

MUNICIPIO DE: SAN LUIS RIO COLORADO, SONORA
ORGANISMO PARAMUNICIPAL: ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN LUIS
O.P. 9

CLAVE	CAPITULO Y PARTIDA	PRESUPUESTO INICIAL	MODIFICACION		PRESUPUESTO MODIFICADO	DEVENGADO	PAGADO	VARIACION	
			AMPLIACION	REDUCCION				IMPORTE	%
10000	SERVICIOS PERSONALES	55,318,449.38	50,000.00	2,370,000.00	52,998,449.38	49,943,708.42	49,081,495.72	3,054,740.96	5.76%
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	27,238,915.17	0.00	0.00	27,238,915.17	26,999,902.79	26,999,902.79	239,012.38	0.88%
11301	SUELDOS	23,530,693.41	0.00	0.00	23,530,693.41	23,335,238.93	23,335,238.93	195,454.48	0.83%
11302	SUELDO DIFERENCIAL POR ZONA	3,533,595.66	0.00	0.00	3,533,595.66	3,504,555.38	3,504,555.38	29,040.28	0.82%
11305	COMPENSACIONES POR RIESGOS PROFESIONALES	174,626.10	0.00	0.00	174,626.10	160,108.48	160,108.48	14,517.62	8.31%
12000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	60,000.03	0.00	0.00	60,000.03	250.00	250.00	59,750.03	99.58%
12102	HONORARIOS ASIMILABLES A SUELDOS	60,000.03	0.00	0.00	60,000.03	250.00	250.00	59,750.03	99.58%
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	7,628,577.94	0.00	0.00	7,628,577.94	7,122,769.97	7,122,769.97	505,807.97	6.63%
13101	PRIMAS QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	3,316,424.40	0.00	0.00	3,316,424.40	3,253,026.08	3,253,026.08	63,398.32	1.91%
13201	PRIMA VACACIONAL	1,677,275.55	0.00	0.00	1,677,275.55	1,595,007.59	1,595,007.59	82,267.96	4.90%
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	434,665.00	0.00	0.00	434,665.00	308,882.58	308,882.58	125,782.42	28.94%
13203	PRIMA DOMINICAL	153,994.41	0.00	0.00	153,994.41	153,649.84	153,649.84	344.57	0.22%
13301	HORAS EXTRAORDINARIAS	900,000.00	0.00	0.00	900,000.00	787,154.67	787,154.67	112,845.33	12.54%
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	1,146,218.58	0.00	0.00	1,146,218.58	1,025,049.21	1,025,049.21	121,169.37	10.57%
14000	SEGURIDAD SOCIAL	9,304,075.08	48,500.00	0.00	9,352,575.08	8,926,118.62	8,069,817.76	426,456.46	4.56%
14101	CUOTAS POR SERVICIO MEDICO DEL ISSSTESON	3,120,922.44	0.00	0.00	3,120,922.44	2,945,263.98	2,617,651.16	175,658.46	5.63%
14102	CUOTAS POR SEGURO DE VIDA AL ISSSTESON	1,949.40	0.00	0.00	1,949.40	329.40	293.20	1,620.00	83.10%
14103	CUOTAS POR SEGURO DE RETIRO AL ISSSTESON	6,334.92	0.00	0.00	6,334.92	6,653.86	5,922.64	-318.94	-5.03%
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	941,093.55	0.00	0.00	941,093.55	932,481.86	824,137.83	8,611.69	0.92%
14107	CUOTAS POR INFRAESTRUCTURA, EQUIPAMIENTO Y MANTENIMIENTO HOSPITALARI	178,479.27	0.00	0.00	178,479.27	169,166.56	150,258.88	9,312.71	5.22%
14108	CUOTAS POR SERVICIO MEDICO DEL IMSS	420,654.87	0.00	0.00	420,654.87	446,427.66	392,676.08	-25,772.79	-6.13%
14203	FONDO DE APOYO PARA VIVIENDA	482,883.93	0.00	0.00	482,883.93	437,782.95	437,782.95	45,100.98	9.34%
14301	PAGAS DE DEFUNCION, PENSIONES Y JUBILACIONES	218,479.50	0.00	0.00	218,479.50	240,200.14	214,710.69	-21,720.64	-9.94%
14302	FONDO DE PENSION ISSSTESON	3,034,147.05	0.00	0.00	3,034,147.05	2,874,673.65	2,553,245.77	159,473.40	5.26%
14303	RETIRO, CESANTIA Y VEJEZ	497,370.15	0.00	0.00	497,370.15	447,947.99	447,947.99	49,422.16	9.94%
14404	OTROS SEGUROS DE CARÁCTER LABORAL O ECONOMICOS	401,760.00	48,500.00	0.00	450,260.00	425,190.57	425,190.57	25,069.43	5.57%
