

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 JUNIO DE 2018

| Ejercicio del Presupuesto Capitulo del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para comprometier | Devengado | Ejercido | Pagado | Subejercicio | Cuentas por Pagar (Deuda) |
|---|---------------------------------------|--------------------------------|------------------------|---------------|---|---------------|---------------|---------------|---------------|---------------------------------|
| Nombre | 1 | 2 | 3 | 4 | 5 = (3-4) | 6 | 7 | 8 | 9 = (3 - 6) | 10= (6-8) |
| 100000 SERVICIOS PERSONALES | 69,297,820.72 | -621,127.00 | 68,676,693.72 | 32,655,721.87 | 36,020,971.85 | 32,655,721.87 | 32,655,721.87 | 32,655,721.87 | 36,020,971.85 | |
| 110000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 37,849,917.00 | -981,800.00 | 36,868,117.00 | 18,445,546.29 | 18,422,570.71 | 18,445,546.29 | 18,445,546.29 | 18,445,546.29 | 18,422,570.71 | |
| 113000 Sueldos base al personal permanente | 37,849,917.00 | -981,800.00 | 36,868,117.00 | 18,445,546.29 | 18,422,570.71 | 18,445,546.29 | 18,445,546.29 | 18,445,546.29 | 18,422,570.71 | |
| 113001 SUELDOS ORDINARIOS | 37,849,917.00 | -981,800.00 | 36,868,117.00 | 18,445,546.29 | 18,422,570.71 | 18,445,546.29 | 18,445,546.29 | 18,445,546.29 | 18,422,570.71 | |
| 120000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 483,520.00 | 602,000.00 | 1,085,520.00 | 586,838.37 | 498,681.63 | 586,838.37 | 586,838.37 | 586,838.37 | 498,681.63 | |
| 121000 Honorarios asimilables a salarios | 483,520.00 | 602,000.00 | 1,085,520.00 | 586,838.37 | 498,681.63 | 586,838.37 | 586,838.37 | 586,838.37 | 498,681.63 | |
| 121001 HONORARIOS ASIMILABLES A SALARIOS | 483,520.00 | 602,000.00 | 1,085,520.00 | 586,838.37 | 498,681.63 | 586,838.37 | 586,838.37 | 586,838.37 | 498,681.63 | |
| 130000 REMUNERACIONES ADICIONALES Y ESPECIALES | 13,419,002.12 | -39,144.00 | 13,379,858.12 | 6,954,483.54 | 6,425,374.58 | 6,954,483.54 | 6,954,483.54 | 6,954,483.54 | 6,425,374.58 | |
| 131000 Primas por años de servicios efectivos prestados | 700,000.00 | | 700,000.00 | 149,151.68 | 550,848.32 | 149,151.68 | 149,151.68 | 149,151.68 | 550,848.32 | |
| 131001 PRIMA DE ANTIGUEDAD | 700,000.00 | | 700,000.00 | 149,151.68 | 550,848.32 | 149,151.68 | 149,151.68 | 149,151.68 | 550,848.32 | |
| 132000 Primas de vacaciones, dominical y gratificación de fin de año | 9,627,002.12 | -2,100.00 | 9,624,902.12 | 4,714,800.19 | 4,910,101.93 | 4,714,800.19 | 4,714,800.19 | 4,714,800.19 | 4,910,101.93 | |
| 132001 AGUINALDO | 8,347,802.00 | | 8,347,802.00 | 4,173,900.90 | 4,173,901.10 | 4,173,900.90 | 4,173,900.90 | 4,173,900.90 | 4,173,901.10 | |
| 132002 PRIMA VACACIONAL | 1,243,200.12 | | 1,243,200.12 | 540,899.29 | 702,300.83 | 540,899.29 | 540,899.29 | 540,899.29 | 702,300.83 | |
| 132003 INCENTIVOS | 36,000.00 | -2,100.00 | 33,900.00 | | 33,900.00 | | | | 33,900.00 | |
| 134000 Compensaciones | 3,092,000.00 | -37,044.00 | 3,054,956.00 | 2,090,531.67 | 964,424.33 | 2,090,531.67 | 2,090,531.67 | 2,090,531.67 | 964,424.33 | |
| 134001 COMPENSACIONES | 3,092,000.00 | -37,044.00 | 3,054,956.00 | 2,090,531.67 | 964,424.33 | 2,090,531.67 | 2,090,531.67 | 2,090,531.67 | 964,424.33 | |
| 140000 SEGURIDAD SOCIAL | 5,080,247.48 | -9,000.00 | 5,071,247.48 | 2,101,271.35 | 2,969,976.13 | 2,101,271.35 | 2,101,271.35 | 2,101,271.35 | 2,969,976.13 | |
| 141000 Aportaciones de seguridad social | 3,700,247.48 | | 3,700,247.48 | 1,924,500.86 | 1,775,746.62 | 1,924,500.86 | 1,924,500.86 | 1,924,500.86 | 1,775,746.62 | |
| 141001 CUOTAS IMSS, ISSSTE, ETC. | 3,700,247.48 | | 3,700,247.48 | 1,924,500.86 | 1,775,746.62 | 1,924,500.86 | 1,924,500.86 | 1,924,500.86 | 1,775,746.62 | |
| 143000 Aportaciones al sistema para el retiro | 1,000,000.00 | | 1,000,000.00 | | 1,000,000.00 | | | | 1,000,000.00 | |
| 143001 FONDO DE PENSIONES Y JUBILACIONES | 1,000,000.00 | | 1,000,000.00 | | 1,000,000.00 | | | | 1,000,000.00 | |
| 144000 Aportaciones para seguros | 380,000.00 | -9,000.00 | 371,000.00 | 176,770.49 | 194,229.51 | 176,770.49 | 176,770.49 | 176,770.49 | 194,229.51 | |
| 144001 SEGUROS Y FIANZAS | 380,000.00 | -9,000.00 | 371,000.00 | 176,770.49 | 194,229.51 | 176,770.49 | 176,770.49 | 176,770.49 | 194,229.51 | |
| 150000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 12,465,134.12 | -193,183.00 | 12,271,951.12 | 4,567,582.32 | 7,704,368.80 | 4,567,582.32 | 4,567,582.32 | 4,567,582.32 | 7,704,368.80 | |
| 152000 Indemnizaciones | 450,000.00 | | 450,000.00 | | 450,000.00 | | | | 450,000.00 | |
| 152001 INDEMNIZACIONES | 450,000.00 | | 450,000.00 | | 450,000.00 | | | | 450,000.00 | |
| 153000 Prestaciones y haberes de retiro | 4,583,784.00 | | 4,583,784.00 | 2,745,864.60 | 1,837,919.40 | 2,745,864.60 | 2,745,864.60 | 2,745,864.60 | 1,837,919.40 | |
| 153001 PENSIONES VITALICIAS | 4,583,784.00 | | 4,583,784.00 | 2,745,864.60 | 1,837,919.40 | 2,745,864.60 | 2,745,864.60 | 2,745,864.60 | 1,837,919.40 | |

