

**ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPITULO DEL GASTO
MUNICIPIO DE MENDEZ**

Asignación Presupuestal de Egresos al 30/sep/2014

| Objeto del Gasto | PRESUPUESTO DE EGRESOS | | | | Presupuesto Disponible para | | Comprometido No | | Presupuesto Sin | | Cuentas por Pagar | | |
|---|------------------------|---------------------|-------------------|----------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| | Aprobado | Ampliaciones | Reducciones | Modificado | Comprometido | Comprometer | Devengado | Devengado | Devengar | Ejercido | Pagado | Deuda | |
| SERVICIOS PERSONALES | 12,450,000.00 | 200,000.00 | 1,300,000.00 | 11,350,000.00 | 5,808,500.00 | 5,541,500.00 | 3,999,294.44 | 1,809,205.56 | 7,350,705.56 | 3,999,294.44 | 3,999,294.44 | - | |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 8,300,000.00 | 200,000.00 | 800,000.00 | 7,700,000.00 | 5,480,000.00 | 2,220,000.00 | 3,765,693.74 | 1,714,306.26 | 3,934,306.26 | 3,765,693.74 | 3,765,693.74 | - | |
| Dietas | 800,000.00 | 200,000.00 | - | 1,000,000.00 | 980,000.00 | 20,000.00 | 727,427.26 | 252,572.74 | 272,572.74 | 727,427.26 | 727,427.26 | - | |
| Sueldos base al personal permanente | 7,500,000.00 | - | 800,000.00 | 6,700,000.00 | 4,500,000.00 | 2,200,000.00 | 3,038,266.48 | 1,461,733.52 | 3,661,733.52 | 3,038,266.48 | 3,038,266.48 | - | |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 500,000.00 | - | - | 500,000.00 | 10,500.00 | 489,500.00 | 10,500.00 | - | 489,500.00 | 10,500.00 | 10,500.00 | - | |
| Honorarios asimilables a salarios | 250,000.00 | - | - | 250,000.00 | - | 250,000.00 | - | - | 250,000.00 | - | - | - | |
| Sueldos base al personal eventual | 250,000.00 | - | - | 250,000.00 | 10,500.00 | 239,500.00 | 10,500.00 | - | 239,500.00 | 10,500.00 | 10,500.00 | - | |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 2,500,000.00 | - | 500,000.00 | 2,000,000.00 | 300,000.00 | 1,700,000.00 | 205,100.70 | 94,899.30 | 1,794,899.30 | 205,100.70 | 205,100.70 | - | |
| Primas de vacaciones, dominical y gratificación de | 1,000,000.00 | - | 500,000.00 | 500,000.00 | - | 500,000.00 | - | - | 500,000.00 | - | - | - | |
| Horas extraordinarias | 300,000.00 | - | - | 300,000.00 | - | 300,000.00 | - | - | 300,000.00 | - | - | - | |
| Compensaciones | 700,000.00 | - | - | 700,000.00 | 300,000.00 | 400,000.00 | 205,100.70 | 94,899.30 | 494,899.30 | 205,100.70 | 205,100.70 | - | |
| Honorarios especiales | 500,000.00 | - | - | 500,000.00 | - | 500,000.00 | - | - | 500,000.00 | - | - | - | |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 800,000.00 | - | - | 800,000.00 | - | 800,000.00 | - | - | 800,000.00 | - | - | - | |
| Indemnizaciones | 500,000.00 | - | - | 500,000.00 | - | 500,000.00 | - | - | 500,000.00 | - | - | - | |
