

CONSOLIDADO DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO

DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2017

| CUENTA | CONCEPTO                                    | PRESUPUESTO   |            | MODIFICACION |               | PRESUPUESTO   |               |               |               | VARIACION      |         |
|--------|---|---------------|------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|---------|
|        |   | INICIAL       | AMPLIACION | REDUCCION    | MODIFICADO    | COMPROMETIDO  | DEVENGADO     | EJERCIDO      | PAGADO        | IMPORTE        | %       |
| 1000   | SERVICIOS PERSONALES                        | 62,416,311.66 |            |              | 62,416,311.66 | 72,804,989.69 | 72,804,989.69 | 72,804,989.69 | 72,804,989.69 | -10,388,678.03 | -16.64  |
| 11101  | Dietas                                      | 1,264,983.78  |            |              | 1,264,983.78  | 1,279,750.60  | 1,279,750.60  | 1,279,750.60  | 1,279,750.60  | -14,766.82     | -1.16   |
| 11301  | SUELDOS                                     | 30,787,166.47 |            |              | 30,787,166.47 | 30,588,617.69 | 30,588,617.69 | 30,588,617.69 | 30,588,617.69 | 198,548.78     | 0.64    |
| 11303  | REMUNERACIONES DIVERSAS                     | 1,999.68      |            |              | 1,999.68      | 0.00          | 0.00          | 0.00          | 0.00          | 1,999.68       | 100.00  |
| 12201  | Sueldo base al personal eventual            | 3,356,275.00  |            |              | 3,356,275.00  | 6,071,447.32  | 6,071,447.32  | 6,071,447.32  | 6,071,447.32  | -2,715,172.32  | -80.89  |
| 13101  | Prima y acreditaciones por años de          | 1,762,260.20  |            |              | 1,762,260.20  | 1,984,216.77  | 1,984,216.77  | 1,984,216.77  | 1,984,216.77  | -221,956.57    | -12.59  |
| 13201  | PRIMA VACACIONAL 32%                        | 509,052.16    |            |              | 509,052.16    | 819,485.08    | 819,485.08    | 819,485.08    | 819,485.08    | -310,432.92    | -60.98  |
| 13202  | Gratificación fin de año                    | 304,987.86    |            |              | 304,987.86    | 421,439.37    | 421,439.37    | 421,439.37    | 421,439.37    | -116,451.51    | -38.18  |
| 13301  | OTRAS PERCEPCIONES                          | 1,345,499.94  |            |              | 1,345,499.94  | 2,119,749.32  | 2,119,749.32  | 2,119,749.32  | 2,119,749.32  | -774,249.38    | -57.54  |
| 13403  | Compensacion                                | 6,612,012.22  |            |              | 6,612,012.22  | 8,622,427.92  | 8,622,427.92  | 8,622,427.92  | 8,622,427.92  | -2,010,415.70  | -30.40  |
| 14101  | Cuotas por servicio médico del ISSSTESON    | 7,605,069.97  |            |              | 7,605,069.97  | 12,441,775.18 | 12,441,775.18 | 12,441,775.18 | 12,441,775.18 | -4,836,705.21  | -63.59  |
| 14106  | Otras prestaciones de seguridad social      | 964,962.81    |            |              | 964,962.81    | 803,141.52    | 803,141.52    | 803,141.52    | 803,141.52    | 161,821.29     | 16.76   |
| 14301  | Pagas de defunción, pensiones y             | 7,819,551.73  |            |              | 7,819,551.73  | 7,637,318.52  | 7,637,318.52  | 7,637,318.52  | 7,637,318.52  | 182,233.21     | 2.33    |
| 15201  | INDEMNIZACIONES DE PERSONAL                 | 82,489.84     |            |              | 82,489.84     | 15,620.40     | 15,620.40     | 15,620.40     | 15,620.40     | 66,869.44      | 81.06   |
| 2000   | MATERIALES Y SUMINISTROS                    | 8,519,968.01  |            |              | 8,519,968.01  | 7,695,508.80  | 7,695,508.80  | 7,695,508.80  | 7,695,508.80  | 824,459.21     | 9.67    |
| 21101  | Materiales, útiles y equipos menores de     | 757,038.24    |            |              | 757,038.24    | 632,886.72    | 632,886.72    | 632,886.72    | 632,886.72    | 124,151.52     | 16.39   |
| 21201  | Materiales y útiles de impresión y          | 98,821.50     |            |              | 98,821.50     | 48,898.95     | 48,898.95     | 48,898.95     | 48,898.95     | 49,922.55      | 50.51   |
| 21601  | Material de limpieza                        | 50,540.46     |            |              | 50,540.46     | 99,009.82     | 99,009.82     | 99,009.82     | 99,009.82     | -48,469.36     | -95.90  |
