

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 MARZO DE 2023**

Ejercicio del Presupuesto Capitulo del Gasto		Presupuesto de Egresos Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometid o	Presupuesto Disponible para compromete	Devengado	Ejercido	Pagado	Subejercicio
Nombre		1	2	3	4	5 = (3-4)	6	7	8	9 = (3 - 6)
100000	SERVICIOS PERSONALES	105,991,481.01	115,960.00	106,107,441.01	24,562,048.93	81,545,392.08	24,562,048.93	24,562,048.93	24,562,048.93	81,545,392.08
110000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	55,367,252.00	-1,000.00	55,366,252.00	14,594,799.85	40,771,452.15	14,594,799.85	14,594,799.85	14,594,799.85	40,771,452.15
113000	Sueldos base al personal permanente	55,367,252.00	-1,000.00	55,366,252.00	14,594,799.85	40,771,452.15	14,594,799.85	14,594,799.85	14,594,799.85	40,771,452.15
113001	SUELDOS ORDINARIOS	55,367,252.00	-1,000.00	55,366,252.00	14,594,799.85	40,771,452.15	14,594,799.85	14,594,799.85	14,594,799.85	40,771,452.15
120000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	2,071,390.00		2,071,390.00	715,411.15	1,355,978.85	715,411.15	715,411.15	715,411.15	1,355,978.85
121000	Honorarios asimilables a salarios	2,071,390.00		2,071,390.00	715,411.15	1,355,978.85	715,411.15	715,411.15	715,411.15	1,355,978.85
121001	HONORARIOS ASIMILABLES A SALARIOS	2,071,390.00		2,071,390.00	715,411.15	1,355,978.85	715,411.15	715,411.15	715,411.15	1,355,978.85
130000	REMUNERACIONES ADICIONALES Y ESPECIALES	17,433,943.03	113,590.00	17,547,533.03	4,125,278.19	13,422,254.84	4,125,278.19	4,125,278.19	4,125,278.19	13,422,254.84
131000	Primas por años de servicios efectivos prestados	421,620.00		421,620.00		421,620.00				421,620.00
131001	PRIMA DE ANTIGUEDAD	421,620.00		421,620.00		421,620.00				421,620.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	14,476,794.03	550.00	14,477,344.03	3,162,887.65	11,314,456.38	3,162,887.65	3,162,887.65	3,162,887.65	11,314,456.38
132001	AGUINALDO	12,649,268.00		12,649,268.00	3,162,226.59	9,487,041.41	3,162,226.59	3,162,226.59	3,162,226.59	9,487,041.41
132002	PRIMA VACACIONAL	1,827,525.03		1,827,525.03	211.06	1,827,313.97	211.06	211.06	211.06	1,827,313.97
132003	INCENTIVOS	1.00	550.00	551.00	450.00	101.00	450.00	450.00	450.00	101.00
134000	Compensaciones	2,535,529.00	113,040.00	2,648,569.00	962,390.54	1,686,178.46	962,390.54	962,390.54	962,390.54	1,686,178.46
134001	COMPENSACIONES	2,535,529.00	113,040.00	2,648,569.00	962,390.54	1,686,178.46	962,390.54	962,390.54	962,390.54	1,686,178.46
140000	SEGURIDAD SOCIAL	6,840,440.08		6,840,440.08	1,601,020.13	5,239,419.95	1,601,020.13	1,601,020.13	1,601,020.13	5,239,419.95
141000	Aportaciones de seguridad social	6,545,440.08		6,545,440.08	1,601,020.13	4,944,419.95	1,601,020.13	1,601,020.13	1,601,020.13	4,944,419.95
141001	CUOTAS IMSS, ISSSTE, ETC.	6,545,440.08		6,545,440.08	1,601,020.13	4,944,419.95	1,601,020.13	1,601,020.13	1,601,020.13	4,944,419.95
144000	Aportaciones para seguros	295,000.00		295,000.00		295,000.00				295,000.00
144001	SEGUROS Y FIANZAS	295,000.00		295,000.00		295,000.00				295,000.00
150000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	21,978,419.90	3,370.00	21,981,789.90	3,525,539.61	18,456,250.29	3,525,539.61	3,525,539.61	3,525,539.61	18,456,250.29
152000	Indemnizaciones	509,655.00		509,655.00		509,655.00				509,655.00
152001	INDEMNIZACIONES	509,655.00		509,655.00		509,655.00				509,655.00
153000	Prestaciones y haberes de retiro	9,134,992.00		9,134,992.00	2,421,969.12	6,713,022.88	2,421,969.12	2,421,969.12	2,421,969.12	6,713,022.88
153001	PENSIONES VITALICIAS	9,134,992.00		9,134,992.00	2,421,969.12	6,713,022.88	2,421,969.12	2,421,969.12	2,421,969.12	6,713,022.88
154000	Prestaciones contractuales	12,333,772.90	3,370.00	12,337,142.90	1,103,570.49	11,233,572.41	1,103,570.49	1,103,570.49	1,103,570.49	11,233,572.41

