

CUENTA PUBLICA 2015  
CONSOLIDADO DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO  
DEL 01 DE ENERO AL 31 DE DICIEMBRE 2015

MUNICIPIO DE: CABORCA SONORA

| CLAVE | CAPITULO Y PARTIDA   | PRESUPUESTO INICIAL | MODIFICACION |           | PRESUPUESTO MODIFICADO | COMPROMETIDO  | DEVENGADO     | EJERCIDO      | PAGADO | VARIACION      |         |
|-------|--|---------------------|--------------|-----------|------------------------|---------------|---------------|---------------|--------|----------------|---------|
|       |  |                     | AMPLIACION   | REDUCCION |                        |               |               |               |        | IMPORTE        | %       |
| 5     | GASTOS Y OTRAS PERDIDAS                                      | 50,716,488          |              |           | 50,716,488.00          | 54,242,854.93 | 54,242,854.93 | 54,242,854.93 |        | - 3,526,366.93 | -6.95   |
| 51    | GASTOS DE FUNCIONAMIENTO                                     | 50,716,488          |              |           | 50,716,488.00          | 54,242,854.93 | 54,242,854.93 | 54,242,854.93 |        | - 3,526,366.93 | -6.95   |
| 1000  | SERVICIOS PERSONALES   | 28,327,855          |              |           | 28,327,854.53          | 30,632,123.99 | 30,632,123.99 | 30,632,123.99 |        | - 2,304,269.46 | -8.13   |
| 1100  | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE            | 16,824,853          |              |           | 16,824,852.56          | 17,323,045.36 | 17,323,045.36 | 17,323,045.36 |        | - 498,192.80   | -2.96   |
| 113   | SUELDO BASE AL PERSONAL PERMANENTE                           | 16,824,853          |              |           | 16,824,852.56          | 17,323,045.36 | 17,323,045.36 | 17,323,045.36 |        | - 498,192.80   | -2.96   |
| 11301 | Sueldos  | 12,379,951          |              |           | 12,379,950.95          | 12,526,702.04 | 12,526,702.04 | 12,526,702.04 |        | - 146,751.09   | -1.19   |
| 11302 | Despensa   | 3,191,176           |              |           | 3,191,175.62           | 3,227,978.05  | 3,227,978.05  | 3,227,978.05  |        | - 36,802.43    | -1.15   |
| 11303 | Fondo Ahorro   | 804,697             |              |           | 804,696.81             | 818,916.50    | 818,916.50    | 818,916.50    |        | - 14,219.69    | -1.77   |
| 11304 | Remuneraciones por sustitución de personal                   | 449,029             |              |           | 449,029.19             | 749,448.77    | 749,448.77    | 749,448.77    |        | - 300,419.58   | -66.90  |
| 1200  | REMUNERACIONES AL PERSONAL DE CARÁCTER VENTUAL               | 120,828             |              |           | 120,827.73             | 78,695.01     | 78,695.01     | 78,695.01     |        | 42,132.72      | 34.87   |
| 121   | HONORARIOS ASIMILABLES A SALARIOS                            | 120,828             |              |           | 120,827.73             | 78,695.01     | 78,695.01     | 78,695.01     |        | 42,132.72      | 34.87   |
| 12101 | Honorarios.  | 120,828             |              |           | 120,827.73             | 78,695.01     | 78,695.01     | 78,695.01     |        | 42,132.72      | 34.87   |
| 122   | SUELDOS BASE AL PERSONAL EVENTUAL                            | -                   |              |           | -                      | -             | -             | -             |        | -              | 0.00    |
| 12201 | Sueldo Base al Personal Eventual.                            | -                   |              |           | -                      | -             | -             | -             |        | -              | 0.00    |
| 1300  | REMUNERACIONES ADICIONALES Y ESPECIALES                      | 5,729,848           |              |           | 5,729,848.47           | 6,891,406.54  | 6,891,406.54  | 6,891,406.54  |        | - 1,161,558.07 | -20.27  |
| 132   | PRIMAS DE VACACIONES DOMINICAL Y GRATIFICACION DE FIN DE AÑO | 4,766,789           |              |           | 4,766,788.69           | 5,505,890.37  | 5,505,890.37  | 5,505,890.37  |        | - 739,101.68   | -15.51  |
| 13201 | Prima de vacaciones  | 883,679             |              |           | 883,678.55             | 780,540.81    | 780,540.81    | 780,540.81    |        | 103,137.74     | 11.67   |
| 13202 | Vacaciones   | 97,369              |              |           | 97,368.69              | 287,945.49    | 287,945.49    | 287,945.49    |        | - 190,576.80   | -195.73 |
| 13203 | prima dominical  | 102,765             |              |           | 102,764.90             | 149,509.35    | 149,509.35    | 149,509.35    |        | - 46,744.45    | -45.49  |
| 13204 | Gratificación de Fin de Año                                  | 722,708             |              |           | 722,708.32             | 3,117,259.34  | 3,117,259.34  | 3,117,259.34  |        | - 2,394,551.02 | -331.33 |
| 13205 | Días festivos  | 575,322             |              |           | 575,322.26             | 1,023,810.00  | 1,023,810.00  | 1,023,810.00  |        | - 448,487.74   | -77.95  |
| 13206 | Incapacidades pagadas por la empresa                         | 96,370              |              |           | 96,369.64              | 146,825.38    | 146,825.38    | 146,825.38    |        | - 50,455.74    | -52.36  |
| 133   | HORAS EXTRAORDINARIAS  | 624,927             |              |           | 624,927.03             | 1,070,239.22  | 1,070,239.22  | 1,070,239.22  |        | - 445,312.19   | -71.26  |
| 13301 | Remuneraciones por horas extraordinarias                     | 624,927             |              |           | 624,927.03             | 1,070,239.22  | 1,070,239.22  | 1,070,239.22  |        | - 445,312.19   | -71.26  |
| 134   | COMPENSACIONES   | 338,133             |              |           | 338,132.75             | 315,276.95    | 315,276.95    | 315,276.95    |        | 22,855.80      | 6.76    |
| 13401 | Compensaciones   | 286,945             |              |           | 286,944.51             | 282,460.95    | 282,460.95    | 282,460.95    |        | 4,483.56       | 1.56    |
| 13402 | Estimulos al personal de confianza                           | 51,188              |              |           | 51,188.24              | 32,816.00     | 32,816.00     | 32,816.00     |        | 18,372.24      | 35.89   |
| 13403 | Bono de Productividad  | -                   |              |           | -                      | -             | -             | -             |        | -              | 0.00    |
| 1400  | SEGURIDAD SOCIAL   | 4,065,526           |              |           | 4,065,526.26           | 4,330,607.22  | 4,330,607.22  | 4,330,607.22  |        | - 265,080.96   | -6.52   |
| 141   | APORTACIONES DE SEGURIDAD SOCIAL                             | 2,026,801           |              |           | 2,026,800.83           | 2,510,215.23  | 2,510,215.23  | 2,510,215.23  |        | - 483,414.40   | -23.85  |
| 14101 | Cuotas IMSS  | 2,026,801           |              |           | 2,026,800.83           | 2,510,215.23  | 2,510,215.23  | 2,510,215.23  |        | - 483,414.40   | -23.85  |