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 JUNIO DE 2018**

| Ejercicio del Presupuesto Capítulo del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para comprometier | Devengado | Ejercido | Pagado | Subejercicio | Cuentas por Pagar (Deuda) |
|---|---------------------------------------|--------------------------------|------------------------|---------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------------------|
| Nombre | 1 | 2 | 3 | 4 | 5 = (3-4) | 6 | 7 | 8 | 9 = (3 - 6) | 10= (6-8) |
| 154000 Prestaciones contractuales | 7,431,350.12 | -193,183.00 | 7,238,167.12 | 1,821,717.72 | 5,416,449.40 | 1,821,717.72 | 1,821,717.72 | 1,821,717.72 | 5,416,449.40 | |
| 154002 UNIFORMES | 950,000.00 | -230,000.00 | 720,000.00 | 92,775.64 | 627,224.36 | 92,775.64 | 92,775.64 | 92,775.64 | 627,224.36 | |
| 154003 VACACIONES | 3,093,402.00 | | 3,093,402.00 | 76,319.60 | 3,017,082.40 | 76,319.60 | 76,319.60 | 76,319.60 | 3,017,082.40 | |
| 154004 QUINQUENIOS | 3,387,948.12 | 36,817.00 | 3,424,765.12 | 1,652,622.48 | 1,772,142.64 | 1,652,622.48 | 1,652,622.48 | 1,652,622.48 | 1,772,142.64 | |
| 200000 MATERIALES Y SUMINISTROS | 15,277,600.00 | 522,642.16 | 15,800,242.16 | 8,555,528.96 | 7,244,713.20 | 8,471,677.89 | 7,626,943.37 | 7,626,943.37 | 7,328,564.27 | 844,734.52 |
| 210000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 1,832,100.00 | 3,316.00 | 1,835,416.00 | 850,681.70 | 984,734.30 | 809,250.46 | 712,885.67 | 712,885.67 | 1,026,165.54 | 96,364.79 |
| 211000 Materiales útiles y equipos menores de oficina | 439,000.00 | 41,583.00 | 480,583.00 | 264,127.93 | 216,455.07 | 250,735.61 | 223,384.98 | 223,384.98 | 229,847.39 | 27,350.63 |
| 211001 PAPELERÍA Y ARTÍCULOS DE OFICINA | 399,000.00 | 4,397.00 | 403,397.00 | 227,136.08 | 176,260.92 | 213,743.76 | 186,393.13 | 186,393.13 | 189,653.24 | 27,350.63 |
| 211002 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 40,000.00 | 37,186.00 | 77,186.00 | 36,991.85 | 40,194.15 | 36,991.85 | 36,991.85 | 36,991.85 | 40,194.15 | |
| 212000 Materiales y útiles de impresión y reproducción | 14,500.00 | | 14,500.00 | 1,774.80 | 12,725.20 | 522.00 | 522.00 | 522.00 | 13,978.00 | |
| 212001 MATERIAL FOTOGRAFICO | 14,500.00 | | 14,500.00 | 1,774.80 | 12,725.20 | 522.00 | 522.00 | 522.00 | 13,978.00 | |
| 214000 Materiales útiles y equipos menores de tecnologías de la información y | 421,000.00 | 12,500.00 | 433,500.00 | 263,124.53 | 170,375.47 | 247,409.21 | 222,538.97 | 222,538.97 | 186,090.79 | 24,870.24 |
| 214001 CONSUMIBLES DEL EQUIPO DE COMPUTO | 421,000.00 | 12,500.00 | 433,500.00 | 263,124.53 | 170,375.47 | 247,409.21 | 222,538.97 | 222,538.97 | 186,090.79 | 24,870.24 |
| 215000 Material impreso e información digital | 571,100.00 | -57,897.00 | 513,203.00 | 97,742.02 | 415,460.98 | 93,300.14 | 89,117.18 | 89,117.18 | 419,902.86 | 4,182.96 |
| 215001 SUSCRIPCIONES Y LIBROS | 10,000.00 | | 10,000.00 | 6,256.00 | 3,744.00 | 6,256.00 | 6,256.00 | 6,256.00 | 3,744.00 | |
| 215002 IMPRESIONES Y FORMAS | 561,100.00 | -57,897.00 | 503,203.00 | 91,486.02 | 411,716.98 | 87,044.14 | 82,861.18 | 82,861.18 | 416,158.86 | 4,182.96 |
| 216000 Material de limpieza | 386,500.00 | 7,130.00 | 393,630.00 | 223,912.42 | 169,717.58 | 217,283.50 | 177,322.54 | 177,322.54 | 176,346.50 | 39,960.96 |
| 216001 MATERIAL DE LIMPIEZA | 386,500.00 | 7,130.00 | 393,630.00 | 223,912.42 | 169,717.58 | 217,283.50 | 177,322.54 | 177,322.54 | 176,346.50 | 39,960.96 |
| 220000 ALIMENTOS Y UTENSILIOS | 325,000.00 | 218,000.00 | 543,000.00 | 450,043.49 | 92,956.51 | 448,623.49 | 369,757.91 | 369,757.91 | 94,376.51 | 78,865.58 |
| 221000 Productos alimenticios para personas | 325,000.00 | 218,000.00 | 543,000.00 | 450,043.49 | 92,956.51 | 448,623.49 | 369,757.91 | 369,757.91 | 94,376.51 | 78,865.58 |
| 221001 PRODUCTOS ALIMENTICIOS PARA PERSONAS | 55,000.00 | | 55,000.00 | 29,352.01 | 25,647.99 | 29,352.01 | 23,916.21 | 23,916.21 | 25,647.99 | 5,435.80 |
| 221003 REUNIONES DE TRABAJO PERSONAL MUNICIPAL | 270,000.00 | 218,000.00 | 488,000.00 | 420,691.48 | 67,308.52 | 419,271.48 | 345,841.70 | 345,841.70 | 68,728.52 | 73,429.78 |
| 250000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 20,000.00 | | 20,000.00 | 7,513.98 | 12,486.02 | 7,513.98 | 7,513.98 | 7,513.98 | 12,486.02 | |
| 253000 Medicinas y productos farmacéuticos | 20,000.00 | | 20,000.00 | 7,513.98 | 12,486.02 | 7,513.98 | 7,513.98 | 7,513.98 | 12,486.02 | |
| 253001 MEDICINAS Y SERVICIOS MEDICOS | 20,000.00 | | 20,000.00 | 7,513.98 | 12,486.02 | 7,513.98 | 7,513.98 | 7,513.98 | 12,486.02 | |
| 260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 11,649,000.00 | 228,252.16 | 11,877,252.16 | 6,475,693.36 | 5,401,558.80 | 6,475,693.36 | 5,922,650.08 | 5,922,650.08 | 5,401,558.80 | 553,043.28 |
| 261000 Combustibles, lubricantes y aditivos | 11,649,000.00 | 228,252.16 | 11,877,252.16 | 6,475,693.36 | 5,401,558.80 | 6,475,693.36 | 5,922,650.08 | 5,922,650.08 | 5,401,558.80 | 553,043.28 |
| 261001 COMBUSTIBLES Y LUBRICANTES | 11,649,000.00 | 228,252.16 | 11,877,252.16 | 6,475,693.36 | 5,401,558.80 | 6,475,693.36 | 5,922,650.08 | 5,922,650.08 | 5,401,558.80 | 553,043.28 |

