

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	36,622,194.97	50,000.00	2,370,000.00	34,302,194.97	33,138,333.02	32,058,095.08	1,163,861.95	3.39%
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	18,159,276.78	0.00	0.00	18,159,276.78	17,938,500.70	17,938,500.70	220,776.08	1.22%
11301	SUELDOS	15,687,128.94	0.00	0.00	15,687,128.94	15,503,274.30	15,503,274.30	183,854.64	1.17%
11302	SUELDO DIFERENCIAL POR ZONA	2,355,730.44	0.00	0.00	2,355,730.44	2,327,502.43	2,327,502.43	28,228.01	1.20%
11305	COMPENSACIONES POR RIESGOS PROFESIONALES	116,417.40	0.00	0.00	116,417.40	107,723.97	107,723.97	8,693.43	7.47%
12000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	40,000.02	0.00	0.00	40,000.02	250.00	250.00	39,750.02	99.38%
12102	HONORARIOS ASIMILABLES A SUELDOS	40,000.02	0.00	0.00	40,000.02	250.00	250.00	39,750.02	99.38%
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	4,673,870.82	0.00	0.00	4,673,870.82	4,411,349.60	4,411,349.60	262,521.22	5.62%
13101	PRIMAS QUINQUENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	2,044,004.34	0.00	0.00	2,044,004.34	2,011,797.54	2,011,797.54	32,206.80	1.58%
13201	PRIMA VACACIONAL	1,065,094.14	0.00	0.00	1,065,094.14	1,037,307.96	1,037,307.96	27,786.18	2.61%
13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	51,865.00	0.00	0.00	51,865.00	52,630.23	52,630.23	-765.23	-1.48%
13203	PRIMA DOMINICAL	102,662.94	0.00	0.00	102,662.94	101,033.59	101,033.59	1,629.35	1.59%
13301	HORAS EXTRAORDINARIAS	600,000.00	0.00	0.00	600,000.00	574,329.24	574,329.24	25,670.76	4.28%
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	810,244.40	0.00	0.00	810,244.40	634,251.04	634,251.04	175,993.36	21.72%
14000	SEGURIDAD SOCIAL	6,135,756.72	48,500.00	0.00	6,184,256.72	5,910,629.91	4,836,312.04	273,626.81	4.42%
14101	CUOTAS POR SERVICIO MEDICO DEL ISSSTESON	2,080,614.96	0.00	0.00	2,080,614.96	1,965,822.02	1,642,882.75	114,792.94	5.52%
14102	CUOTAS POR SEGURO DE VIDA AL ISSSTESON	1,299.60	0.00	0.00	1,299.60	221.00	184.90	1,078.60	82.99%
14103	CUOTAS POR SEGURO DE RETIRO AL ISSSTESON	4,223.28	0.00	0.00	4,223.28	4,464.18	3,734.98	-240.90	-5.70%
14106	OTRAS PRESTACIONES DE SEGURIDAD SOCIAL	627,395.70	0.00	0.00	627,395.70	607,535.19	502,397.80	19,860.51	3.17%
14107	CUOTAS POR INFRAESTRUCTURA, EQUIPAMIENTO Y MANTENIMIENTO HOSPITALARI	118,986.18	0.00	0.00	118,986.18	112,781.87	94,056.66	6,204.31	5.21%
14108	CUOTAS POR SERVICIO MEDICO DEL IMSS	280,436.58	0.00	0.00	280,436.58	284,796.88	233,604.62	-4,360.30	-1.55%
14203	FONDO DE APOYO PARA VIVIENDA	321,922.62	0.00	0.00	321,922.62	318,831.78	204,814.47	3,090.84	0.96%
14301	PAGAS DE DEFUNCION, PENSIONES Y JUBILACIONES	145,653.00	0.00	0.00	145,653.00	157,585.00	130,681.95	-11,932.00	-8.19%
14302	FONDO DE PENSION ISSSTESON	2,022,764.70	0.00	0.00	2,022,764.70	1,916,139.85	1,597,813.15	106,624.85	5.27%
14303	RETIRO, CESANTIA Y VEJEZ	331,580.10	0.00	0.00	331,580.10	326,626.51	210,315.13	4,953.59	1.49%
14404	OTROS SEGUROS DE CARÁCTER LABORAL O ECONOMICOS	200,880.00	48,500.00	0.00	249,380.00	215,825.63	215,825.63	33,554.37	13.46%