| 142   | APORTACIONES A FONDOS DE VIVIENDA                            | 904,091             |              |           | 904,091.05             | 991,151.82    | 991,151.82    | 991,151.82    |        | - 87,060.78    | -9.63   |
| 14201 | Aportaciones Infonavit                                       | 904,091             |              |           | 904,091.05             | 991,151.82    | 991,151.82    | 991,151.82    |        | - 87,060.78    | -9.63   |
| 143   | APORTACIONES AL SISTEMA PARA EL RETIRO                       | 1,134,634           |              |           | 1,134,634.39           | 829,240.17    | 829,240.17    | 829,240.17    |        | 305,394.22     | 26.92   |
| 14301 | Aportaciones al S.A.R:                                       | 1,134,634           |              |           | 1,134,634.39           | 829,240.17    | 829,240.17    | 829,240.17    |        | 305,394.22     | 26.92   |
| 144   | APORTACIONES PARA SEGUROS                                    | -                   |              |           | -                      | -             | -             | -             |        | -              | 0.00    |
| 14404 | Otros seguros de Carácter Laboral o Economico                | -                   |              |           | -                      | -             | -             | -             |        | -              | 0.00    |
| 1500  | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                     | 1,586,800           |              |           | 1,586,799.51           | 2,007,057.22  | 2,007,057.22  | 2,007,057.22  |        | - 420,257.71   | -26.48  |
| 152   | INDEMNIZACIONES  | 1,000,000           |              |           | 1,000,000.00           | 1,216,855.09  | 1,216,855.09  | 1,216,855.09  |        | - 216,855.09   | -21.69  |
| 15201 | Indemnizaciones por accidentes de trabajo                    | -                   |              |           | -                      | -             | -             | -             |        | -              | 0.00    |
| 15202 | Pago de Liquidaciones  | 1,000,000           |              |           | 1,000,000.00           | 1,216,855.09  | 1,216,855.09  | 1,216,855.09  |        | - 216,855.09   | -21.69  |
| 154   | PRESTACIONES CONTRACTURALES                                  | 225,331             |              |           | 225,330.86             | 313,457.24    | 313,457.24    | 313,457.24    |        | - 88,126.38    | -39.11  |
| 15401 | Pagos por defunción  | 46,000              |              |           | 46,000.00              | 30,517.24     | 30,517.24     | 30,517.24     |        | 15,482.76      | 33.66   |
| 15402 | BECAS  | 179,331             |              |           | 179,330.86             | 282,940.00    | 282,940.00    | 282,940.00    |        | - 103,609.14   | -57.78  |
| 15409 | Bono para despensa   | -                   |              |           | -                      | -             | -             | -             |        | -              | 0.00    |
| 15416 | Utiles Escolares   | -                   |              |           | -                      | -             | -             | -             |        | -              | 0.00    |
| 159   | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                     | 361,469             |              |           | 361,468.64             | 476,744.89    | 476,744.89    | 476,744.89    |        | - 115,276.25   | -31.89  |
| 15901 | Otras Prestaciones.  | 361,469             |              |           | 361,468.64             | 476,744.89    | 476,744.89    | 476,744.89    |        | - 115,276.25   | -31.89  |
| 15902 | ISPT no deducible  | -                   |              |           | -                      | -             | -             | -             |        | -              | 0.00    |
| 1700  | PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS                     | -                   |              |           | -                      | 1,312.64      | 1,312.64      | 1,312.64      |        | - 1,312.64     | 100.00  |
| 171   | ESTIMULOS.   | -                   |              |           | -                      | 1,312.64      | 1,312.64      | 1,312.64      |        | - 1,312.64     | 100.00  |
| 17102 | Estimulos al personal.                                       | -                   |              |           | -                      | 1,312.64      | 1,312.64      | 1,312.64      |        | - 1,312.64     | 100.00  |
| 17104 | Bono por Puntualidad   | -                   |              |           | -                      | -             | -             | -             |        | -              | 0.00    |
| 172   | RECOMPENSAS  | -                   |              |           | -                      | -             | -             | -             |        | -              | 0.00    |
| 17201 | Recompensas.   | -                   |              |           | -                      | -             | -             | -             |        | -              | 0.00    |
|       |  | -                   |              |           | -                      | -             | -             | -             |        | -              | 0.00    |
| 2000  | MATERIALES Y SUMINISTROS                                     | 2,941,867           |              |           | 2,941,867.15           | 3,197,237.57  | 3,197,237.57  | 3,197,237.57  |        | - 255,370.42   | -8.68   |
| 2100  | MATERIALES DE ADMINISTRACION                                 | 303,893             |              |           | 303,893.28             | 238,243.96    | 238,243.96    | 238,243.96    |        | 65,649.32      | 21.60   |
| 211   | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA              | 260,128             |              |           | 260,128.37             | 214,065.79    | 214,065.79    | 214,065.79    |        | 46,062.58      | 17.71   |
| 1     | Materiales, Utiles y Equipos Menores de Oficina.             | 260,128             |              |           | 260,128.37             | 214,065.79    | 214,065.79    | 214,065.79    |        | 46,062.58      | 17.71   |
| 212   | MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION              | 22,179              |              |           | 22,179.07              | 11,324.13     | 11,324.13     | 11,324.13     |        | 10,854.94      | 48.94   |
| 21201 | Materiales y Utiles de Impresión y Reproducción              | 22,179              |              |           | 22,179.07              | 11,324.13     | 11,324.13     | 11,324.13     |        | 10,854.94      | 48.94   |
| 215   | MATERIAL IMPRESO E INFORMACION DIGITAL                       | -                   |              |           | -                      | -             | -             | -             |        | -              | 0.00    |
| 21501 | Material para informacion.                                   | -                   |              |           | -                      | -             | -             | -             |        | -              | 0.00    |
| 216   | MATERIAL DE LIMPIEZA   | 21,586              |              |           | 21,585.84              | 12,854.04     | 12,854.04     | 12,854.04     |        | 8,731.80       | 40.45   |
| 21601 | Material de Limpieza.  | 21,586              |              |           | 21,585.84              | 12,854.04     | 12,854.04     | 12,854.04     |        | 8,731.80       | 40.45   |