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	8,064,736.35	1,500.00	1,110,000.00	6,956,236.35	6,586,267.04	6,580,355.20	369,969.31	5.32%
15202	PAGO DE LIQUIDACIONES	1,798,000.00	0.00	1,110,000.00	688,000.00	550,955.50	550,955.50	137,044.50	19.92%
15409	BONOS PARA DESPENSA	2,851,200.00	0.00	0.00	2,851,200.00	2,738,397.00	2,738,397.00	112,803.00	3.96%
15416	APOYO PARA UTILES ESCOLARES	105,800.00	0.00	0.00	105,800.00	95,580.00	95,580.00	10,220.00	9.66%
15419	AYUDA PARA SERVICIOS DE TRANSPORTE	918,000.00	0.00	0.00	918,000.00	891,583.50	891,583.50	26,416.50	2.88%
15420	COMPENSACION EN APOYO A LA DISCAPACIDAD	36,450.00	0.00	0.00	36,450.00	37,800.00	37,800.00	-1,350.00	-3.70%
15421	BONO DIA DE LA MADRES	33,000.00	1,500.00	0.00	34,500.00	34,100.00	34,100.00	400.00	1.16%
15423	BONO POR ANIVERSARIO SINDICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15424	BONO DIA DEL PADRE	96,660.00	0.00	0.00	96,660.00	92,950.00	92,950.00	3,710.00	3.84%
15425	APOYO PARA COMPRA DE MATERIAL DE CONSTRUCCION	378,000.00	0.00	0.00	378,000.00	393,313.37	393,313.37	-15,313.37	-4.05%
15501	APOYO A LA CAPACITACION	796,500.00	0.00	0.00	796,500.00	791,876.87	791,876.87	4,623.13	0.58%
15901	OTRAS PRESTACIONES	1,051,126.35	0.00	0.00	1,051,126.35	959,710.80	953,798.96	91,415.55	8.70%
16000	PREVISIONES	2,673,786.01	0.00	1,260,000.00	1,413,786.01	0.00	0.00	1,413,786.01	100.00%
16101	PREVISION PARA INCREMENTO DE SUELDOS	912,512.97	0.00	160,000.00	752,512.97	0.00	0.00	752,512.97	100.00%
16103	PREVISION PARA CREACION DE PLAZAS Y OTRAS	1,761,273.04	0.00	1,100,000.00	661,273.04	0.00	0.00	661,273.04	100.00%
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	348,358.80	0.00	0.00	348,358.80	308,400.00	308,400.00	39,958.80	11.47%
17104	BONO POR PUNTUALIDAD	348,358.80	0.00	0.00	348,358.80	308,400.00	308,400.00	39,958.80	11.47%
20000	MATERIALES Y SUMINISTROS	28,691,949.36	1,140,000.00	0.00	29,831,949.36	25,828,738.26	24,702,457.30	4,003,211.10	13.42%
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICI	1,086,875.90	0.00	0.00	1,086,875.90	845,172.47	835,039.96	241,703.43	22.24%
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	656,795.50	0.00	0.00	656,795.50	524,768.38	514,635.87	132,027.12	20.10%
21201	MATERIALES Y UTILES DE IMPRESIÓN	301,300.00	0.00	0.00	301,300.00	251,026.40	251,026.40	50,273.60	16.69%
21501	MATERIAL PARA INFORMACION	34,670.40	0.00	0.00	34,670.40	13,984.40	13,984.40	20,686.00	59.66%
21601	MATERIAL DE LIMPIEZA	94,110.00	0.00	0.00	94,110.00	55,393.29	55,393.29	38,716.71	41.14%
22000	ALIMENTOS Y UTENSILIOS	232,687.18	0.00	0.00	232,687.18	207,502.38	186,610.38	25,184.80	10.82%
22101	PRODUCTOS ALIMENTICIOS	232,687.18	0.00	0.00	232,687.18	207,502.38	186,610.38	25,184.80	10.82%
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	6,423,282.37	0.00	0.00	6,423,282.37	3,032,585.88	3,032,585.88	3,390,696.49	52.79%
23801	MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZACION	6,423,282.37	0.00	0.00	6,423,282.37	3,032,585.88	3,032,585.88	3,390,696.49	52.79%
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	10,455,173.75	0.00	0.00	10,455,173.75	13,118,164.37	12,164,697.18	-2,662,990.62	-25.47%
24101	PRODUCTOS MINERALES NO METALICOS	701,839.28	0.00	0.00	701,839.28	293,593.53	293,593.53	408,245.75	58.17%