154002	UNIFORMES	1,497,844.00		1,497,844.00	63,947.32	1,433,896.68	63,947.32	63,947.32	63,947.32	1,433,896.68
154003	VACACIONES	4,658,637.00		4,658,637.00	5,221.54	4,653,415.46	5,221.54	5,221.54	5,221.54	4,653,415.46
154004	QUINQUENIOS	6,177,291.90	3,370.00	6,180,661.90	1,034,401.63	5,146,260.27	1,034,401.63	1,034,401.63	1,034,401.63	5,146,260.27
160000	PREVISIONES	2,300,036.00		2,300,036.00		2,300,036.00				2,300,036.00
161000	Previsiones de carácter laboral, económica y de seguridad social	2,300,036.00		2,300,036.00		2,300,036.00				2,300,036.00
161002	PREVISIONES SALARIALES	2,300,036.00		2,300,036.00		2,300,036.00				2,300,036.00
200000	MATERIALES Y SUMINISTROS	16,035,826.75	-142,722.05	15,893,104.70	4,901,413.96	10,991,690.74	4,709,588.01	2,992,779.99	2,992,779.99	11,183,516.69
210000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	1,841,500.00	27,630.00	1,869,130.00	314,159.14	1,554,970.86	276,548.60	101,772.77	101,772.77	1,592,581.40
211000	Materiales, útiles y equipos menores de oficina	566,500.00	23,400.00	589,900.00	105,345.32	484,554.68	105,345.32	21,881.28	21,881.28	484,554.68
211001	PAPELERÍA Y ARTÍCULOS DE OFICINA	496,000.00	7,800.00	503,800.00	78,261.20	425,538.80	78,261.20	7,089.28	7,089.28	425,538.80
211002	MATERIALES UTILES Y EQUIPOS MENORES DE OFICINA	70,500.00	15,600.00	86,100.00	27,084.12	59,015.88	27,084.12	14,792.00	14,792.00	59,015.88
212000	Materiales y útiles de impresión y reproducción	6,000.00	5,000.00	11,000.00	5,037.20	5,962.80	5,037.20			5,962.80
212001	MATERIAL FOTOGRÁFICO	6,000.00	5,000.00	11,000.00	5,037.20	5,962.80	5,037.20			5,962.80
214000	Materiales, útiles y equipos menores de tecnologías de la información y	449,000.00	-7,700.00	441,300.00	68,250.89	373,049.11	55,251.93	27,945.64	27,945.64	386,048.07
214001	CONSUMIBLES DEL EQUIPO DE COMPUTO	449,000.00	-7,700.00	441,300.00	68,250.89	373,049.11	55,251.93	27,945.64	27,945.64	386,048.07
215000	Material impreso e información digital	367,000.00	6,430.00	373,430.00	39,964.32	333,465.68	34,730.40	16,541.60	16,541.60	338,699.60
215001	SUSCRIPCIONES Y LIBROS	5,000.00		5,000.00		5,000.00				5,000.00
215002	IMPRESIONES Y FORMAS	362,000.00	6,430.00	368,430.00	39,964.32	328,465.68	34,730.40	16,541.60	16,541.60	333,699.60
216000	Material de limpieza	453,000.00	500.00	453,500.00	95,561.41	357,938.59	76,183.75	35,404.25	35,404.25	377,316.25
216001	MATERIAL DE LIMPIEZA	453,000.00	500.00	453,500.00	95,561.41	357,938.59	76,183.75	35,404.25	35,404.25	377,316.25
220000	ALIMENTOS Y UTENSILIOS	720,000.00	11,600.00	731,600.00	292,576.60	439,023.40	292,576.60	193,919.79	193,919.79	439,023.40
221000	Productos alimenticios para personas	720,000.00	11,600.00	731,600.00	292,576.60	439,023.40	292,576.60	193,919.79	193,919.79	439,023.40
221001	PRODUCTOS ALIMENTICIOS PARA PERSONAS	390,000.00	11,600.00	401,600.00	218,583.74	183,016.26	218,583.74	148,606.74	148,606.74	183,016.26
221003	REUNIONES DE TRABAJO PERSONAL MUNICIPAL	330,000.00		330,000.00	73,992.86	256,007.14	73,992.86	45,313.05	45,313.05	256,007.14
250000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	265,000.00		265,000.00		265,000.00				265,000.00
253000	Medicinas y productos farmacéuticos	265,000.00		265,000.00		265,000.00				265,000.00
253001	MEDICINAS Y SERVICIOS MEDICOS	265,000.00		265,000.00		265,000.00				265,000.00
260000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	11,240,676.75	-215,972.05	11,024,704.70	3,952,993.73	7,071,710.97	3,897,123.73	2,592,966.37	2,592,966.37	7,127,580.97
261000	Combustibles, lubricantes y aditivos	11,240,676.75	-215,972.05	11,024,704.70	3,952,993.73	7,071,710.97	3,897,123.73	2,592,966.37	2,592,966.37	7,127,580.97
261001	COMBUSTIBLES Y LUBRICANTES	11,240,676.75	-215,972.05	11,024,704.70	3,952,993.73	7,071,710.97	3,897,123.73	2,592,966.37	2,592,966.37	7,127,580.97
280000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	31,500.00		31,500.00		31,500.00				31,500.00
282000	Materiales de seguridad pública	31,500.00		31,500.00		31,500.00				31,500.00
282001	MUNICIONES Y BASTIMENTOS DE SEGURIDAD	31,500.00		31,500.00		31,500.00				31,500.00
290000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,937,150.00	34,020.00	1,971,170.00	341,684.49	1,629,485.51	243,339.08	104,121.06	104,121.06	1,727,830.92
291000	Herramientas menores	70,650.00	1,130.00	71,780.00	24,993.96	46,786.04	19,910.96	11,159.96	11,159.96	51,869.04
291001	HERRAMIENTAS Y UTENSILIOS MENORES	70,650.00	1,130.00	71,780.00	24,993.96	46,786.04	19,910.96	11,159.96	11,159.96	51,869.04
292000	Refacciones y accesorios menores de edificios	200,000.00		200,000.00	21,829.00	178,171.00	21,829.00	6,139.00	6,139.00	178,171.00

