

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación por Objeto del Gasto (Capítulo y Concepto)

DEL : 01/01/2015 AL : 31/12/2015

| Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Devengado | Pagado | Superficie |
|---|---------------|--------------|--------------|---------------|---------------|---------------|---------------|
| SERVICIOS PERSONALES | | | | | | | |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 87,357,871.87 | 1,411,650.03 | 1,587,038.77 | 87,182,483.13 | 38,860,156.89 | 38,794,261.99 | 48,322,327.24 |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 49,792,149.21 | 1,000,000.00 | 1,000,000.00 | 49,792,149.21 | 26,889,747.23 | 26,889,747.23 | 22,902,401.98 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 10,054,948.38 | 136,674.03 | 36,674.03 | 10,154,948.38 | 5,503,334.30 | 5,503,334.30 | 4,651,614.08 |
| SEGURIDAD SOCIAL | 21,724,939.92 | 0.00 | 0.00 | 21,724,939.92 | 3,930,036.48 | 3,930,036.48 | 17,794,903.44 |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 1,500,000.00 | 0.00 | 0.00 | 1,500,000.00 | 313,254.95 | 313,254.95 | 1,186,745.05 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 3,985,834.36 | 133,269.18 | 520,514.72 | 3,598,588.82 | 1,927,122.13 | 1,861,228.23 | 1,671,466.69 |
| MATERIALES Y SUMINISTROS | | | | | | | |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 300,000.00 | 141,706.82 | 29,850.02 | 411,856.80 | 296,660.80 | 296,660.80 | 115,196.00 |
| ALIMENTOS Y UTENSILIOS | 17,315,803.73 | 992,076.57 | 1,345,763.53 | 16,962,116.77 | 9,199,349.41 | 7,736,261.26 | 7,762,767.36 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 1,620,547.50 | 53,581.66 | 258,713.12 | 1,315,416.04 | 871,212.16 | 777,827.37 | 444,203.88 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 525,528.10 | 162,716.11 | 83,489.19 | 604,755.02 | 554,817.44 | 553,597.44 | 49,937.58 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 0.00 | 9,858.71 | 0.00 | 9,858.71 | 9,858.71 | 9,858.71 | 0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,682,035.07 | 148,155.50 | 239,025.83 | 1,591,164.74 | 826,218.27 | 774,783.39 | 764,946.47 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 729,000.00 | 67,848.60 | 234,436.99 | 562,411.61 | 200,057.57 | 190,947.77 | 362,354.04 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 9,829,783.12 | 106,000.00 | 229,800.63 | 9,705,982.49 | 4,861,339.58 | 4,057,036.22 | 4,844,642.91 |
| SERVICIOS GENERALES | | | | | | | |
| SERVICIOS BASICOS | 367,697.94 | 313,644.67 | 86,838.57 | 594,503.04 | 466,852.81 | 452,241.08 | 127,660.23 |
| SERVICIOS DE ARRENDAMIENTO | 2,661,212.00 | 130,271.32 | 213,458.20 | 2,578,025.12 | 1,408,992.87 | 919,969.28 | 1,169,032.25 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 28,766,824.50 | 4,942,700.44 | 3,218,021.94 | 30,491,503.00 | 20,154,283.21 | 16,252,455.75 | 10,337,219.79 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 12,001,145.42 | 8,540.63 | 29,782.28 | 11,979,903.77 | 6,196,057.74 | 2,740,770.84 | 5,783,846.03 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 1,485,783.30 | 78,160.00 | 79,680.88 | 1,484,262.42 | 218,077.74 | 218,077.74 | 1,266,184.68 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 2,384,218.61 | 111,870.46 | 329,121.01 | 2,166,968.06 | 1,479,161.92 | 1,400,844.38 | 687,806.14 |
| SERVICIOS DE TRASLADO Y VIATICOS | 1,056,386.71 | 292,126.74 | 144,805.35 | 1,203,708.10 | 1,006,265.92 | 1,006,265.92 | 197,442.18 |
| SERVICIOS OFICIALES | 2,848,524.38 | 125,598.42 | 164,456.64 | 2,809,666.16 | 1,505,569.23 | 1,304,698.06 | 1,304,096.93 |
| OTROS SERVICIOS GENERALES | 2,800,000.00 | 14,000.00 | 249,686.80 | 2,564,313.20 | 1,875,998.88 | 1,712,797.27 | 688,314.32 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 170,220.00 | 6,893.81 | 2,008.21 | 175,105.60 | 91,425.46 | 91,425.46 | 83,680.14 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 3,820,000.00 | 4,027,293.26 | 2,000,000.00 | 5,847,293.26 | 5,533,752.06 | 5,529,601.82 | 313,541.20 |
| AYUDAS SOCIALES | 2,200,546.08 | 278,217.12 | 218,480.77 | 2,260,282.43 | 2,247,974.26 | 2,247,974.26 | 12,308.17 |
| OTRAS AYUDAS | 36,499,616.00 | 1,348,941.27 | 2,142,098.60 | 35,706,458.67 | 13,362,051.49 | 13,150,412.61 | 22,344,407.18 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 0.00 | 128,487.40 | 0.00 | 128,487.40 | 128,487.40 | 128,487.40 | 0.00 |
| AYUDAS SOCIALES | 26,499,616.00 | 1,076,375.87 | 2,142,098.60 | 25,433,893.27 | 13,159,566.09 | 12,947,927.21 | 12,274,327.18 |