24201	CEMENTO Y PRODUCTOS DE CONCRETO	287,229.30	0.00	0.00	287,229.30	146,050.93	141,145.75	141,178.37	49.15%
24601	MATERIAL ELECTRICO Y ELECTRONICO	712,000.00	0.00	0.00	712,000.00	499,416.74	480,419.62	212,583.26	29.86%
24701	ARTICULOS METALICOS PARA LA CONSTRUCCION	1,575,127.23	0.00	0.00	1,575,127.23	1,650,019.72	1,572,262.63	-74,892.49	-4.75%
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	5,370,755.94	0.00	0.00	5,370,755.94	6,750,422.18	6,291,087.85	-1,379,666.24	-25.69%
24902	OTROS MATERIALES PARA ABASTECIMIENTO DE AGUA	1,590,000.00	0.00	0.00	1,590,000.00	3,543,454.67	3,150,991.20	-1,953,454.67	-122.86%
24903	OTROS MATERIALES PARA SANEAMIENTO	218,222.00	0.00	0.00	218,222.00	235,206.60	235,196.60	-16,984.60	-7.78%

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CLAVE	CAPITULO Y PARTIDA	PRESUPUESTO INICIAL	MODIFICACION		PRESUPUESTO MODIFICADO	DEVENGADO	PAGADO	VARIACION	
			AMPLIACION	REDUCCION				IMPORTE	%
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	2,381,000.00	200,000.00	0.00	2,581,000.00	2,018,497.22	1,981,977.54	562,502.78	21.79%
25101	PRODUCTOS QUIMICOS DE CLORACION	2,222,000.00	0.00	0.00	2,222,000.00	1,795,223.28	1,794,791.20	426,776.72	19.21%
25501	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	159,000.00	200,000.00	0.00	359,000.00	223,273.94	187,186.34	135,726.06	37.81%
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	4,529,675.00	0.00	0.00	4,529,675.00	3,590,431.14	3,567,097.38	939,243.86	20.74%
26101	COMBUSTIBLES	4,114,375.00	0.00	0.00	4,114,375.00	3,257,533.32	3,257,533.32	856,841.68	20.83%
26102	LUBRICANTES Y ADITIVOS	415,300.00	0.00	0.00	415,300.00	332,897.82	309,564.06	82,402.18	19.84%
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	746,610.00	180,000.00	0.00	926,610.00	698,546.40	666,162.18	228,063.60	24.61%
27101	VESTUARIO Y UNIFORMES	565,800.00	180,000.00	0.00	745,800.00	527,619.24	527,619.24	218,180.76	29.25%
27201	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	180,810.00	0.00	0.00	180,810.00	170,927.16	138,542.94	9,882.84	5.47%
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	2,836,645.16	760,000.00	0.00	3,596,645.16	2,317,838.40	2,268,286.80	1,278,806.76	35.56%
29101	HERRAMIENTAS MENORES	589,055.16	0.00	0.00	589,055.16	385,657.90	368,775.93	203,397.26	34.53%
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIO	50,000.00	0.00	0.00	50,000.00	20,463.68	20,338.40	29,536.32	59.07%
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO	149,950.00	60,000.00	0.00	209,950.00	65,897.34	55,645.26	144,052.66	68.61%
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO	126,520.00	100,000.00	0.00	226,520.00	243,597.09	242,623.85	-1,077.09	-7.54%
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	734,720.00	0.00	0.00	734,720.00	347,760.57	331,373.48	386,959.43	52.67%
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	1,186,400.00	600,000.00	0.00	1,786,400.00	1,254,461.82	1,249,529.88	531,938.18	29.78%
30000	SERVICIOS GENERALES	44,731,979.98	1,240,000.00	900,000.00	45,071,979.98	30,579,873.53	26,972,779.66	14,492,106.45	32.15%
31000	SERVICIOS BASICOS	26,054,242.98	100,000.00	0.00	26,154,242.98	15,456,789.45	13,968,356.61	10,697,453.53	40.90%
31101	ENERGIA ELECTRICA	25,779,182.98	0.00	0.00	25,779,182.98	15,175,119.42	13,686,686.58	10,604,063.56	41.13%