292001	MANTENIMIENTO DE EDIFICIOS	200,000.00		200,000.00	21,829.00	178,171.00	21,829.00	6,139.00	6,139.00	178,171.00
293000	Refacciones y accesorios menores de mobiliario y equipo de administración,	48,500.00	200.00	48,700.00	1,185.00	47,515.00	1,185.00			47,515.00
293001	REPARACIÓN Y MANTENIMIENTO DE MUEBLES Y EQUIPO DE OFICINA	48,500.00	200.00	48,700.00	1,185.00	47,515.00	1,185.00			47,515.00
294000	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	36,000.00	1,500.00	37,500.00	5,475.20	32,024.80	5,475.20	5,475.20	5,475.20	32,024.80
294001	MANTENIMIENTO DEL EQUIPO DE COMPUTO	36,000.00	1,500.00	37,500.00	5,475.20	32,024.80	5,475.20	5,475.20	5,475.20	32,024.80
296000	Refacciones y accesorios menores de equipo de transporte	1,582,000.00	31,190.00	1,613,190.00	288,201.33	1,324,988.67	194,938.92	81,346.90	81,346.90	1,418,251.08
296001	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	1,582,000.00	31,190.00	1,613,190.00	288,201.33	1,324,988.67	194,938.92	81,346.90	81,346.90	1,418,251.08
300000	SERVICIOS GENERALES	20,922,577.81	980,430.00	21,903,007.81	6,715,104.11	15,187,903.70	6,499,688.56	5,743,391.41	5,743,391.41	15,403,319.25
310000	SERVICIOS BÁSICOS	8,954,669.48	727,170.00	9,681,839.48	3,293,042.35	6,388,797.13	3,222,841.63	3,142,381.63	3,142,381.63	6,458,997.85
311000	Energía eléctrica	5,572,669.48	692,370.00	6,265,039.48	2,367,104.72	3,897,934.76	2,296,904.00	2,233,844.00	2,233,844.00	3,968,135.48
311001	CONSUMO DE ENERGÍA ELÉCTRICA	5,522,669.48	569,990.00	6,092,659.48	2,199,372.00	3,893,287.48	2,199,372.00	2,199,372.00	2,199,372.00	3,893,287.48
311003	MANTENIMIENTO DE ALUMBRADO PÚBLICO	50,000.00	122,380.00	172,380.00	167,732.72	4,647.28	97,532.00	34,472.00	34,472.00	74,848.00
313000	Agua	3,065,000.00		3,065,000.00	780,638.63	2,284,361.37	780,638.63	780,638.63	780,638.63	2,284,361.37
313001	CONSUMO DE AGUA (POTABLE)	3,065,000.00		3,065,000.00	780,638.63	2,284,361.37	780,638.63	780,638.63	780,638.63	2,284,361.37
314000	Telefonía tradicional	245,000.00		245,000.00	93,099.00	151,901.00	93,099.00	93,099.00	93,099.00	151,901.00
314001	TELEFONÍA TRADICIONAL	245,000.00		245,000.00	93,099.00	151,901.00	93,099.00	93,099.00	93,099.00	151,901.00
315000	Telefonía celular	2,000.00		2,000.00	2,000.00	2,000.00				2,000.00
315001	SERVICIO DE TELÉFONO CELULAR Y RADIOS	2,000.00		2,000.00	2,000.00	2,000.00				2,000.00
317000	Servicios de acceso de Internet, redes y procesamiento de información	70,000.00	34,800.00	104,800.00	52,200.00	52,600.00	52,200.00	34,800.00	34,800.00	52,600.00
317001	SERVICIO DE INTERNET	70,000.00	34,800.00	104,800.00	52,200.00	52,600.00	52,200.00	34,800.00	34,800.00	52,600.00
320000	SERVICIOS DE ARRENDAMIENTO	430,000.00		430,000.00	58,451.46	371,548.54	58,450.46	42,932.96	42,932.96	371,549.54
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	350,000.00		350,000.00	58,451.46	291,548.54	58,450.46	42,932.96	42,932.96	291,549.54
322001	ARRENDAMIENTO DE EDIFICIOS	350,000.00		350,000.00	58,451.46	291,548.54	58,450.46	42,932.96	42,932.96	291,549.54
330000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	1,537,503.33	-12,400.00	1,525,103.33	117,024.43	1,408,078.90	117,024.43	85,175.43	85,175.43	1,408,078.90
331000	Servicios legales, de contabilidad, auditoría y relacionados	700,000.00	-7,700.00	692,300.00	24,101.43	668,198.57	24,101.43	24,101.43	24,101.43	668,198.57
331001	HONORARIOS PROFESIONALES	700,000.00	-7,700.00	692,300.00	24,101.43	668,198.57	24,101.43	24,101.43	24,101.43	668,198.57
333000	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la	246,953.33		246,953.33	754.00	246,199.33	754.00	754.00	754.00	246,199.33
333001	PROGRAMAS Y ACCESORIOS PARA EL EQUIPO DE COMPUTO	246,953.33		246,953.33	754.00	246,199.33	754.00	754.00	754.00	246,199.33
334000	Servicios de capacitación	502,000.00	-1,000.00	501,000.00	90,480.00	410,520.00	90,480.00	60,320.00	60,320.00	410,520.00
334001	CAPACITACIÓN Y ADIESTRAMIENTO	502,000.00	-1,000.00	501,000.00	90,480.00	410,520.00	90,480.00	60,320.00	60,320.00	410,520.00
336000	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	62,300.00	-3,700.00	58,600.00	1,689.00	56,911.00	1,689.00			56,911.00
336001	SERVICIO DE FOTOCOPIADO	62,300.00	-3,700.00	58,600.00	1,689.00	56,911.00	1,689.00			56,911.00
337000	Servicios de protección y seguridad	26,250.00		26,250.00		26,250.00				26,250.00