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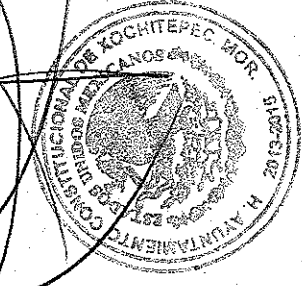
Emisión : 23/07/2015 Hoja : 2

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

Clasificación por Objeto del Gasto (Capítulo y Concepto) DEL : 01/01/2015 AL : 31/12/2015

| Concepto | Aprobado | Ampliaciones | Reducciones | Modificado | Devengado | Pagado | Subejercicio |
|--|----------------|---------------|--------------|----------------|---------------|---------------|----------------|
| PENSIONES Y JUBILACIONES | 0.00 | 144,078.00 | 0.00 | 144,078.00 | 73,998.00 | 73,998.00 | 70,080.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,000,000.00 | 3,091,073.11 | 34,741.21 | 4,056,331.90 | 2,276,366.37 | 2,256,140.97 | 1,779,965.53 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 666,666.66 | 100,496.90 | 0.00 | 767,163.56 | 110,790.16 | 100,564.76 | 656,373.40 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 109,364.80 | 0.00 | 109,364.80 | 109,364.80 | 109,364.80 | 0.00 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0.00 | 34,741.21 | 0.00 | 34,741.21 | 34,741.21 | 34,741.21 | 0.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 333,333.34 | 36,470.20 | 34,741.21 | 335,062.33 | 36,470.20 | 26,470.20 | 298,592.13 |
| ACTIVOS INTANGIBLES | 0.00 | 2,750,000.00 | 0.00 | 2,750,000.00 | 1,925,000.00 | 1,925,000.00 | 825,000.00 |
| INVERSION PUBLICA | 30,312,838.39 | 2,119,500.00 | 0.00 | 32,432,338.39 | 10,600,657.87 | 10,581,890.62 | 21,831,680.52 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 30,312,838.39 | 2,119,500.00 | 0.00 | 32,432,338.39 | 10,600,657.87 | 10,581,890.62 | 21,831,680.52 |
| PARTICIPACIONES Y APORTACIONES | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 |
| CONVENIOS | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 |
| DEUDA PUBLICA | 6,000,000.00 | 206,773.03 | 144,078.00 | 6,062,695.03 | 5,333,457.43 | 5,333,457.43 | 729,237.60 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 6,000,000.00 | 206,773.03 | 144,078.00 | 6,062,695.03 | 5,333,457.43 | 5,333,457.43 | 729,237.60 |
| TOTALES GLOBALES | 209,752,954.49 | 14,112,714.45 | 8,471,742.05 | 215,393,926.89 | 99,786,321.67 | 94,104,880.63 | 115,607,605.22 |

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| <p>ELABORADO</p> <p>C.P. Daniel Alegría Herrera</p> <p>Director de Contabilidad</p> | <p>VALIDO</p> <p>C.P. Rigoberto Tapia Ocampo</p> <p>Tesorero Municipal</p> | <p>AVISO</p> <p>Lic. Miriam Velázquez Martínez</p> <p>Director de Egresos</p> | <p>Ver. Bo.</p> <p>Rodolfo Tapia Lopez</p> <p>Presidente Municipal</p> |
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