

MUNICIPIO DE ELOTA

AVE. GABRIEL LEYVA SOLANO S/N, LA CRUZ, ELOTA. MEL8501012M6

**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPÍTULO DEL GASTO
A DE SEPTIEMBRE DE 2019**

| Ejercicio del Presupuesto Capitulo del Gasto | Presupuestó de Egresos Aprobado | Ampliaciones/ (Reducciones) | Presupuestó Vigenté | Comprometido | Presupuestó Disponible para comprometier | Devengado | Ejercido | Pagado | Subejercicio | Cuentías por Pagar (Deuda) |
|---|---------------------------------------|--------------------------------|------------------------|---------------|---|---------------|---------------|---------------|--------------|----------------------------------|
| Nombre | 1 | 2 | 3 | 4 | 5 = (3-4) | 6 | 7 | 8 | 9 = (3 - 6) | 10= (6-8) |
| 10000 SERVICIOS PERSONALES | 59,871,055.68 | 4,005,007.31 | 63,876,062.99 | 57,826,018.04 | 6,050,044.95 | 57,818,245.38 | 57,818,245.38 | 57,818,245.38 | 6,057,817.61 | |
| 110000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 32,919,189.28 | -62,800.00 | 32,856,389.28 | 31,617,382.77 | 1,239,006.51 | 31,613,477.37 | 31,613,477.37 | 31,613,477.37 | 1,242,911.91 | |
| 113000 Sueldos base al personal permanenté | 32,919,189.28 | -62,800.00 | 32,856,389.28 | 31,617,382.77 | 1,239,006.51 | 31,613,477.37 | 31,613,477.37 | 31,613,477.37 | 1,242,911.91 | |
| 113001 SUELDOS ORDINARIOS | 32,919,189.28 | -62,800.00 | 32,856,389.28 | 31,617,382.77 | 1,239,006.51 | 31,613,477.37 | 31,613,477.37 | 31,613,477.37 | 1,242,911.91 | |
| 120000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 323,639.00 | 2,903,124.78 | 3,226,763.78 | 2,523,794.53 | 702,969.25 | 2,523,794.53 | 2,523,794.53 | 2,523,794.53 | 702,969.25 | |
| 121000 Honorarios asimilables a salarios | 323,639.00 | 2,903,124.78 | 3,226,763.78 | 2,523,794.53 | 702,969.25 | 2,523,794.53 | 2,523,794.53 | 2,523,794.53 | 702,969.25 | |
| 121001 HONORARIOS ASIMILABLES A SALARIOS | 323,639.00 | 2,903,124.78 | 3,226,763.78 | 2,523,794.53 | 702,969.25 | 2,523,794.53 | 2,523,794.53 | 2,523,794.53 | 702,969.25 | |
| 130000 REMUNERACIONES ADICIONALES Y ESPECIALES | 10,423,374.19 | 915,506.13 | 11,338,880.32 | 10,173,629.40 | 1,165,250.92 | 10,170,356.64 | 10,170,356.64 | 10,170,356.64 | 1,168,523.68 | |
| 131000 Primas por años de servicios efectívos prestíados | 541,215.00 | | 541,215.00 | 254,274.36 | 286,940.64 | 254,274.36 | 254,274.36 | 254,274.36 | 286,940.64 | |
| 131001 PRIMA DE ANTIGUEDAD | 541,215.00 | | 541,215.00 | 254,274.36 | 286,940.64 | 254,274.36 | 254,274.36 | 254,274.36 | 286,940.64 | |
| 132000 Primas de vacaciones, dominical y gratificación de fin de año | 7,899,059.28 | | 7,899,059.28 | 7,463,657.92 | 435,401.36 | 7,463,657.92 | 7,463,657.92 | 7,463,657.92 | 435,401.36 | |
| 132001 AGUINALDO | 6,824,968.62 | | 6,824,968.62 | 6,787,347.39 | 37,621.23 | 6,787,347.39 | 6,787,347.39 | 6,787,347.39 | 37,621.23 | |
| 132002 PRIMA VACACIONAL | 1,047,090.66 | | 1,047,090.66 | 676,310.53 | 370,780.13 | 676,310.53 | 676,310.53 | 676,310.53 | 370,780.13 | |
| 132003 INCENTIVOS | 27,000.00 | | 27,000.00 | | 27,000.00 | | | | 27,000.00 | |
| 134000 Compensaciones | 1,983,099.91 | 915,506.13 | 2,898,606.04 | 2,455,697.12 | 442,908.92 | 2,452,424.36 | 2,452,424.36 | 2,452,424.36 | 446,181.68 | |
| 134001 COMPENSACIONES | 1,983,099.91 | 915,506.13 | 2,898,606.04 | 2,455,697.12 | 442,908.92 | 2,452,424.36 | 2,452,424.36 | 2,452,424.36 | 446,181.68 | |
| 140000 SEGURIDAD SOCIAL | 4,909,132.97 | -683,523.60 | 4,225,609.37 | 3,769,643.84 | 455,965.53 | 3,769,643.84 | 3,769,643.84 | 3,769,643.84 | 455,965.53 | |
| 141000 Aportíaciones de seguridad social | 3,624,133.06 | | 3,624,133.06 | 3,451,142.88 | 172,990.18 | 3,451,142.88 | 3,451,142.88 | 3,451,142.88 | 172,990.18 | |
| 141001 CUOTAS IMSS, ISSSTE, ETC. | 3,624,133.06 | | 3,624,133.06 | 3,451,142.88 | 172,990.18 | 3,451,142.88 | 3,451,142.88 | 3,451,142.88 | 172,990.18 | |
| 143000 Aportíaciones al sistíema para el retíro | 989,999.97 | -683,523.60 | 306,476.37 | 69,000.96 | 237,475.41 | 69,000.96 | 69,000.96 | 69,000.96 | 237,475.41 | |
| 143001 FONDO DE PENSIONES Y JUBILACIONES | 989,999.97 | -683,523.60 | 306,476.37 | 69,000.96 | 237,475.41 | 69,000.96 | 69,000.96 | 69,000.96 | 237,475.41 | |
| 144000 Aportíaciones para seguros | 294,999.94 | | 294,999.94 | 249,500.00 | 45,499.94 | 249,500.00 | 249,500.00 | 249,500.00 | 45,499.94 | |
| 144001 SEGUROS Y FIANZAS | 294,999.94 | | 294,999.94 | 249,500.00 | 45,499.94 | 249,500.00 | 249,500.00 | 249,500.00 | 45,499.94 | |
| 150000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 11,295,720.24 | 122,700.00 | 11,418,420.24 | 9,717,096.30 | 1,701,323.94 | 9,716,501.80 | 9,716,501.80 | 9,716,501.80 | 1,701,918.44 | |
| 152000 Indemnizaciones | 337,500.00 | -95,000.00 | 242,500.00 | 17,383.05 | 225,116.95 | 17,383.05 | 17,383.05 | 17,383.05 | 225,116.95 | |
| 152001 INDEMNIZACIONES | 337,500.00 | -95,000.00 | 242,500.00 | 17,383.05 | 225,116.95 | 17,383.05 | 17,383.05 | 17,383.05 | 225,116.95 | |
| 153000 Prestíaciones y haberes de retíro | 4,602,025.27 | | 4,602,025.27 | 4,556,225.10 | 45,800.17 | 4,556,225.10 | 4,556,225.10 | 4,556,225.10 | 45,800.17 | |
| 153001 PENSIONES VITALICIAS | 4,602,025.27 | | 4,602,025.27 | 4,556,225.10 | 45,800.17 | 4,556,225.10 | 4,556,225.10 | 4,556,225.10 | 45,800.17 | |