31401	TELEFONIA TRADICIONAL	94,500.00	0.00	0.00	94,500.00	83,974.69	83,974.69	10,525.31	11.14%
31501	TELEFONIA CELULAR	54,000.00	0.00	0.00	54,000.00	20,908.49	20,908.49	33,091.51	61.28%
31701	SERVICIOS DE ACCESO A INTERNET	95,189.00	100,000.00	0.00	195,189.00	159,595.92	159,595.92	35,593.08	18.24%
31801	SERVICIOS POSTALES	31,371.00	0.00	0.00	31,371.00	17,190.93	17,190.93	14,180.07	45.20%
32000	SERVICIOS DE ARRENDAMIENTO	487,480.00	0.00	0.00	487,480.00	313,072.46	309,679.46	174,407.54	35.78%
32101	ARRENDAMIENTO DE TERRENOS	193,200.00	0.00	0.00	193,200.00	167,040.00	167,040.00	26,160.00	13.54%
32301	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO	139,280.00	0.00	0.00	139,280.00	99,046.66	99,046.66	40,233.34	28.89%
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	155,000.00	0.00	0.00	155,000.00	46,985.80	43,592.80	108,014.20	69.69%
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	4,152,180.00	740,000.00	900,000.00	3,992,180.00	3,547,647.33	3,432,804.81	444,532.67	11.14%
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS	2,424,620.00	0.00	900,000.00	1,524,620.00	1,423,658.46	1,394,658.46	100,961.54	6.62%
33301	SERVICIOS DE INFORMATICA	425,560.00	700,000.00	0.00	1,125,560.00	845,107.97	838,843.97	280,452.03	24.92%
33401	SERVICIOS DE CAPACITACION	145,000.00	0.00	0.00	145,000.00	76,415.00	76,415.00	68,585.00	47.30%
33501	ESTUDIOS E INVESTIGACIONES	518,000.00	0.00	0.00	518,000.00	561,517.74	498,750.72	-43,517.74	-8.40%
33801	SERVICIOS DE VIGILANCIA	639,000.00	40,000.00	0.00	679,000.00	640,948.16	624,136.66	38,051.84	5.60%
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	1,336,636.00	400,000.00	0.00	1,736,636.00	1,347,583.31	1,347,583.31	389,052.69	22.40%
34101	SERVICIOS FINANCIEROS Y BANCARIOS	240,436.00	0.00	0.00	240,436.00	167,384.36	167,384.36	73,051.64	30.38%
34301	SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES	675,000.00	0.00	0.00	675,000.00	611,333.30	611,333.30	63,666.70	9.43%
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
34501	SEGUROS DE BIENES PATRIMONIALES	301,200.00	400,000.00	0.00	701,200.00	502,486.04	502,486.04	198,713.96	28.34%
34701	FLETES Y MANIOBRAS	120,000.00	0.00	0.00	120,000.00	66,379.61	66,379.61	53,620.39	44.68%
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	4,942,471.00	0.00	0.00	4,942,471.00	2,929,490.46	2,789,263.20	2,012,980.54	40.73%
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	108,000.00	0.00	0.00	108,000.00	161,533.10	160,141.10	-53,533.10	-49.57%
35105	MANTENIMIENTO DE EQUIPO DE BOMBEO	2,871,821.00	0.00	0.00	2,871,821.00	1,139,611.68	1,139,611.68	1,732,209.32	60.32%
35106	MANTENIMIENTO DE PLANTA DE TRATAMIENTO	1,132,000.00	0.00	0.00	1,132,000.00	919,255.82	814,255.82	212,744.18	18.79%
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO	27,000.00	0.00	0.00	27,000.00	87,645.70	87,645.70	-60,645.70	-224.61%
35302	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	100.00%
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	360,000.00	0.00	0.00	360,000.00	151,947.11	147,546.50	208,052.89	57.79%
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	375,000.00	0.00	0.00	375,000.00	437,568.05	411,706.20	-62,568.05	-16.68%
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	50,650.00	0.00	0.00	50,650.00	31,929.00	28,356.20	18,721.00	36.96%