337001	SERVICIOS DE VIALIDAD	26,250.00		26,250.00		26,250.00				26,250.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	877,902.00	44,510.00	922,412.00	121,679.95	800,732.05	121,679.95	121,679.95	121,679.95	800,732.05
341000	Servicios financieros y bancarios	151,002.00		151,002.00	32,271.06	118,730.94	32,271.06	32,271.06	32,271.06	118,730.94
341001	INTERESES POR FINANCIAMIENTO Y COMISIONES BANCARIAS	151,002.00		151,002.00	32,271.06	118,730.94	32,271.06	32,271.06	32,271.06	118,730.94
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	697,800.00	31,170.00	728,970.00	76,068.89	652,901.11	76,068.89	76,068.89	76,068.89	652,901.11
345001	SEGUROS Y FIANZAS DE BIENES	697,800.00	31,170.00	728,970.00	76,068.89	652,901.11	76,068.89	76,068.89	76,068.89	652,901.11
347000	Fletes y maniobras	19,100.00	13,340.00	32,440.00	13,340.00	19,100.00	13,340.00	13,340.00	13,340.00	19,100.00
347001	FLETES Y ACARREOS	19,100.00		19,100.00		19,100.00				19,100.00
347002	ARRASTRES Y MANIOBRAS		13,340.00	13,340.00	13,340.00		13,340.00	13,340.00	13,340.00	
350000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	1,653,420.00	-157,110.00	1,496,310.00	866,086.45	630,223.55	739,229.71	308,237.21	308,237.21	757,080.29
351000	Conservación y mantenimiento menor de inmuebles	346,500.00	22,000.00	368,500.00	135,140.37	233,359.63	129,367.87	32,318.19	32,318.19	239,132.13
351002	MANTENIMIENTO DE CALLES Y CAMINOS	20,000.00		20,000.00	14,891.50	5,108.50	13,533.00	13,533.00	13,533.00	6,467.00
351003	CONSERVACIÓN DE PARQUES Y JARDINES	88,000.00	16,500.00	104,500.00	95,809.00	8,691.00	91,395.00	4,895.00	4,895.00	13,105.00
351004	MANTENIMIENTO DE PANTEONES	14,000.00		14,000.00		14,000.00				14,000.00
351005	MANTENIMIENTO DE MERCADOS Y RASTROS	125,000.00		125,000.00	5,512.87	119,487.13	5,512.87	2,523.19	2,523.19	119,487.13
351007	MANTENIMIENTO Y MEJORAS DE OFICINA	99,500.00	5,500.00	105,000.00	18,927.00	86,073.00	18,927.00	11,367.00	11,367.00	86,073.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de administración,	12,000.00		12,000.00		12,000.00				12,000.00
352001	REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA	12,000.00		12,000.00		12,000.00				12,000.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la	3,000.00		3,000.00		3,000.00				3,000.00
353001	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE COMPUTO	3,000.00		3,000.00		3,000.00				3,000.00
357000	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	1,238,920.00	-179,110.00	1,059,810.00	730,946.08	328,863.92	609,861.84	275,919.02	275,919.02	449,948.16
357001	REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA PESADA	1,226,920.00	-179,110.00	1,047,810.00	730,946.08	316,863.92	609,861.84	275,919.02	275,919.02	437,948.16
357002	REPARACIÓN Y MANTENIMIENTO DE COMUNICACIÓN	8,000.00		8,000.00		8,000.00				8,000.00
357003	MANTENIMIENTO DE HERRAMIENTAS Y EQUIPO	4,000.00		4,000.00		4,000.00				4,000.00
359000	Servicios de jardinería y fumigación	53,000.00		53,000.00		53,000.00				53,000.00
359001	FUMIGACIONES Y DESCACHARRIZACIÓN	50,000.00		50,000.00		50,000.00				50,000.00
359002	REFORESTACIÓN	3,000.00		3,000.00		3,000.00				3,000.00
360000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	1,206,000.00	-30,200.00	1,175,800.00	249,630.23	926,169.77	241,630.23	161,086.82	161,086.82	934,169.77
361000	Difusión por radio, televisión y otros medios de mensajes sobre programas y	506,000.00	-30,200.00	475,800.00	249,630.23	226,169.77	241,630.23	161,086.82	161,086.82	234,169.77
361001	DIFUSIÓN SOCIAL	506,000.00	-30,200.00	475,800.00	249,630.23	226,169.77	241,630.23	161,086.82	161,086.82	234,169.77
362000	Difusión por radio, televisión y otros medios	700,000.00		700,000.00		700,000.00				700,000.00