CUENTA PUBLICA 2015  
CONSOLIDADO DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO  
DEL 01 DE ENERO AL 31 DE DICIEMBRE 2015

O.P.9

MUNICIPIO DE: CABORCA SONORA

| CLAVE | CAPITULO Y PARTIDA   | PRESUPUESTO INICIAL | MODIFICACION |           | PRESUPUESTO MODIFICADO | COMPROMETIDO  | DEVENGADO     | EJERCIDO      | PAGADO | VARIACION      |           |
|-------|--|---------------------|--------------|-----------|------------------------|---------------|---------------|---------------|--------|----------------|-----------|
|       |  |                     | AMPLIACION   | REDUCCION |                        |               |               |               |        | IMPORTE        | %         |
| 217   | MATERIALES Y UTILES DE ENSEÑANZA   | -                   |              |           | -                      | -             | -             | -             | -      | -              | 0.00      |
| 2200  | ALIMENTOS Y UTENSILIOS   | 308,450             |              |           | 308,450.47             | 140,916.20    | 140,916.20    | 140,916.20    |        | 167,534.27     | 54.31     |
| 221   | PRODUCTOS ALIMENTICIOS PARA PERSONAS   | 307,000             |              |           | 307,000.00             | 140,693.26    | 140,693.26    | 140,693.26    |        | 166,306.74     | 54.17     |
| 22101 | Productos Alimenticios para el personal en las Instalaciones                 | 307,000             |              |           | 307,000.00             | 140,693.26    | 140,693.26    | 140,693.26    |        | 166,306.74     | 54.17     |
| 223   | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION                                  | 1,450               |              |           | 1,450.47               | 222.94        | 222.94        | 222.94        |        | 1,227.53       | 84.63     |
| 22301 | Utensilios para el servicio de Alimentación                                  | 1,450               |              |           | 1,450.47               | 222.94        | 222.94        | 222.94        |        | 1,227.53       | 84.63     |
| 2300  | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION                | 2,000               |              |           | 2,000.00               | 581.23        | 581.23        | 581.23        |        | 1,418.77       | 70.94     |
| 246   | MATERIAL ELECTRICO Y ELECTRONICO   | -                   |              |           | -                      | -             | -             | -             |        | -              | 0.00      |
| 24601 | Material Electrico y Electronico   | -                   |              |           | -                      | -             | -             | -             |        | -              | 0.00      |
| 253   | MEDICINAS Y PRODUCTOS FARMACEUTICOS  | 2,000               |              |           | 2,000.00               | 581.23        | 581.23        | 581.23        |        | 1,418.77       | 70.94     |
| 25301 | Medicinas y Productos Farmaceuticos  | 2,000               |              |           | 2,000.00               | 581.23        | 581.23        | 581.23        |        | 1,418.77       | 70.94     |
| 2500  | PRODUCTOS QUIMICOS FARMACEUTICOS Y DE LABORATORIO                            | 118,266             |              |           | 118,265.99             | 40,000.00     | 40,000.00     | 40,000.00     |        | 78,265.99      | 66.18     |
| 251   | PRODUCTOS QUIMICOS BASICOS   | 118,266             |              |           | 118,265.99             | 40,000.00     | 40,000.00     | 40,000.00     |        | 78,265.99      | 66.18     |
| 25101 | Sustancias Quimicas  | 118,266             |              |           | 118,265.99             | 40,000.00     | 40,000.00     | 40,000.00     |        | 78,265.99      | 66.18     |
| 2600  | COMBUSTIBLES LUBRICANTES Y ADITIVOS  | 1,725,734           |              |           | 1,725,734.00           | 2,140,836.03  | 2,140,836.03  | 2,140,836.03  |        | - 415,102.03   | -24.05    |
| 261   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | 1,725,734           |              |           | 1,725,734.00           | 2,140,836.03  | 2,140,836.03  | 2,140,836.03  |        | - 415,102.03   | -24.05    |
| 26101 | Gasolina   | 1,035,327           |              |           | 1,035,327.00           | 1,167,375.77  | 1,167,375.77  | 1,167,375.77  |        | - 132,048.77   | -12.75    |
| 26102 | Diesel   | 689,055             |              |           | 689,055.00             | 972,728.31    | 972,728.31    | 972,728.31    |        | - 283,673.31   | -41.17    |
| 26103 | Gas  | 1,352               |              |           | 1,352.00               | 731.95        | 731.95        | 731.95        |        | 620.05         | 45.86     |
| 2700  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTS DEPORTIVOS                  | 371,170             |              |           | 371,169.80             | 528,134.44    | 528,134.44    | 528,134.44    |        | - 156,964.64   | -42.29    |
| 271   | VESTUARIOS Y UNIFORMES   | 343,260             |              |           | 343,260.00             | 508,944.40    | 508,944.40    | 508,944.40    |        | - 165,684.40   | -48.27    |
| 27101 | Vestuarios y Uniformes   | 343,260             |              |           | 343,260.00             | 508,944.40    | 508,944.40    | 508,944.40    |        | - 165,684.40   | -48.27    |
| 272   | PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL                                   | 27,910              |              |           | 27,909.80              | 19,190.04     | 19,190.04     | 19,190.04     |        | 8,719.76       | 31.24     |
| 27201 | Prendas de Seguridad y proteccion personal.                                  | 27,910              |              |           | 27,909.80              | 19,190.04     | 19,190.04     | 19,190.04     |        | 8,719.76       | 31.24     |
| 273   | ARTICULOS DEPORTIVOS   | -                   |              |           | -                      | -             | -             | -             |        | -              | 0.00      |
| 27301 | Articulos Deportivos.  | -                   |              |           | -                      | -             | -             | -             |        | -              | 0.00      |
| 2900  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                               | 112,354             |              |           | 112,353.61             | 108,525.71    | 108,525.71    | 108,525.71    |        | 3,827.90       | 3.41      |
| 291   | HERRAMIENTAS MENORES   | 20,176              |              |           | 20,176.15              | 4,976.02      | 4,976.02      | 4,976.02      |        | 15,200.13      | 75.34     |
| 29101 | Herramientas Menores   | 20,176              |              |           | 20,176.15              | 4,976.02      | 4,976.02      | 4,976.02      |        | 15,200.13      | 75.34     |
| 294   | REFACCIONES Y ACCESORIOS MENORES DE EQ DE COMPUTO Y TECNOLOGIAS              | 278                 |              |           | 278.16                 | 67,085.02     | 67,085.02     | 67,085.02     |        | - 66,806.86    | -24017.42 |
