

ESTADO DEL EJERCICIO PRESUPUESTAL POR OBJETO DEL GASTO
(en pesos)

EJERCICIO 2017

AL 30 DE SEPTIEMBRE DEL 2017

Clasificador por objeto del gasto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Devengado	Ejercido	Pagado	Disponible	Crédito (Modificado -Devengado)
1000 SERVICIOS PERSONALES	128,950,360.33	26,840,957.10	14,888,885.44	140,902,431.99	130,061,403.06	130,001,698.24	128,690,547.75	128,690,547.75	10,841,028.93	10,900,733.75
1100 REMUNERACIONES AL PERSONA	96,410,325.24	6,000,712.52	3,372,655.36	99,038,382.40	92,365,511.85	92,333,511.85	92,333,511.85	92,333,511.85	6,672,870.55	6,704,870.55
1200 REMUNERACIONES AL PERSONA	2,564,472.42	1,511,590.65	721,615.84	3,354,447.23	2,923,284.03	2,917,425.03	2,917,425.03	2,917,425.03	431,163.20	437,022.20
1300 REMUNERACIONES ADICIONALE	1,620,566.73	3,480,652.76	835,573.09	4,265,646.40	3,967,720.75	3,967,720.75	3,967,720.75	3,967,720.75	297,925.65	297,925.65
1400 SEGURIDAD SOCIAL	17,161,488.40	10,522,720.28	7,148,204.38	20,536,004.30	18,523,797.40	18,524,783.40	17,213,632.91	17,213,632.91	2,012,206.90	2,011,220.90
1500 OTRAS PRESTACIONES SOCIALE	10,718,307.54	5,325,280.89	2,810,836.77	13,232,751.66	11,805,889.03	11,783,057.21	11,783,057.21	11,783,057.21	1,426,862.63	1,449,694.45
1600 PREVISIONES	475,200.00	0.00	0.00	475,200.00	475,200.00	475,200.00	475,200.00	475,200.00	0.00	0.00
2000 MATERIALES Y SUMINISTROS	21,073,556.50	7,758,140.46	3,036,565.96	25,795,131.00	22,864,872.78	22,750,596.34	21,611,624.42	21,611,624.42	2,930,258.22	3,044,534.66
2100 MATERIALES DE ADMINISTRACIÓ	1,839,147.84	214,545.23	144,397.34	1,909,295.73	1,464,667.02	1,411,399.84	1,230,087.31	1,230,087.31	444,628.71	497,895.89
2200 ALIMENTOS Y UTENSILIOS	489,711.60	299,564.42	52,395.34	736,880.68	546,146.31	500,372.59	474,314.91	474,314.91	190,734.37	236,508.09
2400 MATERIALES Y ARTÍCULOS DE C	749,999.97	83,333.33	0.00	833,333.30	666,222.79	666,222.79	576,040.21	576,040.21	167,110.51	167,110.51
2500 PRODUCTOS QUÍMICOS, FARMAC	47,458.17	85,725.20	21,400.00	111,783.37	103,122.55	102,535.20	79,926.39	79,926.39	8,660.82	9,248.17
2600 COMBUSTIBLES, LUBRICANTES Y	17,107,939.13	3,126,371.43	2,689,629.73	17,544,680.83	15,620,314.30	15,614,532.12	14,860,011.81	14,860,011.81	1,924,366.53	1,930,148.71
2700 VESTUARIO, BLANCOS, PRENDAS	213,499.91	2,618,700.85	97,743.61	2,734,457.15	2,623,754.28	2,623,754.28	2,623,754.28	2,623,754.28	110,702.87	110,702.87
2800 MATERIALES Y SUMINISTROS PA	19,800.00	1,300,400.00	0.00	1,320,200.00	1,297,581.03	1,296,631.02	1,294,191.01	1,294,191.01	22,618.97	23,568.98
2900 HERRAMIENTAS, REFACCIONES	605,999.88	29,500.00	30,999.94	604,499.94	543,064.50	535,148.50	473,298.50	473,298.50	61,435.44	69,351.44
3000 SERVICIOS GENERALES	56,302,720.55	36,943,628.83	21,245,975.55	72,000,373.83	63,239,878.04	63,007,092.10	61,423,994.14	61,423,994.14	8,760,495.79	8,993,281.73
3100 SERVICIOS BÁSICOS	12,782,142.54	19,884,682.03	10,609,754.80	22,057,069.77	21,860,453.29	21,858,398.29	21,857,198.29	21,857,198.29	196,616.48	198,671.48
3200 SERVICIOS DE ARRENDAMIENTO	864,391.86	191,467.07	146,007.13	909,851.80	783,788.92	783,788.92	740,312.33	740,312.33	126,062.88	126,062.88
3300 SERVICIOS PROFESIONALES, CIE	2,180,562.66	4,379,544.91	549,622.85	6,010,484.72	4,446,675.24	4,441,430.49	4,431,570.49	4,431,570.49	1,563,809.48	1,569,054.23
3400 SERVICIOS FINANCIEROS, BANC	3,661,599.61	2,211,309.84	1,945,321.83	3,927,587.62	3,871,249.61	3,868,591.19	3,868,591.19	3,868,591.19	56,338.01	58,996.43
3500 SERVICIOS DE INSTALACIÓN, RE	24,524,238.24	1,554,433.24	1,759,225.48	24,319,446.00	22,061,590.52	21,989,262.76	21,066,084.96	21,066,084.96	2,257,855.48	2,330,183.24
3600 SERVICIOS DE COM. SOCIAL Y PU	6,569,474.49	514,207.51	286,174.39	6,797,507.61	5,452,003.44	5,437,220.13	5,021,401.33	5,021,401.33	1,345,504.17	1,360,287.48
3700 SERVICIOS DE TRASLADO Y VIÁT	622,911.78	106,253.20	139,782.30	589,382.68	243,262.14	185,730.36	185,730.36	185,730.36	346,120.54	403,652.32
3800 SERVICIOS OFICIALES	3,664,899.79	1,452,017.93	952,477.48	4,164,440.24	3,308,094.87	3,244,018.28	3,107,039.74	3,107,039.74	856,345.37	920,421.96
3900 OTROS SERVICIOS GENERALES	1,432,499.58	6,649,713.10	4,857,609.29	3,224,603.39	1,212,760.01	1,198,651.68	1,146,065.45	1,146,065.45	2,011,843.38	2,025,951.71
4000 TRANSFERENCIAS, ASIG, SUBSIDIOS Y O	60,578,679.25	22,405,581.90	11,711,383.71	71,272,877.44	67,603,843.16	67,543,066.50	67,423,225.52	67,423,225.52	3,669,034.28	3,729,810.94
4100 TRANSFERENCIAS INTERNAS Y A	15,325,911.81	6,357,724.37	3,102,771.50	18,580,864.68	17,927,993.98	17,927,993.98	17,927,032.40	17,927,032.40	652,870.70	652,870.70
4300 SUBSIDIOS Y SUBVENCIONES	3,979,433.79	280,735.17	196,556.03	4,063,612.93	3,425,180.81	3,425,180.81	3,425,180.81	3,425,180.81	638,432.12	638,432.12
4400 AYUDAS SOCIALES	22,426,438.06	6,469,818.14	3,688,854.86	25,207,401.34	23,297,778.94	23,237,002.28	23,118,122.88	23,118,122.88	1,909,622.40	1,970,399.06
4500 PENSIONES Y JUBILACIONES	18,846,895.59	9,297,304.22	4,723,201.32	23,420,998.49	22,952,889.43	22,952,889.43	22,952,889.43	22,952,889.43	468,109.06	468,109.06
5000 BIENES MUEBLES, INMUEBLES E INTANG	7,068,969.85	14,548,578.06	4,677,266.89	16,940,281.02	11,836,037.33	11,834,887.33	11,652,852.72	11,652,852.72	5,104,243.69	5,105,393.69
5100 MOBILIARIO Y EQUIPO DE ADMIN	480,944.97	972,167.60	356,241.99	1,096,870.58	533,429.92	532,279.92	530,134.92	530,134.92	563,440.66	564,590.66
5200 MOBILIARIO Y EQUIPO EDUCACIO	65,500.00	879,293.70	10,500.00	934,293.70	41,457.00	41,457.00	41,457.00	41,457.00	892,836.70	892,836.70
5400 VEHÍCULOS Y EQUIPO DE TRANS	0.00	5,071,099.60	0.00	5,071,099.60	2,052,360.00	2,052,360.00	2,052,360.00	2,052,360.00	3,018,739.60	3,018,739.60
5500 EQUIPO DE DEFENSA Y SEGURID	67,000.00	0.00	67,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y
RESPONSABILIDAD DEL EMISOR.