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	5,605,949.01	1,500.00	1,110,000.00	4,497,449.01	4,670,677.81	4,664,757.74	-173,228.80	-3.85%
15202	PAGO DE LIQUIDACIONES	1,155,000.00	0.00	1,110,000.00	45,000.00	368,266.23	368,266.23	-323,266.23	-718.37%
15409	BONOS PARA DESPENSA	1,900,800.00	0.00	0.00	1,900,800.00	1,819,578.00	1,819,578.00	81,222.00	4.27%
15416	APOYO PARA UTILES ESCOLARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
15419	AYUDA PARA SERVICIOS DE TRANSPORTE	612,000.00	0.00	0.00	612,000.00	598,859.00	598,859.00	13,141.00	2.15%
15420	COMPENSACION EN APOYO A LA DISCAPACIDAD	24,300.00	0.00	0.00	24,300.00	25,200.00	25,200.00	-900.00	-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	252,000.00	0.00	0.00	252,000.00	264,139.42	264,139.42	-12,139.42	-4.82%
15501	APOYO A LA CAPACITACION	531,000.00	0.00	0.00	531,000.00	531,823.68	531,823.68	-823.68	-0.16%
15901	OTRAS PRESTACIONES	1,001,189.01	0.00	0.00	1,001,189.01	935,761.48	929,841.41	65,427.53	6.53%
16000	PREVISIONES	1,782,524.02	0.00	1,260,000.00	522,524.02	0.00	0.00	522,524.02	100.00%
16101	PREVISION PARA INCREMENTO DE SUELDOS	608,341.98	0.00	160,000.00	448,341.98	0.00	0.00	448,341.98	100.00%
16103	PREVISION PARA CREACION DE PLAZAS Y OTRAS	1,174,182.04	0.00	1,100,000.00	74,182.04	0.00	0.00	74,182.04	100.00%
17000	PAGOS DE ESTIMULOS A SERVIDORES PUBLICOS	224,817.60	0.00	0.00	224,817.60	206,925.00	206,925.00	17,892.60	7.96%
17104	BONO POR PUNTUALIDAD	224,817.60	0.00	0.00	224,817.60	206,925.00	206,925.00	17,892.60	7.96%
20000	MATERIALES Y SUMINISTROS	21,676,617.48	1,140,000.00	0.00	22,816,617.48	16,438,812.91	15,637,945.14	6,377,804.57	27.95%
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICI	736,010.02	0.00	0.00	736,010.02	630,133.33	607,252.01	105,876.69	14.39%
21101	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	438,047.62	0.00	0.00	438,047.62	353,631.09	330,749.77	84,416.53	19.27%
21201	MATERIALES Y UTILES DE IMPRESIÓN	204,660.00	0.00	0.00	204,660.00	220,274.80	220,274.80	-15,614.80	-7.63%
21501	MATERIAL PARA INFORMACION	28,962.40	0.00	0.00	28,962.40	13,984.40	13,984.40	14,978.00	51.72%
21601	MATERIAL DE LIMPIEZA	64,340.00	0.00	0.00	64,340.00	42,243.04	42,243.04	22,096.96	34.34%
22000	ALIMENTOS Y UTENSILIOS	119,308.12	0.00	0.00	119,308.12	115,509.88	92,868.89	3,798.24	3.18%
22101	PRODUCTOS ALIMENTICIOS	119,308.12	0.00	0.00	119,308.12	115,509.88	92,868.89	3,798.24	3.18%
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	5,155,626.25	0.00	0.00	5,155,626.25	2,715,132.03	2,715,132.03	2,440,494.22	47.34%
23801	MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZACION	5,155,626.25	0.00	0.00	5,155,626.25	2,715,132.03	2,715,132.03	2,440,494.22	47.34%
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	8,131,514.50	0.00	0.00	8,131,514.50	7,152,408.55	6,657,317.79	979,105.95	12.04%
24101	PRODUCTOS MINERALES NO METALICOS	506,929.83	0.00	0.00	506,929.83	263,223.81	252,261.81	243,706.02	48.07%