| 29101 | Refacciones y accesorios menores de eq de computo y tecnologias de la inform | 278                 |              |           | 278.16                 | 38,070.88     | 38,070.88     | 38,070.88     |        | - 37,792.72    | -13586.68 |
| 298   | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS               | 91,899              |              |           | 91,899.31              | 36,464.67     | 36,464.67     | 36,464.67     |        | 55,434.64      | 60.32     |
| 29801 | Refacciones y accesorios menores de maq y otros equipos                      | 91,899              |              |           | 91,899.31              | 65,478.81     | 65,478.81     | 65,478.81     |        | 26,420.50      | 28.75     |
|       |  | -                   |              |           | -                      | -             | -             | -             |        | -              | 0.00      |
| 3000  | SERVICIOS GENERALES  | 15,037,460          |              |           | 15,037,460.09          | 17,880,556.88 | 17,880,556.88 | 17,880,556.88 |        | - 2,843,096.79 | -18.91    |
| 3100  | SERVICIOS BASICOS  | 5,844,646           |              |           | 5,844,645.79           | 6,300,631.96  | 6,300,631.96  | 6,300,631.96  |        | - 455,986.17   | -7.80     |
| 311   | ENERGIA ELECTRICA  | 5,682,798           |              |           | 5,682,797.57           | 6,168,071.29  | 6,168,071.29  | 6,168,071.29  |        | - 485,273.72   | -8.54     |
| 31101 | Oficina Administrativa   | 156,053             |              |           | 156,053.17             | 143,201.70    | 143,201.70    | 143,201.70    |        | 12,851.47      | 8.24      |
| 31102 | Oficina de Operación   | 89,381              |              |           | 89,380.83              | 93,040.51     | 93,040.51     | 93,040.51     |        | - 3,659.68     | -4.09     |
| 31103 | Pozo Ventarron   | 282,471             |              |           | 282,470.56             | 356,098.01    | 356,098.01    | 356,098.01    |        | - 73,627.45    | -26.07    |
| 31104 | Pozo No. 4   | 310,924             |              |           | 310,924.43             | 79,905.06     | 79,905.06     | 79,905.06     |        | 231,019.37     | 74.30     |
| 31105 | Pozo No. 5   | 1,079,219           |              |           | 1,079,219.33           | 894,731.01    | 894,731.01    | 894,731.01    |        | 184,488.32     | 17.09     |
| 31106 | Pozo No. 6   | 731,522             |              |           | 731,522.33             | 804,557.35    | 804,557.35    | 804,557.35    |        | - 73,035.02    | -9.98     |
| 31107 | Pozo No. 7   | 1,365,552           |              |           | 1,365,552.29           | 1,569,701.44  | 1,569,701.44  | 1,569,701.44  |        | - 204,149.15   | -14.95    |
| 31108 | Pozo No. 8   | 837,277             |              |           | 837,276.53             | 610,440.11    | 610,440.11    | 610,440.11    |        | 226,836.42     | 27.09     |
| 31109 | Pozo Av. L y Calle 1era  | 131,616             |              |           | 131,616.44             | 3,517.39      | 3,517.39      | 3,517.39      |        | 128,099.05     | 97.33     |
| 31110 | Rebombeo Sexta y Durango   | 73,784              |              |           | 73,784.33              | 41,580.91     | 41,580.91     | 41,580.91     |        | 32,203.42      | 43.65     |
| 31111 | Rebombeo Col. Pagasa   | 32,581              |              |           | 32,580.92              | 24,464.58     | 24,464.58     | 24,464.58     |        | 8,116.34       | 24.91     |
| 31112 | Rebombeo Col. Santa Cecilia  | 40,933              |              |           | 40,932.63              | 38,341.39     | 38,341.39     | 38,341.39     |        | 2,591.24       | 6.33      |
| 31113 | Pozo Salomon Quiwis  | 57,785              |              |           | 57,784.55              | 309,184.92    | 309,184.92    | 309,184.92    |        | - 251,400.37   | -435.07   |
| 31114 | Pozo Argentina No.1  | 254,340             |              |           | 254,340.48             | 148,394.48    | 148,394.48    | 148,394.48    |        | 105,946.00     | 41.66     |
| 31115 | Pozo Argentina No. 2   | 239,359             |              |           | 239,358.75             | 1,050,912.43  | 1,050,912.43  | 1,050,912.43  |        | - 811,553.68   | -339.05   |
| 314   | TELEFONIA TRADICIONAL  | 77,900              |              |           | 77,900.00              | 132,560.67    | 132,560.67    | 132,560.67    |        | - 54,660.67    | -70.17    |
| 31401 | Telefonia Tradicional  | 77,900              |              |           | 77,900.00              | 132,560.67    | 132,560.67    | 132,560.67    |        | - 54,660.67    | -70.17    |
| 315   | TELEFONIA CELULAR  | 83,948              |              |           | 83,948.22              | -             | -             | -             |        | 83,948.22      | 100.00    |
| 31501 | Telefonia celular  | 83,948              |              |           | 83,948.22              | -             | -             | -             |        | 83,948.22      | 100.00    |
| 3200  | SERVICIO DE ARRENDAMIENTO  | 316,285             |              |           | 316,284.80             | 327,795.07    | 327,795.07    | 327,795.07    |        | - 11,510.27    | -3.64     |
| 322   | ARRENDAMIENTO DE EDIFICIOS   | 311,885             |              |           | 311,884.80             | 267,795.07    | 267,795.07    | 267,795.07    |        | 44,089.73      | 14.14     |
| 32201 | Arrendamiento de Edificios   | 311,885             |              |           | 311,884.80             | 267,795.07    | 267,795.07    | 267,795.07    |        | 44,089.73      | 14.14     |
| 326   | ARRENDAMIENTO DE MAQ OTROS EQUIPOS Y HERRAMIENTA                             | 4,400               |              |           | 4,400.00               | 60,000.00     | 60,000.00     | 60,000.00     |        | - 55,600.00    | -1263.64  |
| 32601 | Arrendamiento de Maquinaria, Otros Equipos y Herramientas                    | 4,400               |              |           | 4,400.00               | 60,000.00     | 60,000.00     | 60,000.00     |        | - 55,600.00    | -1263.64  |
| 3300  | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS             | 178,203             |              |           | 178,202.64             | 433,507.05    | 433,507.05    | 433,507.05    |        | - 255,304.41   | -143.27   |
| 331   | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS                | -                   |              |           | -                      | 392,546.10    | 392,546.10    | 392,546.10    |        | - 392,546.10   | 100.00    |
| 33101 | Servicios Legales, de contabilidad auditorias y relacionados                 | -                   |              |           | -                      | 392,546.10    | 392,546.10    | 392,546.10    |        | - 392,546.10   | 100.00    |
| 333   | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TECNICA Y EN TEC          | -                   |              |           | -                      | 985.96        | 985.96        | 985.96        |        | - 985.96       | 100.00    |