| Apoyos a la capacitación de los servidores público | 300,000.00 | - | - | 300,000.00 | - | 300,000.00 | - | - | 300,000.00 | - | - | - | |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 350,000.00 | - | - | 350,000.00 | 18,000.00 | 332,000.00 | 18,000.00 | - | 332,000.00 | 18,000.00 | 18,000.00 | - | |
| Estímulos | 350,000.00 | - | - | 350,000.00 | 18,000.00 | 332,000.00 | 18,000.00 | - | 332,000.00 | 18,000.00 | 18,000.00 | - | |
| MATERIALES Y SUMINISTROS | 12,200,000.00 | 2,800,000.00 | 100,000.00 | 14,900,000.00 | 6,246,721.16 | 8,653,278.84 | 6,246,721.16 | - | 0.00 | 8,653,278.84 | 6,246,721.16 | 6,154,721.16 | 92,000.00 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | 2,150,000.00 | - | - | 2,150,000.00 | 118,357.96 | 2,031,642.04 | 118,357.96 | - | 2,031,642.04 | 118,357.96 | 118,357.96 | - | |
| Materiales, útiles y equipos menores de oficina | 800,000.00 | - | - | 800,000.00 | 57,958.01 | 742,041.99 | 57,958.01 | - | 742,041.99 | 57,958.01 | 57,958.01 | - | |
| Materiales y útiles de impresión y reproducción | 500,000.00 | - | - | 500,000.00 | 36,008.37 | 463,991.63 | 36,008.37 | - | 463,991.63 | 36,008.37 | 36,008.37 | - | |
| Materiales, útiles y equipos menores de tecnología | 400,000.00 | - | - | 400,000.00 | 16,000.00 | 384,000.00 | 16,000.00 | - | 384,000.00 | 16,000.00 | 16,000.00 | - | |
| Material de limpieza | 450,000.00 | - | - | 450,000.00 | 8,391.58 | 441,608.42 | 8,391.58 | - | 441,608.42 | 8,391.58 | 8,391.58 | - | |
| ALIMENTOS Y UTENSILIOS | 1,650,000.00 | 500,000.00 | - | 2,150,000.00 | 645,311.33 | 1,504,688.67 | 645,311.33 | - | 0.00 | 1,504,688.67 | 645,311.33 | 645,311.33 | - |
| Productos alimenticios para personas | 1,500,000.00 | 500,000.00 | - | 2,000,000.00 | 644,751.56 | 1,355,248.44 | 644,751.56 | - | 0.00 | 1,355,248.44 | 644,751.56 | - | |
| Utensilios para el servicio de alimentación | 150,000.00 | - | - | 150,000.00 | 559.77 | 149,440.23 | 559.77 | - | 149,440.23 | 559.77 | 559.77 | - | |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | 2,400,000.00 | 350,000.00 | - | 2,750,000.00 | 793,478.81 | 1,956,521.19 | 793,478.81 | - | 1,956,521.19 | 793,478.81 | 701,478.81 | 92,000.00 | |
| Productos minerales no metálicos | 200,000.00 | - | - | 200,000.00 | 5,412.03 | 194,587.97 | 5,412.03 | - | 194,587.97 | 5,412.03 | 5,412.03 | - | |
| Cemento y productos de concreto | 500,000.00 | - | - | 500,000.00 | 305,328.07 | 194,671.93 | 305,328.07 | - | 194,671.93 | 305,328.07 | 213,328.07 | 92,000.00 | |
| Madera y productos de madera | 200,000.00 | - | - | 200,000.00 | 2,480.00 | 197,520.00 | 2,480.00 | - | 197,520.00 | 2,480.00 | 2,480.00 | - | |
| Vidrio y productos de vidrio | 250,000.00 | - | - | 250,000.00 | - | 250,000.00 | - | - | 250,000.00 | - | - | - | |
| Material eléctrico y electrónico | 600,000.00 | - | - | 600,000.00 | 74,032.23 | 525,967.77 | 74,032.23 | - | 525,967.77 | 74,032.23 | 74,032.23 | - | |
| Artículos metálicos para la construcción | 150,000.00 | - | - | 150,000.00 | 35,382.51 | 114,617.49 | 35,382.51 | - | 114,617.49 | 35,382.51 | 35,382.51 | - | |
