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## CONGRESO DEL ESTADO DE VERAGRUZ DE IGNACIO DE LA LLAVE

SECRETARIA DE FISCALIZACIÓN

REPORTE AL: 31/Ene/14

## MUNICIPIO DE ACULTZINGO, VER. (CONSOLIDADORA) PRESIDENCIA MUNICIPAL S/N MAV -611201-331

ESTADO ANALITICO DE EGRESOS CONSOLIDADO

| Designation of the                                    | A CONTRACTOR OF A CONTRACTOR O | Provide and the second s |   | HOJA 1/3<br>VARIACION  |                                       |
|---|--|---|---|--|---------------------------------------|
| NUMERO  | DESCRIPCIÓN  | PRESUPUESTO   | REAL  | The survey of th | i faith is a second                   |
| 5101-00-00000   | SERVICIOS PERSONALES   | 14  |   | ABSOLUTA   | %                                     |
| 5101-01-00000   | SUELDOS Y SALARIOS   | 3,706,032,00  | 0.00  | 3,706,032.00   | 100.00                                |
| 5101-02-00000   | TIEMPO EXTRA   | 0.00  | 0.00  | 0.00   | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| 5101-03-00000   | AYUDA PARA EL TRANSPORTE   | 0.00  | 0.00  | 0.00   | 20222022                              |
| 5101-04-00000   | SUELDOS PERSONAL EVENTUAL  | 404,800.00  | 0.00  | 404,800.00   | 0.005                                 |
| 5101-05-00000   | COMPENSACIONES   | 0.00  | 0.00  | 404,800.00   | 1 10221223                            |
| 5101-06-00000   | QUINQUENIOS  | 0.00  | 0.00  | 0.00   | 0.009                                 |
| 5101-07-00000   | DESPENSAS  | 789,250.00  | 0.00  | 789,250.00   | 0.00%                                 |
| 5101-08-00000   | PREVISIÓN SOCIAL   | 723.800.00  | 0.00  | 723,800.00   | 100.009                               |
| 5101-09-00000   | LIQUIDACIÓN, INDEMNIZACIONES SUELDOS CAI   | 45,837.00   | 0.00  |  | 100.009                               |
| 5101-10-00000   | AYUDA PARA CAPACITACIÓN Y DESARROLLO   | 0.00  | 0.00  | 45,837.00  | 100.009                               |
| 5101-11-00000   | CRÉDITO AL SALARIO   | 0.00  | 0.00  | 0.00   | 0.00%                                 |
| 5101-12-00000   | CUOTAS A INSTITUCIONES DE SEGURIDAD  | 0.00  | 127.527   | 0.00   | 0.00%                                 |
| 5101-13-00000   | SEGURO DE VIDA Y PAGO DE MARCHA  | 0.00  | 0.00  | 0.00   | 0.00%                                 |
| 5101-14-00000   | GRATIFICACIÓN ANUAL  | 354,486.00  | 0.00  | 0.00   | 0.00%                                 |
| 5101-15-00000   | OTRAS GRATIFICACIONES  | A 2010 Processing 2010 (2010)   | 0.00  | 354,486.00   | 100.00%                               |
| 5101-16-00000   | ESTIMULOS AL PERSONAL  | 0.00  | 0.00  | 0.00   | 0.00%                                 |
| 5101-17-00000   | CUOTAS PARA EL FONDO DE AHORRO DEL PERS  | 0.00  | 0.00  | 0.00   | 0.00%                                 |
| 101-18-00000  | PRIMA VACACIONAL   | 0.00  | 0.00  | 0.00   | 0.00%                                 |
| 101-19-00000  | HONORARIOS PROFESIONALES   | 0.00  | 0.00  | 0.00   | 0.00%                                 |
| 5101-20-00000   | IMPUESTO 2% A LA NOMINA  | 0.00  | 0.00  | 0.00   | 0.00%                                 |
| Bright Arty Corp. Shimble Concentrations of           | SERVICIOS PERSONALES   | 74.118.00   | 0.00  | 74,118.00  | 100.00%                               |
| <u>It</u>   | SERVICIOS PERSONALES   | 6,098,323.00  | 0.00  | 6.098,323,00   | 7.00                                  |
| 102-00-00000  | MATERIALES Y SUMINISTROS   | Contraction of the second   | American Start  |  | CONTRACTOR OF T                       |
| 5102-01-00000   | MATERIALES Y ÚTILES DE OFICINA   | 80.663.00   | 0.00  | 80,663.00  | 100.00%                               |