| 33301 | Servicios de Informática   | -                   |              |           | -                      | 985.96        | 985.96        | 985.96        |        | - 985.96       | 100.00    |

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DEL 01 DE ENERO AL 31 DE DICIEMBRE 2015

O.P.9

MUNICIPIO DE: CABORCA SONORA

| CLAVE | CAPITULO Y PARTIDA  | PRESUPUESTO INICIAL | MODIFICACION |           | PRESUPUESTO MODIFICADO | COMPROMETIDO | DEVENGADO    | EJERCIDO     | PAGADO | VARIACION  |         |
|-------|---|---------------------|--------------|-----------|------------------------|--------------|--------------|--------------|--------|------------|---------|
|       |   |                     | AMPLIACION   | REDUCCION |                        |              |              |              |        | IMPORTE    | %       |
| 33302 | Servicios de consultoria.   | -                   |              |           | -                      | -            | -            | -            | -      | -          | 0.00    |
| 334   | SERVICIOS DE CAPACITACION   | 7,538               |              |           | 7,538.00               | -            | -            | -            | -      | 7,538.00   | 100.00  |
| 33401 | Servicios de Capacitación   | 7,538               |              |           | 7,538.00               | -            | -            | -            | -      | 7,538.00   | 100.00  |
| 336   | SERVICIOS DE APOYO ADMVO, TRADUCCION, FOTOCOPIADO E IMPRESIÓN     | 130,665             |              |           | 130,664.64             | 39,974.99    | 39,974.99    | 39,974.99    | -      | 90,689.65  | 69.41   |
| 33603 | Impresiones y Publicaciones Oficiales.                            | 130,665             |              |           | 130,664.64             | 39,974.99    | 39,974.99    | 39,974.99    | -      | 90,689.65  | 69.41   |
| 339   | Servicios PROFESIONALES,cientificos y Tec.Int                     | 40,000              |              |           | 40,000.00              | -            | -            | -            | -      | 40,000.00  | 100.00  |
| 33901 | Analisis Quimicos   | 40,000              |              |           | 40,000.00              | -            | -            | -            | -      | 40,000.00  | 100.00  |
| 3400  | SERVICIOS FINANCIEROS BANCARIOS Y COMERCIALES                     | 296,398             |              |           | 296,397.97             | 282,899.22   | 282,899.22   | 282,899.22   | -      | 13,498.75  | 4.55    |
| 341   | SERVICIOS FINANCIEROS Y BANCARIOS                                 | 177,726             |              |           | 177,726.40             | 149,398.90   | 149,398.90   | 149,398.90   | -      | 28,327.50  | 15.94   |
| 34101 | Comisiones  | 75,302              |              |           | 75,302.00              | 77,442.30    | 77,442.30    | 77,442.30    | -      | 2,140.30   | -2.84   |
| 34102 | Intereses   | 29,167              |              |           | 29,167.43              | -            | -            | -            | -      | 29,167.43  | 100.00  |
| 34103 | Otros servicios Financieros y Bancarios                           | 39                  |              |           | 39.25                  | -            | -            | -            | -      | 39.25      | 100.00  |
| 34104 | Ajustes Bancarios, redondeo y otros                               | 73,218              |              |           | 73,217.72              | 71,956.60    | 71,956.60    | 71,956.60    | -      | 1,261.12   | 1.72    |
| 344   | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS                  | 98,000              |              |           | 98,000.00              | 118,232.26   | 118,232.26   | 118,232.26   | -      | 20,232.26  | -20.65  |
| 34401 | Seguros y Fianzas   | 98,000              |              |           | 98,000.00              | 118,232.26   | 118,232.26   | 118,232.26   | -      | 20,232.26  | -20.65  |
| 345   | SEGUROS DE BIENES PATRIMONIALES                                   | -                   |              |           | -                      | -            | -            | -            | -      | -          | 0.00    |
| 34501 | Seguros de Bienes Patrimoniales                                   | -                   |              |           | -                      | -            | -            | -            | -      | -          | 0.00    |
| 347   | FLETES Y MANIOBRAS  | 20,672              |              |           | 20,671.57              | 15,268.06    | 15,268.06    | 15,268.06    | -      | 5,403.51   | 26.14   |
| 34701 | Fletes y Maniobras.   | 20,672              |              |           | 20,671.57              | 15,268.06    | 15,268.06    | 15,268.06    | -      | 5,403.51   | 26.14   |
| 3500  | SERVICIO DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 1,338,441           |              |           | 1,338,440.60           | 1,236,221.94 | 1,236,221.94 | 1,236,221.94 | -      | 102,218.66 | 7.64    |
| 351   | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES                   | 156,000             |              |           | 156,000.00             | 56,610.01    | 56,610.01    | 56,610.01    | -      | 99,389.99  | 63.71   |
| 35101 | Mantenimiento y Conservacion de Inmuebles                         | 156,000             |              |           | 156,000.00             | 56,610.01    | 56,610.01    | 56,610.01    | -      | 99,389.99  | 63.71   |
| 352   | INST. REP. Y MTT. DE MOB Y EQ. ADMON EDUC Y RECREATIVO.           | 14,669              |              |           | 14,668.67              | 16,200.00    | 16,200.00    | 16,200.00    | -      | 1,531.33   | -10.44  |
| 35201 | Mantenimiento y conservacion de Mobiliario y Equipo               | 14,669              |              |           | 14,668.67              | 16,200.00    | 16,200.00    | 16,200.00    | -      | 1,531.33   | -10.44  |
| 353   | INST. REP. Y MTT. DE EQ. DE COMPUTO Y TECNOLOGIA DE LA INF.       | 31,286              |              |           | 31,286.35              | 120,837.94   | 120,837.94   | 120,837.94   | -      | 89,551.59  | -286.23 |
| 35301 | Instalaciones   | -                   |              |           | -                      | -            | -            | -            | -      | -          | 0.00    |
| 35302 | Mant. Y Conservacion de Bienes Informáticos.                      | 31,286              |              |           | 31,286.35              | 1,711.48     | 1,711.48     | 1,711.48     | -      | 29,574.87  | 94.53   |
| 355   | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                | 354,303             |              |           | 354,303.19             | 325,914.23   | 325,914.23   | 325,914.23   | -      | 28,388.96  | 8.01    |
| 35501 | Transportes Varios  | 52,359              |              |           | 52,359.29              | 52,912.85    | 52,912.85    | 52,912.85    | -      | 553.56     | -1.06   |
| 35529 | Nissan doble cab. 2001 s.3N6CD13S61K035699 # 29                   | -                   |              |           | -                      | -            | -            | -            | -      | -          | 0.00    |
| 35530 | Pick Up Ford King Cab 1988 S.1FTCR14A3JPA74923 #30                | 7,489               |              |           | 7,489.23               | 820.00       | 820.00       | 820.00       | -      | 6,669.23   | 89.05   |
