



A
Estado Analfítico
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Comité de Planeación y Presupuesto
del 1 de enero al 31 de mayo de 2018

| Concepto | Egresos | | | | | | Subejercicio |
|---|-----------------|----------------------------|-----------------|-----------------|-----------------|-----------------|--------------|
| | Aprobado | Ampliaciones / Reducciones | Modificado | Devengado | Pagado | | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | 6 = (3 - 4) | |
| Servicios personales | \$40,700,470.01 | \$-6,239,987.34 | \$34,460,502.67 | \$12,181,938.78 | \$12,181,938.78 | \$22,278,563.89 | |
| Remuneraciones al personal de carácter permanente. | \$21,093,742.80 | - | \$21,093,742.80 | \$8,226,858.84 | \$8,226,858.84 | \$12,866,883.96 | |
| Remuneraciones al personal de carácter transitorio | \$7,267,592.02 | \$-6,285,174.22 | \$982,417.80 | \$982,417.80 | \$982,417.80 | - | |
| Remuneraciones adicionales y especiales | \$4,971,248.25 | \$13,118.98 | \$4,984,367.23 | \$1,058,387.64 | \$1,058,387.64 | \$3,925,979.59 | |
| Seguridad social | \$3,294,921.72 | - | \$3,294,921.72 | \$546,351.04 | \$546,351.04 | \$2,748,570.68 | |
| Otras prestaciones sociales y económicas | \$4,049,378.86 | \$29,280.00 | \$4,078,658.86 | \$1,357,253.51 | \$1,357,253.51 | \$2,721,405.35 | |
| Previsiones | - | - | - | - | - | - | |
| Pago de estímulos a servidores públicos | \$23,586.36 | \$2,807.90 | \$26,394.26 | \$10,669.95 | \$10,669.95 | \$15,724.31 | |
| Materiales y suministros | \$4,853,000.31 | \$3,064,698.56 | \$7,917,698.87 | \$4,356,332.51 | \$4,356,332.51 | \$3,561,366.36 | |
| Materiales de administración, emisión de documentos y artículos oficiales | \$730,000.00 | \$136,511.48 | \$866,511.48 | \$455,402.93 | \$455,402.93 | \$411,108.55 | |
| Alimentos y utensilios | \$130,000.00 | \$33,475.68 | \$163,475.68 | \$127,643.60 | \$127,643.60 | \$35,832.08 | |
| Materias primas y materiales de producción y comercialización | - | - | - | - | - | - | |
| Materiales y artículos de construcción y de reparación | \$310,000.00 | \$339,686.12 | \$649,686.12 | \$517,082.88 | \$517,082.88 | \$132,603.24 | |
| Productos químicos, farmacéuticos y de laboratorio | \$880,000.00 | \$-51,950.39 | \$828,049.61 | \$271,494.41 | \$271,494.41 | \$556,555.20 | |
| Combustibles, lubricantes y aditivos | \$1,698,000.31 | \$2,657,494.18 | \$4,355,494.49 | \$2,404,099.04 | \$2,404,099.04 | \$1,951,395.45 | |
| Vestuario, blancos, prendas de protección y artículos deportivos | \$300,000.00 | \$-99,374.80 | \$200,625.20 | \$160,164.81 | \$153,993.61 | \$40,460.39 | |
| Materiales y suministros para seguridad | - | \$363,374.80 | \$363,374.80 | \$139,423.88 | \$139,423.88 | \$223,950.92 | |
| Herramientas, refacciones y accesorios menores | \$805,000.00 | \$-314,518.51 | \$490,481.49 | \$281,020.96 | \$281,020.96 | \$209,460.53 | |
| Servicios generales | \$16,511,937.96 | \$5,762,450.96 | \$22,274,388.92 | \$10,356,864.17 | \$10,356,864.17 | \$11,917,524.75 | |
| Servicios básicos | \$7,598,000.00 | \$-561,410.51 | \$7,036,589.49 | \$2,890,037.71 | \$2,890,037.71 | \$4,146,551.78 | |
| Servicios de arrendamiento | \$246,000.00 | \$-97,000.00 | \$149,000.00 | \$36,710.65 | \$36,710.65 | \$112,289.35 | |
| Servicios profesionales, científicos, técnicos y otros servicios | \$4,142,720.60 | \$2,864,291.40 | \$7,007,012.00 | \$2,600,984.00 | \$2,600,984.00 | \$4,406,028.00 | |
| Servicios financieros, bancarios y comerciales | \$400,000.00 | \$126,506.28 | \$526,506.28 | \$252,366.78 | \$252,366.78 | \$274,139.50 | |
| Servicios de instalación, reparación, mantenimiento y conservación | \$1,915,000.00 | \$2,746,169.13 | \$4,661,169.13 | \$2,388,373.75 | \$2,388,373.75 | \$2,272,795.38 | |
| Servicios de comunicación social y publicidad | \$343,000.00 | \$750,048.22 | \$1,093,048.22 | \$895,947.19 | \$895,947.19 | \$197,101.03 | |
| Servicios de traslado y viáticos | \$500,000.00 | \$80,889.14 | \$580,889.14 | \$346,994.10 | \$346,994.10 | \$233,895.04 | |
| Servicios oficiales | \$345,173.28 | \$225,262.55 | \$570,435.83 | \$510,342.87 | \$510,342.87 | \$60,092.96 | |
| Otros servicios generales | \$1,022,044.08 | \$-372,305.25 | \$649,738.83 | \$435,107.12 | \$435,107.12 | \$214,631.71 | |
| Transferencias, asignaciones, subsidios y otras ayudas | \$2,875,000.00 | \$1,826,334.28 | \$4,701,334.28 | \$2,785,855.91 | \$2,785,855.91 | \$1,915,478.37 | |
| Transferencias internas y asignaciones al sector público | - | - | - | - | - | - | |
| Transferencias al resto del sector público | - | - | - | - | - | - | |
| Subsidios y subvenciones | \$400,000.00 | - | \$400,000.00 | - | - | \$400,000.00 | |
| Ayudas sociales | \$2,475,000.00 | \$1,826,334.28 | \$4,301,334.28 | \$2,785,855.91 | \$2,785,855.91 | \$1,515,478.37 | |
| Pensiones y jubilaciones | - | - | - | - | - | - | |
| Transferencias a fideicomisos, mandatos y otros análogos | - | - | - | - | - | - | |
| Transferencias a la seguridad social | - | - | - | - | - | - | |
| Donativos | - | - | - | - | - | - | |
| Transferencias al exterior | - | - | - | - | - | - | |
| Bienes muebles, inmuebles e intangibles | \$4,212,000.00 | \$430,359.83 | \$4,642,359.83 | \$3,683,559.84 | \$3,683,559.84 | \$958,799.99 | |
| Mobiliario y equipo de administración | \$502,000.00 | \$109,999.99 | \$611,999.99 | - | - | \$611,999.99 | |
| Mobiliario y equipo educacional y recreativo | - | \$52,000.00 | \$52,000.00 | - | - | \$52,000.00 | |

