

ESTADO DEL EJERCICIO DEL PRESUPUESTO POR CAPÍTULO DEL GASTO  
MUNICIPIO DE COMPOSTELA

ESTADO DE NAYARIT  
Asignación Presupuestal de Egresos al 31/dic/2014  
(Cifras en pesos y centavos)

Tipo de Gasto:(Total)	PRESUPUESTO DE EGRESOS					Presupuesto		Comprometido		Presupuesto		Cuentas
Objeto del Gasto	Aprobado	Ampliaciones	Reducciones	Modificado	Comprometido	Comprometer	Devengado	No Devengado	Sin Devengar	Ejercido	Pagado	por Pagar Deuda
SERVICIOS PERSONALES	82,408,768.05	39,974,076.08	42,534,491.86	79,848,352.27	71,556,048.11	8,292,304.16	71,556,048.11	0.00	8,292,304.16	71,556,048.11	71,552,548.11	3,500.00
<b>REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>	<b>36,516,707.11</b>	<b>4,139,892.56</b>	<b>10,601,535.30</b>	<b>30,055,064.37</b>	<b>28,093,505.25</b>	<b>1,961,559.12</b>	<b>28,093,505.25</b>	<b>0.00</b>	<b>1,961,559.12</b>	<b>28,093,505.25</b>	<b>28,090,505.25</b>	<b>3,000.00</b>
DIETAS	6,739,999.99	0.00	5,968,486.01	771,513.98	767,664.09	3,849.89	767,664.09	0.00	3,849.89	767,664.09	767,664.09	0.00
SUELDOS AL PERSONAL DE BASE	16,635,005.35	1,988,471.79	2,471,497.15	16,151,979.99	16,011,318.40	140,661.59	16,011,318.40	0.00	140,661.59	16,011,318.40	16,011,318.40	0.00
SUELDOS AL PERSONAL DE CONFIANZA	9,638,236.80	2,038,980.08	1,365,058.55	10,312,158.33	9,514,477.18	797,681.15	9,514,477.18	0.00	797,681.15	9,514,477.18	9,511,477.18	3,000.00
NIVELACIONES SALARIALES	2,937,361.49	112,440.69	607,876.26	2,441,925.92	1,800,045.58	641,880.34	1,800,045.58	0.00	641,880.34	1,800,045.58	1,800,045.58	-0.00
AJUSTE DE CALENDARIO	566,103.48	0.00	188,617.33	377,486.15	0.00	377,486.15	0.00	0.00	377,486.15	0.00	0.00	0.00
<b>REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO</b>	<b>2,969,474.92</b>	<b>11,137,342.55</b>	<b>3,472,528.47</b>	<b>10,634,289.00</b>	<b>9,881,705.93</b>	<b>752,583.07</b>	<b>9,881,705.93</b>	<b>0.00</b>	<b>752,583.07</b>	<b>9,881,705.93</b>	<b>9,881,705.93</b>	<b>0.00</b>
CONTRATOS POR HONORARIOS ASIMILABLES A SALARIOS	0.00	784,656.00	20,000.00	764,656.00	634,956.00	129,700.00	634,956.00	0.00	129,700.00	634,956.00	634,956.00	0.00
SUELDOS AL PERSONAL EVENTUAL	0.00	7,549,687.57	660,225.30	6,889,462.27	6,702,324.50	187,137.77	6,702,324.50	0.00	187,137.77	6,702,324.50	6,702,324.50	0.00
SUELDOS AL PERSONAL INTERINO	387,380.16	1,478,532.96	270,524.83	1,595,388.29	1,552,814.64	42,573.65	1,552,814.64	0.00	42,573.65	1,552,814.64	1,552,814.64	0.00
SUELDOS AL PERSONAL TRANSITORIO	0.00	250,000.00	202,838.49	47,161.51	47,161.51	0.00	47,161.51	0.00	0.00	47,161.51	47,161.51	0.00
SUELDOS AL PERSONAL DE LISTA DE RAYA	2,452,800.00	648,240.00	2,240,175.00	860,865.00	575,104.66	285,760.34	575,104.66	0.00	285,760.34	575,104.66	575,104.66	0.00
NIVELACIONES SALARIALES	0.00	20,000.00	19,001.42	998.58	998.58	0.00	998.58	0.00	0.00	998.58	998.58	0.00