| Materiales complementarios | 200,000.00 | - | - | 200,000.00 | 21,516.42 | 178,483.58 | 21,516.42 | - | 178,483.58 | 21,516.42 | 21,516.42 | - | |
| Otros materiales y artículos de construcción y rep | 300,000.00 | 350,000.00 | - | 650,000.00 | 349,327.55 | 300,672.45 | 349,327.55 | - | 300,672.45 | 349,327.55 | 349,327.55 | - | |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 500,000.00 | 50,000.00 | 50,000.00 | 500,000.00 | 23,524.11 | 476,475.89 | 23,524.11 | - | 476,475.89 | 23,524.11 | 23,524.11 | - | |
| Medicinas y productos farmacéuticos | 500,000.00 | - | 50,000.00 | 450,000.00 | 18,263.36 | 431,736.64 | 18,263.36 | - | 431,736.64 | 18,263.36 | 18,263.36 | - | |
| Fibras sintéticas, hules, plásticos y derivados | - | 50,000.00 | - | 50,000.00 | 5,260.75 | 44,739.25 | 5,260.75 | - | 44,739.25 | 5,260.75 | 5,260.75 | - | |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 3,000,000.00 | 1,900,000.00 | - | 4,900,000.00 | 3,977,349.99 | 922,650.01 | 3,977,349.99 | - | 922,650.01 | 3,977,349.99 | 3,977,349.99 | - | |
| Combustibles, lubricantes y aditivos | 3,000,000.00 | 1,900,000.00 | - | 4,900,000.00 | 3,977,349.99 | 922,650.01 | 3,977,349.99 | - | 922,650.01 | 3,977,349.99 | 3,977,349.99 | - | |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | 550,000.00 | - | 50,000.00 | 500,000.00 | 70,785.80 | 429,214.20 | 70,785.80 | - | 429,214.20 | 70,785.80 | 70,785.80 | - | |
| Vestuario y uniformes | 250,000.00 | - | 50,000.00 | 200,000.00 | 60,131.60 | 139,868.40 | 60,131.60 | - | 139,868.40 | 60,131.60 | 60,131.60 | - | |
| Prendas de seguridad y protección personal | 100,000.00 | - | - | 100,000.00 | - | 100,000.00 | - | - | 100,000.00 | - | - | - | |
| Artículos deportivos | 200,000.00 | - | - | 200,000.00 | 10,654.20 | 189,345.80 | 10,654.20 | - | 189,345.80 | 10,654.20 | 10,654.20 | - | |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 1,950,000.00 | - | - | 1,950,000.00 | 617,913.16 | 1,332,086.84 | 617,913.16 | - | 0.00 | 1,332,086.84 | 617,913.16 | 617,913.16 | |
| Herramientas menores | 150,000.00 | - | - | 150,000.00 | 51,930.92 | 98,069.08 | 51,930.92 | - | 98,069.08 | 51,930.92 | 51,930.92 | - | |
| Refacciones y accesorios menores de edificios | 150,000.00 | - | - | 150,000.00 | - | 150,000.00 | - | - | 150,000.00 | - | - | - | |
| Refacciones y accesorios menores de mobiliario y e | 200,000.00 | - | - | 200,000.00 | - | 200,000.00 | - | - | 200,000.00 | - | - | - | |
| Refacciones y accesorios menores de equipo de cómp | 100,000.00 | - | - | 100,000.00 | - | 100,000.00 | - | - | 100,000.00 | - | - | - | |
| Refacciones y accesorios menores de equipo de tran | 850,000.00 | - | - | 850,000.00 | 560,642.96 | 289,357.04 | 560,642.96 | - | 0.00 | 289,357.04 | 560,642.96 | 0.00 | |

| | | | | | | | | | | | | | |