| 35531 | Pick GMC Sonoma Mod.1996 S. 1GTCS1948T8530029 # 31                | 15,464              |              |           | 15,464.24              | 10,921.65    | 10,921.65    | 10,921.65    | -      | 4,542.59   | 29.37   |
| 35532 | PickUp Chevrolet Luv 2002 S. 8GGTFRC182A114819 #32                | 6,816               |              |           | 6,815.55               | 1,182.78     | 1,182.78     | 1,182.78     | -      | 5,632.77   | 82.65   |
| 35533 | Chevrolet Camion Blanco 1989 S. 1GBHR34K3KJ105817 #33             | 8,057               |              |           | 8,056.68               | 10,733.68    | 10,733.68    | 10,733.68    | -      | 2,677.00   | -33.23  |
| 35538 | Nissan Tsuru GSI 2002 S.3N1EB31SX2K386748 # 38                    | 14,660              |              |           | 14,660.09              | 9,109.71     | 9,109.71     | 9,109.71     | -      | 5,550.38   | 37.86   |
| 35539 | Pick Up Ford Verde 1995 S.1FTEF15Y4SLB55855 #39                   | 15,000              |              |           | 15,000.00              | 253.67       | 253.67       | 253.67       | -      | 14,746.33  | 98.31   |
| 35541 | Pick Up Nissan Doble Cab 2006 S.3n6dd13s36k013834 #41             | 13,997              |              |           | 13,996.89              | 30,083.55    | 30,083.55    | 30,083.55    | -      | 16,086.66  | -114.93 |
| 35542 | Pick Up Nissan Largo 2006 S.3n6dd12896k013080 #42                 | 11,589              |              |           | 11,588.59              | 4,727.69     | 4,727.69     | 4,727.69     | -      | 6,860.90   | 59.20   |
| 35543 | Pick Up Nissan Largo 2006 S.3N6DD12SX6K013377 #43                 | 1,444               |              |           | 1,444.43               | 3,764.65     | 3,764.65     | 3,764.65     | -      | 2,320.22   | -160.63 |
| 35544 | Pick Up Ford Blanco F-250 1992 S.1FTHX25G7NKA22718 # 44           | 15,000              |              |           | 15,000.00              | 2,448.35     | 2,448.35     | 2,448.35     | -      | 12,551.65  | 83.68   |
| 35545 | Pick Up Ford 1990 Blanco S.1ftex14h9lka54199 # 45                 | -                   |              |           | -                      | -            | -            | -            | -      | -          | 0.00    |
| 35546 | Pick Up Nissan Blanco 2006 s.3N6DD12S46K026657 #46                | 15,000              |              |           | 15,000.00              | 815.62       | 815.62       | 815.62       | -      | 14,184.38  | 94.56   |
| 35547 | Pick Up Nissan Blanco 2006 s.3n6dd12s36k026651 # 47               | 2,920               |              |           | 2,920.07               | 4,601.57     | 4,601.57     | 4,601.57     | -      | 1,681.50   | -57.58  |
| 35548 | Pick Up Nissan Blanco 2006 s.3n6dd12s16k026647 #48                | 10,800              |              |           | 10,799.64              | 9,038.32     | 9,038.32     | 9,038.32     | -      | 1,761.32   | 16.31   |
| 35549 | Pick Up Nissan Frontier Gris 2007 s.94dad2cg07j012025 #49         | 968                 |              |           | 968.16                 | 4,614.89     | 4,614.89     | 4,614.89     | -      | 3,646.73   | -376.67 |
| 35550 | Pick UP Ford Blanco 1990 s.2fdlf47g6lca78961 #50                  | 15,000              |              |           | 15,000.00              | 9,742.38     | 9,742.38     | 9,742.38     | -      | 5,257.62   | 35.05   |
| 35551 | Dompe Ford F800 1986 S.1fdyk87u1gva08993 # 51                     | 7,588               |              |           | 7,587.73               | 34,796.78    | 34,796.78    | 34,796.78    | -      | 27,209.05  | -358.59 |
| 35553 | Pick Up Nissan largo 2008 s. 3n6dd12s38k006743 # 53               | 15,000              |              |           | 15,000.00              | 3,465.03     | 3,465.03     | 3,465.03     | -      | 11,534.97  | 76.90   |
| 35554 | Tsuru GSII Blanco 2008 s. 3n1eb31s08k333906 #54                   | 1,309               |              |           | 1,309.29               | 2,075.48     | 2,075.48     | 2,075.48     | -      | 766.19     | -58.52  |
| 35555 | Pick Up Nissan 2009 Blanco s.3n6dd21t19k018410 #55                | 15,000              |              |           | 15,000.00              | 28,727.43    | 28,727.43    | 28,727.43    | -      | 13,727.43  | -91.52  |
| 35556 | Nissan Sentra XE Blanco 2006 s.3n1cb51s46l533875 #56              | 11,062              |              |           | 11,061.99              | 4,647.98     | 4,647.98     | 4,647.98     | -      | 6,414.01   | 57.98   |
| 35557 | Nissan Pick Up Blanco 2009 s.3n6dd25t29k057033 #57                | 2,749               |              |           | 2,749.35               | 4,701.19     | 4,701.19     | 4,701.19     | -      | 1,951.84   | -70.99  |
| 35558 | Nissan Pick Up blanco 2010 s. 3n6dd21t5ak011870 #58               | 15,000              |              |           | 15,000.00              | 46,811.68    | 46,811.68    | 46,811.68    | -      | 31,811.68  | -212.08 |
| 35559 | Nissan Pick Up doble cab 2007 s. 3n6dd13s67k018012 #59            | 7,057               |              |           | 7,057.29               | 12,287.77    | 12,287.77    | 12,287.77    | -      | 5,230.48   | -74.11  |
| 35560 | Pick Up Nissan Blanco 2011 S.3n6dd21txbk042419 #60                | 5,649               |              |           | 5,649.20               | 3,166.81     | 3,166.81     | 3,166.81     | -      | 2,482.39   | 43.94   |
| 35561 | pick Up toyota Tacoma 2011 s.3tmlu4en5bm074897 #61                | 16,588              |              |           | 16,587.65              | 18,783.15    | 18,783.15    | 18,783.15    | -      | 2,195.50   | -13.24  |
| 35562 | Pick Up Chevrolet Tornado 2010 s.s93cxm8028c187044 #62            | 15,000              |              |           | 15,000.00              | 34,934.54    | 34,934.54    | 34,934.54    | -      | 19,934.54  | -132.90 |
| 35563 | Chevy confort serie 7s145105                                      | 5,516               |              |           | 5,516.07               | 16,270.01    | 16,270.01    | 16,270.01    | -      | 10,753.94  | -194.96 |
| 35564 | Pick up Chevy S.93CCL8005D8289119 No.64                           | 15,000              |              |           | 15,000.00              | 21,227.34    | 21,227.34    | 21,227.34    | -      | 6,227.34   | -41.52  |
| 35565 | Pick up Chevy S.93CCL8009DB249187 No.65                           | 7,637               |              |           | 7,637.47               | 16,849.46    | 16,849.46    | 16,849.46    | -      | 9,211.99   | -120.62 |
| 35566 | CHEVROLET UPLANDER REGULAR 2007 DORADO                            | 7,584               |              |           | 7,584.29               | 15,714.15    | 15,714.15    | 15,714.15    | -      | 8,129.86   | -107.19 |
| 35567 | Pick up Ford F150 Doble cabina NO.67                              | -                   |              |           | -                      | -            | -            | -            | -      | -          | 0.00    |