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 JUNIO DE 2018**

| Ejercicio del Presupuesto Capítulo del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para comprometier | Devengado | Ejercido | Pagado | Subejercicio | Cuentas por Pagar (Deuda) |
|--|---------------------------------------|--------------------------------|------------------------|----------------------|---|----------------------|----------------------|----------------------|----------------------|---------------------------------|
| Nombre | 1 | 2 | 3 | 4 | 5 = (3-4) | 6 | 7 | 8 | 9 = (3 - 6) | 10= (6-8) |
| 280000 MATERIALES Y SUMINISTROS PARA SEGURIDAD | 30,000.00 | | 30,000.00 | | 30,000.00 | | | | 30,000.00 | |
| 282000 Materiales de seguridad pública | 30,000.00 | | 30,000.00 | | 30,000.00 | | | | 30,000.00 | |
| 282001 MUNICIONES Y BASTIMENTOS DE SEGURIDAD | 30,000.00 | | 30,000.00 | | 30,000.00 | | | | 30,000.00 | |
| 290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 1,421,500.00 | 73,074.00 | 1,494,574.00 | 771,596.43 | 722,977.57 | 730,596.60 | 614,135.73 | 614,135.73 | 763,977.40 | 116,460.87 |
| 291000 Herramientas menores | 78,500.00 | 20,700.00 | 99,200.00 | 83,813.89 | 15,386.11 | 71,504.34 | 67,132.73 | 67,132.73 | 27,695.66 | 4,371.61 |
| 291001 HERRAMIENTAS Y UTENSILIOS MENORES | 70,500.00 | 23,800.00 | 94,300.00 | 83,813.89 | 10,486.11 | 71,504.34 | 67,132.73 | 67,132.73 | 22,795.66 | 4,371.61 |
| 291002 MANTENIMIENTO DE HERRAMIENTA Y EQUIPO | 8,000.00 | -3,100.00 | 4,900.00 | | 4,900.00 | | | | 4,900.00 | |
| 292000 Refiacciones y accesorios menores de edificios | 319,000.00 | -34,500.00 | 284,500.00 | 121,397.51 | 163,102.49 | 121,019.51 | 96,930.63 | 96,930.63 | 163,480.49 | 24,088.88 |
| 292001 MANTENIMIENTO DE EDIFICIOS | 319,000.00 | -34,500.00 | 284,500.00 | 121,397.51 | 163,102.49 | 121,019.51 | 96,930.63 | 96,930.63 | 163,480.49 | 24,088.88 |
| 293000 Refiacciones y accesorios menores de mobiliario y equipo de administración | 49,500.00 | -3,000.00 | 46,500.00 | 896.71 | 45,603.29 | 896.71 | 571.91 | 571.91 | 45,603.29 | 324.80 |
| 293001 REPARACIÓN Y MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA | 49,500.00 | -3,000.00 | 46,500.00 | 896.71 | 45,603.29 | 896.71 | 571.91 | 571.91 | 45,603.29 | 324.80 |
| 294000 Refiacciones y accesorios menores de equipo de cómputo y tecnologías de la información | 17,500.00 | | 17,500.00 | 695.00 | 16,805.00 | 695.00 | 695.00 | 695.00 | 16,805.00 | |
| 294001 MANTENIMIENTO DEL EQUIPO DE COMPUTO | 17,500.00 | | 17,500.00 | 695.00 | 16,805.00 | 695.00 | 695.00 | 695.00 | 16,805.00 | |
| 296000 Refiacciones y accesorios menores de equipo de transporte | 957,000.00 | 89,874.00 | 1,046,874.00 | 564,793.32 | 482,080.68 | 536,481.04 | 448,805.46 | 448,805.46 | 510,392.96 | 87,675.58 |
| 296001 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 957,000.00 | 89,874.00 | 1,046,874.00 | 564,793.32 | 482,080.68 | 536,481.04 | 448,805.46 | 448,805.46 | 510,392.96 | 87,675.58 |
| 300000 SERVICIOS GENERALES | 25,106,173.53 | 1,937,527.50 | 27,043,701.03 | 11,724,877.00 | 15,318,824.03 | 11,392,517.83 | 10,590,535.66 | 10,590,535.66 | 15,651,183.20 | 801,982.17 |
| 310000 SERVICIOS BÁSICOS | 13,251,918.49 | 1,429,340.50 | 14,681,258.99 | 4,843,111.60 | 9,838,147.39 | 4,814,874.61 | 4,767,933.14 | 4,767,933.14 | 9,866,384.38 | 46,941.47 |
| 311000 Energía eléctrica | 10,528,418.49 | 1,439,840.50 | 11,968,258.99 | 3,524,403.15 | 8,443,855.84 | 3,496,166.16 | 3,449,224.69 | 3,449,224.69 | 8,472,092.83 | 46,941.47 |
| 311001 CONSUMO DE ENERGÍA ELÉCTRICA | 9,878,418.49 | 1,440,840.50 | 11,319,258.99 | 3,093,290.00 | 8,225,968.99 | 3,066,913.00 | 3,066,913.00 | 3,066,913.00 | 8,252,345.99 | |
| 311003 MANTENIMIENTO DE ALUMBRADO PÚBLICO | 650,000.00 | -1,000.00 | 649,000.00 | 431,113.15 | 217,886.85 | 429,253.16 | 382,311.69 | 382,311.69 | 219,746.84 | 46,941.47 |
| 313000 Agua | 2,284,500.00 | | 2,284,500.00 | 1,145,085.70 | 1,139,414.30 | 1,145,085.70 | 1,145,085.70 | 1,145,085.70 | 1,139,414.30 | |
| 313001 CONSUMO DE AGUA (POTABLE) | 2,284,500.00 | | 2,284,500.00 | 1,145,085.70 | 1,139,414.30 | 1,145,085.70 | 1,145,085.70 | 1,145,085.70 | 1,139,414.30 | |
| 314000 Telefonía tradicional | 225,000.00 | | 225,000.00 | 126,698.00 | 98,302.00 | 126,698.00 | 126,698.00 | 126,698.00 | 98,302.00 | |
| 314001 TELEFONÍA TRADICIONAL | 225,000.00 | | 225,000.00 | 126,698.00 | 98,302.00 | 126,698.00 | 126,698.00 | 126,698.00 | 98,302.00 | |
| 315000 Telefonía celular | 144,000.00 | -10,500.00 | 133,500.00 | 24,776.00 | 108,724.00 | 24,776.00 | 24,776.00 | 24,776.00 | 108,724.00 | |
| 315001 SERVICIO DE TELÉFONO CELULAR Y RADIOS | 144,000.00 | -10,500.00 | 133,500.00 | 24,776.00 | 108,724.00 | 24,776.00 | 24,776.00 | 24,776.00 | 108,724.00 | |