| 102-02-00000  | MATERIAL DE LIMPIEZA   | 4,587.00  | 0.00  | 4,587.00   | 100.00%                               |
| 102-03-00000  | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRO   | 91,663.00   | 0.00  | 91,663.00  | 100.00%                               |
| 102-04-00000  | M YS PROCESAMIENTO EN EQUIPOS DE COMPUT  | 0.00  | 0.00  | 0.00   | 0.00%                                 |
| 102-05-00000  | SUSCRIPCIÓN A PERIÓDICOS Y MEDIOS INFORM   | 0.00  | 0.00  | 0.00   | 0.00%                                 |
| 102-05-00000  | MATERIAL DE FOTOGRAFÍA Y AUDIOVISUAL   | 0.00  | 0.00  | 0.00   | 0.00%                                 |
| 102-07-00000  | ALIMENTOS EXTRAORDINARIOS  | 0.00  | 0.00  | 0.00   | 0.00%                                 |
| 102-08-00000  | REFACCIONES, ACCESORIOS Y HERRAMIENTAS   | 119,163.00  | 0.00  | 119,163.00   | 100.00%                               |
| 102-09-00000  | R. Y AC. PARA EQUIPO DE CÓMPUTO  | 0.00  | 0.00  | 0.00   | 0.00%                                 |
| 102-10-00000  | NEUMÁTICOS Y CÁMARAS   | 82,500.00   | 0.00  | 82,500,00  | 100.00%                               |
| 102-11-00000  | MATERIALES DE CONSTRUCCIÓN   | 0.00  | 0.00  | 0.00   | 0.00%                                 |
| 102-12-00000  | MATERIAL ELECTRICO Y ELECTRONICO   | 91,663.00   | 0.00  | 91,663.00  | 100.00%                               |
| 102-13-00000  | PINTURAS   | 110,000,00  | 0.00  | 110.000.00   | 100.00%                               |
| 102-14-00000  | MATERIAL MANTENIMIENTO MAQUINARIA Y EQUI   | 0.00  | 0.00  | D.00   | 0.00%                                 |
| 102-15-00000  | SUSTANCIAS QUÍMICAS  | 0.00  | 0.00  | 0.00   | 2010/01/2017                          |
| 102-16-00000  | SERVICIO MÉDICO, MEDICINAS Y EQUIPO  | 0.00  | 0.00  | 1.0 C ( 1.4 C  | 0.00%                                 |
| 102-17-00000  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | 1,054,163.00  | Contraction of the second s | 0.00   | 0.00%                                 |
| 02-18-00000   | VESTUARIO Y UNIFORMES  | 1. 1. P. P. C. C. P. C.   | 0.00  | 1,054,163.00   | 100.00%                               |
| 102-19-00000  | DIVERSOS   | 0.00  | 0.00  | 0.00   | 0.00%                                 |
| second data in the second second second second second | The second se  | 45,837.00   | 0.00  | 45,837.00  | 100.00%                               |
| 11  | OTAL MATERIALES Y SUMINISTROS  | 1,680,239.00  | 0.00  | 1,680,239:00   | 9.00                                  |

|   | ICO DE EGRESOS CONSOLIDADO  | REPORTE AL:             | 31/Ene/14   | 1                                       | 10JA 2/3    |
|---|---|-------------------------|---|---|-------------|
| 5103-00-00000   | SERVICIOS GENERALES   |                         |   |   | ie          |
| 5103-01-00000   | SERVICIO POSTAL Y TELEGRÁFICO   | 0.00                    | 0.00  | 0.00                                    | 0.00        |
| 103-02-00000  | SERVICIO TELEFÓNICO E INTERNET  | 55,000.00               | 0.00  | 55,000.00                               | 100.00      |
| 103-03-00000  | SERVICIO DE TELEFONÍA CELULAR   | 32,087.00               | 0.00  | 32,087.00                               | 100.00      |
| 103-04-00000  | SERVICIO DE RADIOLOCALIZACIÓN   | 0.00                    | 0.00  | 0.00                                    | 0.00        |
| 103-05-00000  | SERVICIO DE ENERGÍA ELÉCTRICA   | 687,500.00              | 0.00  | 687,500.00                              | 100.00      |
| 103-06-00000  | SERVICIO DE AGUA POTABLE  | 0.00                    | 0.00  | 0.00                                    | 0.00        |