| 35568 | Pick Up Chevrolet Blanco 1996 No. 68                              | -                   |              |           | -                      | -            | -            | -            | -      | -          | 0.00    |
| 357   | INST. REP. Y MTT DE MAQ OTROS EQ. Y HERRAMIENTA                   | 782,182             |              |           | 782,182.40             | 716,659.76   | 716,659.76   | 716,659.76   | -      | 65,522.64  | 8.38    |
| 35701 | cortadoras de cemento   | 14,597              |              |           | 14,597.32              | 798.16       | 798.16       | 798.16       | -      | 13,799.16  | 94.53   |
| 35702 | compresores   | 545                 |              |           | 545.20                 | -            | -            | -            | -      | 545.20     | 100.00  |

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| CLAVE | CAPITULO Y PARTIDA   | PRESUPUESTO INICIAL | MODIFICACION |           | PRESUPUESTO MODIFICADO | COMPROMETIDO | DEVENGADO    | EJERCIDO     | PAGADO | VARIACION    |          |
|-------|--|---------------------|--------------|-----------|------------------------|--------------|--------------|--------------|--------|--------------|----------|
|       |  |                     | AMPLIACION   | REDUCCION |                        |              |              |              |        | IMPORTE      | %        |
| 35703 | Pozo Ventarron   | 45,000              |              |           | 45,000.00              | 10,600.00    | 10,600.00    | 10,600.00    |        | 34,400.00    | 76.44    |
| 35704 | pozo 4   | 5,570               |              |           | 5,570.00               | 53,080.44    | 53,080.44    | 53,080.44    | -      | 47,510.44    | -852.97  |
| 35705 | pozo 5   | 5,773               |              |           | 5,772.71               | 3,008.70     | 3,008.70     | 3,008.70     |        | 2,764.01     | 47.88    |
| 35706 | pozo 6   | 1,774               |              |           | 1,774.31               | 24,151.04    | 24,151.04    | 24,151.04    | -      | 22,376.73    | -1261.15 |
| 35707 | pozo 7   | 6,637               |              |           | 6,637.20               | 11,225.61    | 11,225.61    | 11,225.61    | -      | 4,588.41     | -69.13   |
| 35708 | pozo 8   | 10,785              |              |           | 10,785.20              | 21,006.70    | 21,006.70    | 21,006.70    | -      | 10,221.50    | -94.77   |
| 35709 | pozo ave L   | 1,561               |              |           | 1,561.33               | -            | -            | -            |        | 1,561.33     | 100.00   |
| 35710 | rebombear sta cecilia  | 1,933               |              |           | 1,933.33               | -            | -            | -            |        | 1,933.33     | 100.00   |
| 35711 | rebombear pagasa   | 17,000              |              |           | 17,000.00              | 23,368.82    | 23,368.82    | 23,368.82    | -      | 6,368.82     | -37.46   |
| 35712 | rebombear 6ta y durango  | 4,236               |              |           | 4,236.03               | 24,369.70    | 24,369.70    | 24,369.70    | -      | 20,133.67    | -475.30  |
| 35713 | compactadoras  | 15,001              |              |           | 15,001.05              | 3,582.18     | 3,582.18     | 3,582.18     |        | 11,418.87    | 76.12    |
| 35714 | Motobombas   | 250                 |              |           | 249.85                 | 408.41       | 408.41       | 408.41       | -      | 158.56       | -63.46   |
| 35715 | Martillo Marca Montabert mod. V140                                       | -                   |              |           | -                      | -            | -            | -            |        | -            | 0.00     |
| 35716 | Compresor para martillo Neumatico marca Noise                            | -                   |              |           | -                      | -            | -            | -            |        | -            | 0.00     |
| 35717 | Martillo Hidraulico Marca Allied Mod. AS380                              | -                   |              |           | -                      | -            | -            | -            |        | -            | 0.00     |
| 35718 | Retroexcavadora Case 580-K se.JJGOO25593                                 | -                   |              |           | -                      | -            | -            | -            |        | -            | 0.00     |
| 35719 | Retro 580Super L   | 121,526             |              |           | 121,525.83             | 80,444.94    | 80,444.94    | 80,444.94    |        | 41,080.89    | 33.80    |
| 35720 | Retroexcavadora 580 M super M con kit                                    | 159,279             |              |           | 159,279.32             | 181,891.67   | 181,891.67   | 181,891.67   | -      | 22,612.35    | -14.20   |
| 35721 | retroexcavadora mod 580s con kit serie 2 s case 4x4                      | 167,039             |              |           | 167,039.44             | 142,230.95   | 142,230.95   | 142,230.95   |        | 24,808.49    | 14.85    |
| 35722 | Desensolvadora Vactor 1989 mod wx43 blanca                               | -                   |              |           | -                      | 2,980.52     | 2,980.52     | 2,980.52     | -      | 2,980.52     | 100.00   |
| 35723 | Equipo de Cloración  | -                   |              |           | -                      | -            | -            | -            |        | -            | 0.00     |
| 35724 | Mtto y Conservacion de Herramientas varias                               | 235                 |              |           | 234.77                 | 5,000.00     | 5,000.00     | 5,000.00     | -      | 4,765.23     | -2029.71 |
| 35725 | Retroexcavadora Case 580N  | 86,605              |              |           | 86,604.88              | 108,615.94   | 108,615.94   | 108,615.94   | -      | 22,011.06    | -25.42   |
| 35726 | Pozo Salomon Quihuis   | 90,000              |              |           | 90,000.00              | 1,400.00     | 1,400.00     | 1,400.00     |        | 88,600.00    | 98.44    |
| 35727 | Pozo Argentina No. 1   | 12,295              |              |           | 12,294.67              | 13,083.98    | 13,083.98    | 13,083.98    | -      | 789.31       | -6.42    |
| 35728 | Pozo Argentina No. 2   | 14,540              |              |           | 14,539.96              | 5,412.00     | 5,412.00     | 5,412.00     |        | 9,127.96     | 62.78    |
| 35729 | Pozo la Garza  | -                   |              |           | -                      | -            | -            | -            |        | -            | 0.00     |
| 3600  | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                            | 87,100              |              |           | 87,100.00              | 98,000.00    | 98,000.00    | 98,000.00    | -      | 10,900.00    | -12.51   |
| 361   | DIFUSION POR RADIO TV Y OTROS MEDIOS SOBRE PROG Y ACT GUBERNAMEN         | 87,100              |              |           | 87,100.00              | 98,000.00    | 98,000.00    | 98,000.00    | -      | 10,900.00    | -12.51   |
| 36101 | Difusión por Radio Tv. Y otros medios sobre Prog y Act. Gubernamentales. | 87,100              |              |           | 87,100.00              | 98,000.00    | 98,000.00    | 98,000.00    | -      | 10,900.00    | -12.51   |