24201	CEMENTO Y PRODUCTOS DE CONCRETO	160,144.16	0.00	0.00	160,144.16	96,552.15	96,552.15	63,592.01	39.71%
24601	MATERIAL ELECTRICO Y ELECTRONICO	612,000.00	0.00	0.00	612,000.00	298,321.23	291,623.04	313,678.77	51.25%
24701	ARTICULOS METALICOS PARA LA CONSTRUCCION	1,227,460.68	0.00	0.00	1,227,460.68	816,655.57	797,398.89	410,805.11	33.47%
24901	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	3,936,757.83	0.00	0.00	3,936,757.83	4,199,934.45	4,058,306.05	-263,176.62	-6.69%
24902	OTROS MATERIALES PARA ABASTECIMIENTO DE AGUA	1,500,000.00	0.00	0.00	1,500,000.00	1,366,782.17	1,068,579.88	133,217.83	8.88%
24903	OTROS MATERIALES PARA SANEAMIENTO	188,222.00	0.00	0.00	188,222.00	110,939.17	92,595.97	77,282.83	41.06%

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			AMPLIACION	REDUCCION				IMPORTE	%
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	1,886,500.00	200,000.00	0.00	2,086,500.00	1,300,948.73	1,228,137.62	785,551.27	37.65%
25101	PRODUCTOS QUIMICOS DE CLORACION	1,765,000.00	0.00	0.00	1,765,000.00	1,132,056.75	1,062,354.44	632,943.25	35.86%
25501	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	121,500.00	200,000.00	0.00	321,500.00	168,891.98	165,783.18	152,608.02	47.47%
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	3,065,950.00	0.00	0.00	3,065,950.00	2,333,566.18	2,242,246.45	732,383.82	23.89%
26101	COMBUSTIBLES	2,785,450.00	0.00	0.00	2,785,450.00	2,107,399.64	2,031,893.80	678,050.36	24.34%
26102	LUBRICANTES Y ADITIVOS	280,500.00	0.00	0.00	280,500.00	226,166.54	210,352.65	54,333.46	19.37%
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	566,200.00	180,000.00	0.00	746,200.00	533,963.97	532,479.57	212,236.03	28.44%
27101	VESTUARIO Y UNIFORMES	423,700.00	180,000.00	0.00	603,700.00	439,332.23	439,332.23	164,367.77	27.23%
27201	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	142,500.00	0.00	0.00	142,500.00	94,631.74	93,147.34	47,868.26	33.59%
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	2,015,508.59	760,000.00	0.00	2,775,508.59	1,657,150.24	1,562,510.78	1,118,358.35	40.29%
29101	HERRAMIENTAS MENORES	402,688.59	0.00	0.00	402,688.59	243,267.85	220,512.53	159,420.74	39.59%
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIO	30,000.00	0.00	0.00	30,000.00	19,000.88	19,000.88	10,999.12	36.66%
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO	114,950.00	60,000.00	0.00	174,950.00	18,417.06	18,417.06	156,532.94	89.47%
29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO	86,890.00	100,000.00	0.00	186,890.00	202,422.17	191,126.67	-15,532.17	-8.31%
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	510,980.00	0.00	0.00	510,980.00	249,463.35	247,775.26	261,516.65	51.18%
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	870,000.00	600,000.00	0.00	1,470,000.00	924,578.93	865,678.38	545,421.07	37.10%
30000	SERVICIOS GENERALES	28,529,545.41	1,240,000.00	900,000.00	28,869,545.41	18,478,640.70	14,607,969.25	10,390,904.71	35.99%
31000	SERVICIOS BASICOS	14,633,830.41	100,000.00	0.00	14,733,830.41	8,857,911.58	6,918,273.66	5,875,918.83	39.88%