| 103-07-00000  | ALUMBRADO PÚBLICO   | 1,650,000.00            | 0.00  | 1,650,000.00                            | 100.00      |
| 103-08-00000  | ARRENDAMIENTO DE EDIFICIOS Y LOCALES  | 0.00                    | 0.00  | 0.00                                    | 0.00        |
| 103-09-00000  | ARRENDAMIENTO DE EQUIPO DE CÓMPUTO  | 0.00                    | 0.00  | 0.00                                    | 0.00        |
| The Design of the Property of | ARRENDAMIENTO DE EQUIPO DE TRASPORTE  | 0.00                    | 0.00  | 0.00                                    | 0.00        |
| 103-10-00000  | ARRENDAMIENTO DE EQUIPO DE FOTOCOPIADO  | 0.00                    | 0.00  | 0.00                                    | 0.00        |
| 103-11-00000  | The second se | 0.00                    | 0.00  | 0.00                                    | 0.00        |
| 103-12-00000  | ESTUDIOS, INVESTIGACIONES Y PROYECTOS   | 0.00                    | 0.00  | 0.00                                    | 0.00        |
| 103-13-00000  | ALMACENAJE, EMBALAJE Y ENVASE   | 20211                   | 1000000   | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 |             |
| 5103-14-00000   | FLETES Y MANIOBRAS  | 0.00                    | 0.00  | 0.00                                    | 0.00        |
| 103-15-00000  | SERVICIOS BANCARIOS Y FINANCIEROS   | 3,674.00                | 0.00  | 3,674.00                                | 100.00      |
| 5103-16-00000   | SEGUROS DE BIENES PATRIMONIALES   | 0.00                    | 0.00  | 0.00                                    | 0.00        |
| 103-17-00000  | OTROS IMPUESTOS Y DERECHOS  | 13,750.00               | 0.00  | 13,750.00                               | 100.00      |
| 103-18-00000  | AVALÚOS   | 0.00                    | 0.00  | 0.00                                    | 0.00        |
| 103-19-00000  | C, Y M, DE MOBILIARIO Y EQUIPO  | 0.00                    | 0.00  | 0.00                                    | 0.00        |
| 103-20-00000  | C, Y M, DE EQUIPO DE CÓMPUTO  | 0.008                   | 0.00  | 0.00                                    | 0.00        |
| 103-21-00000  | C. Y M. DE VEHICULOS  | 366,663.00              | 0.00  | 366,663.00                              | 108.00      |
| 103-22-00000  | C, Y M, DE MAQUINARIA Y EQUIPO PESADO   | 0.00                    | 0.00  | 0.00                                    | 0.00        |
| 103-23-00000  | C. Y M. DE INMUEBLE (EDIFICIOS PÚBLICOS)  | 0.00                    | 0.00  | 0.00                                    | 0.00        |
| 103-24-00000  | IMPRESIONES Y PUBLICACIONES   | 9,163.00                | 0.00  | 9,163.00                                | 100.00      |
| 103-25-00000  | ATENCIÓN A VISITANTES   | 0.00                    | 0.00  | 0.00                                    | 0.00        |
| 103-26-00000  | ACTIVIDADES CIVICAS Y FESTIVIDADES  | 320,837.00              | 0.00  | 320,837.00                              | 100.00      |
| 103-27-00000  | CONGRESOS Y CONVENCIONES  | 0.00                    | 0.00  | 0.00                                    | 0.00        |
| 103-28-00000  | VIÁTICOS  | 137,500.00              | 0.00  | 137,500.00                              | 100.00      |
|   | TRASLADOS LOCALES   | 0.00                    | 0.00  | 0.00                                    | 0.00        |
| 5103-29-00000   | DIVERSOS  | 142,274.00              | 0.00  | 142,274.00                              | 100.00      |
| 5103-30-00000   | OTAL SERVICIOS GENERALES  | 3,276,174.00            | 0.00  | 3,276,174.00                            | 10.0        |
| 1   | OTHE SEISTIDIOU OF HERMOLO  | of the second second    | in the second | and the second second second second     |             |