| 3700  | SERVICIOS DE TRASLADO Y VIATICOS   | 87,000              |              |           | 87,000.00              | 44,717.07    | 44,717.07    | 44,717.07    |        | 42,282.93    | 48.60    |
| 371   | PASAJES AEREOS   | -                   |              |           | -                      | -            | -            | -            |        | -            | 0.00     |
| 37101 | Pasajes Aereos   | -                   |              |           | -                      | -            | -            | -            |        | -            | 0.00     |
| 375   | VIATICOS EN EL PAIS  | 87,000              |              |           | 87,000.00              | 44,717.07    | 44,717.07    | 44,717.07    |        | 42,282.93    | 48.60    |
| 37501 | Viaticos.  | 87,000              |              |           | 87,000.00              | 44,717.07    | 44,717.07    | 44,717.07    |        | 42,282.93    | 48.60    |
| 3800  | SERVICIOS OFICIALES  | 121,872             |              |           | 121,872.12             | 126,161.59   | 126,161.59   | 126,161.59   | -      | 4,289.47     | -3.52    |
| 381   | GASTOS DE CEREMONIAL   | 121,872             |              |           | 121,872.12             | 126,161.59   | 126,161.59   | 126,161.59   | -      | 4,289.47     | -3.52    |
| 38101 | Gastos Ceremoniales y de Orden Social                                    | 112,481             |              |           | 112,481.31             | 126,161.59   | 126,161.59   | 126,161.59   | -      | 13,680.28    | -12.16   |
| 38102 | Articulos de Sprteo Promocional  | 9,391               |              |           | 9,390.81               | -            | -            | -            |        | 9,390.81     | 100.00   |
| 3900  | OTROS SERVICIOS GENERALES  | 6,767,516           |              |           | 6,767,516.16           | 9,030,622.98 | 9,030,622.98 | 9,030,622.98 | -      | 2,263,106.82 | -33.44   |
| 392   | IMPUESTOS Y DERECHOS   | 4,660,528           |              |           | 4,660,528.34           | 6,086,662.18 | 6,086,662.18 | 6,086,662.18 | -      | 1,426,133.84 | -30.60   |
| 39201 | Tenencia y canje de placas   | 50,000              |              |           | 50,000.00              | -            | -            | -            |        | 50,000.00    | 100.00   |
| 39202 | Derechos por Extraccion de Agua  | 3,683,827           |              |           | 3,683,826.67           | 4,557,702.00 | 4,557,702.00 | 4,557,702.00 | -      | 873,875.33   | -23.72   |
| 39203 | Iva No Acreditable   | 863,982             |              |           | 863,981.67             | 901,338.18   | 901,338.18   | 901,338.18   | -      | 37,356.51    | -4.32    |
| 39204 | Gastos no Deducibles   | -                   |              |           | -                      | -            | -            | -            |        | -            | 0.00     |
| 39205 | Derechos y Tramites  | -                   |              |           | -                      | 3,538.00     | 3,538.00     | 3,538.00     | -      | 3,538.00     | 100.00   |
| 39206 | Derecho Descargas de Aguas Residuales                                    | 62,720              |              |           | 62,720.00              | 624,084.00   | 624,084.00   | 624,084.00   | -      | 561,364.00   | -895.03  |
| 393   | IMPUESTOS Y DERECHOS DE IMPORTACION                                      | -                   |              |           | -                      | -            | -            | -            |        | -            | 0.00     |
| 39301 | Impuestos y Derechos de Importación                                      | -                   |              |           | -                      | -            | -            | -            |        | -            | 0.00     |
| 395   | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                              | 31,042              |              |           | 31,041.84              | 231,740.30   | 231,740.30   | 231,740.30   | -      | 200,698.46   | -646.54  |
| 39501 | Multas   | 2,529               |              |           | 2,529.33               | 14,568.00    | 14,568.00    | 14,568.00    | -      | 12,038.67    | -475.96  |
| 39502 | Recargos   | 21,149              |              |           | 21,149.12              | 177,529.68   | 177,529.68   | 177,529.68   | -      | 156,380.56   | -739.42  |
| 39503 | Actualización  | 7,363               |              |           | 7,363.39               | 39,642.62    | 39,642.62    | 39,642.62    | -      | 32,279.23    | -438.37  |
| 399   | OTROS SERVICIOS GENERALES  | 2,075,946           |              |           | 2,075,945.99           | 2,712,220.50 | 2,712,220.50 | 2,712,220.50 | -      | 636,274.51   | -30.65   |
| 39901 | Gastos por Daños a Terceros  | 17,522              |              |           | 17,521.68              | 18,202.52    | 18,202.52    | 18,202.52    | -      | 680.84       | -3.89    |
| 39903 | Suscripciones y cuotas   | -                   |              |           | -                      | -            | -            | -            |        | -            | 0.00     |
| 39904 | Fomento deportivo  | -                   |              |           | -                      | 8,418.10     | 8,418.10     | 8,418.10     | -      | 8,418.10     | 100.00   |
| 39905 | Ayudas Diversas  | 383,113             |              |           | 383,113.03             | 247,247.75   | 247,247.75   | 247,247.75   |        | 135,865.28   | 35.46    |
| 39906 | GASTOS Y   | 1,675,311           |              |           | 1,675,311.28           | 2,438,352.13 | 2,438,352.13 | 2,438,352.13 | -      | 763,040.85   | -45.55   |
|       |  | -                   |              |           | -                      | -            | -            | -            |        | -            | 0.00     |
| 4000  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                   | 7,200               |              |           | 7,200.00               | 7,800.00     | 7,800.00     | 7,800.00     | -      | 600.00       | -8.33    |
| 4800  | DONATIVOS  | 7,200               |              |           | 7,200.00               | 7,800.00     | 7,800.00     | 7,800.00     | -      | 600.00       | -8.33    |
| 481   | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO                             | 7,200               |              |           | 7,200.00               | 7,800.00     | 7,800.00     | 7,800.00     | -      | 600.00       | -8.33    |
| 48101 | Donativos a Instituciones sin fines de lucro                             | 7,200               |              |           | 7,200.00               | 7,800.00     | 7,800.00     | 7,800.00     | -      | 600.00       | -8.33    |
|       |  | -                   |              |           | -                      | -            | -            | -            |        | -            | 0.00     |
| 5000  | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                  | 65,000              |              |           | 65,000.00              | 88,016.01    | 88,016.01    | 88,016.01    | -      | 23,016.01    | -35.41   |