|---|----------------------|-------------------|-------------------|----------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|-------------------|-------------|
| Refacciones y accesorios menores de maquinaria y o | 500,000.00 | - | - | 500,000.00 | 5,339.28 | 494,660.72 | 5,339.28 | - | 494,660.72 | 5,339.28 | 5,339.28 | - | - |
| SERVICIOS GENERALES | 10,998,000.00 | 900,000.00 | 370,000.00 | 11,528,000.00 | 2,887,455.69 | 8,640,544.31 | 2,887,455.69 | - | 8,640,544.31 | 2,887,455.69 | 2,887,455.69 | - | 0.00 |
| SERVICIOS BÁSICOS | 3,258,000.00 | 250,000.00 | - | 3,508,000.00 | 760,565.26 | 2,747,434.74 | 760,565.26 | 0.00 | 2,747,434.74 | 760,565.26 | 760,565.26 | - | 0.00 |
| Energía eléctrica | 2,500,000.00 | - | - | 2,500,000.00 | 534,880.59 | 1,965,119.41 | 534,880.59 | - | 1,965,119.41 | 534,880.59 | 534,880.59 | - | - |
| Gas | 90,000.00 | 200,000.00 | - | 290,000.00 | 158,508.56 | 131,491.44 | 158,508.56 | 0.00 | 131,491.44 | 158,508.56 | 158,508.56 | - | 0.00 |
| Agua | 18,000.00 | - | - | 18,000.00 | - | 18,000.00 | - | - | 18,000.00 | - | - | - | - |
| Telefonía tradicional | 350,000.00 | - | - | 350,000.00 | 46,062.04 | 303,937.96 | 46,062.04 | - | 303,937.96 | 46,062.04 | 46,062.04 | - | - |
| Telefonía celular | 250,000.00 | - | - | 250,000.00 | 20,634.27 | 229,365.73 | 20,634.27 | - | 229,365.73 | 20,634.27 | 20,634.27 | - | - |
| Servicios de acceso de Internet, redes y procesami | 50,000.00 | - | - | 50,000.00 | - | 50,000.00 | - | - | 50,000.00 | - | - | - | - |
| Servicios postales y telegráficos | - | 50,000.00 | - | 50,000.00 | 479.80 | 49,520.20 | 479.80 | - | 49,520.20 | 479.80 | 479.80 | - | - |
| SERVICIOS DE ARRENDAMIENTO | 1,300,000.00 | - | 200,000.00 | 1,100,000.00 | 266,000.00 | 834,000.00 | 266,000.00 | - | 834,000.00 | 266,000.00 | 266,000.00 | - | - |
| Arrendamiento de edificios | 300,000.00 | - | 200,000.00 | 100,000.00 | - | 100,000.00 | - | - | 100,000.00 | - | - | - | - |
| Arrendamiento de equipo de transporte | 500,000.00 | - | - | 500,000.00 | 163,000.00 | 337,000.00 | 163,000.00 | - | 337,000.00 | 163,000.00 | 163,000.00 | - | - |
| Arrendamiento de maquinaria, otros equipos y herra | 500,000.00 | - | - | 500,000.00 | 103,000.00 | 397,000.00 | 103,000.00 | - | 397,000.00 | 103,000.00 | 103,000.00 | - | - |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O | 1,080,000.00 | - | 150,000.00 | 930,000.00 | 45,050.57 | 884,949.43 | 45,050.57 | - | 884,949.43 | 45,050.57 | 45,050.57 | - | 0.00 |
| Servicios legales, de contabilidad, auditoría y re | 80,000.00 | - | - | 80,000.00 | - | 80,000.00 | - | - | 80,000.00 | - | - | - | - |
| Servicios de diseño, arquitectura, ingeniería y ac | 300,000.00 | - | 150,000.00 | 150,000.00 | 7,795.20 | 142,204.80 | 7,795.20 | - | 142,204.80 | 7,795.20 | 7,795.20 | - | - |
| Servicios de consultoría administrativa, procesos, | 300,000.00 | - | - | 300,000.00 | - | 300,000.00 | - | - | 300,000.00 | - | - | - | - |