362006	de mensajes comerciales para promover la FERIA REGIONAL	700,000.00		700,000.00		700,000.00				700,000.00
370000	SERVICIOS DE TRASLADO Y VIÁTICOS	822,000.00	89,600.00	911,600.00	309,103.43	602,496.57	309,103.43	309,103.43	309,103.43	602,496.57
375000	Viáticos en el país	777,000.00	73,100.00	850,100.00	274,674.40	575,425.60	274,674.40	274,674.40	274,674.40	575,425.60
375001	GASTOS DE VIAJE Y GIRAS DE TRABAJO	777,000.00	73,100.00	850,100.00	274,674.40	575,425.60	274,674.40	274,674.40	274,674.40	575,425.60
378000	Servicios integrales de traslado y viáticos	45,000.00	16,500.00	61,500.00	34,429.03	27,070.97	34,429.03	34,429.03	34,429.03	27,070.97
378001	GASTOS DE VIAJE Y GIRAS DE TRABAJO	45,000.00	16,500.00	61,500.00	34,429.03	27,070.97	34,429.03	34,429.03	34,429.03	27,070.97
380000	SERVICIOS OFICIALES	1,414,250.00	270,140.00	1,684,390.00	618,563.56	1,065,826.44	618,563.56	587,951.16	587,951.16	1,065,826.44
382000	Gastos de orden social y cultural	1,024,250.00	293,370.00	1,317,620.00	579,457.55	738,162.45	579,457.55	548,845.15	548,845.15	738,162.45
382001	ACTIVIDADES CÍVICAS Y CULTURALES	828,000.00	-26,630.00	801,370.00	79,987.86	721,382.14	79,987.86	79,987.86	79,987.86	721,382.14
382002	ARREGLOS FLORALES Y CORONAS	46,250.00	8,860.00	55,110.00	41,748.40	13,361.60	41,748.40	15,080.00	15,080.00	13,361.60
382003	FERIA DEL OSTION	150,000.00	311,140.00	461,140.00	457,721.29	3,418.71	457,721.29	453,777.29	453,777.29	3,418.71
385000	Gastos de representación	390,000.00	-23,230.00	366,770.00	39,106.01	327,663.99	39,106.01	39,106.01	39,106.01	327,663.99
385002	ATENCION A INVITADOS ESPECIALES	390,000.00	-23,230.00	366,770.00	39,106.01	327,663.99	39,106.01	39,106.01	39,106.01	327,663.99
390000	OTROS SERVICIOS GENERALES	4,026,833.00	48,720.00	4,075,553.00	1,081,522.25	2,994,030.75	1,071,165.16	984,842.82	984,842.82	3,004,387.84
392000	Impuestos y derechos	129,000.00	13,310.00	142,310.00	43,311.51	98,998.49	43,311.51	43,311.51	43,311.51	98,998.49
392001	IMPUESTOS Y DERECHOS	35,000.00	-6,200.00	28,800.00	2,755.51	26,044.49	2,755.51	2,755.51	2,755.51	26,044.49
392002	TENECIAS Y PLACAS	94,000.00	19,510.00	113,510.00	40,556.00	72,954.00	40,556.00	40,556.00	40,556.00	72,954.00
395000	Penas, multas, accesorios y actualizaciones		13,900.00	13,900.00	13,840.91	59.09	13,840.91	13,840.91	13,840.91	59.09
395001	MULTAS, RECARGOS Y ACTUALIZACIONES		13,900.00	13,900.00	13,840.91	59.09	13,840.91	13,840.91	13,840.91	59.09
396000	Otros gastos por responsabilidades	175,000.00		175,000.00	40,339.00	134,661.00	40,339.00	23,519.00	23,519.00	134,661.00