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	492,070.00	0.00	0.00	492,070.00	409,452.40	409,452.40	82,617.60	16.79%
36101	DIFUSION POR RADIO, TV Y OTROS MEDIOS DE MENSAJES	492,070.00	0.00	0.00	492,070.00	409,452.40	409,452.40	82,617.60	16.79%
37000	SERVICIOS DE TRASLADO Y VIATICOS	209,000.00	0.00	0.00	209,000.00	83,607.88	83,607.88	125,392.12	60.00%
37101	PASAJES AEREOS	90,000.00	0.00	0.00	90,000.00	29,902.00	29,902.00	60,098.00	66.78%
37201	PASAJES TERRESTRES	42,500.00	0.00	0.00	42,500.00	26,292.05	26,292.05	16,207.95	38.14%
37501	VIATICOS EN EL PAIS	63,000.00	0.00	0.00	63,000.00	25,670.83	25,670.83	37,329.17	59.25%
37502	GASTOS DE CAMINO	13,500.00	0.00	0.00	13,500.00	1,743.00	1,743.00	11,757.00	87.09%
38000	SERVICIOS OFICIALES	197,400.00	0.00	0.00	197,400.00	186,083.84	186,083.84	11,316.16	5.73%
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	197,400.00	0.00	0.00	197,400.00	186,083.84	186,083.84	11,316.16	5.73%
39000	OTROS SERVICIOS GENERALES	6,860,500.00	0.00	0.00	6,860,500.00	6,306,146.40	4,445,948.15	554,353.60	8.08%
39201	IMPUESTOS Y DERECHOS	6,810,000.00	0.00	0.00	6,810,000.00	6,302,302.43	4,442,104.18	507,697.57	7.46%
39801	IMPUESTO SOBRE NOMINAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
39903	OTROS	50,500.00	0.00	0.00	50,500.00	3,843.97	3,843.97	46,656.03	92.39%

MUNICIPIO DE: SAN LUIS RIO COLORADO, SONORA
ORGANISMO PARAMUNICIPAL: ORGANISMO OPERADOR MUNICIPAL DE AGUA POTABLE ALCANTARILLADO Y SANEAMIENTO DE SAN LUIS
O.P. 9

CLAVE	CAPITULO Y PARTIDA	PRESUPUESTO INICIAL	MODIFICACION		PRESUPUESTO MODIFICADO	DEVENGADO	PAGADO	VARIACION	
			AMPLIACION	REDUCCION				IMPORTE	%
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	751,500.00	0.00	0.00	751,500.00	636,328.00	621,328.00	115,172.00	15.33%
44000	AYUDAS SOCIALES	28,500.00	0.00	0.00	28,500.00	8,700.00	8,700.00	19,800.00	69.47%
44101	AYUDAS SOCIALES A PERSONAS	28,500.00	0.00	0.00	28,500.00	8,700.00	8,700.00	19,800.00	69.47%
48000	DONATIVOS	723,000.00	0.00	0.00	723,000.00	627,628.00	612,628.00	95,372.00	13.19%
48101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	723,000.00	0.00	0.00	723,000.00	627,628.00	612,628.00	95,372.00	13.19%
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	15,217,995.81	450,000.00	450,000.00	15,217,995.81	6,724,123.26	6,508,347.01	8,493,872.55	55.81%
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	6,688,746.00	0.00	300,000.00	6,388,746.00	1,477,333.23	1,477,333.23	4,911,412.77	76.88%
51101	MOBILIARIO	3,876,930.00	0.00	150,000.00	3,726,930.00	617,375.12	617,375.12	3,109,554.88	83.43%
51501	BIENES INFORMATICOS	2,811,816.00	0.00	150,000.00	2,661,816.00	859,958.11	859,958.11	1,801,857.89	67.69%
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	244,000.00	0.00	0.00	244,000.00	121,006.56	121,006.56	122,993.44	50.41%
53101	EQUIPO DE LABORATORIO	244,000.00	0.00	0.00	244,000.00	121,006.56	121,006.56	122,993.44	50.41%
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	2,438,200.00	0.00	0.00	2,438,200.00	1,111,300.00	1,111,300.00	1,326,900.00	54.42%
54101	AUTOMOVILES Y CAMIONES	2,438,200.00	0.00	0.00	2,438,200.00	1,111,300.00	1,111,300.00	1,326,900.00	54.42%
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	3,730,000.00	0.00	0.00	3,730,000.00	1,628,419.51	1,412,643.26	2,101,580.49	56.34%