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 JUNIO DE 2018

| Ejercicio del Presupuesto Capítulo del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para comprometer | Devengado | Ejercido | Pagado | Subejercicio | Cuentas por Pagar (Deuda) |
|--|---------------------------------------|--------------------------------|------------------------|--------------|--|------------|------------|------------|--------------|---------------------------------|
| Nombre | 1 | 2 | 3 | 4 | 5 = (3-4) | 6 | 7 | 8 | 9 = (3 - 6) | 10= (6-8) |
| 317000 Servicios de acceso de Internet redes y procesamiento de información | 70,000.00 | | 70,000.00 | 22,148.75 | 47,851.25 | 22,148.75 | 22,148.75 | 22,148.75 | 47,851.25 | |
| 317001 SERVICIO DE INTERNET | 70,000.00 | | 70,000.00 | 22,148.75 | 47,851.25 | 22,148.75 | 22,148.75 | 22,148.75 | 47,851.25 | |
| 320000 SERVICIOS DE ARRENDAMIENTO | 340,000.00 | | 340,000.00 | 117,042.36 | 222,957.64 | 117,042.36 | 99,279.86 | 99,279.86 | 222,957.64 | 17,762.50 |
| 321000 Arrendamiento de terrenos | 80,000.00 | | 80,000.00 | | 80,000.00 | | | | 80,000.00 | |
| 321001 ARRENDAMIENTO DE TERRENOS | 80,000.00 | | 80,000.00 | | 80,000.00 | | | | 80,000.00 | |
| 322000 Arrendamiento de edificios | 260,000.00 | | 260,000.00 | 117,042.36 | 142,957.64 | 117,042.36 | 99,279.86 | 99,279.86 | 142,957.64 | 17,762.50 |
| 322001 ARRENDAMIENTO DE EDIFICIOS | 260,000.00 | | 260,000.00 | 117,042.36 | 142,957.64 | 117,042.36 | 99,279.86 | 99,279.86 | 142,957.64 | 17,762.50 |
| 330000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | 1,596,000.00 | -131,500.00 | 1,464,500.00 | 502,215.94 | 962,284.06 | 502,215.94 | 422,175.94 | 422,175.94 | 962,284.06 | 80,040.00 |
| 331000 Servicios legales, de contabilidad auditoría y relacionados | 700,000.00 | | 700,000.00 | 378,023.14 | 321,976.86 | 378,023.14 | 311,903.14 | 311,903.14 | 321,976.86 | 66,120.00 |
| 331001 HONORARIOS PROFESIONALES | 700,000.00 | | 700,000.00 | 378,023.14 | 321,976.86 | 378,023.14 | 311,903.14 | 311,903.14 | 321,976.86 | 66,120.00 |
| 333000 Servicios de consultoría administrativa procesos, técnica y en tecnologías de la | 600,000.00 | -119,730.00 | 480,270.00 | | 480,270.00 | | | | 480,270.00 | |
| 333001 PROGRAMAS Y ACCESORIOS PARA EL EQUIPO DE COMPUTO | 600,000.00 | -119,730.00 | 480,270.00 | | 480,270.00 | | | | 480,270.00 | |
| 334000 Servicios de capacitación | 189,000.00 | -8,200.00 | 180,800.00 | 83,520.00 | 97,280.00 | 83,520.00 | 69,600.00 | 69,600.00 | 97,280.00 | 13,920.00 |
| 334001 CAPACITACIÓN Y ADIESTRAMIENTO | 189,000.00 | -8,200.00 | 180,800.00 | 83,520.00 | 97,280.00 | 83,520.00 | 69,600.00 | 69,600.00 | 97,280.00 | 13,920.00 |
| 336000 Servicios de apoyo administrativo traducción fotocopiado e impresión | 82,000.00 | -3,570.00 | 78,430.00 | 40,672.80 | 37,757.20 | 40,672.80 | 40,672.80 | 40,672.80 | 37,757.20 | |
| 336001 SERVICIO DE FOTOCOPIADO | 82,000.00 | -3,570.00 | 78,430.00 | 40,672.80 | 37,757.20 | 40,672.80 | 40,672.80 | 40,672.80 | 37,757.20 | |
| 337000 Servicios de protección y seguridad | 25,000.00 | | 25,000.00 | | 25,000.00 | | | | 25,000.00 | |
| 337001 SERVICIOS DE VIALIDAD | 25,000.00 | | 25,000.00 | | 25,000.00 | | | | 25,000.00 | |
| 340000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 863,824.00 | -51,430.00 | 812,394.00 | 418,819.11 | 393,574.89 | 418,818.91 | 418,818.91 | 418,818.91 | 393,575.09 | |
| 341000 Servicios financieros y bancarios | 158,324.00 | | 158,324.00 | 70,836.04 | 87,487.96 | 70,835.84 | 70,835.84 | 70,835.84 | 87,488.16 | |
| 341001 INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS | 158,324.00 | | 158,324.00 | 70,836.04 | 87,487.96 | 70,835.84 | 70,835.84 | 70,835.84 | 87,488.16 | |
| 344000 Seguros de responsabilidad patrimonial y fianzas | 10,000.00 | | 10,000.00 | | 10,000.00 | | | | 10,000.00 | |
| 344001 SEGUROS Y FIANZAS | 10,000.00 | | 10,000.00 | | 10,000.00 | | | | 10,000.00 | |
| 345000 Seguro de bienes patrimoniales | 674,500.00 | -49,330.00 | 625,170.00 | 347,983.07 | 277,186.93 | 347,983.07 | 347,983.07 | 347,983.07 | 277,186.93 | |
| 345001 SEGUROS Y FIANZAS DE BIENES | 674,500.00 | -49,330.00 | 625,170.00 | 347,983.07 | 277,186.93 | 347,983.07 | 347,983.07 | 347,983.07 | 277,186.93 | |
| 347000 Fletes y maniobras | 21,000.00 | -2,100.00 | 18,900.00 | | 18,900.00 | | | | 18,900.00 | |