396002	PENSION VEHICULAR	175,000.00		175,000.00	40,339.00	134,661.00	40,339.00	23,519.00	23,519.00	134,661.00
398000	Impuestos sobre nóminas y otros que se deriven de una relación aboral	2,029,833.00		2,029,833.00	630,463.36	1,399,369.64	630,463.36	630,463.36	630,463.36	1,399,369.64
398001	IMPUESTO SOBRE NÓMINA	2,029,833.00		2,029,833.00	630,463.36	1,399,369.64	630,463.36	630,463.36	630,463.36	1,399,369.64
399000	Otros servicios generales	1,693,000.00	21,510.00	1,714,510.00	353,567.47	1,360,942.53	343,210.38	273,708.04	273,708.04	1,371,299.62
399001	OTROS GASTOS ADMINISTRATIVOS	1,173,000.00	21,510.00	1,194,510.00	353,567.47	840,942.53	343,210.38	273,708.04	273,708.04	851,299.62
399002	OPERATIVOS DE SEMANA SANTA	520,000.00		520,000.00		520,000.00				520,000.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	48,423,783.93		48,423,783.93	12,951,514.03	35,472,269.90	12,879,185.11	12,731,485.86	12,731,485.86	35,544,598.82
410000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	31,248,882.00		31,248,882.00	8,751,817.76	22,497,064.24	8,751,817.76	8,751,817.76	8,751,817.76	22,497,064.24
414000	Asignaciones presupuestarias a Órganos Autónomos	15,667,690.00		15,667,690.00	3,544,673.40	12,123,016.60	3,544,673.40	3,544,673.40	3,544,673.40	12,123,016.60
414001	SISTEMA MUNICIPAL DIF	15,667,690.00		15,667,690.00	3,544,673.40	12,123,016.60	3,544,673.40	3,544,673.40	3,544,673.40	12,123,016.60
415000	Transferencias internas otorgadas a entidades paraestatales no empresariales y	15,581,192.00		15,581,192.00	5,207,144.36	10,374,047.64	5,207,144.36	5,207,144.36	5,207,144.36	10,374,047.64
415002	INSTITUTO MUNICIPAL DE LA CULTURA DE ELOTA	9,178,147.00		9,178,147.00	3,182,024.74	5,996,122.26	3,182,024.74	3,182,024.74	3,182,024.74	5,996,122.26
415003	INSTITUTO MUNICIPAL DE LAS MUJERES DE ELOTA	1,189,650.00		1,189,650.00	340,374.58	849,275.42	340,374.58	340,374.58	340,374.58	849,275.42
415004	INSTITUTO MUNICIPAL DEL DEPORTE Y LA CULTURA FISICA DE ELOTA	3,816,395.00		3,816,395.00	1,367,820.60	2,448,574.40	1,367,820.60	1,367,820.60	1,367,820.60	2,448,574.40
415005	INSTITUTO MUNICIPAL DE LA JUVENTUD DE ELOTA	1,397,000.00		1,397,000.00	316,924.44	1,080,075.56	316,924.44	316,924.44	316,924.44	1,080,075.56
420000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	1,684,384.00		1,684,384.00	302,090.82	1,382,293.18	273,411.90	273,411.90	273,411.90	1,410,972.10
423000	Transferencias otorgadas para instituciones paraestatales públicas financieras	1,684,384.00		1,684,384.00	302,090.82	1,382,293.18	273,411.90	273,411.90	273,411.90	1,410,972.10

