



H. Ayuntamiento de Tlacolulan, Ver.

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
 CLASIFICADOR POR OBJETO DE GASTO
 Del 1 de enero al 30 de septiembre de 2018

| Concepto | Egresos | | | | | |
|---|-----------------|------------------------------|-----------------|-----------------|-----------------|----------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| I. Gasto No Etiquetado | \$14,563,599.70 | \$4,070,874.47 | \$18,634,474.17 | \$10,769,990.58 | \$10,769,990.58 | \$7,864,483.59 |
| A. Servicios personales | \$5,834,127.66 | \$732,371.83 | \$6,566,499.49 | \$4,703,090.45 | \$4,703,090.45 | \$1,863,409.04 |
| a1) Remuneraciones al personal de carácter permanente. | \$4,671,331.62 | \$573,682.34 | \$5,245,013.96 | \$3,950,519.35 | \$3,950,519.35 | \$1,294,494.61 |
| a2) Remuneraciones al personal de carácter transitorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a3) Remuneraciones adicionales y especiales | \$235,932.84 | \$0.00 | \$235,932.84 | \$0.00 | \$0.00 | \$235,932.84 |
| a4) Seguridad social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a5) Otras prestaciones sociales y económicas | \$926,863.20 | \$108,689.49 | \$1,035,552.69 | \$742,571.10 | \$742,571.10 | \$292,981.59 |
| a6) Provisiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a7) Pago de estímulos a servidores públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B. Materiales y suministros | \$2,707,985.73 | \$1,417,024.93 | \$4,125,010.66 | \$1,989,494.82 | \$1,989,494.82 | \$2,135,516.84 |
| b1) Materiales de administración, emisión de documentos y artículos oficiales | \$318,000.00 | \$34,000.00 | \$352,000.00 | \$172,152.23 | \$172,152.23 | \$179,847.77 |
| b2) Alimentos y utensilios | \$114,000.00 | \$20,000.00 | \$134,000.00 | \$78,142.00 | \$78,142.00 | \$55,858.00 |
| b3) Materias primas y materiales de producción y comercialización | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b4) Materiales y artículos de construcción y de reparación | \$1,698,000.00 | -\$228,100.00 | \$1,469,900.00 | \$534,768.85 | \$534,768.85 | \$935,131.15 |
| b5) Productos químicos, farmacéuticos y de laboratorio | \$61,985.73 | \$150,000.00 | \$211,985.73 | \$199,613.06 | \$199,613.06 | \$12,372.67 |
| b6) Combustibles, lubricantes y aditivos | \$330,000.00 | \$787,744.45 | \$1,117,744.45 | \$536,012.90 | \$536,012.90 | \$581,731.55 |
| b7) Vestuario, blancos, prendas de protección y artículos ferroviarios | \$0.00 | \$40,000.00 | \$40,000.00 | \$12,387.00 | \$12,387.00 | \$27,613.00 |
| b8) Materiales y suministros para seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b9) Herramientas, refacciones y accesorios menores | \$186,000.00 | \$613,380.48 | \$799,380.48 | \$456,418.78 | \$456,418.78 | \$342,961.70 |
| C. Servicios generales | \$3,204,000.00 | \$1,038,247.31 | \$4,242,247.31 | \$2,665,740.68 | \$2,665,740.68 | \$1,576,506.63 |
| c1) Servicios básicos | \$1,440,000.00 | -\$70,000.00 | \$1,370,000.00 | \$989,579.80 | \$989,579.80 | \$380,420.20 |
| c2) Servicios de arrendamiento | \$0.00 | \$410,000.00 | \$410,000.00 | \$97,717.60 | \$97,717.60 | \$312,282.40 |
| c3) Servicios profesionales, científicos, técnicos y otros científicos | \$0.00 | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| c4) Servicios financieros, bancarios y comerciales | \$36,000.00 | -\$24,000.00 | \$12,000.00 | \$3,803.02 | \$3,803.02 | \$8,196.98 |
| c5) Servicios de instalación, reparación, mantenimiento y conservación | \$0.00 | \$36,613.14 | \$36,613.14 | \$28,037.56 | \$28,037.56 | \$8,575.58 |
| c6) Servicios de comunicación social y publicidad | \$72,000.00 | -\$10,000.00 | \$62,000.00 | \$0.00 | \$0.00 | \$62,000.00 |
| c7) Servicios de traslado y viáticos | \$132,000.00 | \$50,000.00 | \$182,000.00 | \$68,099.00 | \$68,099.00 | \$123,901.00 |
| c8) Servicios oficiales | \$840,000.00 | \$678,634.17 | \$1,518,634.17 | \$1,120,584.04 | \$1,120,584.04 | \$398,050.13 |
| c9) Otros servicios generales | \$684,000.00 | -\$133,000.00 | \$551,000.00 | \$287,919.66 | \$287,919.66 | \$283,080.34 |
| D. Transferencias, asignaciones, subsidios y otras ayudas | \$2,100,000.00 | \$217,079.54 | \$2,317,079.54 | \$797,287.77 | \$797,287.77 | \$1,519,791.77 |