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 JUNIO DE 2018**

| Ejercicio del Presupuesto Capítulo del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para comprometier | Devengado | Ejercido | Pagado | Subejercicio | Cuentas por Pagar (Deuda) |
|---|---------------------------------------|--------------------------------|------------------------|---------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------------------|
| Nombre | 1 | 2 | 3 | 4 | 5 = (3-4) | 6 | 7 | 8 | 9 = (3 - 6) | 10= (6-8) |
| 347001 FLETES Y ACARREOS | 21,000.00 | -2,100.00 | 18,900.00 | | 18,900.00 | | | | 18,900.00 | |
| 350000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 3,087,430.04 | 62,550.00 | 3,149,980.04 | 2,209,299.61 | 940,680.43 | 1,991,215.96 | 1,636,601.45 | 1,636,601.45 | 1,158,764.08 | 354,614.51 |
| 351000 Conservación y mantenimiento menor de inmuebles | 321,000.00 | 112,550.00 | 433,550.00 | 314,716.02 | 118,833.98 | 292,894.71 | 237,644.87 | 237,644.87 | 140,655.29 | 55,249.84 |
| 351002 MANTENIMIENTO DE CALLES Y CAMINOS | 20,000.00 | -2,500.00 | 17,500.00 | | 17,500.00 | | | | 17,500.00 | |
| 351003 CONSERVACIÓN DE PARQUES Y JARDINES | 168,000.00 | 116,600.00 | 284,600.00 | 271,371.15 | 13,228.85 | 249,898.84 | 201,353.33 | 201,353.33 | 34,701.16 | 48,545.51 |
| 351004 MANTENIMIENTO DE PANTEONES | 14,000.00 | | 14,000.00 | 13,829.55 | 170.45 | 13,829.55 | 13,733.55 | 13,733.55 | 170.45 | 96.00 |
| 351005 MANTENIMIENTO DE MERCADOS Y RASTROS | 25,000.00 | | 25,000.00 | 1,401.79 | 23,598.21 | 1,401.79 | 686.79 | 686.79 | 23,598.21 | 715.00 |
| 351007 MANTENIMIENTO Y MEJORAS DE OFICINA | 94,000.00 | -1,550.00 | 92,450.00 | 28,113.53 | 64,336.47 | 27,764.53 | 21,871.20 | 21,871.20 | 64,685.47 | 5,893.33 |
| 352000 Instalación reparación y mantenimiento de mobiliario y equipo de administración | 7,000.00 | | 7,000.00 | 371.28 | 6,628.72 | 371.28 | | | 6,628.72 | 371.28 |
| 352001 REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA | 7,000.00 | | 7,000.00 | 371.28 | 6,628.72 | 371.28 | | | 6,628.72 | 371.28 |
| 353000 Instalación reparación y mantenimiento de equipo de cómputo y tecnología de la | 8,000.00 | -1,500.00 | 6,500.00 | 904.80 | 5,595.20 | 904.80 | 904.80 | 904.80 | 5,595.20 | |
| 353001 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE COMPUTO | 8,000.00 | -1,500.00 | 6,500.00 | 904.80 | 5,595.20 | 904.80 | 904.80 | 904.80 | 5,595.20 | |
| 357000 Instalación reparación y mantenimiento de maquinaria, otros equipos y herramienta | 2,733,430.04 | -40,500.00 | 2,692,930.04 | 1,893,307.51 | 799,622.53 | 1,697,045.17 | 1,398,051.78 | 1,398,051.78 | 995,884.87 | 298,993.39 |
| 357001 REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA PESADA | 2,725,930.04 | -40,500.00 | 2,685,430.04 | 1,893,307.51 | 792,122.53 | 1,697,045.17 | 1,398,051.78 | 1,398,051.78 | 988,384.87 | 298,993.39 |
| 357002 REPARACIÓN Y MANTENIMIENTO DE COMUNICACIÓN | 7,500.00 | | 7,500.00 | | 7,500.00 | | | | 7,500.00 | |
| 359000 Servicios de jardinería y fumigación | 18,000.00 | -8,000.00 | 10,000.00 | | 10,000.00 | | | | 10,000.00 | |
| 359001 FUMIGACIONES Y DESCACHARRIZACIÓN | 15,000.00 | -7,000.00 | 8,000.00 | | 8,000.00 | | | | 8,000.00 | |
| 359002 REFORESTACIÓN | 3,000.00 | -1,000.00 | 2,000.00 | | 2,000.00 | | | | 2,000.00 | |
| 360000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 718,000.00 | -1,000.00 | 717,000.00 | 143,593.20 | 573,406.80 | 143,593.20 | 137,793.20 | 137,793.20 | 573,406.80 | 5,800.00 |
| 361000 Difusión por radio televisión y otros medios de mensajes sobre programas y | 468,000.00 | -1,000.00 | 467,000.00 | 143,593.20 | 323,406.80 | 143,593.20 | 137,793.20 | 137,793.20 | 323,406.80 | 5,800.00 |
| 361001 DIFUSIÓN SOCIAL | 468,000.00 | -1,000.00 | 467,000.00 | 143,593.20 | 323,406.80 | 143,593.20 | 137,793.20 | 137,793.20 | 323,406.80 | 5,800.00 |
| 362000 Difusión por radio televisión y otros medios de mensajes comerciales para promover la | 250,000.00 | | 250,000.00 | | 250,000.00 | | | | 250,000.00 | |
| 362006 FERIA REGIONAL | 250,000.00 | | 250,000.00 | | 250,000.00 | | | | 250,000.00 | |
| 370000 SERVICIOS DE TRASLADO Y VIÁTICOS | 910,000.00 | -128,311.00 | 781,689.00 | 247,354.59 | 534,334.41 | 247,354.59 | 247,354.59 | 247,354.59 | 534,334.41 | |