| 22101  | PRODUCTOS ALIMENTICIOS PARA PERSONAS EN LAS | 32,657.61     |            |              | 32,657.61     | 347,345.61    | 347,345.61    | 347,345.61    | 347,345.61    | -314,688.00    | -963.59 |
| 22102  | ALIMENTACION DE PERSONAS EN PROCESOS DE     | 5,939.35      |            |              | 5,939.35      | 6,483.09      | 6,483.09      | 6,483.09      | 6,483.09      | -543.74        | -9.15   |
| 24201  | Cemento y productos de concreto             | 325,896.36    |            |              | 325,896.36    | 370,314.18    | 370,314.18    | 370,314.18    | 370,314.18    | -44,417.82     | -13.62  |
| 24601  | Material eléctrico y electrónico            | 455,353.42    |            |              | 455,353.42    | 188,628.91    | 188,628.91    | 188,628.91    | 188,628.91    | 266,724.51     | 58.57   |
| 25301  | Medicinas y productos farmacéuticos         | 28,843.86     |            |              | 28,843.86     | 20,345.20     | 20,345.20     | 20,345.20     | 20,345.20     | 8,498.66       | 29.46   |
| 26101  | Combustibles                                | 5,792,719.58  |            |              | 5,792,719.58  | 5,740,956.48  | 5,740,956.48  | 5,740,956.48  | 5,740,956.48  | 51,763.10      | 0.89    |
| 26102  | Lubricantes y Aditivos                      | 31.87         |            |              | 31.87         | 59.00         | 59.00         | 59.00         | 59.00         | -27.13         | -85.12  |
| 27101  | VESTUARIO Y UNIFORMES                       | 157,257.31    |            |              | 157,257.31    | 103,291.40    | 103,291.40    | 103,291.40    | 103,291.40    | 53,965.91      | 34.31   |
| 29101  | Herramientas menores                        | 809,077.03    |            |              | 809,077.03    | 137,289.44    | 137,289.44    | 137,289.44    | 137,289.44    | 671,787.59     | 83.03   |
| 29401  | MATERIALES PARA EQUIPO DE COMPUTO           | 5,791.42      |            |              | 5,791.42      | 0.00          | 0.00          | 0.00          | 0.00          | 5,791.42       | 100.00  |
| 3000   | SERVICIOS GENERALES                         | 20,510,075.15 |            |              | 20,510,075.15 | 25,474,059.21 | 25,474,059.21 | 25,474,059.21 | 25,474,059.21 | -4,963,984.06  | -24.20  |
| 31101  | Energía eléctrica                           | 500,601.91    |            |              | 500,601.91    | 658,027.00    | 658,027.00    | 658,027.00    | 658,027.00    | -157,425.09    | -31.44  |
| 31104  | Servicio de alumbrado público               | 5,550,000.00  |            |              | 5,550,000.00  | 7,358,998.49  | 7,358,998.49  | 7,358,998.49  | 7,358,998.49  | -1,808,998.49  | -32.59  |
| 31201  | Gas   | 55,120.92     |            |              | 55,120.92     | 59,810.31     | 59,810.31     | 59,810.31     | 59,810.31     | -4,689.39      | -8.50   |
| 31301  | Agua  | 171,698.22    |            |              | 171,698.22    | 185,575.00    | 185,575.00    | 185,575.00    | 185,575.00    | -13,876.78     | -8.08   |
| 31401  | Telefonía tradicional                       | 131,954.06    |            |              | 131,954.06    | 179,821.53    | 179,821.53    | 179,821.53    | 179,821.53    | -47,867.47     | -36.27  |
| 32201  | ARRENDAMIENTO DE EDIFICIOS                  | 80,919.38     |            |              | 80,919.38     | 40,600.00     | 40,600.00     | 40,600.00     | 40,600.00     | 40,319.38      | 49.82   |
| 32301  | ARRENDAMIENTO DE MUEBLES MAQUINARIA Y       | 32,794.12     |            |              | 32,794.12     | 78,622.78     | 78,622.78     | 78,622.78     | 78,622.78     | -45,828.66     | -139.74 |
| 32901  | Otros arrendamientos                        | 747,500.00    |            |              | 747,500.00    | 4,316,085.71  | 4,316,085.71  | 4,316,085.71  | 4,316,085.71  | -3,568,585.71  | -477.40 |
| 33101  | SERVICIOS LEGALES, DE CONTABILIDAD, Y       | 747,499.96    |            |              | 747,499.96    | 966,168.36    | 966,168.36    | 966,168.36    | 966,168.36    | -218,668.40    | -29.25  |
| 33302  | Servicios de Consultoría                    | 28,385.27     |            |              | 28,385.27     | 0.00          | 0.00          | 0.00          | 0.00          | 28,385.27      | 100.00  |
| 33401  | Servicios de Capacitacion                   | 46,345.00     |            |              | 46,345.00     | 39,730.00     | 39,730.00     | 39,730.00     | 39,730.00     | 6,615.00       | 14.27   |