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Ayuntamiento de Pueblo Viejo
Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

del 1 de enero al 31 de mayo de 2018

| | | | | | | | | | |
|---|-------------------------|-----------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| Equipo e instrumental médico y de laboratorio | | | | | | \$3,912,000.00 | \$3,657,200.00 | \$3,657,200.00 | \$254,800.00 |
| Vehículos y equipo de transporte | \$3,360,000.00 | \$552,000.00 | | | | | | | |
| Equipo de defensa y seguridad | \$350,000.00 | \$-350,000.00 | | | | | | | |
| Maquinaria, otros equipos y herramientas | | \$26,359.84 | | | | \$26,359.84 | \$26,359.84 | | |
| Activos biológicos | | | | | | | | | |
| Bienes inmuebles | | | | | | | | | |
| Activos intangibles | | \$40,000.00 | | | | \$40,000.00 | | | \$40,000.00 |
| Inversión pública | \$56,296,965.04 | \$3,209,722.59 | \$59,506,687.63 | \$7,672,186.34 | \$7,672,186.34 | \$7,672,186.34 | \$7,672,186.34 | \$7,672,186.34 | \$51,834,501.29 |
| Obra pública en bienes de dominio público | \$55,296,965.04 | \$2,894,458.24 | \$58,191,423.28 | \$7,147,186.34 | \$7,147,186.34 | \$7,147,186.34 | \$7,147,186.34 | \$7,147,186.34 | \$51,044,236.94 |
| Obra pública en bienes propios | \$1,000,000.00 | \$315,264.35 | \$1,315,264.35 | \$525,000.00 | \$525,000.00 | \$525,000.00 | \$525,000.00 | \$525,000.00 | \$790,264.35 |
| Proyectos productivos y acciones de fomento | | | | | | | | | |
| Inversiones financieras y otras provisiones | | | | | | | | | |
| Inversiones para el fomento de actividades productivas | | | | | | | | | |
| Acciones y participaciones de capital | | | | | | | | | |
| Compra de títulos y valores | | | | | | | | | |
| Concesión de préstamos | | | | | | | | | |
| Inversiones en fideicomisos, mandatos y otros análogos | | | | | | | | | |
| Otras inversiones financieras | | | | | | | | | |
| Provisiones para contingencias y otras erogaciones especiales | | | | | | | | | |
| Participaciones y aportaciones | \$1,800,000.00 | \$15,211.91 | \$1,815,211.91 | \$304,613.23 | \$304,613.23 | \$304,613.23 | \$304,613.23 | \$304,613.23 | \$1,510,598.68 |
| Participaciones | | | | | | | | | |
| Aportaciones | \$1,800,000.00 | \$15,211.91 | \$1,815,211.91 | \$304,613.23 | \$304,613.23 | \$304,613.23 | \$304,613.23 | \$304,613.23 | \$1,510,598.68 |
| Convenios | | | | | | | | | |
| Deuda pública | \$10,350,000.00 | \$1,245,000.05 | \$11,595,000.05 | \$1,240,923.10 | \$1,240,923.10 | \$1,240,923.10 | \$1,240,923.10 | \$1,240,923.10 | \$10,354,076.95 |
| Amortización de la deuda pública | \$1,996,964.00 | | \$1,996,964.00 | | | | | | \$1,996,964.00 |
| Intereses de la deuda pública | \$5,303,043.78 | | \$5,303,043.78 | \$226,742.00 | \$226,742.00 | \$226,742.00 | \$226,742.00 | \$226,742.00 | \$5,076,301.78 |
| Comisiones de la deuda pública | | | | | | | | | |
| Gastos de la deuda pública | | | | | | | | | |
| Costo por coberturas | | \$18,225.28 | \$18,225.28 | \$18,225.28 | \$18,225.28 | \$18,225.28 | \$18,225.28 | \$18,225.28 | |
| Apoyos financieros | | | | | | | | | |
| Adeudos de ejercicios fiscales anteriores (ADEFAS) | \$3,049,992.22 | \$1,226,774.77 | \$4,276,766.99 | \$995,955.82 | \$995,955.82 | \$995,955.82 | \$995,955.82 | \$995,955.82 | \$3,280,811.17 |
| Total del Gasto | \$137,539,373.32 | \$9,843,840.84 | \$146,913,184.16 | \$42,582,273.88 | \$42,582,273.88 | \$42,582,273.88 | \$42,582,273.88 | \$42,582,273.88 | \$104,330,910.28 |



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