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 JUNIO DE 2018

| Ejercicio del Presupuesto Capítulo del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para comprometier | Devengado | Ejercido | Pagado | Subejercicio | Cuentas por Pagar (Deuda) |
|---|---------------------------------------|--------------------------------|------------------------|----------------------|---|----------------------|----------------------|----------------------|----------------------|---------------------------------|
| Nombre | 1 | 2 | 3 | 4 | 5 = (3-4) | 6 | 7 | 8 | 9 = (3 - 6) | 10= (6-8) |
| 375000 Viáticos en el país | 910,000.00 | -128,311.00 | 781,689.00 | 247,354.59 | 534,334.41 | 247,354.59 | 247,354.59 | 247,354.59 | 534,334.41 | |
| 375001 GASTOS DE VIAJE Y GIRAS DE TRABAJO | 910,000.00 | -128,311.00 | 781,689.00 | 247,354.59 | 534,334.41 | 247,354.59 | 247,354.59 | 247,354.59 | 534,334.41 | |
| 380000 SERVICIOS OFICIALES | 861,000.00 | 84,083.00 | 945,083.00 | 551,747.15 | 393,335.85 | 538,920.75 | 496,647.59 | 496,647.59 | 406,162.25 | 42,273.16 |
| 382000 Gastos de orden social y cultural | 463,000.00 | 60,500.00 | 523,500.00 | 393,691.43 | 129,808.57 | 382,815.03 | 356,741.87 | 356,741.87 | 140,684.97 | 26,073.16 |
| 382001 ACTIVIDADES CÍVICAS Y CULTURALES | 413,000.00 | 60,500.00 | 473,500.00 | 357,465.43 | 116,034.57 | 346,589.03 | 320,515.87 | 320,515.87 | 126,910.97 | 26,073.16 |
| 382002 ARREGLOS FLORALES Y CORONAS | 50,000.00 | | 50,000.00 | 36,226.00 | 13,774.00 | 36,226.00 | 36,226.00 | 36,226.00 | 13,774.00 | |
| 385000 Gastos de representación | 398,000.00 | 23,583.00 | 421,583.00 | 158,055.72 | 263,527.28 | 156,105.72 | 139,905.72 | 139,905.72 | 265,477.28 | 16,200.00 |
| 385002 ATENCION A INVITADOS ESPECIALES | 398,000.00 | 23,583.00 | 421,583.00 | 158,055.72 | 263,527.28 | 156,105.72 | 139,905.72 | 139,905.72 | 265,477.28 | 16,200.00 |
| 390000 OTROS SERVICIOS GENERALES | 3,478,001.00 | 673,795.00 | 4,151,796.00 | 2,691,693.44 | 1,460,102.56 | 2,618,481.51 | 2,363,930.98 | 2,363,930.98 | 1,533,314.49 | 254,550.53 |
| 392000 Impuestos y derechos | 211,001.00 | 12,950.00 | 223,951.00 | 97,355.00 | 126,596.00 | 97,355.00 | 97,355.00 | 97,355.00 | 126,596.00 | |
| 392001 IMPUESTOS Y DERECHOS | 107,000.00 | -6,500.00 | 100,500.00 | 23,376.00 | 77,124.00 | 23,376.00 | 23,376.00 | 23,376.00 | 77,124.00 | |
| 392002 TENECIAS Y PLACAS | 104,001.00 | 19,450.00 | 123,451.00 | 73,979.00 | 49,472.00 | 73,979.00 | 73,979.00 | 73,979.00 | 49,472.00 | |
| 396000 Otros gastos por responsabilidades | 150,000.00 | -10,500.00 | 139,500.00 | 98,324.60 | 41,175.40 | 98,324.60 | 98,324.60 | 98,324.60 | 41,175.40 | |
| 396002 PENSION VEHICULAR | 150,000.00 | -10,500.00 | 139,500.00 | 98,324.60 | 41,175.40 | 98,324.60 | 98,324.60 | 98,324.60 | 41,175.40 | |
| 398000 Impuestos sobre nóminas y otros que se deriven de una relación aboral | 1,700,000.00 | | 1,700,000.00 | 750,768.65 | 949,231.35 | 750,768.65 | 750,768.65 | 750,768.65 | 949,231.35 | |
| 398001 IMPUESTO SOBRE NÓMINA | 1,700,000.00 | | 1,700,000.00 | 750,768.65 | 949,231.35 | 750,768.65 | 750,768.65 | 750,768.65 | 949,231.35 | |
| 399000 Otros servicios generales | 1,417,000.00 | 671,345.00 | 2,088,345.00 | 1,745,245.19 | 343,099.81 | 1,672,033.26 | 1,417,482.73 | 1,417,482.73 | 416,311.74 | 254,550.53 |
| 399001 OTROS GASTOS ADMINISTRATIVOS | 1,257,000.00 | 590,845.00 | 1,847,845.00 | 1,509,526.29 | 338,318.71 | 1,442,500.36 | 1,187,949.83 | 1,187,949.83 | 405,344.64 | 254,550.53 |
| 399002 OPERATIVOS DE SEMANA SANTA | 160,000.00 | 80,500.00 | 240,500.00 | 235,718.90 | 4,781.10 | 229,532.90 | 229,532.90 | 229,532.90 | 10,967.10 | |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 35,148,989.00 | -225,000.00 | 34,923,989.00 | 17,856,871.99 | 17,067,117.01 | 17,727,128.64 | 17,703,760.13 | 17,703,760.13 | 17,196,860.36 | 23,368.51 |
| 410000 TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 22,951,801.00 | | 22,951,801.00 | 12,571,963.46 | 10,379,837.54 | 12,462,762.26 | 12,462,762.26 | 12,462,762.26 | 10,489,038.74 | |
| 414000 Asignaciones presupuestarias a Órganos Autónomos | 22,951,801.00 | | 22,951,801.00 | 12,571,963.46 | 10,379,837.54 | 12,462,762.26 | 12,462,762.26 | 12,462,762.26 | 10,489,038.74 | |
| 414001 SISTEMA MUNICIPAL DIF | 11,898,833.00 | | 11,898,833.00 | 6,065,009.90 | 5,833,823.10 | 6,065,009.90 | 6,065,009.90 | 6,065,009.90 | 5,833,823.10 | |
| 414003 PARTIDOS POLITICOS | 1,060,440.00 | | 1,060,440.00 | 510,499.00 | 549,941.00 | 510,499.00 | 510,499.00 | 510,499.00 | 549,941.00 | |
| 414004 INSTITUTO MUNICIPAL DE LA CULTURA DE ELOTA | 6,860,000.00 | | 6,860,000.00 | 3,760,301.56 | 3,099,698.44 | 3,651,100.36 | 3,651,100.36 | 3,651,100.36 | 3,208,899.64 | |
| 414005 INSTITUTO MUNICIPAL DE LAS MUJERES DE ELOTA | 728,000.00 | | 728,000.00 | 488,580.00 | 239,420.00 | 488,580.00 | 488,580.00 | 488,580.00 | 239,420.00 | |
| 414006 INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE ELOTA | 1,716,000.00 | | 1,716,000.00 | 1,254,449.00 | 461,551.00 | 1,254,449.00 | 1,254,449.00 | 1,254,449.00 | 461,551.00 | |
| 414007 INSTITUTO MPAL DE LA JUVENTUD DE ELOTA | 688,528.00 | | 688,528.00 | 493,124.00 | 195,404.00 | 493,124.00 | 493,124.00 | 493,124.00 | 195,404.00 | |

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 JUNIO DE 2018**

| Ejercicio del Presupuesto Capitulo del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para comprometier | Devengado | Ejercido | Pagado | Subejercicio | Cuentas por Pagar (Deuda) |
|--|---------------------------------------|--------------------------------|------------------------|---------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------------------|
| Nombre | 1 | 2 | 3 | 4 | 5 = (3-4) | 6 | 7 | 8 | 9 = (3 - 6) | 10= (6-8) |
| 420000 TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | 1,470,000.00 | | 1,470,000.00 | 477,791.33 | 992,208.67 | 477,791.33 | 477,791.33 | 477,791.33 | 992,208.67 | |
| 423000 Transferencias otorgadas para instituciones paraestatales públicas financieras | 1,470,000.00 | | 1,470,000.00 | 477,791.33 | 992,208.67 | 477,791.33 | 477,791.33 | 477,791.33 | 992,208.67 | |
| 423001 COM EST DE GESTION EMPRESARIAL | 128,000.00 | | 128,000.00 | 64,035.00 | 63,965.00 | 64,035.00 | 64,035.00 | 64,035.00 | 63,965.00 | |
| 423002 COCCAF | 62,000.00 | | 62,000.00 | 20,356.00 | 41,644.00 | 20,356.00 | 20,356.00 | 20,356.00 | 41,644.00 | |
| 423003 CATASTRO | 500,000.00 | | 500,000.00 | 125,916.21 | 374,083.79 | 125,916.21 | 125,916.21 | 125,916.21 | 374,083.79 | |
| 423004 PREDIAL RUSTICO | 780,000.00 | | 780,000.00 | 267,484.12 | 512,515.88 | 267,484.12 | 267,484.12 | 267,484.12 | 512,515.88 | |
| 430000 SUBSIDIOS Y SUBVENCIONES | 105,000.00 | | 105,000.00 | | 105,000.00 | | | | 105,000.00 | |
| 433000 Subsidios a la inversión | 5,000.00 | | 5,000.00 | | 5,000.00 | | | | 5,000.00 | |
| 433001 FOMENTO A LA INVERSION (CEPROFIES) | 5,000.00 | | 5,000.00 | | 5,000.00 | | | | 5,000.00 | |
| 436000 Subsidios a la vivienda | 100,000.00 | | 100,000.00 | | 100,000.00 | | | | 100,000.00 | |
| 436001 APOYO A LA VIVIENDA | 100,000.00 | | 100,000.00 | | 100,000.00 | | | | 100,000.00 | |
| 440000 AYUDAS SOCIALES | 6,358,000.00 | | 6,358,000.00 | 2,949,560.37 | 3,408,439.63 | 2,929,018.22 | 2,905,649.71 | 2,905,649.71 | 3,428,981.78 | 23,368.51 |
| 441000 Ayudas sociales a personas | 1,678,000.00 | | 1,678,000.00 | 596,170.51 | 1,081,829.49 | 585,241.36 | 584,141.36 | 584,141.36 | 1,092,758.64 | 1,100.00 |
| 441001 APOYOS DESPENSAS | 300,000.00 | | 300,000.00 | 80,731.99 | 219,268.01 | 80,731.99 | 80,731.99 | 80,731.99 | 219,268.01 | |
| 441003 APOYO DE GASTOS MEDICOS | 100,000.00 | | 100,000.00 | 14,800.00 | 85,200.00 | 14,800.00 | 14,800.00 | 14,800.00 | 85,200.00 | |
| 441004 OTROS APOYOS | 750,000.00 | | 750,000.00 | 396,638.52 | 353,361.48 | 385,709.37 | 384,609.37 | 384,609.37 | 364,290.63 | 1,100.00 |
| 441005 GESTION SOCIAL Y CULTURAL | 528,000.00 | | 528,000.00 | 104,000.00 | 424,000.00 | 104,000.00 | 104,000.00 | 104,000.00 | 424,000.00 | |
| 442000 Becas y otras ayudas para programas de capacitación | 1,680,000.00 | | 1,680,000.00 | 1,017,200.00 | 662,800.00 | 1,017,200.00 | 1,017,200.00 | 1,017,200.00 | 662,800.00 | |
| 442001 BECAS | 1,680,000.00 | | 1,680,000.00 | 1,017,200.00 | 662,800.00 | 1,017,200.00 | 1,017,200.00 | 1,017,200.00 | 662,800.00 | |
| 443000 Ayudas sociales a instituciones de enseñanza | 700,000.00 | | 700,000.00 | 395,866.61 | 304,133.39 | 386,253.61 | 363,985.10 | 363,985.10 | 313,746.39 | 22,268.51 |
| 443001 APOYOS A LA EDUCACIÓN | 600,000.00 | | 600,000.00 | 386,866.61 | 213,133.39 | 377,253.61 | 354,985.10 | 354,985.10 | 222,746.39 | 22,268.51 |
| 443002 APOYO AL DEPORTE | 100,000.00 | | 100,000.00 | 9,000.00 | 91,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 91,000.00 | |
| 445000 Ayudas sociales a instituciones sin fines de lucro | 1,000,000.00 | | 1,000,000.00 | 418,255.85 | 581,744.15 | 418,255.85 | 418,255.85 | 418,255.85 | 581,744.15 | |
| 445004 APOYO AL SISTEMA MUNICIPAL DIF | 1,000,000.00 | | 1,000,000.00 | 418,255.85 | 581,744.15 | 418,255.85 | 418,255.85 | 418,255.85 | 581,744.15 | |
| 447000 Ayudas sociales a entidades de interés público | 1,300,000.00 | | 1,300,000.00 | 522,067.40 | 777,932.60 | 522,067.40 | 522,067.40 | 522,067.40 | 777,932.60 | |
| 447004 APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO | 1,300,000.00 | | 1,300,000.00 | 522,067.40 | 777,932.60 | 522,067.40 | 522,067.40 | 522,067.40 | 777,932.60 | |
| 450000 PENSIONES Y JUBILACIONES | 4,264,188.00 | -225,000.00 | 4,039,188.00 | 1,857,556.83 | 2,181,631.17 | 1,857,556.83 | 1,857,556.83 | 1,857,556.83 | 2,181,631.17 | |
| 451000 Pensiones | 405,996.00 | | 405,996.00 | 124,707.43 | 281,288.57 | 124,707.43 | 124,707.43 | 124,707.43 | 281,288.57 | |