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AVE. GABRIEL LEYVA SOLANO S/N, LA CRUZ, ELOTA. MEL8501012M6

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPÍTULO DEL GASTO
A DE SEPTIEMBRE DE 2019

| Ejercicio del Presupuesto Capítulo del Gasto | Presupuestó de Egresos Aprobado | Ampliaciones/ (Reducciones) | Presupuestó Vigenté | Comprometido | Presupuestó Disponible para comprometier | Devengado | Ejercido | Pagado | Subejercicio | Cuentías por Pagar (Deuda) |
|---|---------------------------------------|--------------------------------|------------------------|----------------------|---|----------------------|----------------------|----------------------|---------------------|----------------------------------|
| Nombre | 1 | 2 | 3 | 4 | 5 = (3-4) | 6 | 7 | 8 | 9 = (3 - 6) | 10= (6-8) |
| 154000 Prestaciones contractuales | 6,356,194.97 | 217,700.00 | 6,573,894.97 | 5,143,488.15 | 1,430,406.82 | 5,142,893.65 | 5,142,893.65 | 5,142,893.65 | 1,431,001.32 | |
| 154002 UNIFORMES | 865,000.03 | -32,000.00 | 833,000.03 | 420,030.20 | 412,969.83 | 419,435.70 | 419,435.70 | 419,435.70 | 413,564.33 | |
| 154003 VACACIONES | 2,636,373.19 | -2,000.00 | 2,634,373.19 | 1,846,404.96 | 787,968.23 | 1,846,404.96 | 1,846,404.96 | 1,846,404.96 | 787,968.23 | |
| 154004 QUINQUENIOS | 2,854,821.75 | 251,700.00 | 3,106,521.75 | 2,877,052.99 | 229,468.76 | 2,877,052.99 | 2,877,052.99 | 2,877,052.99 | 229,468.76 | |
| 160000 PREVISIONES | | 735,000.00 | 735,000.00 | | 735,000.00 | | | | 735,000.00 | |
| 161000 Previsiones de carácter laboral económica y de seguridad social | | 735,000.00 | 735,000.00 | | 735,000.00 | | | | 735,000.00 | |
| 161002 PREVISIONES SALARIALES | | 735,000.00 | 735,000.00 | | 735,000.00 | | | | 735,000.00 | |
| 170000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | | 75,000.00 | 75,000.00 | 24,471.20 | 50,528.80 | 24,471.20 | 24,471.20 | 24,471.20 | 50,528.80 | |
| 171000 Estímulos | | 75,000.00 | 75,000.00 | 24,471.20 | 50,528.80 | 24,471.20 | 24,471.20 | 24,471.20 | 50,528.80 | |
| 171001 ESTÍMULOS | | 75,000.00 | 75,000.00 | 24,471.20 | 50,528.80 | 24,471.20 | 24,471.20 | 24,471.20 | 50,528.80 | |
| 200000 MATERIALES Y SUMINISTROS | 13,065,867.27 | 3,909,008.19 | 16,974,875.46 | 14,719,877.15 | 2,254,998.31 | 14,509,101.83 | 13,412,645.73 | 13,412,645.73 | 2,465,773.63 | 1,096,456.10 |
| 210000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 1,617,554.24 | 390,908.19 | 2,008,462.43 | 1,429,304.83 | 579,157.60 | 1,378,223.65 | 1,233,377.69 | 1,233,377.69 | 630,238.78 | 144,845.96 |
| 211000 Materiales útiles y equipos menores de oficina | 412,436.21 | 280,310.00 | 692,746.21 | 483,381.57 | 209,364.64 | 480,855.77 | 467,424.75 | 467,424.75 | 211,890.44 | 13,431.02 |
| 211001 PAPELERÍA Y ARTÍCULOS DE OFICINA | 372,686.12 | 186,810.00 | 559,496.12 | 409,114.03 | 150,382.09 | 406,588.23 | 398,657.21 | 398,657.21 | 152,907.89 | 7,931.02 |
| 211002 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 39,750.09 | 93,500.00 | 133,250.09 | 74,267.54 | 58,982.55 | 74,267.54 | 68,767.54 | 68,767.54 | 58,982.55 | 5,500.00 |
| 212000 Materiales y útiles de impresión y reproducción | 9,000.00 | | 9,000.00 | | 9,000.00 | | | | 9,000.00 | |
| 212001 MATERIAL FOTOGRAFICO | 9,000.00 | | 9,000.00 | | 9,000.00 | | | | 9,000.00 | |
| 214000 Materiales útiles y equipos menores de tecnologías de la información y | 368,259.82 | 88,698.19 | 456,958.01 | 326,665.77 | 130,292.24 | 312,774.93 | 257,109.08 | 257,109.08 | 144,183.08 | 55,665.85 |
| 214001 CONSUMIBLES DEL EQUIPO DE COMPUTO | 368,259.82 | 88,698.19 | 456,958.01 | 326,665.77 | 130,292.24 | 312,774.93 | 257,109.08 | 257,109.08 | 144,183.08 | 55,665.85 |
| 215000 Material impreso e información digital | 485,183.15 | -59,600.00 | 425,583.15 | 258,943.13 | 166,640.02 | 249,666.93 | 249,666.93 | 249,666.93 | 175,916.22 | |
| 215001 SUSCRIPCIONES Y LIBROS | 8,299.97 | -7,500.00 | 799.97 | 720.01 | 79.96 | 720.01 | 720.01 | 720.01 | 79.96 | |
| 215002 IMPRESIONES Y FORMAS | 476,883.18 | -52,100.00 | 424,783.18 | 258,223.12 | 166,560.06 | 248,946.92 | 248,946.92 | 248,946.92 | 175,836.26 | |
| 216000 Material de limpieza | 342,675.06 | 81,500.00 | 424,175.06 | 360,314.36 | 63,860.70 | 334,926.02 | 259,176.93 | 259,176.93 | 89,249.04 | 75,749.09 |
| 216001 MATERIAL DE LIMPIEZA | 342,675.06 | 81,500.00 | 424,175.06 | 360,314.36 | 63,860.70 | 334,926.02 | 259,176.93 | 259,176.93 | 89,249.04 | 75,749.09 |
| 220000 ALIMENTOS Y UTENSILIOS | 334,249.97 | 518,000.00 | 852,249.97 | 668,046.03 | 184,203.94 | 620,018.90 | 504,174.32 | 504,174.32 | 232,231.07 | 115,844.58 |
| 221000 Productos alimenticios para personas | 334,249.97 | 518,000.00 | 852,249.97 | 668,046.03 | 184,203.94 | 620,018.90 | 504,174.32 | 504,174.32 | 232,231.07 | 115,844.58 |
| 221001 PRODUCTOS ALIMENTICIOS PARA PERSONAS | 49,249.97 | 525,000.00 | 574,249.97 | 435,930.21 | 138,319.76 | 428,487.21 | 350,178.09 | 350,178.09 | 145,762.76 | 78,309.12 |