| Servicios de capacitación | 350,000.00 | - | - | 350,000.00 | - | 350,000.00 | - | - | 350,000.00 | - | - | - | - |
| Servicios de apoyo administrativo, fotocopiado e i | 50,000.00 | - | - | 50,000.00 | 37,255.37 | 12,744.63 | 37,255.37 | - | 12,744.63 | 37,255.37 | 37,255.37 | - | 0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 350,000.00 | - | - | 350,000.00 | 3,525.29 | 346,474.71 | 3,525.29 | - | 346,474.71 | 3,525.29 | 3,525.29 | - | 0.00 |
| Servicios financieros y bancarios | 20,000.00 | - | - | 20,000.00 | 3,525.29 | 16,474.71 | 3,525.29 | - | 16,474.71 | 3,525.29 | 3,525.29 | - | 0.00 |
| Seguros de responsabilidad patrimonial y fianzas | 50,000.00 | - | - | 50,000.00 | - | 50,000.00 | - | - | 50,000.00 | - | - | - | - |
| Seguro de bienes patrimoniales | 80,000.00 | - | - | 80,000.00 | - | 80,000.00 | - | - | 80,000.00 | - | - | - | - |
| Fletes y maniobras | 200,000.00 | - | - | 200,000.00 | - | 200,000.00 | - | - | 200,000.00 | - | - | - | - |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT | 1,800,000.00 | 500,000.00 | - | 2,300,000.00 | 896,714.05 | 1,403,285.95 | 896,714.05 | - | 0.00 | 1,403,285.95 | 896,714.05 | 896,714.05 | - |
| Conservación y mantenimiento menor de inmuebles | 150,000.00 | 500,000.00 | - | 650,000.00 | 644,806.63 | 5,193.37 | 644,806.63 | - | 5,193.37 | 644,806.63 | 644,806.63 | - | - |
| Instalación, reparación y mantenimiento de mobili | 100,000.00 | - | - | 100,000.00 | - | 100,000.00 | - | - | 100,000.00 | - | - | - | - |
| Instalación, reparación y mantenimiento de equipo | 100,000.00 | - | - | 100,000.00 | - | 100,000.00 | - | - | 100,000.00 | - | - | - | - |
| Reparación y mantenimiento de equipo de transporte | 800,000.00 | - | - | 800,000.00 | 251,907.42 | 548,092.58 | 251,907.42 | - | 0.00 | 548,092.58 | 251,907.42 | - | - |
| Instalación, reparación y mantenimiento de maquina | 400,000.00 | - | - | 400,000.00 | - | 400,000.00 | - | - | 400,000.00 | - | - | - | - |
| Servicios de jardinería y fumigación | 250,000.00 | - | - | 250,000.00 | - | 250,000.00 | - | - | 250,000.00 | - | - | - | - |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 900,000.00 | - | - | 900,000.00 | 263,646.00 | 636,354.00 | 263,646.00 | - | 636,354.00 | 263,646.00 | 263,646.00 | - | - |
| Difusión por radio, televisión y otros medios de m | 800,000.00 | - | - | 800,000.00 | 225,646.00 | 574,354.00 | 225,646.00 | - | 574,354.00 | 225,646.00 | 225,646.00 | - | - |
| Servicio de creación y difusión de contenido exclu | 100,000.00 | - | - | 100,000.00 | 38,000.00 | 62,000.00 | 38,000.00 | - | 62,000.00 | 38,000.00 | 38,000.00 | - | - |
| SERVICIOS DE TRASLADO Y VIÁTICOS | 310,000.00 | - | - | 310,000.00 | 4,000.00 | 306,000.00 | 4,000.00 | - | 306,000.00 | 4,000.00 | 4,000.00 | - | - |
| Pasajes aéreos | 100,000.00 | - | - | 100,000.00 | - | 100,000.00 | - | - | 100,000.00 | - | - | - | - |