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 JUNIO DE 2018**

| Ejercicio del Presupuesto Capítulo del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para comprometier | Devengado | Ejercido | Pagado | Subejercicio | Cuentas por Pagar (Deuda) |
|--|---------------------------------------|--------------------------------|------------------------|---------------------|---|---------------------|---------------------|---------------------|----------------------|---------------------------------|
| Nombre | 1 | 2 | 3 | 4 | 5 = (3-4) | 6 | 7 | 8 | 9 = (3 - 6) | 10= (6-8) |
| 451001 PENSIONES Y JUBILACIONES | 405,996.00 | | 405,996.00 | 124,707.43 | 281,288.57 | 124,707.43 | 124,707.43 | 124,707.43 | 281,288.57 | |
| 452000 Jubilaciones | 3,858,192.00 | -225,000.00 | 3,633,192.00 | 1,732,849.40 | 1,900,342.60 | 1,732,849.40 | 1,732,849.40 | 1,732,849.40 | 1,900,342.60 | |
| 452001 JUBILACIONES | 3,858,192.00 | -225,000.00 | 3,633,192.00 | 1,732,849.40 | 1,900,342.60 | 1,732,849.40 | 1,732,849.40 | 1,732,849.40 | 1,900,342.60 | |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 835,000.00 | 2,080,000.00 | 2,915,000.00 | 2,714,881.52 | 200,118.48 | 2,714,881.52 | 2,714,881.52 | 2,714,881.52 | 200,118.48 | |
| 510000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 245,000.00 | | 245,000.00 | 132,569.02 | 112,430.98 | 132,569.02 | 132,569.02 | 132,569.02 | 112,430.98 | |
| 511000 Muebles de oficina y estantería | 95,000.00 | | 95,000.00 | 19,022.84 | 75,977.16 | 19,022.84 | 19,022.84 | 19,022.84 | 75,977.16 | |
| 511001 MOBILIARIO Y EQUIPO DE OFICINA | 95,000.00 | | 95,000.00 | 19,022.84 | 75,977.16 | 19,022.84 | 19,022.84 | 19,022.84 | 75,977.16 | |
| 515000 Equipo de cómputo y de tecnologías de la información | 150,000.00 | | 150,000.00 | 113,546.18 | 36,453.82 | 113,546.18 | 113,546.18 | 113,546.18 | 36,453.82 | |
| 515001 EQUIPO DE COMPUTO | 150,000.00 | | 150,000.00 | 113,546.18 | 36,453.82 | 113,546.18 | 113,546.18 | 113,546.18 | 36,453.82 | |
| 520000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 40,000.00 | | 40,000.00 | 19,592.50 | 20,407.50 | 19,592.50 | 19,592.50 | 19,592.50 | 20,407.50 | |
| 523000 Cámaras fotográficas y de video | 40,000.00 | | 40,000.00 | 19,592.50 | 20,407.50 | 19,592.50 | 19,592.50 | 19,592.50 | 20,407.50 | |
| 523001 CAMARAS FOTOGRAFICAS Y DE VIDEO | 40,000.00 | | 40,000.00 | 19,592.50 | 20,407.50 | 19,592.50 | 19,592.50 | 19,592.50 | 20,407.50 | |
| 540000 VEHÍCULOS Y EQUIPO DE TRANSPORTE | 500,000.00 | 150,000.00 | 650,000.00 | 648,000.00 | 2,000.00 | 648,000.00 | 648,000.00 | 648,000.00 | 2,000.00 | |
| 541000 Vehículos y equipo terrestre | 500,000.00 | 150,000.00 | 650,000.00 | 648,000.00 | 2,000.00 | 648,000.00 | 648,000.00 | 648,000.00 | 2,000.00 | |
| 541001 EQUIPO DE TRANSPORTE | 500,000.00 | 150,000.00 | 650,000.00 | 648,000.00 | 2,000.00 | 648,000.00 | 648,000.00 | 648,000.00 | 2,000.00 | |
| 560000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 50,000.00 | 1,930,000.00 | 1,980,000.00 | 1,914,720.00 | 65,280.00 | 1,914,720.00 | 1,914,720.00 | 1,914,720.00 | 65,280.00 | |
| 562000 Maquinaria y equipo industrial | | 1,930,000.00 | 1,930,000.00 | 1,914,720.00 | 15,280.00 | 1,914,720.00 | 1,914,720.00 | 1,914,720.00 | 15,280.00 | |
| 562001 MAQUINARIA PESADA | | 1,930,000.00 | 1,930,000.00 | 1,914,720.00 | 15,280.00 | 1,914,720.00 | 1,914,720.00 | 1,914,720.00 | 15,280.00 | |
| 567000 Herramientas y máquinas-herramienta | 50,000.00 | | 50,000.00 | | 50,000.00 | | | | 50,000.00 | |
| 567007 HERRAMIENTA Y MAQUINARIA - HERRAMIENTA | 50,000.00 | | 50,000.00 | | 50,000.00 | | | | 50,000.00 | |
| 600000 INVERSIÓN PÚBLICA | 37,553,993.20 | 10,242,010.20 | 47,796,003.40 | 9,881,316.24 | 37,914,687.16 | 9,272,804.41 | 7,997,709.77 | 7,997,709.77 | 38,523,198.99 | 1,275,094.64 |
| 610000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 36,419,855.00 | 10,242,010.20 | 46,661,865.20 | 9,060,065.47 | 37,601,799.73 | 8,451,553.64 | 7,184,743.95 | 7,184,743.95 | 38,210,311.56 | 1,266,809.69 |
| 613000 Construcción de obras para el abastecimiento de agua petróleo gas, | | 330,947.41 | 330,947.41 | 292,747.50 | 38,199.91 | 292,747.50 | 86,736.55 | 86,736.55 | 38,199.91 | 206,010.95 |
| 613002 REMANENTES DE REASIGNACION DE OBRAS | | 330,947.41 | 330,947.41 | 292,747.50 | 38,199.91 | 292,747.50 | 86,736.55 | 86,736.55 | 38,199.91 | 206,010.95 |
| 614000 División de terrenos y construcción de obras de urbanización | | 10,636,652.22 | 10,636,652.22 | 1,023,868.07 | 9,612,784.15 | 1,023,868.07 | | | 9,612,784.15 | 1,023,868.07 |
| 614001 FONDO DE FORTALECIMIENTO FINANCIERO | | 10,636,652.22 | 10,636,652.22 | 1,023,868.07 | 9,612,784.15 | 1,023,868.07 | | | 9,612,784.15 | 1,023,868.07 |
| 616000 Otras construcciones de ingeniería civil u obra pesada | 36,419,855.00 | -725,589.43 | 35,694,265.57 | 7,743,449.90 | 27,950,815.67 | 7,134,938.07 | 7,098,007.40 | 7,098,007.40 | 28,559,327.50 | 36,930.67 |