| 104-00-80000 A  | YUDAS SUBSIDIOS Y TRANSFERENCIAS  | MAX TO MERCINE          | Second Strength and   | and the second                          | STATISTICS. |
| 5104-01-00000   | AYUDAS SUBSIDIOS Y TRANSFERENCIAS   | 788,337.00              | 0.00  | 788,337.00                              | 100.00      |
|   |   |                         |   | 10                                      |             |
| 201 00-00000 B  | BIENES MUEBLES  |                         | INFORM TO A BUILDING  |   | 1.4         |
| 5201-01-00000   | MOBILIARIO Y EQUIPO DE OFICINA  | 0                       | 0   | 0.00                                    | 0.00        |
| 201-02-00000  | OBRAS DE ARTE Y DECORACIÓN  | 0                       | 0   | 0.00                                    | 0.00        |
| 201-03-00000  | EQUIPO AUDIO VISUAL Y FOTOGRÁFICO   | 0                       | 0   | 0.00                                    | 0.00        |
| 201-04-00000  | BIENES PARA BIBLIOTECAS Y MUSEOS  | 0                       | 0   | 0.00                                    | 0.00        |
| 201-05-00000  | MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN   | 0                       | 0   | 0.00                                    | 0.00        |
| 201-06-00000  | EQUIPOS Y APARATOS DE COMUNICACIONES Y T  | 0                       | 0   | 0.00                                    | 0.00        |
| 201-07-00000  | EQUIPO DE CÓMPUTO   | 0                       | 0   | 0.00                                    | 0.00        |
| 201-08-00000  | EQUIPO DE SEÑALAMIENTO  | 0                       | 0   | 0.00                                    | 0.00        |
|   | EQUIPO DE INGENIERÍA Y DIBUJO   | 0                       | 0   | 0.00                                    | 0.00        |
| 201-09-00000  | EQUIPOS DE MEDICIÓN   | o                       | õ   | 0.00                                    | 0.00        |
| 201-10-00000  |   | -V.T.B                  | 0   | 0.00                                    | 0.00        |
| 201-11-00000  | EQUIPOS DE TRASPORTE  | 0                       |   | 100000                                  | 0.00        |
| 201-12-00000  | HERRAMIENTAS  | 0                       | 0   | 0.00                                    |             |
| 201-13-00000  | ANIMALES DE TRABAJO Y REPRODUCCIÓN  |                         | 0   | 0.00                                    | 0.00        |
| 201-14-00000  | ARMAMENTO Y EQUIPO PARA POLICIA   | 0                       | 0   | 0.00                                    | 0.00        |
| 201-15-00000  | OTROS BIENES MUEBLES  | 0                       | 0   | 0.00                                    | 0.00        |
| T   | OTAL DE BIENES MUEBLES  | 0.00                    | 0.00  | 0.00                                    | 0           |
| 202-00-00800 E  | TENES INMUEBLES   | The state of the second | Land and the second second  |   | - AND       |
| 202-01-00000  | TERRENOS  | 0.00                    | 0.00  | 0.00                                    | 0.00        |
|   | EDIFICIOS   | 0.00                    | 0.00  | 0.00                                    | 0.00        |
| 202-02-00000  | RESERVAS TERRITORIALES  | 0.00                    | 0.00  | 0.00                                    | 0.00        |
| 222 03 020000   |   |                         | 0.001   | 0.00                                    |             |
| 202-03-00000  | TOTAL DE BIENES INMUEBLES   | 0.00                    | 0.00  | 0.00                                    | 0           |

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and a