31101	ENERGIA ELECTRICA	14,450,458.41	0.00	0.00	14,450,458.41	8,707,679.96	6,768,042.04	5,742,778.45	39.74%
31401	TELEFONIA TRADICIONAL	63,000.00	0.00	0.00	63,000.00	54,591.19	54,591.19	8,408.81	13.35%
31501	TELEFONIA CELULAR	36,000.00	0.00	0.00	36,000.00	13,606.33	13,606.33	22,393.67	62.20%
31701	SERVICIOS DE ACCESO A INTERNET	63,458.00	100,000.00	0.00	163,458.00	72,059.69	72,059.69	91,398.31	55.92%
31801	SERVICIOS POSTALES	20,914.00	0.00	0.00	20,914.00	9,974.41	9,974.41	10,939.59	52.31%
32000	SERVICIOS DE ARRENDAMIENTO	339,120.00	0.00	0.00	339,120.00	207,999.19	207,999.19	131,120.81	38.67%
32101	ARRENDAMIENTO DE TERRENOS	127,300.00	0.00	0.00	127,300.00	111,360.00	111,360.00	15,940.00	12.52%
32301	ARRENDAMIENTO DE MUEBLES, MAQUINARIA Y EQUIPO	106,820.00	0.00	0.00	106,820.00	60,702.39	60,702.39	46,117.61	43.17%
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	105,000.00	0.00	0.00	105,000.00	35,936.80	35,936.80	69,063.20	65.77%
33000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	3,127,580.00	740,000.00	900,000.00	2,967,580.00	1,642,067.16	1,618,547.14	1,325,512.84	44.67%
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y RELACIONADOS	2,004,620.00	0.00	900,000.00	1,104,620.00	694,101.31	671,481.31	410,518.69	37.16%
33301	SERVICIOS DE INFORMATICA	283,160.00	700,000.00	0.00	983,160.00	80,882.75	79,982.75	902,277.25	91.77%
33401	SERVICIOS DE CAPACITACION	66,800.00	0.00	0.00	66,800.00	74,675.00	74,675.00	-7,875.00	-11.79%
33501	ESTUDIOS E INVESTIGACIONES	347,000.00	0.00	0.00	347,000.00	373,216.66	373,216.64	-26,216.66	-7.56%
33801	SERVICIOS DE VIGILANCIA	426,000.00	40,000.00	0.00	466,000.00	419,191.44	419,191.44	46,808.56	10.04%
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	861,324.00	400,000.00	0.00	1,261,324.00	998,522.65	998,522.65	262,801.35	20.84%
34101	SERVICIOS FINANCIEROS Y BANCARIOS	159,624.00	0.00	0.00	159,624.00	117,163.46	117,163.46	42,460.54	26.60%
34301	SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES	450,000.00	0.00	0.00	450,000.00	407,442.06	407,442.06	42,557.94	9.46%
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	171,700.00	400,000.00	0.00	571,700.00	408,821.13	408,821.13	162,878.87	28.49%
34701	FLETES Y MANIOBRAS	80,000.00	0.00	0.00	80,000.00	65,096.00	65,096.00	14,904.00	18.63%
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	4,325,921.00	0.00	0.00	4,325,921.00	1,935,803.18	1,894,311.11	2,390,117.82	55.25%
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	72,000.00	0.00	0.00	72,000.00	34,142.10	34,142.10	37,857.90	52.58%
35105	MANTENIMIENTO DE EQUIPO DE BOMBEO	2,841,821.00	0.00	0.00	2,841,821.00	958,194.78	927,887.15	1,883,626.22	66.28%
35106	MANTENIMIENTO DE PLANTA DE TRATAMIENTO	862,000.00	0.00	0.00	862,000.00	579,615.60	579,615.60	282,384.40	32.76%
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO	18,000.00	0.00	0.00	18,000.00	9,117.60	9,117.60	8,882.40	49.35%
35302	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	100.00%