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A DE SEPTIEMBRE DE 2019**

| Ejercicio del Presupuesto Capítulo del Gasto | | Presupuestó de Egresos Aprobado | Ampliaciones/ (Reducciones) | Presupuestó Vigenté | Comprometido | Presupuestó Disponible para comprometier | Devengado | Ejercido | Pagado | Subejercicio | Cuentías por Pagar (Deuda) |
|---|---|---------------------------------------|--------------------------------|------------------------|----------------------|---|----------------------|----------------------|----------------------|---------------------|----------------------------------|
| Nombre | | 1 | 2 | 3 | 4 | 5 = (3-4) | 6 | 7 | 8 | 9 = (3 - 6) | 10= (6-8) |
| 221003 | REUNIONES DE TRABAJO PERSONAL MUNICIPAL | 285,000.00 | -7,000.00 | 278,000.00 | 232,115.82 | 45,884.18 | 191,531.69 | 153,996.23 | 153,996.23 | 86,468.31 | 37,535.46 |
| 250000 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 15,600.03 | -1,800.00 | 13,800.03 | 4,040.63 | 9,759.40 | 4,040.63 | 4,040.63 | 4,040.63 | 9,759.40 | |
| 253000 | Medicinas y productíos farmacéuticos | 15,600.03 | -1,800.00 | 13,800.03 | 4,040.63 | 9,759.40 | 4,040.63 | 4,040.63 | 4,040.63 | 9,759.40 | |
| 253001 | MEDICINAS Y SERVICIOS MEDICOS | 15,600.03 | -1,800.00 | 13,800.03 | 4,040.63 | 9,759.40 | 4,040.63 | 4,040.63 | 4,040.63 | 9,759.40 | |
| 260000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 9,823,200.21 | 2,244,700.00 | 12,067,900.21 | 10,826,405.38 | 1,241,494.83 | 10,794,386.89 | 10,198,023.62 | 10,198,023.62 | 1,273,513.32 | 596,363.27 |
| 261000 | Combustibles, lubricantes y aditivos | 9,823,200.21 | 2,244,700.00 | 12,067,900.21 | 10,826,405.38 | 1,241,494.83 | 10,794,386.89 | 10,198,023.62 | 10,198,023.62 | 1,273,513.32 | 596,363.27 |
| 261001 | COMBUSTIBLES Y LUBRICANTES | 9,823,200.21 | 2,244,700.00 | 12,067,900.21 | 10,826,405.38 | 1,241,494.83 | 10,794,386.89 | 10,198,023.62 | 10,198,023.62 | 1,273,513.32 | 596,363.27 |
| 280000 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 34,500.00 | -12,000.00 | 22,500.00 | | 22,500.00 | | | | 22,500.00 | |
| 282000 | Materiales de seguridad pública | 34,500.00 | -12,000.00 | 22,500.00 | | 22,500.00 | | | | 22,500.00 | |
| 282001 | MUNICIONES Y BASTIMENTOS DE SEGURIDAD | 34,500.00 | -12,000.00 | 22,500.00 | | 22,500.00 | | | | 22,500.00 | |
| 290000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 1,240,762.82 | 769,200.00 | 2,009,962.82 | 1,792,080.28 | 217,882.54 | 1,712,431.76 | 1,473,029.47 | 1,473,029.47 | 297,531.06 | 239,402.29 |
| 291000 | Herramientías menores | 72,224.91 | 76,000.00 | 148,224.91 | 126,580.08 | 21,644.83 | 122,353.08 | 88,092.10 | 88,092.10 | 25,871.83 | 34,260.98 |
| 291001 | HERRAMIENTAS Y UTENSILIOS MENORES | 64,224.91 | 76,000.00 | 140,224.91 | 118,779.08 | 21,445.83 | 114,552.08 | 80,291.10 | 80,291.10 | 25,672.83 | 34,260.98 |
| 291002 | MANTENIMIENTO DE HERRAMIENTA Y EQUIPO | 8,000.00 | | 8,000.00 | 7,801.00 | 199.00 | 7,801.00 | 7,801.00 | 7,801.00 | 199.00 | |
| 292000 | Refiacciones y accesorios menores de edificios | 153,899.97 | 140,500.00 | 294,399.97 | 289,667.80 | 4,732.17 | 274,345.00 | 217,192.81 | 217,192.81 | 20,054.97 | 57,152.19 |
| 292001 | MANTENIMIENTO DE EDIFICIOS | 153,899.97 | 140,500.00 | 294,399.97 | 289,667.80 | 4,732.17 | 274,345.00 | 217,192.81 | 217,192.81 | 20,054.97 | 57,152.19 |
| 293000 | Refiacciones y accesorios menores de mobiliario y equipo de administración | 41,675.18 | -1,700.00 | 39,975.18 | 12,985.32 | 26,989.86 | 12,985.32 | 12,985.32 | 12,985.32 | 26,989.86 | |
| 293001 | REPARACIÓN Y MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA | 41,675.18 | -1,700.00 | 39,975.18 | 12,985.32 | 26,989.86 | 12,985.32 | 12,985.32 | 12,985.32 | 26,989.86 | |
| 294000 | Refiacciones y accesorios menores de equipo de cómputo y tecnologías de la información | 15,674.97 | -1,800.00 | 13,874.97 | 2,621.60 | 11,253.37 | 2,621.60 | 2,215.60 | 2,215.60 | 11,253.37 | 406.00 |
| 294001 | MANTENIMIENTO DEL EQUIPO DE COMPUTO | 15,674.97 | -1,800.00 | 13,874.97 | 2,621.60 | 11,253.37 | 2,621.60 | 2,215.60 | 2,215.60 | 11,253.37 | 406.00 |
| 296000 | Refiacciones y accesorios menores de equipo de transporté | 957,287.79 | 514,200.00 | 1,471,487.79 | 1,318,252.90 | 153,234.89 | 1,258,154.18 | 1,152,543.64 | 1,152,543.64 | 213,333.61 | 105,610.54 |
| 296001 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 957,287.79 | 514,200.00 | 1,471,487.79 | 1,318,252.90 | 153,234.89 | 1,258,154.18 | 1,152,543.64 | 1,152,543.64 | 213,333.61 | 105,610.54 |
| 298000 | Refiacciones y accesorios menores de maquinaria y otros equipos | | 42,000.00 | 42,000.00 | 41,972.58 | 27.42 | 41,972.58 | | | 27.42 | 41,972.58 |
| 298001 | REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA PESADA | | 42,000.00 | 42,000.00 | 41,972.58 | 27.42 | 41,972.58 | | | 27.42 | 41,972.58 |

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|--|---------------------------------------|--------------------------------|------------------------|----------------------|---|----------------------|----------------------|----------------------|---------------------|----------------------------------|
| Nombre | 1 | 2 | 3 | 4 | 5 = (3-4) | 6 | 7 | 8 | 9 = (3 - 6) | 10= (6-8) |
| 300000 SERVICIOS GENERALES | 19,955,456.99 | 5,946,486.12 | 25,901,943.11 | 19,126,406.46 | 6,775,536.65 | 18,830,861.99 | 17,839,576.51 | 17,839,576.51 | 7,071,081.12 | 991,285.48 |
| 310000 SERVICIOS BÁSICOS | 10,537,574.98 | 1,879,957.77 | 12,417,532.75 | 8,700,858.57 | 3,716,674.18 | 8,667,439.16 | 8,661,524.37 | 8,661,524.37 | 3,750,093.59 | 5,914.79 |
| 311000 Energía eléctrica | 8,202,000.04 | 1,940,257.77 | 10,142,257.81 | 6,534,033.75 | 3,608,224.06 | 6,500,614.34 | 6,494,699.55 | 6,494,699.55 | 3,641,643.47 | 5,914.79 |
| 311001 CONSUMO DE ENERGÍA ELÉCTRICA | 7,852,500.01 | 1,884,757.77 | 9,737,257.78 | 6,141,569.20 | 3,595,688.58 | 6,141,569.20 | 6,141,569.20 | 6,141,569.20 | 3,595,688.58 | |
| 311003 MANTENIMIENTO DE ALUMBRADO PÚBLICO | 349,500.03 | 55,500.00 | 405,000.03 | 392,464.55 | 12,535.48 | 359,045.14 | 353,130.35 | 353,130.35 | 45,954.89 | 5,914.79 |
| 313000 Agua | 1,953,375.00 | | 1,953,375.00 | 1,927,539.84 | 25,835.16 | 1,927,539.84 | 1,927,539.84 | 1,927,539.84 | 25,835.16 | |
| 313001 CONSUMO DE AGUA (POTABLE) | 1,953,375.00 | | 1,953,375.00 | 1,927,539.84 | 25,835.16 | 1,927,539.84 | 1,927,539.84 | 1,927,539.84 | 25,835.16 | |
| 314000 Telefonía trídadional | 198,750.00 | | 198,750.00 | 189,776.00 | 8,974.00 | 189,776.00 | 189,776.00 | 189,776.00 | 8,974.00 | |
| 314001 TELEFONÍA TRADICIONAL | 198,750.00 | | 198,750.00 | 189,776.00 | 8,974.00 | 189,776.00 | 189,776.00 | 189,776.00 | 8,974.00 | |
| 315000 Telefonía celular | 120,949.97 | -60,300.00 | 60,649.97 | 180.00 | 60,469.97 | 180.00 | 180.00 | 180.00 | 60,469.97 | |
| 315001 SERVICIO DE TELÉFONO CELULAR Y RADIOS | 120,949.97 | -60,300.00 | 60,649.97 | 180.00 | 60,469.97 | 180.00 | 180.00 | 180.00 | 60,469.97 | |
| 317000 Servicios de acceso de Intierneñredes y procesamiento de informadón | 62,499.97 | | 62,499.97 | 49,328.98 | 13,170.99 | 49,328.98 | 49,328.98 | 49,328.98 | 13,170.99 | |
| 317001 SERVICIO DE INTERNET | 62,499.97 | | 62,499.97 | 49,328.98 | 13,170.99 | 49,328.98 | 49,328.98 | 49,328.98 | 13,170.99 | |
| 320000 SERVICIOS DE ARRENDAMIENTO | 315,000.06 | 121,300.00 | 436,300.06 | 343,709.00 | 92,591.06 | 337,908.00 | 274,572.00 | 274,572.00 | 98,392.06 | 63,336.00 |
| 321000 Arrendamiento de terrenos | 60,000.03 | | 60,000.03 | | 60,000.03 | | | | 60,000.03 | |
| 321001 ARRENDAMIENTO DE TERRENOS | 60,000.03 | | 60,000.03 | | 60,000.03 | | | | 60,000.03 | |
| 322000 Arrendamiento de edificios | 255,000.03 | 70,000.00 | 325,000.03 | 292,582.00 | 32,418.03 | 286,781.00 | 223,445.00 | 223,445.00 | 38,219.03 | 63,336.00 |
| 322001 ARRENDAMIENTO DE EDIFICIOS | 255,000.03 | 70,000.00 | 325,000.03 | 292,582.00 | 32,418.03 | 286,781.00 | 223,445.00 | 223,445.00 | 38,219.03 | 63,336.00 |
| 326000 Arrendamiento de maquinaria otros equipos y herramientas | | 51,300.00 | 51,300.00 | 51,127.00 | 173.00 | 51,127.00 | 51,127.00 | 51,127.00 | 173.00 | |
| 326001 ARRENDAMIENTO DE MAQUINARIA PESADA | | 51,300.00 | 51,300.00 | 51,127.00 | 173.00 | 51,127.00 | 51,127.00 | 51,127.00 | 173.00 | |
| 330000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 1,100,350.00 | 1,331,600.00 | 2,431,950.00 | 1,773,893.29 | 658,056.71 | 1,749,078.20 | 1,596,654.65 | 1,596,654.65 | 682,871.80 | 152,423.55 |
| 331000 Servicios legales, de contabilidad auditoría y relacionados | 285,000.00 | 1,200,000.00 | 1,485,000.00 | 1,280,406.66 | 204,593.34 | 1,280,406.66 | 1,268,806.66 | 1,268,806.66 | 204,593.34 | 11,600.00 |
| 331001 HONORARIOS PROFESIONALES | 285,000.00 | 1,200,000.00 | 1,485,000.00 | 1,280,406.66 | 204,593.34 | 1,280,406.66 | 1,268,806.66 | 1,268,806.66 | 204,593.34 | 11,600.00 |
| 333000 Servicios de consultoría administrativa procesos, técnica y en tecnologías de la | 496,499.91 | -26,500.00 | 469,999.91 | 255,200.00 | 214,799.91 | 255,200.00 | 153,120.00 | 153,120.00 | 214,799.91 | 102,080.00 |
| 333001 PROGRAMAS Y ACCESORIOS PARA EL EQUIPO DE COMPUTO | 496,499.91 | -26,500.00 | 469,999.91 | 255,200.00 | 214,799.91 | 255,200.00 | 153,120.00 | 153,120.00 | 214,799.91 | 102,080.00 |
| 334000 Servicios de capacitación | 236,500.00 | -4,900.00 | 231,600.00 | 156,600.00 | 75,000.00 | 156,600.00 | 121,800.00 | 121,800.00 | 75,000.00 | 34,800.00 |
| 334001 CAPACITACIÓN Y ADIESTRAMIENTO | 236,500.00 | -4,900.00 | 231,600.00 | 156,600.00 | 75,000.00 | 156,600.00 | 121,800.00 | 121,800.00 | 75,000.00 | 34,800.00 |