| 301-00-00000   | TICO DE EGRESOS CONSOLIDADO<br>OBRA PUBLICA Y ACCIONES   | REPORTE AL:  | 31/Ene/14                           |                           | 02000072208  |
|--|--|--|-------------------------------------|---------------------------|--|
| 301-01-00000   | AGUA POTABLE   | The start of the start of the  | e o'cinerita                        | Contraction of the second | HOJA 3/3   |
| 301-02-00000   |  | 55446  | 01                                  |                           |  |
| 301-03-00000   | DRENAJE, LETRINAS Y ALCANTARILLADO   | 89583  | 0                                   | 55,446.00                 | 100.00%  |
| 301-04-00000   | URBANIZACIÓN MUNICIPAL   | 246972   | 0                                   | 89,583.00                 |  |
| 301-05-00000   | ELECTRIFICACIÓN RURAL Y DE COLONIAS  | 0  | 0                                   | 246,972.00                | 100.00%  |
| 301-06-00000   | INFRAESTRUCTURA BASICA DE SALUD  | 256900   | 0                                   | 0.00                      | 0.00%  |
| 301-07-00000   | INFRAESTRUCTURA BASICA EDUCATIVA   | 218561   | 0                                   | 256,900.00                | 100.00%  |
| 301-08-00000   | MEJORAMIENTO DE VIVIENDA   | 160833   | U                                   | 218,561.00                | 100.00%  |
| 301-09-00000   | CAMINOS RURALES  | 997600   | 0                                   | 160,833.00                | 100.00%  |
| 301-10-00000   | INFRAESTRUCTURA PRODUCTIVA RURAL   | 001000   | O                                   | 997,600.00                | 100.00%  |
| 301-11-00000   | ESTUDIOS   | 0  | Of                                  | 0.00                      | 0.00%  |
| 801-12-00000   | DESARROLLO INSTITUCIONAL   |  | O                                   | 0.00                      | 0.00%  |
| 01-13-00000  | GASTOS INDIRECTOS PARA SUPERVISIÓN   | 17500  | 0                                   | 0.00                      | 0.00%  |
| 01-14-00000  | PREVENCION PRESUPUESTARIA  |  | 0                                   | 17,500.00                 | 100.00%  |
| 01-14-00000  | DEUDA PUBLICA  | 0  | 0                                   | 0.00                      | 0.00%  |
| 01-15-00000  | SEGURIDAD PÚBLICA MUNICIPAL  | 309861   | 0                                   | 0.00                      | 0.00%  |
| 01-16-00000  | FORTALECIMIENTO MUNICIPAL  | 110000000000000000000000000000000000000  | 0                                   | 309,861.00                | 100.00%  |
| 01-17-00000  | EQUIPAMIENTO URBANO  | 75398  | O                                   | 75,398.00                 | 100.00%  |
| 01-18-00000  | PROTECCIÓN Y PRESERVACIÓN ECOLOGICA  | D  | D                                   | 0.00                      | 0.00%  |
| 01-19-00000  | DIENES MUEBLES   | 0  | 0                                   | 0.00                      | D.00%  |
| 01-20-00000  | BIENES INMUEBLES   | U O  | 0                                   | 0.00                      | 0.00%  |
| 01-21-00000  | PLANEACIÓN MUNICIPAL   | 0  | 0                                   | 0.00                      | 0.00%  |
| 01-22-00000  | ESTÍMULOS A LA EDUCACIÓN   | 0  | 0                                   | 0.00                      | 0.00%  |
| 01-23-00000  | COMISIONES BANCARIAS   | 0  | 0                                   | 0.00                      | 0.00%  |
| TO   | TAL DE BIENES INMUEBLES  | 2,428,654.00   | 0                                   | 0.00                      | 0.00%  |
|  |  | 2,420,004.001  | 0.00                                | 2,428,654.00              | 10.00  |
| 1-00-00000 DE  |  |  | and the second second second second |                           |  |