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(en pesos)

EJERCICIO 2017

AL 30 DE SEPTIEMBRE DEL 2017

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5600 MAQUINARIA, OTROS EQUIPOS Y	250,000.00	1,417,017.14	100,000.00	1,567,017.14	1,208,790.41	1,208,790.41	1,028,900.80	1,028,900.80	358,226.73	358,226.73
5800 BIENES INMUEBLES	5,999,999.94	6,000,000.02	3,999,999.96	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	0.00
5900 ACTIVOS INTANGIBLES	205,524.94	209,000.00	143,524.94	271,000.00	0.00	0.00	0.00	0.00	271,000.00	271,000.00
6000 INVERSIÓN PÚBLICA	32,823,999.97	56,479,510.23	26,824,413.62	62,479,096.58	17,894,941.16	17,894,599.09	17,894,599.09	17,894,599.09	44,584,155.42	44,584,497.49
6100 OBRA PÚBLICA EN BIENES DE DO	32,000,000.00	56,364,735.07	26,708,238.46	61,656,496.61	17,850,797.07	17,850,797.07	17,850,797.07	17,850,797.07	43,805,699.54	43,805,699.54
6200 OBRA PÚBLICA EN BIENES PROP	74,000.00	114,775.16	1,400.00	187,375.16	44,144.09	43,802.02	43,802.02	43,802.02	143,231.07	143,573.14
6300 PROYECTOS PRODUCTIVOS Y AC	749,999.97	0.00	114,775.16	635,224.81	0.00	0.00	0.00	0.00	635,224.81	635,224.81
9000 DEUDA PÚBLICA	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
9900 ADEUDOS DE EJERCICIOS FISCA	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00
Total	311,798,286.45	164,976,396.58	82,384,491.17	394,390,191.86	313,500,975.53	313,031,939.60	308,696,843.64	308,696,843.64	80,889,216.33	81,358,252.26

LIC. ELISEO COMPEAN FERNANDEZ
PRESIDENTE MUNICIPAL

C.P. ALBERTO ARAGON RUIZ
DIRECTOR DE FINANZAS Y ADMINISTRACION

Q.B.P. MIRIAM IVONE LOPEZ ROBLES
REGIDOR DE HACIENDA