MUNICIPIO DE ELOTA

AVE. GABRIEL LEYVA SOLANO S/N, LA CRUZ, ELOTA. MEL8501012M6

**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPÍTULO DEL GASTO
A DE SEPTIEMBRE DE 2019**

| Ejercicio del Presupuesto Capítulo del Gasto | Presupuestó de Egresos Aprobado | Ampliaciones/ (Reducciones) | Presupuestó Vigenté | Comprometido | Presupuestó Disponible para comprometier | Devengado | Ejercido | Pagado | Subejercicio | Cuentías por Pagar (Deuda) |
|---|---------------------------------------|--------------------------------|------------------------|--------------|---|--------------|--------------|--------------|--------------|----------------------------------|
| Nombre | 1 | 2 | 3 | 4 | 5 = (3-4) | 6 | 7 | 8 | 9 = (3 - 6) | 10= (6-8) |
| 335000 Servicios de investigación científica y desarrollo | | 152,000.00 | 152,000.00 | 24,000.00 | 128,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 128,000.00 | |
| 335001 SERVICIOS DE ESTUDIOS E INVESTIGACION | | 152,000.00 | 152,000.00 | 24,000.00 | 128,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 128,000.00 | |
| 336000 Servicios de apoyo administrativo traducción fotocopiado e impresión | 63,600.12 | 11,000.00 | 74,600.12 | 42,035.85 | 32,564.27 | 27,072.30 | 23,128.75 | 23,128.75 | 47,527.82 | 3,943.55 |
| 336001 SERVICIO DE FOTOCOPIADO | 63,600.12 | 11,000.00 | 74,600.12 | 42,035.85 | 32,564.27 | 27,072.30 | 23,128.75 | 23,128.75 | 47,527.82 | 3,943.55 |
| 337000 Servicios de protección y seguridad | 18,749.97 | | 18,749.97 | 15,650.78 | 3,099.19 | 5,799.24 | 5,799.24 | 5,799.24 | 12,950.73 | |
| 337001 SERVICIOS DE VIALIDAD | 18,749.97 | | 18,749.97 | 15,650.78 | 3,099.19 | 5,799.24 | 5,799.24 | 5,799.24 | 12,950.73 | |
| 340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 812,086.62 | 52,200.00 | 864,286.62 | 758,289.78 | 105,996.84 | 723,956.56 | 719,794.92 | 719,794.92 | 140,330.06 | 4,161.64 |
| 341000 Servicios financieros y bancarios | 132,501.53 | | 132,501.53 | 84,268.40 | 48,233.13 | 83,338.54 | 83,338.54 | 83,338.54 | 49,162.99 | |
| 341001 INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS | 132,501.53 | | 132,501.53 | 84,268.40 | 48,233.13 | 83,338.54 | 83,338.54 | 83,338.54 | 49,162.99 | |
| 344000 Seguros de responsabilidad patrimonial y fianzas | 7,500.06 | | 7,500.06 | | 7,500.06 | | | | 7,500.06 | |
| 344001 SEGUROS Y FIANZAS | 7,500.06 | | 7,500.06 | | 7,500.06 | | | | 7,500.06 | |
| 345000 Seguro de bienes patrimoniales | 656,334.94 | 28,200.00 | 684,534.94 | 648,099.74 | 36,435.20 | 614,696.38 | 614,696.38 | 614,696.38 | 69,838.56 | |
| 345001 SEGUROS Y FIANZAS DE BIENES | 656,334.94 | 28,200.00 | 684,534.94 | 648,099.74 | 36,435.20 | 614,696.38 | 614,696.38 | 614,696.38 | 69,838.56 | |
| 347000 Fletes y maniobras | 15,750.09 | 24,000.00 | 39,750.09 | 25,921.64 | 13,828.45 | 25,921.64 | 21,760.00 | 21,760.00 | 13,828.45 | 4,161.64 |
| 347001 FLETES Y ACARREOS | 15,750.09 | 24,000.00 | 39,750.09 | 25,921.64 | 13,828.45 | 25,921.64 | 21,760.00 | 21,760.00 | 13,828.45 | 4,161.64 |
| 350000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 2,071,855.09 | 1,689,349.47 | 3,761,204.56 | 2,772,941.79 | 988,262.77 | 2,647,666.18 | 2,264,277.28 | 2,264,277.28 | 1,113,538.38 | 383,388.90 |
| 351000 Conservación y manténimientó menor de inmuebles | 290,230.00 | 103,700.00 | 393,930.00 | 292,567.51 | 101,362.49 | 270,831.11 | 206,059.48 | 206,059.48 | 123,098.89 | 64,771.63 |
| 351002 MANTENIMIENTO DE CALLES Y CAMINOS | 19,980.03 | 52,500.00 | 72,480.03 | 57,149.57 | 15,330.46 | 57,149.57 | 38,794.00 | 38,794.00 | 15,330.46 | 18,355.57 |
| 351003 CONSERVACIÓN DE PARQUES Y JARDINES | 165,000.00 | 16,000.00 | 181,000.00 | 178,937.94 | 2,062.06 | 158,095.54 | 120,911.28 | 120,911.28 | 22,904.46 | 37,184.26 |
| 351004 MANTENIMIENTO DE PANTEONES | 11,500.03 | 15,000.00 | 26,500.03 | 4,004.79 | 22,495.24 | 4,004.79 | 4,004.79 | 4,004.79 | 22,495.24 | |
| 351005 MANTENIMIENTO DE MERCADOS Y RASTROS | 18,749.97 | 1,000.00 | 19,749.97 | 2,818.93 | 16,931.04 | 2,818.93 | 2,295.93 | 2,295.93 | 16,931.04 | 523.00 |
| 351007 MANTENIMIENTO Y MEJORAS DE OFICINA | 74,999.97 | 19,200.00 | 94,199.97 | 49,656.28 | 44,543.69 | 48,762.28 | 40,053.48 | 40,053.48 | 45,437.69 | 8,708.80 |
| 352000 Instalación reparación y manténimientó de mobiliario y equipo de administración | 9,000.09 | | 9,000.09 | | 9,000.09 | | | | 9,000.09 | |
| 352001 REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA | 9,000.09 | | 9,000.09 | | 9,000.09 | | | | 9,000.09 | |
| 353000 Instalación reparación y manténimientó de equipo de cómputó y tecnología de la | 6,000.03 | | 6,000.03 | 2,396.00 | 3,604.03 | 2,396.00 | 2,396.00 | 2,396.00 | 3,604.03 | |