35501	MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPORTE	240,000.00	0.00	0.00	240,000.00	90,360.29	90,360.29	149,639.71	62.35%
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	249,000.00	0.00	0.00	249,000.00	239,589.41	235,550.57	9,410.59	3.78%
35901	SERVICIOS DE JARDINERIA Y FUMINGACION	31,100.00	0.00	0.00	31,100.00	24,783.40	17,637.80	6,316.60	20.31%
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	301,370.00	0.00	0.00	301,370.00	202,679.80	197,826.36	98,690.20	32.75%
36101	DIFUSION POR RADIO, TV Y OTROS MEDIOS DE MENSAJES	301,370.00	0.00	0.00	301,370.00	202,679.80	197,826.36	98,690.20	32.75%
37000	SERVICIOS DE TRASLADO Y VIATICOS	144,000.00	0.00	0.00	144,000.00	67,785.28	67,785.28	76,214.72	52.93%
37101	PASAJES AEREOS	64,000.00	0.00	0.00	64,000.00	29,902.00	29,902.00	34,098.00	53.28%
37201	PASAJES TERRESTRES	29,000.00	0.00	0.00	29,000.00	16,150.79	16,150.79	12,849.21	44.31%
37501	VIATICOS EN EL PAIS	42,000.00	0.00	0.00	42,000.00	20,401.49	20,401.49	21,598.51	51.43%
37502	GASTOS DE CAMINO	9,000.00	0.00	0.00	9,000.00	1,331.00	1,331.00	7,669.00	85.21%
38000	SERVICIOS OFICIALES	171,400.00	0.00	0.00	171,400.00	161,093.71	161,093.71	10,306.29	6.01%
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	171,400.00	0.00	0.00	171,400.00	161,093.71	161,093.71	10,306.29	6.01%
39000	OTROS SERVICIOS GENERALES	4,625,000.00	0.00	0.00	4,625,000.00	4,404,778.15	2,543,610.15	220,221.85	4.76%
39201	IMPUESTOS Y DERECHOS	4,602,000.00	0.00	0.00	4,602,000.00	4,402,290.18	2,541,122.18	199,709.82	4.34%
39801	IMPUESTO SOBRE NOMINAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
39903	OTROS	23,000.00	0.00	0.00	23,000.00	2,487.97	2,487.97	20,512.03	89.18%

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	504,000.00	0.00	0.00	504,000.00	430,640.00	430,640.00	73,360.00	14.56%
44000	AYUDAS SOCIALES	21,000.00	0.00	0.00	21,000.00	6,500.00	6,500.00	14,500.00	69.05%
44101	AYUDAS SOCIALES A PERSONAS	21,000.00	0.00	0.00	21,000.00	6,500.00	6,500.00	14,500.00	69.05%
48000	DONATIVOS	483,000.00	0.00	0.00	483,000.00	424,140.00	424,140.00	58,860.00	12.19%
48101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	483,000.00	0.00	0.00	483,000.00	424,140.00	424,140.00	58,860.00	12.19%
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	14,480,395.81	450,000.00	450,000.00	14,480,395.81	4,385,288.70	4,099,242.75	10,095,107.11	69.72%
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	6,520,746.00	0.00	300,000.00	6,220,746.00	539,590.46	537,672.94	5,681,155.54	91.33%
51101	MOBILIARIO	3,844,430.00	0.00	150,000.00	3,694,430.00	48,048.30	46,130.78	3,646,381.70	98.70%
51501	BIENES INFORMATICOS	2,676,316.00	0.00	150,000.00	2,526,316.00	491,542.16	491,542.16	2,034,773.84	80.54%
53000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	244,000.00	0.00	0.00	244,000.00	98,804.16	98,804.16	145,195.84	59.51%
53101	EQUIPO DE LABORATORIO	244,000.00	0.00	0.00	244,000.00	98,804.16	98,804.16	145,195.84	59.51%
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	2,078,200.00	0.00	0.00	2,078,200.00	304,760.00	304,760.00	1,773,440.00	85.34%