| 33603  | Impresiones y publicaciones oficiales       | 50,520.20     |            |              | 50,520.20     | 14,442.00     | 14,442.00     | 14,442.00     | 14,442.00     | 36,078.20      | 71.41   |
| 34101  | Servicios financieros y bancarios           | 1,046,500.00  |            |              | 1,046,500.00  | 246,708.33    | 246,708.33    | 246,708.33    | 246,708.33    | 799,791.67     | 76.42   |
| 34501  | SEGUROS DE BIENES PATRIMONIALES             | 8,806.76      |            |              | 8,806.76      | 8,940.60      | 8,940.60      | 8,940.60      | 8,940.60      | -133.84        | -1.51   |
| 34701  | Fletes y maniobras                          | 259,066.81    |            |              | 259,066.81    | 1,527.76      | 1,527.76      | 1,527.76      | 1,527.76      | 257,539.05     | 99.41   |
| 35101  | Mantenimiento y conservación de inmuebles   | 1,644,499.97  |            |              | 1,644,499.97  | 2,063,434.62  | 2,063,434.62  | 2,063,434.62  | 2,063,434.62  | -418,934.65    | -25.47  |

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DEL 1 DE JULIO AL 30 DE SEPTIEMBRE DE 2017

| CUENTA  | CONCEPTO                                    | PRESUPUESTO    |            | MODIFICACION<br>REDUCCION | PRESUPUESTO    |                | DEVENGADO      | EJERCIDO       | PAGADO         | VARIACION      |         |
|---------|---|----------------|------------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------|
|         |   | INICIAL        | AMPLIACION |                           | MODIFICADO     | COMPROMETIDO   |                |                |                | IMPORTE        | %       |
| 35201   | Mantenimiento y conservación de mobiliario  | 290,845.04     |            |                           | 290,845.04     | 0.00           | 0.00           | 0.00           | 0.00           | 290,845.04     | 100.00  |
| 35501   | Mantenimiento y conservación de equipo de   | 2,242,500.12   |            |                           | 2,242,500.12   | 2,377,084.24   | 2,377,084.24   | 2,377,084.24   | 2,377,084.24   | -134,584.12    | -6.00   |
| 35701   | Mantenimiento y conservación de maquinaria  | 1,314,850.84   |            |                           | 1,314,850.84   | 381,579.92     | 381,579.92     | 381,579.92     | 381,579.92     | 933,270.92     | 70.97   |
| 36101   | Difusión por radio, televisión y otros      | 1,495,000.00   |            |                           | 1,495,000.00   | 2,581,028.80   | 2,581,028.80   | 2,581,028.80   | 2,581,028.80   | -1,086,028.80  | -72.64  |
| 37201   | Pasajes terrestres                          | 3,986.64       |            |                           | 3,986.64       | 1,582.00       | 1,582.00       | 1,582.00       | 1,582.00       | 2,404.64       | 60.31   |
| 37501   | Viáticos                                    | 598,794.27     |            |                           | 598,794.27     | 304,481.95     | 304,481.95     | 304,481.95     | 304,481.95     | 294,312.32     | 49.15   |
| 38201   | Gastos de orden social y cultural           | 2,990,000.01   |            |                           | 2,990,000.01   | 3,208,888.45   | 3,208,888.45   | 3,208,888.45   | 3,208,888.45   | -218,888.44    | -7.32   |
| 39902   | Servicio de administración del impuesto     | 471,885.65     |            |                           | 471,885.65     | 400,921.36     | 400,921.36     | 400,921.36     | 400,921.36     | 70,964.29      | 15.03   |
| 4000    | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y   | 11,403,490.01  |            |                           | 11,403,490.01  | 9,411,341.74   | 9,411,341.74   | 9,411,341.74   | 9,411,341.74   | 1,992,148.27   | 17.46   |
| 41501   | Transferencias para servicios personales    | 5,199,239.96   |            |                           | 5,199,239.96   | 4,414,874.56   | 4,414,874.56   | 4,414,874.56   | 4,414,874.56   | 784,365.40     | 15.08   |
| 41502   | Transferencias para gastos de operación     | 1,868,750.00   |            |                           | 1,868,750.00   | 2,389,150.69   | 2,389,150.69   | 2,389,150.69   | 2,389,150.69   | -520,400.69    | -27.84  |
| 44101   | Ayudas sociales a personas                  | 747,500.05     |            |                           | 747,500.05     | 397,849.80     | 397,849.80     | 397,849.80     | 397,849.80     | 349,650.25     | 46.77   |