MUNICIPIO DE ELOTA

AVE. GABRIEL LEYVA SOLANO S/N, LA CRUZ, ELOTA. MEL8501012M6

**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPÍTULO DEL GASTO
A DE SEPTIEMBRE DE 2019**

| Ejercicio del Presupuesto Capítulo del Gasto | | Presupuestó de Egresos Aprobado | Ampliaciones/ (Reducciones) | Presupuestó Vigenté | Comprometido | Presupuestó Disponible para comprometier | Devengado | Ejercido | Pagado | Subejercicio | Cuentías por Pagar (Deuda) |
|---|--|---------------------------------------|--------------------------------|------------------------|---------------------|---|---------------------|---------------------|---------------------|-------------------|----------------------------------|
| Nombre | | 1 | 2 | 3 | 4 | 5 = (3-4) | 6 | 7 | 8 | 9 = (3 - 6) | 10= (6-8) |
| 353001 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE COMPUTO | 6,000.03 | | 6,000.03 | 2,396.00 | 3,604.03 | 2,396.00 | 2,396.00 | 2,396.00 | 3,604.03 | |
| 357000 | Instalación reparación y manténimientó de maquinaria, otros equipos y herramienta | 1,753,124.97 | 1,424,278.38 | 3,177,403.35 | 2,474,478.28 | 702,925.07 | 2,370,939.07 | 2,052,321.80 | 2,052,321.80 | 806,464.28 | 318,617.27 |
| 357001 | REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA PESADA | 1,747,499.97 | 1,424,278.38 | 3,171,778.35 | 2,474,478.28 | 697,300.07 | 2,370,939.07 | 2,052,321.80 | 2,052,321.80 | 800,839.28 | 318,617.27 |
| 357002 | REPARACIÓN Y MANTENIMIENTO DE COMUNICACIÓN | 5,625.00 | | 5,625.00 | | 5,625.00 | | | | 5,625.00 | |
| 359000 | Servicios de jardinería y fumigación | 13,500.00 | 161,371.09 | 174,871.09 | 3,500.00 | 171,371.09 | 3,500.00 | 3,500.00 | 3,500.00 | 171,371.09 | |
| 359001 | FUMIGACIONES Y DESCACHARRIZACIÓN | 11,250.00 | 161,371.09 | 172,621.09 | 3,500.00 | 169,121.09 | 3,500.00 | 3,500.00 | 3,500.00 | 169,121.09 | |
| 359002 | REFORESTACIÓN | 2,250.00 | | 2,250.00 | | 2,250.00 | | | | 2,250.00 | |
| 360000 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 661,000.00 | -79,300.00 | 581,700.00 | 501,127.14 | 80,572.86 | 501,127.14 | 451,127.14 | 451,127.14 | 80,572.86 | 50,000.00 |
| 361000 | Difusión por radio televisión y otros medios de mensajes sobre programas y | 411,000.00 | -18,000.00 | 393,000.00 | 332,683.00 | 60,317.00 | 332,683.00 | 282,683.00 | 282,683.00 | 60,317.00 | 50,000.00 |
| 361001 | DIFUSIÓN SOCIAL | 411,000.00 | -18,000.00 | 393,000.00 | 332,683.00 | 60,317.00 | 332,683.00 | 282,683.00 | 282,683.00 | 60,317.00 | 50,000.00 |
| 362000 | Difusión por radio televisión y otros medios de mensajes comerciales para promover la | 250,000.00 | -61,300.00 | 188,700.00 | 168,444.14 | 20,255.86 | 168,444.14 | 168,444.14 | 168,444.14 | 20,255.86 | |
| 362006 | FERIA REGIONAL | 250,000.00 | -61,300.00 | 188,700.00 | 168,444.14 | 20,255.86 | 168,444.14 | 168,444.14 | 168,444.14 | 20,255.86 | |
| 370000 | SERVICIOS DE TRASLADO Y VIÁTICOS | 775,573.09 | -4,001.00 | 771,572.09 | 604,197.34 | 167,374.75 | 602,806.34 | 602,806.34 | 602,806.34 | 168,765.75 | |
| 375000 | Viáticos en el país | 755,573.09 | 13,443.50 | 769,016.59 | 601,641.84 | 167,374.75 | 600,250.84 | 600,250.84 | 600,250.84 | 168,765.75 | |
| 375001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 755,573.09 | 13,443.50 | 769,016.59 | 601,641.84 | 167,374.75 | 600,250.84 | 600,250.84 | 600,250.84 | 168,765.75 | |
| 378000 | Servicios intégraes de traslado y viáticos | 20,000.00 | -17,444.50 | 2,555.50 | 2,555.50 | | 2,555.50 | 2,555.50 | 2,555.50 | | |
| 378001 | GASTOS DE VIAJE Y GIRAS DE TRABAJO | 20,000.00 | -17,444.50 | 2,555.50 | 2,555.50 | | 2,555.50 | 2,555.50 | 2,555.50 | | |
| 380000 | SERVICIOS OFICIALES | 711,247.12 | 958,903.75 | 1,670,150.87 | 1,164,905.61 | 505,245.26 | 1,150,732.73 | 1,039,446.93 | 1,039,446.93 | 519,418.14 | 111,285.80 |
| 382000 | Gastíos de orden social y cultural | 350,997.12 | 808,403.75 | 1,159,400.87 | 730,229.44 | 429,171.43 | 730,229.44 | 627,762.24 | 627,762.24 | 429,171.43 | 102,467.20 |
| 382001 | ACTIVIDADES CÍVICAS Y CULTURALES | 308,497.00 | 665,531.14 | 974,028.14 | 568,052.88 | 405,975.26 | 568,052.88 | 467,170.68 | 467,170.68 | 405,975.26 | 100,882.20 |
| 382002 | ARREGLOS FLORALES Y CORONAS | 42,500.12 | 14,000.00 | 56,500.12 | 41,423.00 | 15,077.12 | 41,423.00 | 39,838.00 | 39,838.00 | 15,077.12 | 1,585.00 |
| 382003 | FERIA DEL OSTION | | 128,872.61 | 128,872.61 | 120,753.56 | 8,119.05 | 120,753.56 | 120,753.56 | 120,753.56 | 8,119.05 | |
| 385000 | Gastíos de representación | 360,250.00 | 150,500.00 | 510,750.00 | 434,676.17 | 76,073.83 | 420,503.29 | 411,684.69 | 411,684.69 | 90,246.71 | 8,818.60 |
| 385002 | ATENCION A INVITADOS ESPECIALES | 360,250.00 | 150,500.00 | 510,750.00 | 434,676.17 | 76,073.83 | 420,503.29 | 411,684.69 | 411,684.69 | 90,246.71 | 8,818.60 |
| 390000 | OTROS SERVICIOS GENERALES | 2,970,770.03 | -3,523.87 | 2,967,246.16 | 2,506,483.94 | 460,762.22 | 2,450,147.68 | 2,229,372.88 | 2,229,372.88 | 517,098.48 | 220,774.80 |
| 392000 | Impuestíos y derechos | 179,000.00 | -19,500.00 | 159,500.00 | 46,332.00 | 113,168.00 | 46,332.00 | 46,332.00 | 46,332.00 | 113,168.00 | |
| 392001 | IMPUESTOS Y DERECHOS | 80,250.03 | -10,000.00 | 70,250.03 | | 70,250.03 | | | | 70,250.03 | |
| 392002 | TENECIAS Y PLACAS | 98,749.97 | -9,500.00 | 89,249.97 | 46,332.00 | 42,917.97 | 46,332.00 | 46,332.00 | 46,332.00 | 42,917.97 | |