423001	COM EST DE GESTION EMPRESARIAL	135,450.00		135,450.00	33,298.20	102,151.80	33,298.20	33,298.20	33,298.20	102,151.80
423003	6% IMPUESTO PREDIAL URBANO	412,200.00		412,200.00	123,689.79	288,510.21	123,689.79	123,689.79	123,689.79	288,510.21
423004	PREDIAL RUSTICO	1,136,734.00		1,136,734.00	145,102.83	991,631.17	116,423.91	116,423.91	116,423.91	1,020,310.09
430000	SUBSIDIOS Y SUBVENCIONES	15,000.00		15,000.00		15,000.00				15,000.00
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	10,000.00		10,000.00		10,000.00				10,000.00
436001	APOYO A LA VIVIENDA	10,000.00		10,000.00		10,000.00				10,000.00
440000	AYUDAS SOCIALES	7,497,425.93		7,497,425.93	1,902,363.25	5,595,062.68	1,858,713.25	1,711,014.00	1,711,014.00	5,638,712.68
441000	Ayudas sociales a personas	1,952,198.00		1,952,198.00	460,145.25	1,492,052.75	460,145.25	312,446.00	312,446.00	1,492,052.75
441001	APOYOS DESPENSAS	1,197,000.00		1,197,000.00	264,199.25	932,800.75	264,199.25	116,500.00	116,500.00	932,800.75
441003	APOYO DE GASTOS MEDICOS	10,000.00		10,000.00		10,000.00				10,000.00
441004	OTROS APOYOS	409,198.00		409,198.00	151,946.00	257,252.00	151,946.00	151,946.00	151,946.00	257,252.00
441005	GESTION SOCIAL Y CULTURAL	336,000.00		336,000.00	44,000.00	292,000.00	44,000.00	44,000.00	44,000.00	292,000.00
442000	Becas y otras ayudas para programas de capacitación	3,026,000.00		3,026,000.00	1,015,020.00	2,010,980.00	1,015,020.00	1,015,020.00	1,015,020.00	2,010,980.00
442001	BECAS	3,026,000.00		3,026,000.00	1,015,020.00	2,010,980.00	1,015,020.00	1,015,020.00	1,015,020.00	2,010,980.00
443000	Ayudas sociales a instituciones de enseñanza	265,000.00		265,000.00		265,000.00				265,000.00
443001	APOYOS A LA EDUCACIÓN	255,000.00		255,000.00		255,000.00				255,000.00
443002	APOYO AL DEPORTE	10,000.00		10,000.00		10,000.00				10,000.00
445000	Ayudas sociales a instituciones sin fines de lucro	634,227.93		634,227.93		634,227.93				634,227.93
445004	APOYO AL SISTEMA MUNICIPAL DIF	303,227.93		303,227.93		303,227.93				303,227.93
445005	PATRONATO DEL CUERPO DE BOMBEROS ELOTA	331,000.00		331,000.00		331,000.00				331,000.00
447000	Ayudas sociales a entidades de interés público	1,620,000.00		1,620,000.00	427,198.00	1,192,802.00	383,548.00	383,548.00	383,548.00	1,236,452.00
447004	APOYO SINDICATO DE TRABAJADORES DEL MUNICIPIO	1,620,000.00		1,620,000.00	427,198.00	1,192,802.00	383,548.00	383,548.00	383,548.00	1,236,452.00
450000	PENSIONES Y JUBILACIONES	7,978,092.00		7,978,092.00	1,995,242.20	5,982,849.80	1,995,242.20	1,995,242.20	1,995,242.20	5,982,849.80
451000	Pensiones	1,354,512.00		1,354,512.00	335,073.30	1,019,438.70	335,073.30	335,073.30	335,073.30	1,019,438.70
451001	PENSIONES	1,354,512.00		1,354,512.00	335,073.30	1,019,438.70	335,073.30	335,073.30	335,073.30	1,019,438.70
452000	Jubilaciones	6,623,580.00		6,623,580.00	1,660,168.90	4,963,411.10	1,660,168.90	1,660,168.90	1,660,168.90	4,963,411.10
452001	JUBILACIONES	6,623,580.00		6,623,580.00	1,660,168.90	4,963,411.10	1,660,168.90	1,660,168.90	1,660,168.90	4,963,411.10
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,250,000.00	3,747,753.52	4,997,753.52	4,323,394.91	674,358.61	4,323,394.91	4,312,585.52	4,312,585.52	674,358.61
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	450,000.00		450,000.00	89,932.00	360,068.00	89,932.00	89,932.00	89,932.00	360,068.00
511000	Muebles de oficina y estantería	250,000.00		250,000.00		250,000.00				250,000.00
511001	MOBILIARIO Y EQUIPO DE OFICINA	250,000.00		250,000.00		250,000.00				250,000.00
515000	Equipo de cómputo y de tecnologías de la información	200,000.00		200,000.00	89,932.00	110,068.00	89,932.00	89,932.00	89,932.00	110,068.00
515001	EQUIPO DE COMPUTO	200,000.00		200,000.00	89,932.00	110,068.00	89,932.00	89,932.00	89,932.00	110,068.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	25,000.00		25,000.00	10,809.39	14,190.61	10,809.39			14,190.61
523000	Cámaras fotográficas y de video	25,000.00		25,000.00	10,809.39	14,190.61	10,809.39			14,190.61
523001	CAMARAS FOTOGRAFICAS Y DE VIDEO	25,000.00		25,000.00	10,809.39	14,190.61	10,809.39			14,190.61
540000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	700,000.00	3,747,753.52	4,447,753.52	4,222,653.52	225,100.00	4,222,653.52	4,222,653.52	4,222,653.52	225,100.00