| Pasajes terrestres | 10,000.00 | - | - | 10,000.00 | - | 10,000.00 | - | - | 10,000.00 | - | - | - | - |
| Viáticos en el país | 200,000.00 | - | - | 200,000.00 | 4,000.00 | 196,000.00 | 4,000.00 | - | 196,000.00 | 4,000.00 | 4,000.00 | - | - |
| SERVICIOS OFICIALES | 1,000,000.00 | - | - | 1,000,000.00 | 538,334.52 | 461,665.48 | 538,334.52 | - | 461,665.48 | 538,334.52 | 538,334.52 | - | - |
| Gastos de orden social y cultural | 700,000.00 | - | - | 700,000.00 | 476,326.10 | 223,673.90 | 476,326.10 | - | 223,673.90 | 476,326.10 | 476,326.10 | - | - |
| Gastos de representación | 300,000.00 | - | - | 300,000.00 | 62,008.42 | 237,991.58 | 62,008.42 | - | 237,991.58 | 62,008.42 | 62,008.42 | - | - |
| OTROS SERVICIOS GENERALES | 1,000,000.00 | 150,000.00 | 20,000.00 | 1,130,000.00 | 109,620.00 | 1,020,380.00 | 109,620.00 | - | 1,020,380.00 | 109,620.00 | 109,620.00 | - | - |
| Servicios funerarios y de cementerios | 50,000.00 | 150,000.00 | - | 200,000.00 | 109,620.00 | 90,380.00 | 109,620.00 | - | 90,380.00 | 109,620.00 | 109,620.00 | - | - |
| Impuestos y derechos | 100,000.00 | - | - | 100,000.00 | - | 100,000.00 | - | - | 100,000.00 | - | - | - | - |
| Sentencias y resoluciones por autoridad competente | 500,000.00 | - | 20,000.00 | 480,000.00 | - | 480,000.00 | - | - | 480,000.00 | - | - | - | - |

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|---|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|-------------------|-------------|
| Impuesto sobre nóminas y otros que se deriven de u | 350,000.00 | - | - | 350,000.00 | - | 350,000.00 | - | - | 350,000.00 | - | - | - | |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY | 6,650,000.00 | 360,000.00 | 1,440,000.00 | 5,570,000.00 | 1,305,645.19 | 4,264,354.81 | 1,305,645.19 | 0.00 | 4,264,354.81 | 1,305,645.19 | 1,245,645.19 | 60,000.00 | |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P | - | 40,000.00 | - | 40,000.00 | 22,522.19 | 17,477.81 | 22,522.19 | - | 17,477.81 | 22,522.19 | 22,522.19 | - | |
| Asignaciones presupuestarias a Órganos Autónomos | - | 40,000.00 | - | 40,000.00 | 22,522.19 | 17,477.81 | 22,522.19 | - | 17,477.81 | 22,522.19 | 22,522.19 | - | |
| SUBSIDIOS Y SUBVENCIONES | - | 320,000.00 | - | 320,000.00 | 342,240.00 | - | 22,240.00 | 342,240.00 | - | - | 282,240.00 | 60,000.00 | |
| Subsidios a la inversión | - | 320,000.00 | - | 320,000.00 | 342,240.00 | - | 22,240.00 | 342,240.00 | - | - | 282,240.00 | 60,000.00 | |
| AYUDAS SOCIALES | 6,500,000.00 | - | 1,440,000.00 | 5,060,000.00 | 940,883.00 | 4,119,117.00 | 940,883.00 | 0.00 | 4,119,117.00 | 940,883.00 | 940,883.00 | - | 0.00 |
| Ayudas sociales a personas | 3,000,000.00 | - | 20,000.00 | 2,980,000.00 | 914,799.00 | 2,065,201.00 | 914,799.00 | 0.00 | 2,065,201.00 | 914,799.00 | 914,799.00 | - | 0.00 |