MUNICIPIO DE ELOTA

AVE. GABRIEL LEYVA SOLANO S/N, LA CRUZ, ELOTA. MEL8501012M6

**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPÍTULO DEL GASTO
A DE SEPTIEMBRE DE 2019**

| Ejercicio del Presupuesto Capítulo del Gasto | Presupuestó de Egresos Aprobado | Ampliaciones/ (Reducciones) | Presupuestó Vigenté | Comprometido | Presupuestó Disponible para comprometier | Devengado | Ejercido | Pagado | Subejercicio | Cuentías por Pagar (Deuda) |
|--|---------------------------------------|--------------------------------|------------------------|----------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------------------|
| Nombre | 1 | 2 | 3 | 4 | 5 = (3-4) | 6 | 7 | 8 | 9 = (3 - 6) | 10= (6-8) |
| 396000 Otros gastos por responsabilidades | 142,500.00 | | 142,500.00 | 137,158.40 | 5,341.60 | 137,158.40 | 63,086.60 | 63,086.60 | 5,341.60 | 74,071.80 |
| 396002 PENSION VEHICULAR | 142,500.00 | | 142,500.00 | 137,158.40 | 5,341.60 | 137,158.40 | 63,086.60 | 63,086.60 | 5,341.60 | 74,071.80 |
| 398000 Impuestos sobre nóminas y otros que se deriven de una relación laboral | 1,343,749.94 | | 1,343,749.94 | 1,327,206.78 | 16,543.16 | 1,327,206.78 | 1,327,206.78 | 1,327,206.78 | 16,543.16 | |
| 398001 IMPUESTO SOBRE NÓMINA | 1,343,749.94 | | 1,343,749.94 | 1,327,206.78 | 16,543.16 | 1,327,206.78 | 1,327,206.78 | 1,327,206.78 | 16,543.16 | |
| 399000 Otros servicios generales | 1,305,520.09 | 15,976.13 | 1,321,496.22 | 995,786.76 | 325,709.46 | 939,450.50 | 792,747.50 | 792,747.50 | 382,045.72 | 146,703.00 |
| 399001 OTROS GASTOS ADMINISTRATIVOS | 1,185,520.12 | 35,976.13 | 1,221,496.25 | 945,003.68 | 276,492.57 | 888,667.42 | 741,964.42 | 741,964.42 | 332,828.83 | 146,703.00 |
| 399002 OPERATIVOS DE SEMANA SANTA | 119,999.97 | -20,000.00 | 99,999.97 | 50,783.08 | 49,216.89 | 50,783.08 | 50,783.08 | 50,783.08 | 49,216.89 | |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 31,049,936.31 | 17,111,793.29 | 48,161,729.60 | 34,824,527.31 | 13,337,202.29 | 34,297,980.82 | 34,296,356.91 | 34,296,356.91 | 13,863,748.78 | 1,623.91 |
| 410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 21,236,885.97 | 14,984,302.37 | 36,221,188.34 | 25,719,411.48 | 10,501,776.86 | 25,211,155.48 | 25,211,155.48 | 25,211,155.48 | 11,010,032.86 | |
| 414000 Asignaciones presupuestarias a Órganos Autónomos | 21,236,885.97 | 14,984,302.37 | 36,221,188.34 | 25,719,411.48 | 10,501,776.86 | 25,211,155.48 | 25,211,155.48 | 25,211,155.48 | 11,010,032.86 | |
| 414001 SISTEMA MUNICIPAL DIF | 10,259,999.97 | | 10,259,999.97 | 10,012,864.00 | 247,135.97 | 9,504,608.00 | 9,504,608.00 | 9,504,608.00 | 755,391.97 | |
| 414003 PARTIDOS POLITICOS | 443,240.00 | | 443,240.00 | 358,320.00 | 84,920.00 | 358,320.00 | 358,320.00 | 358,320.00 | 84,920.00 | |
| 414004 INSTITUTO MUNICIPAL DE LA CULTURA DE ELOTA | 6,581,250.00 | | 6,581,250.00 | 6,365,788.00 | 215,462.00 | 6,365,788.00 | 6,365,788.00 | 6,365,788.00 | 215,462.00 | |
| 414005 INSTITUTO MUNICIPAL DE LAS MUJERES DE ELOTA | 675,000.00 | | 675,000.00 | 624,928.00 | 50,072.00 | 624,928.00 | 624,928.00 | 624,928.00 | 50,072.00 | |
| 414006 INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE ELOTA | 2,561,000.00 | | 2,561,000.00 | 2,335,846.00 | 225,154.00 | 2,335,846.00 | 2,335,846.00 | 2,335,846.00 | 225,154.00 | |
| 414007 INSTITUTO MPAL DE LA JUVENTUD DE ELOTA | 716,396.00 | | 716,396.00 | 687,888.00 | 28,508.00 | 687,888.00 | 687,888.00 | 687,888.00 | 28,508.00 | |
| 414008 JAPAME | | 14,984,302.37 | 14,984,302.37 | 5,333,777.48 | 9,650,524.89 | 5,333,777.48 | 5,333,777.48 | 5,333,777.48 | 9,650,524.89 | |
| 420000 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | 1,137,469.32 | 810,000.00 | 1,947,469.32 | 1,208,874.76 | 738,594.56 | 1,208,874.76 | 1,208,874.76 | 1,208,874.76 | 738,594.56 | |
| 423000 Transferencias otorgadas para instituciones paraestatales públicas financieras | 1,137,469.32 | 810,000.00 | 1,947,469.32 | 1,208,874.76 | 738,594.56 | 1,208,874.76 | 1,208,874.76 | 1,208,874.76 | 738,594.56 | |
| 423001 COM EST DE GESTION EMPRESARIAL | 97,000.03 | | 97,000.03 | 96,052.50 | 947.53 | 96,052.50 | 96,052.50 | 96,052.50 | 947.53 | |
| 423003 CATASTRO | 415,000.03 | -80,000.00 | 335,000.03 | 316,953.45 | 18,046.58 | 316,953.45 | 316,953.45 | 316,953.45 | 18,046.58 | |
| 423004 PREDIAL RUSTICO | 625,469.26 | 890,000.00 | 1,515,469.26 | 795,868.81 | 719,600.45 | 795,868.81 | 795,868.81 | 795,868.81 | 719,600.45 | |
| 430000 SUBSIDIOS Y SUBVENCIONES | 92,750.00 | -88,500.00 | 4,250.00 | | 4,250.00 | | | | 4,250.00 | |
| 433000 Subsidios a la inversión | 3,750.03 | | 3,750.03 | | 3,750.03 | | | | 3,750.03 | |
| 433001 FOMENTO A LA INVERSION (CEPROFIES) | 3,750.03 | | 3,750.03 | | 3,750.03 | | | | 3,750.03 | |
| 436000 Subsidios a la vivienda | 88,999.97 | -88,500.00 | 499.97 | | 499.97 | | | | 499.97 | |
| 436001 APOYO A LA VIVIENDA | 88,999.97 | -88,500.00 | 499.97 | | 499.97 | | | | 499.97 | |