| 1-01-00000   | AMORTIZACIÓN DE DEUDA PÚBLICA  | and the second second second   | TRANSPORT OF THE PARTY              | 「「「「「「「「「」」」              | THE PERSON AND   |
| 1-02-00000   | INTERESES DE LA DEUDA PLIBUICA   | 0  | D                                   | 0.00                      | 0.00%  |
| 1-03-00000   | ADEUDOS DE EJERCICIOS FISCALES ANTEDIODE   | 0  | of                                  | 0.00                      | 0.00%  |
| TO   | TAL DE DEUDA PUBLICA   | 0  | 0                                   | 0.00                      | 0.00%  |
| and the second sec |  | 0.00   | 0.00                                | 0.00                      | 0.00   |
| 1-00-00000 00  | NVENIQUE COL BORACION ADMINISTRATIVA   | the state of the s |                                     |                           |  |
| 1-01-00000   | CONVENIO DE ODLABORACIÓN ADMINISTRATIVA  | an as well that is break   | sentire to of least of the Part     | Statistics (199           | OF STREET, STR |
| _  | A GROOM ADMINISTRATIVAL  | 0  | 0                                   | 0.00                      | 0.00%  |
| ///  | TOTAL DE ESTESOS   |  |                                     |                           | 0.007  |
| A.AY   | UNTAGE   | 14,271,727.00  | 0.00] 14                            | 271727.00                 | 37.00  |
| E SAL PLON CIN   | DE ACULTZINGO, VER.  |  | 0 20                                |                           | 01.00  |
| ESPENTE MU   | VILBOMON, 2014-2017 ING. CARLOS I<br>NICEMPESIDENCIA   | RAUL LAZCANO MATA  | ANT                                 | 3.4.                      |  |
| Constant Mon   | VISINGESIDENCIA  |  | ESORERO MU                          | WHITE OF                  | A WEINING A S COM  |
|  | A Company and the second secon |  | 290                                 | A AND A                   | L AYUNTAMIE<br>CONSTITUCIO   |
| 6  |  |  | 33                                  | DE DE                     | ACULTZINCO   |
| - 11   | COMISIÓN DE HACIENDA   | MUNICIPAL  |                                     | 100 3                     | ADMINISTRACIÓN 2014-3  |
| - Jack   | Automation and a second s   | 1.0  | 2-1-1                               | TOTA T                    | FSODE  |
| ANDIDO CARBILLO  | D ADTAMIRANO D E   | IGF., TOMAS ROSALE   | andur 2                             | athe. 1                   | ESORE  |
| SINDICO #  | C. WELVY MARY 221  | with similarity a star with  |                                     |                           |  |
| 19   | C1/20 #  |  |                                     |                           |  |
|  |  | A CONTROL AND  |                                     |                           |  |
| ÷**  | O CONSTITUCIONAL   | 1.988  |                                     |                           |  |
| H. AYUNTAMIENT   | ZUNCE WER  | PREAM 2  | h.                                  |                           |  |
|  | ENVOU, VER   | Co Contactor Contactor of  |                                     |                           |  |
| AUNAON.  | 2016.2017  | 1  |                                     |                           |  |
| ADMON  | 2014-2017  | ALL  |                                     |                           |  |
| ADMON  | 2014-2017  | UNTAMIENTO CONST   | TUDA                                |                           |  |
| ADMON  | 2014-2017  | UNTAMENTO CONST<br>DE ACULTZINGO, V  | TUCKONAL                            |                           |  |
| ADMON  | 2014-2017  | UNTAMIENTO CONST<br>DE ACULTZINGO, V<br>ADMON: 2014-201<br>REGIDURIA   | L.C.                                |                           |  |