de Tlaxiaco, Ver.

Presupuesto de Egresos Detallado - LDF

OBJETO DE GASTO
septiembre de 2018

| | | | |
|----------|-----------------|-----------------|-----------------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1,000.00 | \$105,251.71 | \$105,251.71 | \$260,748.29 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 814.97 | \$0.00 | \$0.00 | \$14,814.97 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 814.97 | \$0.00 | \$0.00 | \$14,814.97 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 129.10 | \$54,129.10 | \$54,129.10 | \$78,000.00 |
| 000.00 | \$0.00 | \$0.00 | \$78,000.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 129.10 | \$54,129.10 | \$54,129.10 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 363.07 | \$24,867,427.37 | \$24,867,427.37 | \$13,781,935.70 |
| 710.44 | \$23,646,757.66 | \$23,646,757.66 | \$7,654,952.78 |
| 352.63 | \$1,220,669.71 | \$1,220,669.71 | \$6,126,982.92 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |

H. Ayuntamiento de Tlacolulan, Ver.

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

CLASIFICADOR POR OBJETO DE GASTO

Del 1 de enero al 30 de septiembre de 2018



| | | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| g3) Compra de títulos y valores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g4) Concesión de préstamos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g5) Inversiones en fideicomisos, mandatos y otros análogos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g6) Otras inversiones financieras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g7) Provisiones para contingencias y otras erogaciones reservadas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H. Participaciones y aportaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h1) Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h2) Aportaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h3) Convenios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| I. Deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i1) Amortización de la deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i2) Intereses de la deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i3) Comisiones de la deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i4) Gastos de la deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i5) Costo por coberturas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i6) Apoyos financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i7) Adeudos de ejercicios fiscales anteriores (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| III. Total de Egresos | \$34,456,527.47 | \$27,222,917.20 | \$61,679,444.67 | \$38,548,920.28 | \$38,548,920.28 | \$23,130,524.39 |



C. DAVID YELAO HERNANDEZ
Presidente Municipal



PRESIDENCIA MUNICIPAL
H. AYUNTAMIENTO CONSTITUCIONAL
TLACOLULAN, VER.
2018 - 2021

C. ARAGELY SANTIAGO LANDA
Síndico



SINDICATURA
H. AYUNTAMIENTO CONSTITUCIONAL
TLACOLULAN, VER.
2018 - 2021

C. ROBERTO SOLANO CRUZ
Regidor



REGIDURÍA
H. AYUNTAMIENTO CONSTITUCIONAL
TLACOLULAN, VER.
2018 - 2021

LIC. DOFRAZEL SANTIAGO ALONSO
Tesorero



TESORERÍA
H. AYUNTAMIENTO CONSTITUCIONAL
TLACOLULAN, VER.
2018 - 2021