54101	AUTOMOVILES Y CAMIONES	2,078,200.00	0.00	0.00	2,078,200.00	304,760.00	304,760.00	1,773,440.00	85.34%
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	3,533,000.00	0.00	0.00	3,533,000.00	1,371,412.22	1,340,388.02	2,161,587.78	61.18%
56301	MAQUINARIA Y EQUIPO DE CONSTRUCCION	3,376,000.00	0.00	0.00	3,376,000.00	1,352,272.22	1,340,388.02	2,023,727.78	59.94%
56501	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACION	157,000.00	0.00	0.00	157,000.00	19,140.00	0.00	137,860.00	87.81%
57000	ACTIVOS BIOLÓGICOS	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	1,854,449.81	300,000.00	150,000.00	2,004,449.81	1,866,836.86	1,613,732.63	137,612.95	6.87%
59101	SOFTWARE	1,854,449.81	0.00	150,000.00	1,704,449.81	1,505,259.40	1,505,259.40	199,190.41	11.69%
59701	LICENCIAS INFORMATICAS E INTELECTUALES	0.00	300,000.00	0.00	300,000.00	361,577.46	108,473.23	-61,577.46	-20.53%
60000	INVERSION PUBLICA	41,669,884.00	4,340,000.00	3,500,000.00	42,509,884.00	21,639,068.97	21,639,068.97	20,870,815.03	49.10%
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	14,969,884.00	1,840,000.00	2,000,000.00	14,809,884.00	15,257,587.81	15,257,587.81	-447,703.81	-3.02%
61303	CONSTRUCCION DE SISTEMAS DE ABASTECIMIENTO DE AGUA	1,460,000.00	0.00	0.00	1,460,000.00	0.00	0.00	1,460,000.00	100.00%
61406	ESTUDIOS Y PROYECTOS	0.00	1,000,000.00	0.00	1,000,000.00	600,000.00	600,000.00	400,000.00	40.00%
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	6,400,000.00	0.00	1,000,000.00	5,400,000.00	14,536,806.75	14,536,806.75	-9,136,806.75	-169.20%
61424	SUPERVISION DE OBRAS	0.00	840,000.00	0.00	840,000.00	120,781.06	120,781.06	719,218.94	85.62%
62000	OBRA PÚBLICA EN BIENES PROPIOS	26,700,000.00	2,500,000.00	1,500,000.00	27,700,000.00	6,381,481.16	6,381,481.16	21,318,518.84	76.96%
62201	CONSTRUCCION EDIFICACION NO HABITACIONAL	25,500,000.00	2,000,000.00	0.00	27,500,000.00	6,381,481.16	6,381,481.16	21,118,518.84	76.79%
62207	ESTUDIOS Y PROYECTOS	1,200,000.00	0.00	1,500,000.00	-300,000.00	0.00	0.00	-300,000.00	100.00%
62220	SUPERVISION DEL EDIFICIO	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	100.00%
90000	DEUDA PÚBLICA	5,620,425.11	0.00	0.00	5,620,425.11	5,614,298.20	5,614,298.20	6,126.91	0.11%
91000	AMORTIZACION DE LA DEUDA PÚBLICA	4,873,963.20	0.00	0.00	4,873,963.20	4,868,911.74	4,868,911.74	5,051.46	0.10%
91101	AMORTIZACION CAPITAL LARGO PLAZO	4,873,963.20	0.00	0.00	4,873,963.20	4,868,911.74	4,868,911.74	5,051.46	0.10%
92000	INTERESES DE LA DEUDA PÚBLICA	746,461.91	0.00	0.00	746,461.91	745,386.46	745,386.46	1,075.45	0.14%
92101	PAGO DE INTERESES A LARGO PLAZO	746,461.91	0.00	0.00	746,461.91	745,386.46	745,386.46	1,075.45	0.14%
TOTALES		149,103,062.78	7,220,000.00	7,220,000.00	149,103,062.78	100,125,082.50	94,087,259.39	48,977,980.28	32.85%

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

 L.C.P. ADRIANA BERENICE LOZANO SOTELO
 TESORERO MUNICIPAL

 C. JESUS ANTONIO NAVARRO ACOSTA
 DIRECTOR GENERAL