| 44201   | BECAS EDUCATIVAS                            | 897,000.00     |            |                           | 897,000.00     | 0.00           | 0.00           | 0.00           | 0.00           | 897,000.00     | 100.00  |
| 44204   | Fomento deportivo                           | 1,121,250.00   |            |                           | 1,121,250.00   | 878,834.40     | 878,834.40     | 878,834.40     | 878,834.40     | 242,415.60     | 21.62   |
| 44302   | ACCIONES SOCIALES BASICAS                   | 1,569,750.00   |            |                           | 1,569,750.00   | 1,330,632.29   | 1,330,632.29   | 1,330,632.29   | 1,330,632.29   | 239,117.71     | 15.23   |
| 5000    | BIENES MUEBLES INMUEBLES E INTANGIBLES      | 87,381.54      |            |                           | 87,381.54      | 25,609.01      | 25,609.01      | 25,609.01      | 25,609.01      | 61,772.53      | 70.69   |
| 51101   | MUEBLES DE OFICINA Y ESTANTERIA             | 34,036.17      |            |                           | 34,036.17      | 14,223.01      | 14,223.01      | 14,223.01      | 14,223.01      | 19,813.16      | 58.21   |
| 51201   | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA    | 8,000.44       |            |                           | 8,000.44       | 0.00           | 0.00           | 0.00           | 0.00           | 8,000.44       | 100.00  |
| 51501   | EQUIPO DE COMPUTO Y DE LA TECNOLOGIA DE LA  | 17,141.66      |            |                           | 17,141.66      | 6,786.00       | 6,786.00       | 6,786.00       | 6,786.00       | 10,355.66      | 60.41   |
| 56401   | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION | 4,086.32       |            |                           | 4,086.32       | 4,600.00       | 4,600.00       | 4,600.00       | 4,600.00       | -513.68        | -12.57  |
| 56701   | HERRAMIENTAS                                | 24,116.95      |            |                           | 24,116.95      | 0.00           | 0.00           | 0.00           | 0.00           | 24,116.95      | 100.00  |
| 6000    | INVERSIÓN PÚBLICA                           | 8,218,018.42   |            |                           | 8,218,018.42   | 8,266,459.70   | 8,266,459.70   | 8,266,459.70   | 8,266,459.70   | -48,441.28     | -0.58   |
| 61201   | Construcción                                | 4,003,679.65   |            |                           | 4,003,679.65   | 0.00           | 0.00           | 0.00           | 0.00           | 4,003,679.65   | 100.00  |
| 61603   | CONSTRUCCION                                | 840,000.00     |            |                           | 840,000.00     | 3,039,919.26   | 3,039,919.26   | 3,039,919.26   | 3,039,919.26   | -2,199,919.26  | -261.89 |
| 62102   | EDIFICACION HABITACIONAL                    | 0.00           |            |                           | 0.00           | 820,050.02     | 820,050.02     | 820,050.02     | 820,050.02     | -820,050.02    | 0.00    |
| 62311   | INFRAESTRUCTURA P/GENERACIÓN Y TRANSMISIÓN  | 843,584.70     |            |                           | 843,584.70     | 0.00           | 0.00           | 0.00           | 0.00           | 843,584.70     | 100.00  |
| 62415   | INFRAEST. BASICA Y EQUIP. SOCIAL            | 2,530,754.07   |            |                           | 2,530,754.07   | 4,406,490.42   | 4,406,490.42   | 4,406,490.42   | 4,406,490.42   | -1,875,736.35  | -74.11  |
| 9000    | DEUDA PUBLICA                               | 13,182,100.00  |            |                           | 13,182,100.00  | 15,760,255.43  | 15,760,255.43  | 15,760,255.43  | 15,760,255.43  | -2,578,155.43  | -19.55  |
| 91101   | Amortizaciñ capital largo plazo             | 9,444,600.00   |            |                           | 9,444,600.00   | 10,510,059.22  | 10,510,059.22  | 10,510,059.22  | 10,510,059.22  | -1,065,459.22  | -11.28  |
| 92101   | Pago de intereses a largo plazo             | 3,737,500.00   |            |                           | 3,737,500.00   | 5,250,196.21   | 5,250,196.21   | 5,250,196.21   | 5,250,196.21   | -1,512,696.21  | -40.47  |
| TOTALES |   | 124,337,344.79 |            |                           | 124,337,344.79 | 139,438,223.58 | 139,438,223.58 | 139,438,223.58 | 139,438,223.58 | -15,100,878.79 | -12.14  |

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