| Becas y otras ayudas para programas de capacitació | 1,500,000.00 | - | 1,420,000.00 | 80,000.00 | - | 80,000.00 | - | - | 80,000.00 | - | - | - | - |
| Ayudas sociales a instituciones de enseñanza | 1,000,000.00 | - | - | 1,000,000.00 | 11,084.00 | 988,916.00 | 11,084.00 | - | 988,916.00 | 11,084.00 | 11,084.00 | - | 0.00 |
| Ayudas sociales a instituciones sin fines de lucro | 100,000.00 | - | - | 100,000.00 | 15,000.00 | 85,000.00 | 15,000.00 | - | 85,000.00 | 15,000.00 | 15,000.00 | - | - |
| Ayudas sociales a cooperativas | 100,000.00 | - | - | 100,000.00 | - | 100,000.00 | - | - | 100,000.00 | - | - | - | - |
| Ayudas por desastres naturales y otros siniestros | 800,000.00 | - | - | 800,000.00 | - | 800,000.00 | - | - | 800,000.00 | - | - | - | - |
| DONATIVOS | 150,000.00 | - | - | 150,000.00 | - | 150,000.00 | - | - | 150,000.00 | - | - | - | - |
| Donativos a instituciones sin fines de lucro | 150,000.00 | - | - | 150,000.00 | - | 150,000.00 | - | - | 150,000.00 | - | - | - | - |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 9,850,000.00 | - | 700,000.00 | 9,150,000.00 | 64,934.33 | 9,085,065.67 | 64,934.33 | - | 9,085,065.67 | 64,934.33 | 64,934.33 | - | - |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 1,250,000.00 | - | - | 1,250,000.00 | 21,434.33 | 1,228,565.67 | 21,434.33 | - | 1,228,565.67 | 21,434.33 | 21,434.33 | - | - |
| Muebles de oficina y estantería | 500,000.00 | - | - | 500,000.00 | 5,434.33 | 494,565.67 | 5,434.33 | - | 494,565.67 | 5,434.33 | 5,434.33 | - | - |
| Equipo de cómputo y de tecnología de la informació | 250,000.00 | - | - | 250,000.00 | 16,000.00 | 234,000.00 | 16,000.00 | - | 234,000.00 | 16,000.00 | 16,000.00 | - | - |
| Otros mobiliarios y equipos de administración | 500,000.00 | - | - | 500,000.00 | - | 500,000.00 | - | - | 500,000.00 | - | - | - | - |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 550,000.00 | - | - | 550,000.00 | - | 550,000.00 | - | - | 550,000.00 | - | - | - | - |
| Cámaras fotográficas y de video | 50,000.00 | - | - | 50,000.00 | - | 50,000.00 | - | - | 50,000.00 | - | - | - | - |
| Otro mobiliario y equipo educacional y recreativo | 500,000.00 | - | - | 500,000.00 | - | 500,000.00 | - | - | 500,000.00 | - | - | - | - |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | 3,500,000.00 | - | 500,000.00 | 3,000,000.00 | - | 3,000,000.00 | - | - | 3,000,000.00 | - | - | - | - |
| Vehículos y equipo terrestre | 3,500,000.00 | - | 500,000.00 | 3,000,000.00 | - | 3,000,000.00 | - | - | 3,000,000.00 | - | - | - | - |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 4,300,000.00 | - | 200,000.00 | 4,100,000.00 | 43,500.00 | 4,056,500.00 | 43,500.00 | - | 4,056,500.00 | 43,500.00 | 43,500.00 | - | - |
| Maquinaria y equipo de construcción | 4,000,000.00 | - | 200,000.00 | 3,800,000.00 | - | 3,800,000.00 | - | - | 3,800,000.00 | - | - | - | - |
