 | 95,910.77 | 100.00 |
| 35501 | Mantenimiento y conservación de equipo de | 739,500.06 | | | 739,500.06 | 679,082.21 | 679,082.21 | 679,082.21 | 679,082.21 | 60,417.85 | 8.17 |
| 35701 | Mantenimiento y conservación de maquinaria | 433,592.95 | | | 433,592.95 | 212,195.32 | 212,195.32 | 212,195.32 | 212,195.32 | 221,397.63 | 51.06 |
| 36101 | Difusión por radio, televisión y otros | 493,000.00 | | | 493,000.00 | 474,920.00 | 474,920.00 | 474,920.00 | 474,920.00 | 18,080.00 | 3.66 |
| 37201 | Pasajes terrestres | 1,314.66 | | | 1,314.66 | 1,230.00 | 1,230.00 | 1,230.00 | 1,230.00 | 84.66 | 6.43 |
| 37501 | Viáticos | 197,461.95 | | | 197,461.95 | 82,128.46 | 82,128.46 | 82,128.46 | 82,128.46 | 115,333.49 | 58.40 |
| 38201 | Gastos de orden social y cultural | 986,000.01 | | | 986,000.01 | 211,765.37 | 211,765.37 | 211,765.37 | 211,765.37 | 774,234.64 | 78.52 |
| 39902 | Servicio de administración del impuesto | 155,611.79 | | | 155,611.79 | 57,274.48 | 57,274.48 | 57,274.48 | 57,274.48 | 98,337.31 | 63.19 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y | 3,760,481.99 | | | 3,760,481.99 | 2,939,106.35 | 2,939,106.35 | 2,939,106.35 | 2,939,106.35 | 821,375.64 | 21.84 |
| 41501 | Transferencias para servicios personales | 1,714,531.97 | | | 1,714,531.97 | 1,430,054.74 | 1,430,054.74 | 1,430,054.74 | 1,430,054.74 | 284,477.23 | 16.59 |
| 41502 | Transferencias para gastos de operación | 616,250.00 | | | 616,250.00 | 711,701.06 | 711,701.06 | 711,701.06 | 711,701.06 | -95,451.06 | -15.48 |
| 44101 | Ayudas sociales a personas | 246,500.02 | | | 246,500.02 | 82,386.04 | 82,386.04 | 82,386.04 | 82,386.04 | 164,113.98 | 66.57 |
| 44201 | BECAS EDUCATIVAS | 295,800.00 | | | 295,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 295,800.00 | 100.00 |
| 44204 | Fomento deportivo | 369,750.00 | | | 369,750.00 | 284,681.00 | 284,681.00 | 284,681.00 | 284,681.00 | 85,069.00 | 23.00 |
| 44302 | ACCIONES SOCIALES BASICAS | 517,650.00 | | | 517,650.00 | 430,283.51 | 430,283.51 | 430,283.51 | 430,283.51 | 87,366.49 | 16.87 |
| 5000 | BIENES MUEBLES INMUEBLES E INTANGIBLES | 28,815.45 | | | 28,815.45 | 0.00 | 0.00 | 0.00 | 0.00 | 28,815.45 | 100.00 |
| 51101 | MUEBLES DE OFICINA Y ESTANTERIA | 11,223.96 | | | 11,223.96 | 0.00 | 0.00 | 0.00 | 0.00 | 11,223.96 | 100.00 |
| 51201 | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA | 2,638.27 | | | 2,638.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2,638.27 | 100.00 |
| 51501 | EQUIPO DE COMPUTO Y DE LA TECNOLOGIA DE LA | 5,652.74 | | | 5,652.74 | 0.00 | 0.00 | 0.00 | 0.00 | 5,652.74 | 100.00 |
| 56401 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION | 1,347.53 | | | 1,347.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,347.53 | 100.00 |
| 56701 | HERRAMIENTAS | 7,952.95 | | | 7,952.95 | 0.00 | 0.00 | 0.00 | 0.00 | 7,952.95 | 100.00 |
| 6000 | INVERSIÓN PÚBLICA | 1,621,301.17 | | | 1,621,301.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1,621,301.17 | 100.00 |
| 61201 | Construcción | 1,320,276.97 | | | 1,320,276.97 | 0.00 | 0.00 | 0.00 | 0.00 | 1,320,276.97 | 100.00 |
| 61603 | CONSTRUCCION | 60,000.00 | | | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 100.00 |
| 62311 | INFRAESTRUCTURA P/GENERACIÓN Y TRANSMISIÓN | 60,256.05 | | | 60,256.05 | 0.00 | 0.00 | 0.00 | 0.00 | 60,256.05 | 100.00 |
| 62415 | INFRAEST. BASICA Y EQUIP. SOCIAL | 180,768.15 | | | 180,768.15 | 0.00 | 0.00 | 0.00 | 0.00 | 180,768.15 | 100.00 |
| 9000 | DEUDA PUBLICA | 4,380,700.00 | | | 4,380,700.00 | 3,805,974.99 | 3,805,974.99 | 3,805,974.99 | 3,805,974.99 | 574,725.01 | 13.11 |
| 91101 | Amortización capital largo plazo | 3,148,200.00 | | | 3,148,200.00 | 2,151,231.09 | 2,151,231.09 | 2,151,231.09 | 2,151,231.09 | 996,968.91 | 31.66 |
| 92101 | Pago de intereses a largo plazo | 1,232,500.00 | | | 1,232,500.00 | 1,654,743.90 | 1,654,743.90 | 1,654,743.90 | 1,654,743.90 | -422,243.90 | -34.25 |
| TOTALES | | 39,831,551.19 | | | 39,831,551.19 | 37,856,225.79 | 37,856,225.79 | 37,856,225.79 | 37,856,225.79 | 1,975,325.40 | 4.95 |

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. Mariano Michel Lopez
Tesorero Municipal