MUNICIPIO DE ELOTA
AVE. GABRIEL LEYVA SOLANO S/N, LA CRUZ, ELOTA. MEL8501012M6

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPÍTULO DEL GASTO
A DE SEPTIEMBRE DE 2019

| Ejercicio del Presupuesto Capítulo del Gasto | Presupuestó de Egresos Aprobado | Ampliaciones/ (Reducciones) | Presupuestó Vigenté | Comprometido | Presupuestó Disponible para comprometier | Devengado | Ejercido | Pagado | Subejercicio | Cuentías por Pagar (Deuda) |
|--|---------------------------------------|--------------------------------|------------------------|--------------|---|--------------|--------------|--------------|--------------|----------------------------------|
| Nombre | 1 | 2 | 3 | 4 | 5 = (3-4) | 6 | 7 | 8 | 9 = (3 - 6) | 10= (6-8) |
| 440000 AYUDAS SOCIALES | 5,013,402.02 | 1,405,990.92 | 6,419,392.94 | 4,463,935.11 | 1,955,457.83 | 4,449,165.51 | 4,447,541.60 | 4,447,541.60 | 1,970,227.43 | 1,623.91 |
| 441000 Ayudas sociales a personas | 1,279,422.02 | 573,218.92 | 1,852,640.94 | 1,238,474.91 | 614,166.03 | 1,224,705.31 | 1,223,081.40 | 1,223,081.40 | 627,935.63 | 1,623.91 |
| 441001 APOYOS DESPENSAS | 297,499.97 | | 297,499.97 | 287,832.98 | 9,666.99 | 287,832.98 | 287,832.98 | 287,832.98 | 9,666.99 | |
| 441003 APOYO DE GASTOS MEDICOS | 98,999.97 | -89,000.00 | 9,999.97 | 4,970.00 | 5,029.97 | 4,970.00 | 4,970.00 | 4,970.00 | 5,029.97 | |
| 441004 OTROS APOYOS | 882,922.08 | 530,218.92 | 1,413,141.00 | 858,671.93 | 554,469.07 | 844,902.33 | 843,278.42 | 843,278.42 | 568,238.67 | 1,623.91 |
| 441005 GESTION SOCIAL Y CULTURAL | | 132,000.00 | 132,000.00 | 87,000.00 | 45,000.00 | 87,000.00 | 87,000.00 | 87,000.00 | 45,000.00 | |
| 442000 Becas y otras ayudas para programas de capacitación | 1,622,480.09 | 614,272.00 | 2,236,752.09 | 1,527,300.00 | 709,452.09 | 1,527,300.00 | 1,527,300.00 | 1,527,300.00 | 709,452.09 | |
| 442001 BECAS | 1,622,480.09 | 614,272.00 | 2,236,752.09 | 1,527,300.00 | 709,452.09 | 1,527,300.00 | 1,527,300.00 | 1,527,300.00 | 709,452.09 | |
| 443000 Ayudas sociales a instituciones de enseñanza | 440,500.00 | -150,500.00 | 290,000.00 | 245,767.15 | 44,232.85 | 245,767.15 | 245,767.15 | 245,767.15 | 44,232.85 | |
| 443001 APOYOS A LA EDUCACIÓN | 349,500.03 | -70,500.00 | 279,000.03 | 238,459.15 | 40,540.88 | 238,459.15 | 238,459.15 | 238,459.15 | 40,540.88 | |
| 443002 APOYO AL DEPORTE | 90,999.97 | -80,000.00 | 10,999.97 | 7,308.00 | 3,691.97 | 7,308.00 | 7,308.00 | 7,308.00 | 3,691.97 | |
| 445000 Ayudas sociales a instituciones sin fines de lucro | 695,999.94 | 369,000.00 | 1,064,999.94 | 543,331.05 | 521,668.89 | 543,331.05 | 543,331.05 | 543,331.05 | 521,668.89 | |
| 445004 APOYO AL SISTEMA MUNICIPAL DIF | 395,999.97 | 369,000.00 | 764,999.97 | 279,270.00 | 485,729.97 | 279,270.00 | 279,270.00 | 279,270.00 | 485,729.97 | |
| 445005 PATRONATO DEL CUERPO DE BOMBEROS ELOTA | 299,999.97 | | 299,999.97 | 264,061.05 | 35,938.92 | 264,061.05 | 264,061.05 | 264,061.05 | 35,938.92 | |
| 447000 Ayudas sociales a entidades de interés público | 974,999.97 | | 974,999.97 | 909,062.00 | 65,937.97 | 908,062.00 | 908,062.00 | 908,062.00 | 66,937.97 | |
| 447004 APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO | 974,999.97 | | 974,999.97 | 909,062.00 | 65,937.97 | 908,062.00 | 908,062.00 | 908,062.00 | 66,937.97 | |
| 450000 PENSIONES Y JUBILACIONES | 3,569,429.00 | | 3,569,429.00 | 3,432,305.96 | 137,123.04 | 3,428,785.07 | 3,428,785.07 | 3,428,785.07 | 140,643.93 | |
| 451000 Pensiones | 403,173.00 | | 403,173.00 | 282,577.46 | 120,595.54 | 282,577.46 | 282,577.46 | 282,577.46 | 120,595.54 | |
| 451001 PENSIONES Y JUBILACIONES | 403,173.00 | | 403,173.00 | 282,577.46 | 120,595.54 | 282,577.46 | 282,577.46 | 282,577.46 | 120,595.54 | |
| 452000 Jubilaciones | 3,166,256.00 | | 3,166,256.00 | 3,149,728.50 | 16,527.50 | 3,146,207.61 | 3,146,207.61 | 3,146,207.61 | 20,048.39 | |
| 452001 JUBILACIONES | 3,166,256.00 | | 3,166,256.00 | 3,149,728.50 | 16,527.50 | 3,146,207.61 | 3,146,207.61 | 3,146,207.61 | 20,048.39 | |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 638,249.97 | 2,360,000.00 | 2,998,249.97 | 1,908,456.11 | 1,089,793.86 | 1,875,038.67 | 1,860,008.43 | 1,860,008.43 | 1,123,211.30 | 15,030.24 |
| 510000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 183,749.94 | 70,000.00 | 253,749.94 | 80,904.48 | 172,845.46 | 47,487.04 | 32,456.80 | 32,456.80 | 206,262.90 | 15,030.24 |
| 511000 Muebles de oficina y estantería | 71,249.94 | 50,000.00 | 121,249.94 | 33,268.80 | 87,981.14 | 20,300.00 | 20,300.00 | 20,300.00 | 100,949.94 | |
| 511001 MOBILIARIO Y EQUIPO DE OFICINA | 71,249.94 | 50,000.00 | 121,249.94 | 33,268.80 | 87,981.14 | 20,300.00 | 20,300.00 | 20,300.00 | 100,949.94 | |
| 515000 Equipo de cómputo y de tecnologías de la información | 112,500.00 | 20,000.00 | 132,500.00 | 47,635.68 | 84,864.32 | 27,187.04 | 12,156.80 | 12,156.80 | 105,312.96 | 15,030.24 |
| 515001 EQUIPO DE COMPUTO | 112,500.00 | 20,000.00 | 132,500.00 | 47,635.68 | 84,864.32 | 27,187.04 | 12,156.80 | 12,156.80 | 105,312.96 | 15,030.24 |
| 520000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 29,999.97 | | 29,999.97 | | 29,999.97 | | | | 29,999.97 | |