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 JUNIO DE 2018**

| Ejercicio del Presupuesto Capítulo del Gasto | Presupuesto de Egresos Aprobado | Ampliaciones/ (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para comprometier | Devengado | Ejercido | Pagado | Subejercicio | Cuentas por Pagar (Deuda) |
|---|---------------------------------------|--------------------------------|------------------------|----------------------|---|----------------------|----------------------|----------------------|-----------------------|---------------------------------|
| Nombre | 1 | 2 | 3 | 4 | 5 = (3-4) | 6 | 7 | 8 | 9 = (3 - 6) | 10= (6-8) |
| 616001 APLICACION DE IMPUESTO PREDIAL RUSTICO | 11,961,000.00 | | 11,961,000.00 | 3,097,955.99 | 8,863,044.01 | 2,651,569.40 | 2,651,569.40 | 2,651,569.40 | 9,309,430.60 | |
| 616002 APLICACION FAISM | 23,580,354.00 | -982,830.10 | 22,597,523.90 | 4,426,229.38 | 18,171,294.52 | 4,302,963.73 | 4,302,527.72 | 4,302,527.72 | 18,294,560.17 | 436.01 |
| 616003 APLICACIONES ZOFEMAT | 178,501.00 | | 178,501.00 | | 178,501.00 | | | | 178,501.00 | |
| 616005 APLICACION A OBRA PUBLICA DIRECTA | 700,000.00 | 55,000.00 | 755,000.00 | 71,353.92 | 683,646.08 | 71,353.92 | 71,353.92 | 71,353.92 | 683,646.08 | |
| 616015 REMANENTE DEL PROGRAMA DE RESCATE DE ESPACIOS PUBLICOS | | 202,240.67 | 202,240.67 | 147,910.61 | 54,330.06 | 109,051.02 | 72,556.36 | 72,556.36 | 93,189.65 | 36,494.66 |
| 620000 OBRA PÚBLICA EN BIENES PROPIOS | 1,134,138.20 | | 1,134,138.20 | 821,250.77 | 312,887.43 | 821,250.77 | 812,965.82 | 812,965.82 | 312,887.43 | 8,284.95 |
| 625000 Construcción de vías de comunicación | 1,134,138.20 | | 1,134,138.20 | 821,250.77 | 312,887.43 | 821,250.77 | 812,965.82 | 812,965.82 | 312,887.43 | 8,284.95 |
| 625009 OBRAS DEL FORTAMUN | 1,134,138.20 | | 1,134,138.20 | 821,250.77 | 312,887.43 | 821,250.77 | 812,965.82 | 812,965.82 | 312,887.43 | 8,284.95 |
| 900000 DEUDA PÚBLICA | 828,176.00 | | 828,176.00 | 504,272.00 | 323,904.00 | 504,272.00 | 504,272.00 | 504,272.00 | 323,904.00 | |
| 920000 INTERESES DE LA DEUDA PÚBLICA | 460,000.00 | | 460,000.00 | 305,976.60 | 154,023.40 | 305,976.60 | 305,976.60 | 305,976.60 | 154,023.40 | |
| 921000 Intereses de la deuda intierna con instituciones de crédito | 460,000.00 | | 460,000.00 | 305,976.60 | 154,023.40 | 305,976.60 | 305,976.60 | 305,976.60 | 154,023.40 | |
| 921001 INTERESES DEL CREDITO BANOBRA 6781 | 460,000.00 | | 460,000.00 | 305,976.60 | 154,023.40 | 305,976.60 | 305,976.60 | 305,976.60 | 154,023.40 | |
| 940000 GASTOS DE LA DEUDA PÚBLICA | 368,176.00 | | 368,176.00 | 198,295.40 | 169,880.60 | 198,295.40 | 198,295.40 | 198,295.40 | 169,880.60 | |
| 941000 Gastos de la deuda pública intierna | 368,176.00 | | 368,176.00 | 198,295.40 | 169,880.60 | 198,295.40 | 198,295.40 | 198,295.40 | 169,880.60 | |
| 941001 DOCUMENTOS POR PAGAR | 368,176.00 | | 368,176.00 | 198,295.40 | 169,880.60 | 198,295.40 | 198,295.40 | 198,295.40 | 169,880.60 | |
| TOTAL.. | 184,047,752.45 | 13,936,052.86 | 197,983,805.31 | 83,893,469.58 | 114,090,335.73 | 82,739,004.16 | 79,793,824.32 | 79,793,824.32 | 115,244,801.15 | 2,945,179.84 |

L.A.E. ANGEL GEOVANI ESCOBAR
MANJARREZ

PRESIDENTE MUNICIPAL

L.C.P. JOSE RODOLFO SALCIDO FELIX

TESORERO MUNICIPAL

L.A.E. JESUS ALFREDO GAXIOLA VEGA

REG. COM. DE HACIENDA