541000	Vehículos y equipo terrestre	700,000.00	3,747,753.52	4,447,753.52	4,222,653.52	225,100.00	4,222,653.52	4,222,653.52	4,222,653.52	225,100.00
541001	EQUIPO DE TRANSPORTE	700,000.00		700,000.00	474,900.00	225,100.00	474,900.00	474,900.00	474,900.00	225,100.00
541003	EQUIPO RECOLECTOR DE BASURA		3,747,753.52	3,747,753.52	3,747,753.52		3,747,753.52	3,747,753.52	3,747,753.52	
560000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	75,000.00		75,000.00		75,000.00				75,000.00
567000	Herramientas y máquinas-herramienta	75,000.00		75,000.00		75,000.00				75,000.00
567007	HERRAMIENTA Y MAQUINARIA - HERRAMIENTA	75,000.00		75,000.00		75,000.00				75,000.00
600000	INVERSIÓN PÚBLICA	50,658,176.00	-3,479,845.06	47,178,330.94		47,178,330.94				47,178,330.94
610000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	50,658,176.00	-3,479,845.06	47,178,330.94		47,178,330.94				47,178,330.94
614000	División de terrenos y construcción de obras de urbanización	50,467,676.00	-3,479,845.06	46,987,830.94		46,987,830.94				46,987,830.94
614002	APLICACION FAISM	36,701,654.00		36,701,654.00		36,701,654.00				36,701,654.00
614003	APLICACION DEL IMPUESTO PREDIAL RUSTICO	13,766,022.00	-3,479,845.06	10,286,176.94		10,286,176.94				10,286,176.94
616000	Otras construcciones de ingeniería civil u obra pesada	190,500.00		190,500.00		190,500.00				190,500.00
616003	APLICACIONES ZOFEMAT	165,500.00		165,500.00		165,500.00				165,500.00
616005	APLICACION A OBRA PUBLICA DIRECTA	25,000.00		25,000.00		25,000.00				25,000.00
800000	PARTICIPACIONES Y APORTACIONES		5,301,458.24	5,301,458.24		5,301,458.24				5,301,458.24
850000	CONVENIOS		5,301,458.24	5,301,458.24		5,301,458.24				5,301,458.24
853000	Otros convenios		5,301,458.24	5,301,458.24		5,301,458.24				5,301,458.24
853013	CONVENIO APOYO FINANCIERO ESTATAL		4,000,000.00	4,000,000.00		4,000,000.00				4,000,000.00
853015	CONVENIO PAVIMENTACION(REGULARIZACION AUTOS EXTRANJEROS)		1,301,458.24	1,301,458.24		1,301,458.24				1,301,458.24
900000	DEUDA PÚBLICA	1,071,005.00		1,071,005.00	274,132.83	796,872.17	274,132.83	274,132.83	274,132.83	796,872.17
910000	AMORTIZACIÓN DE LA DEUDA PÚBLICA		669,196.00	669,196.00	160,654.86	508,541.14	160,654.86	160,654.86	160,654.86	508,541.14
911000	Amortización de la deuda interna con instituciones de crédito		669,196.00	669,196.00	160,654.86	508,541.14	160,654.86	160,654.86	160,654.86	508,541.14
911001	CREDITO NO. 6781		669,196.00	669,196.00	160,654.86	508,541.14	160,654.86	160,654.86	160,654.86	508,541.14
920000	INTERESES DE LA DEUDA PÚBLICA	401,809.00		401,809.00	113,477.97	288,331.03	113,477.97	113,477.97	113,477.97	288,331.03
921000	Intereses de la deuda interna con instituciones de crédito	401,809.00		401,809.00	113,477.97	288,331.03	113,477.97	113,477.97	113,477.97	288,331.03
921001	INTERESES DEL CREDITO BANOBRAS 6781	401,809.00		401,809.00	113,477.97	288,331.03	113,477.97	113,477.97	113,477.97	288,331.03
940000	GASTOS DE LA DEUDA PÚBLICA	669,196.00	-669,196.00							
941000	Gastos de la deuda pública interna	669,196.00	-669,196.00							
941001	DOCUMENTOS POR PAGAR	669,196.00	-669,196.00							
	TOTAL..	244,352,850.50		250,875,885.15		197,148,276.38		50,616,424.54		197,627,846.80
			6,523,034.65		53,727,608.77		53,248,038.35		50,616,424.54	

C. ANA KAREN VAL MEDINA

L.C.P. VICTORIANO ZAMORA VAL

PROFRA. VANESSA TORRES LOPEZ

PRESIDENTA MUNICIPAL

TESORERO MUNICIPAL

REG. COM. DE HACIENDA

11/05/2023

**Cuentas por
Pagar
(Deuda)**

10= (6-8)

1,716,808.02

174,775.83

83,464.04

71,171.92

12,292.12

5,037.20

5,037.20

27,306.29

27,306.29

18,188.80

18,188.80

40,779.50

40,779.50

98,656.81

98,656.81

69,977.00

28,679.81

1,304,157.36

1,304,157.36

1,304,157.36

139,218.02

8,751.00

8,751.00

15,690.00

15,690.00

1,185.00

1,185.00

113,592.02

113,592.02

756,297.15

80,460.00

63,060.00

63,060.00

17,400.00

17,400.00

15,517.50

15,517.50

15,517.50

31,849.00

30,160.00

30,160.00

1,689.00

1,689.00

430,992.50

97,049.68

86,500.00

2,989.68

7,560.00

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333,942.82

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80,543.41

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30,612.40

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16,820.00

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69,502.34

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10,809.39

10,809.39

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2,631,613.81