MUNICIPIO DE ELOTA

AVE. GABRIEL LEYVA SOLANO S/N, LA CRUZ, ELOTA. MEL8501012M6

**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPÍTULO DEL GASTO
A DE SEPTIEMBRE DE 2019**

| Ejercicio del Presupuesto Capítulo del Gasto | Presupuestó de Egresos Aprobado | Ampliaciones/ (Reducciones) | Presupuestó Vigenté | Comprometido | Presupuestó Disponible para comprometier | Devengado | Ejercido | Pagado | Subejercicio | Cuentías por Pagar (Deuda) |
|---|---------------------------------------|--------------------------------|------------------------|---------------------|---|---------------------|---------------------|---------------------|----------------------|----------------------------------|
| Nombre | 1 | 2 | 3 | 4 | 5 = (3-4) | 6 | 7 | 8 | 9 = (3 - 6) | 10= (6-8) |
| 523000 Cámaras fíotográficas y de video | 29,999.97 | | 29,999.97 | | 29,999.97 | | | | 29,999.97 | |
| 523001 CAMARAS FOTOGRAFICAS Y DE VIDEO | 29,999.97 | | 29,999.97 | | 29,999.97 | | | | 29,999.97 | |
| 540000 VEHÍCULOS Y EQUIPO DE TRANSPORTE | 375,000.03 | | 375,000.03 | | 375,000.03 | | | | 375,000.03 | |
| 541000 Vehículos y equipo tierrestíre | 375,000.03 | | 375,000.03 | | 375,000.03 | | | | 375,000.03 | |
| 541001 EQUIPO DE TRANSPORTE | 375,000.03 | | 375,000.03 | | 375,000.03 | | | | 375,000.03 | |
| 560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 49,500.03 | 1,590,000.00 | 1,639,500.03 | 1,627,551.63 | 11,948.40 | 1,627,551.63 | 1,627,551.63 | 1,627,551.63 | 11,948.40 | |
| 562000 Maquinaria y equipo industrial | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | | |
| 562001 MAQUINARIA PESADA | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | | |
| 567000 Herramientías y máquinás-herramientía | 49,500.03 | 90,000.00 | 139,500.03 | 127,551.63 | 11,948.40 | 127,551.63 | 127,551.63 | 127,551.63 | 11,948.40 | |
| 567007 HERRAMIENTA Y MAQUINARIA - HERRAMIENTA | 49,500.03 | 90,000.00 | 139,500.03 | 127,551.63 | 11,948.40 | 127,551.63 | 127,551.63 | 127,551.63 | 11,948.40 | |
| 580000 BIENES INMUEBLES | | 700,000.00 | 700,000.00 | 200,000.00 | 500,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 500,000.00 | |
| 581000 Terrenos | | 700,000.00 | 700,000.00 | 200,000.00 | 500,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 500,000.00 | |
| 581002 TERRENOS DE USO PUBLICO | | 700,000.00 | 700,000.00 | 200,000.00 | 500,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 500,000.00 | |
| 600000 INVERSIÓN PÚBLICA | 26,444,738.25 | -7,781,782.76 | 18,662,955.49 | 7,724,284.46 | 10,938,671.03 | 7,724,284.46 | 7,713,204.67 | 7,713,204.67 | 10,938,671.03 | 11,079.79 |
| 610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 25,145,280.72 | -7,842,282.76 | 17,302,997.96 | 6,452,501.46 | 10,850,496.50 | 6,452,501.46 | 6,441,421.67 | 6,441,421.67 | 10,850,496.50 | 11,079.79 |
| 614000 División de tierrenos y construcción de obras de urbanización | | 2,884,000.00 | 2,884,000.00 | 490,564.23 | 2,393,435.77 | 490,564.23 | 490,564.23 | 490,564.23 | 2,393,435.77 | |
| 614001 FONDO DE FORTALECIMIENTO FINANCIERO | | 2,884,000.00 | 2,884,000.00 | 490,564.23 | 2,393,435.77 | 490,564.23 | 490,564.23 | 490,564.23 | 2,393,435.77 | |
| 616000 Otías construcciónes de ingeniería civil u obra pesada | 25,145,280.72 | -10,726,282.76 | 14,418,997.96 | 5,961,937.23 | 8,457,060.73 | 5,961,937.23 | 5,950,857.44 | 5,950,857.44 | 8,457,060.73 | 11,079.79 |
| 616001 APLICACION DE IMPUESTO PREDIAL RUSTICO | 7,308,792.00 | 640,384.39 | 7,949,176.39 | 3,348,690.27 | 4,600,486.12 | 3,348,690.27 | 3,348,690.27 | 3,348,690.27 | 4,600,486.12 | |
| 616002 APLICACION FAISM | 17,693,988.75 | -11,878,644.37 | 5,815,344.38 | 2,192,568.21 | 3,622,776.17 | 2,192,568.21 | 2,192,568.21 | 2,192,568.21 | 3,622,776.17 | |
| 616003 APLICACIONES ZOFEMAT | 123,750.00 | | 123,750.00 | | 123,750.00 | | | | 123,750.00 | |
| 616005 APLICACION A OBRA PUBLICA DIRECTA | 18,749.97 | 511,977.22 | 530,727.19 | 420,678.75 | 110,048.44 | 420,678.75 | 409,598.96 | 409,598.96 | 110,048.44 | 11,079.79 |
| 620000 OBRA PÚBLICA EN BIENES PROPIOS | 1,299,457.53 | 60,500.00 | 1,359,957.53 | 1,271,783.00 | 88,174.53 | 1,271,783.00 | 1,271,783.00 | 1,271,783.00 | 88,174.53 | |
| 625000 Construcción de vías de comunicación | 1,299,457.53 | 60,500.00 | 1,359,957.53 | 1,271,783.00 | 88,174.53 | 1,271,783.00 | 1,271,783.00 | 1,271,783.00 | 88,174.53 | |
| 625009 OBRAS DEL FORTAMUN | 1,299,457.53 | 60,500.00 | 1,359,957.53 | 1,271,783.00 | 88,174.53 | 1,271,783.00 | 1,271,783.00 | 1,271,783.00 | 88,174.53 | |
| 800000 PARTICIPACIONES Y APORTACIONES | | 5,614,378.19 | 5,614,378.19 | | 5,614,378.19 | | | | 5,614,378.19 | |
| 850000 CONVENIOS | | 5,614,378.19 | 5,614,378.19 | | 5,614,378.19 | | | | 5,614,378.19 | |
| 853000 Otíos convenios | | 5,614,378.19 | 5,614,378.19 | | 5,614,378.19 | | | | 5,614,378.19 | |
| 853011 CONVENIO FISE 2019 | | 5,614,378.19 | 5,614,378.19 | | 5,614,378.19 | | | | 5,614,378.19 | |

MUNICIPIO DE ELOTA

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**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPÍTULO DEL GASTO
A DE SEPTIEMBRE DE 2019**

| Ejercicio del Presupuesto Capitulo del Gasto | Presupuestó de Egresos Aprobado | Ampliaciones/ (Reducciones) | Presupuestó Vigenté | Comprometido | Presupuestó Disponible para comprometier | Devengado | Ejercido | Pagado | Subejercicio | Cuentías por Pagar (Deuda) |
|--|---------------------------------------|--------------------------------|------------------------|--------------|---|------------|------------|------------|--------------|----------------------------------|
| Nombre | 1 | 2 | 3 | 4 | 5 = (3-4) | 6 | 7 | 8 | 9 = (3 - 6) | 10= (6-8) |
| 900000 DEUDA PÚBLICA | 791,131.94 | | 791,131.94 | 721,454.47 | 69,677.47 | 721,454.47 | 721,454.47 | 721,454.47 | 69,677.47 | |
| 910000 AMORTIZACIÓN DE LA DEUDA PÚBLICA | 366,131.97 | | 366,131.97 | 332,767.29 | 33,364.68 | 332,767.29 | 332,767.29 | 332,767.29 | 33,364.68 | |
| 911000 Amortización de la deuda intíerna con institúciones de crédito | 366,131.97 | | 366,131.97 | 332,767.29 | 33,364.68 | 332,767.29 | 332,767.29 | 332,767.29 | 33,364.68 | |
| 911001 CREDITO NO. 6781 | 366,131.97 | | 366,131.97 | 332,767.29 | 33,364.68 | 332,767.29 | 332,767.29 | 332,767.29 | 33,364.68 | |
| 920000 INTERESES DE LA DEUDA PÚBLICA | 424,999.97 | | 424,999.97 | 388,687.18 | 36,312.79 | 388,687.18 | 388,687.18 | 388,687.18 | 36,312.79 | |
| 921000 Intiéreses de la deuda intíerna con institúciones de crédito | 424,999.97 | | 424,999.97 | 388,687.18 | 36,312.79 | 388,687.18 | 388,687.18 | 388,687.18 | 36,312.79 | |
| 921001 INTERESES DEL CREDITO BANOBRAS 6781 | 424,999.97 | | 424,999.97 | 388,687.18 | 36,312.79 | 388,687.18 | 388,687.18 | 388,687.18 | 36,312.79 | |

TOTAL..

151,816,436.41

31,164,890.34

182,981,326.75

136,851,024.00

46,130,302.75

135,776,967.62

133,661,492.10

133,661,492.10

47,204,359.13

2,115,475.52

L.A.E. ANGEL GEOVANI ESCOBAR
MANJARREZ

L.C.P. JOSE RODOLFO SALCIDO FELIX

L.A.E. JESUS ALFREDO GAXIOLA VEGA

PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL

REG. COM. DE HACIENDA