56301	MAQUINARIA Y EQUIPO DE CONSTRUCCION	3,513,000.00	0.00	0.00	3,513,000.00	1,497,540.47	1,352,272.22	2,015,459.53	57.37%
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACION	217,000.00	0.00	0.00	217,000.00	130,879.04	60,371.04	86,120.96	39.69%
57000	ACTIVOS BIOLOGICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
57801	ARBOLES Y PLANTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
58000	BIENES INMUEBLES	250,000.00	150,000.00	0.00	400,000.00	203,885.00	203,885.00	196,115.00	49.03%
58101	TERRENOS	250,000.00	0.00	0.00	250,000.00	103,565.00	103,565.00	146,435.00	58.57%
58904	OTROS BIENES INMUEBLES	0.00	150,000.00	0.00	150,000.00	100,320.00	100,320.00	49,680.00	33.12%
59000	ACTIVOS INTANGIBLES	1,867,049.81	300,000.00	150,000.00	2,017,049.81	2,182,178.96	2,182,178.96	-165,129.15	-8.19%
59101	SOFTWARE	1,867,049.81	0.00	150,000.00	1,717,049.81	1,820,601.50	1,820,601.50	-103,551.69	-6.03%
59701	LICENCIAS INFORMATICAS E INTELECTUALES	0.00	300,000.00	0.00	300,000.00	361,577.46	361,577.46	-61,577.46	-20.53%
60000	INVERSION PUBLICA	53,269,884.00	4,340,000.00	3,500,000.00	54,109,884.00	46,824,141.29	46,824,141.29	7,285,742.71	13.46%
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	24,269,884.00	1,840,000.00	2,000,000.00	24,109,884.00	23,662,664.32	23,662,664.32	447,219.68	1.85%
61303	CONSTRUCCION DE SISTEMAS DE ABASTECIMIENTO DE AGUA	1,460,000.00	0.00	0.00	1,460,000.00	2,409,754.87	2,409,754.87	-949,754.87	-65.05%
61406	ESTUDIOS Y PROYECTOS	0.00	1,000,000.00	0.00	1,000,000.00	898,025.69	898,025.69	101,974.31	10.20%
61408	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA DE AGUA POTABLE	7,109,884.00	0.00	1,000,000.00	6,109,884.00	0.00	0.00	6,109,884.00	100.00%
61409	INFRAESTRUCTURA Y EQUIPAMIENTO EN MATERIA DE ALCANTARILLADO	15,700,000.00	0.00	1,000,000.00	14,700,000.00	20,011,841.88	20,011,841.88	-5,311,841.88	-36.13%
61424	SUPERVISION DE OBRAS	0.00	840,000.00	0.00	840,000.00	343,041.88	343,041.88	496,958.12	59.16%
62000	OBRA PÚBLICA EN BIENES PROPIOS	29,000,000.00	2,500,000.00	1,500,000.00	30,000,000.00	23,161,476.97	23,161,476.97	6,838,523.03	22.80%
62201	CONSTRUCCION EDIFICACION NO HABITACIONAL	27,500,000.00	2,000,000.00	0.00	29,500,000.00	22,848,502.06	22,848,502.06	6,651,497.94	22.55%
62207	ESTUDIOS Y PROYECTOS	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00%
62220	SUPERVISION DEL EDIFICIO	0.00	500,000.00	0.00	500,000.00	312,974.91	312,974.91	187,025.09	37.41%
90000	DEUDA PUBLICA	8,430,859.42	0.00	0.00	8,430,859.42	8,419,866.20	8,419,866.20	10,993.22	0.13%
91000	AMORTIZACION DE LA DEUDA PÚBLICA	7,363,614.80	0.00	0.00	7,363,614.80	7,354,288.10	7,354,288.10	9,326.70	0.13%
91101	AMORTIZACION CAPITAL LARGO PLAZO	7,363,614.80	0.00	0.00	7,363,614.80	7,354,288.10	7,354,288.10	9,326.70	0.13%
92000	INTERESES DE LA DEUDA PÚBLICA	1,067,244.62	0.00	0.00	1,067,244.62	1,065,578.10	1,065,578.10	1,666.52	0.16%
92101	PAGO DE INTERESES A LARGO PLAZO	1,067,244.62	0.00	0.00	1,067,244.62	1,065,578.10	1,065,578.10	1,666.52	0.16%
TOTALES		206,412,617.95	7,220,000.00	7,220,000.00	206,412,617.95	168,956,778.96	163,130,415.18	37,455,838.99	18.15%

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

 C.P. SERGIO TAPIA SALCEDO
 TESORERO MUNICIPAL

 C.P. CARLOS ARTURO SANCHEZ SANTA CRUZ
 DIRECTOR GENERAL