| Sistemas de aire acondicionado, calefacción y de r | 300,000.00 | - | - | 300,000.00 | 43,500.00 | 256,500.00 | 43,500.00 | - | 256,500.00 | 43,500.00 | 43,500.00 | - | - |
| ACTIVOS INTANGIBLES | 250,000.00 | - | - | 250,000.00 | - | 250,000.00 | - | - | 250,000.00 | - | - | - | - |
| Software | 150,000.00 | - | - | 150,000.00 | - | 150,000.00 | - | - | 150,000.00 | - | - | - | - |
| Licencias informáticas e intelectuales | 100,000.00 | - | - | 100,000.00 | - | 100,000.00 | - | - | 100,000.00 | - | - | - | - |
| INVERSIÓN PÚBLICA | 24,100,000.00 | 3,460,000.00 | 3,810,000.00 | 23,750,000.00 | 6,896,647.14 | 16,853,352.86 | 5,776,257.46 | 1,120,389.68 | 17,973,742.54 | 5,776,257.46 | 5,776,257.46 | - | - |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 22,500,000.00 | 3,460,000.00 | 3,210,000.00 | 22,750,000.00 | 6,896,647.14 | 15,853,352.86 | 5,776,257.46 | 1,120,389.68 | 16,973,742.54 | 5,776,257.46 | 5,776,257.46 | - | - |
| Edificación habitacional | 5,000,000.00 | - | 360,000.00 | 4,640,000.00 | 1,240,000.00 | 3,400,000.00 | 415,000.00 | 825,000.00 | 4,225,000.00 | 415,000.00 | 415,000.00 | - | - |
| Edificación no habitacional | - | 360,000.00 | - | 360,000.00 | 354,345.95 | 5,654.05 | 354,345.95 | - | 5,654.05 | 354,345.95 | 354,345.95 | - | - |
| División de terrenos y construcción de obras de ur | 10,000,000.00 | 3,100,000.00 | - | 13,100,000.00 | 4,518,899.19 | 8,581,100.81 | 4,518,899.19 | - | 8,581,100.81 | 4,518,899.19 | 4,518,899.19 | - | - |
| Construcción de vías de comunicación | 5,000,000.00 | - | 2,850,000.00 | 2,150,000.00 | - | 2,150,000.00 | - | - | 2,150,000.00 | - | - | - | - |
| Trabajos de acabados en edificaciones y otros trab | 2,500,000.00 | - | - | 2,500,000.00 | 783,402.00 | 1,716,598.00 | 488,012.32 | 295,389.68 | 2,011,987.68 | 488,012.32 | 488,012.32 | - | - |
| OBRA PÚBLICA EN BIENES PROPIOS | 1,600,000.00 | - | 600,000.00 | 1,000,000.00 | - | 1,000,000.00 | - | - | 1,000,000.00 | - | - | - | - |
| Trabajos de acabados en edificaciones y otros trab | 1,600,000.00 | - | 600,000.00 | 1,000,000.00 | - | 1,000,000.00 | - | - | 1,000,000.00 | - | - | - | - |
| DEUDA PÚBLICA | 1,545,474.00 | - | - | 1,545,474.00 | 37,421.00 | 1,508,053.00 | 37,421.00 | - | 1,508,053.00 | 37,421.00 | 37,421.00 | - | - |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 1,545,474.00 | - | - | 1,545,474.00 | 37,421.00 | 1,508,053.00 | 37,421.00 | - | 1,508,053.00 | 37,421.00 | 37,421.00 | - | - |
| ADEFAS | 1,545,474.00 | - | - | 1,545,474.00 | 37,421.00 | 1,508,053.00 | 37,421.00 | - | 1,508,053.00 | 37,421.00 | 37,421.00 | - | - |
| | 77,793,474.00 | 7,720,000.00 | 7,720,000.00 | 77,793,474.00 | 23,247,324.51 | 54,546,149.49 | 20,317,729.27 | 2,929,595.24 | 57,475,744.73 | 20,317,729.27 | 20,165,729.27 | 152,000.00 | - |

PEDRO LOERA ALMARAZ
PRESIDENTE MUNICIPAL

JULIO CESAR LOERA GUTIERREZ
TESORERO MUNICIPAL

JUAN ANTONIO FLORES MENDOZA
SINDICO DE MUNICIPAL