AJUSTE DE CALENDARIO	129,294.76	386,226.02	59,763.43	455,757.35	352,346.04	103,411.31	352,346.04	0.00	103,411.31	352,346.04	352,346.04	0.00
RETRIBUCIONES A PRESTADORES DE SERVICIO SOCIAL	0.00	20,000.00	0.00	20,000.00	16,000.00	4,000.00	16,000.00	0.00	4,000.00	16,000.00	16,000.00	0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>16,648,221.58</b>	<b>10,334,850.47</b>	<b>11,284,088.46</b>	<b>15,698,983.59</b>	<b>12,969,218.79</b>	<b>2,729,764.80</b>	<b>12,969,218.79</b>	<b>0.00</b>	<b>2,729,764.80</b>	<b>12,969,218.79</b>	<b>12,968,718.79</b>	<b>500.00</b>
PRIMAS POR AÑOS DE SERVICIOS PRESTADOS	919,537.43	0.00	603,904.36	315,633.07	0.00	315,633.07	0.00	0.00	315,633.07	0.00	0.00	0.00
PRIMAS DE VACACIONES	2,000,863.20	-2,000.00	1,546,483.59	452,379.61	12,095.79	440,283.82	12,095.79	0.00	440,283.82	12,095.79	12,095.79	0.00
GRATIFICACIÓN DE FIN DE AÑO	8,799,612.23	0.00	7,349,080.10	1,450,532.13	84,531.49	1,366,000.64	84,531.49	0.00	1,366,000.64	84,531.49	84,531.49	0.00
COMPENSACIÓN DE FIN DE AÑO	1,084,210.32	6,129,788.55	1,081,359.74	6,132,639.13	6,129,789.15	2,849.98	6,129,789.15	0.00	2,849.98	6,129,789.15	6,129,789.15	0.00
REMUNERACIONES POR HORAS EXTRAORDINARIAS	0.00	576,000.00	104,400.00	471,600.00	471,100.00	500.00	471,100.00	0.00	500.00	471,100.00	471,100.00	0.00
COMPENSACIONES ORDINARIAS	3,600,398.40	1,166,694.83	141,225.00	4,625,868.23	4,093,012.38	532,855.85	4,093,012.38	0.00	532,855.85	4,093,012.38	4,092,512.38	500.00
COMPENSACIONES EXTRAORDINARIAS	243,600.00	2,269,367.09	386,000.00	2,126,967.09	2,082,296.42	44,670.67	2,082,296.42	0.00	44,670.67	2,082,296.42	2,082,296.42	0.00
COMPENSACIONES AL PERSONAL POR PARTICIPACIÓN EN LO	0.00	195,000.00	71,635.67	123,364.33	96,393.56	26,970.77	96,393.56	0.00	26,970.77	96,393.56	96,393.56	0.00
<b>SEGURIDAD SOCIAL</b>	<b>7,563,053.04</b>	<b>7,493,996.18</b>	<b>6,641,092.47</b>	<b>8,415,956.56</b>	<b>7,498,259.30</b>	<b>917,697.45</b>	<b>7,498,259.30</b>	<b>0.00</b>	<b>917,697.45</b>	<b>7,498,259.30</b>	<b>7,498,259.30</b>	<b>0.00</b>
APORTACIONES AL IMSS	3,327,001.32	7,493,996.18	2,941,964.71	7,879,032.79	7,498,259.30	380,773.49	7,498,259.30	0.00	380,773.49	7,498,259.30	7,498,259.30	0.00
APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZAD	1,663,500.84	0.00	1,465,012.12	198,488.72	0.00	198,488.72	0.00	0.00	198,488.72	0.00	0.00	0.00
DEPÓSITOS PARA EL AHORRO SOLIDARIO	2,162,550.84	0.00	2,014,115.60	148,435.24	0.00	148,435.24	0.00	0.00	148,435.24	0.00	0.00	0.00
SEGURO DE VIDA	410,000.04	0.00	220,000.04	190,000.00	0.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00
<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>17,264,157.12</b>	<b>6,867,884.32</b>	<b>9,437,486.10</b>	<b>14,694,555.34</b>	<b>13,104,183.90</b>	<b>1,590,371.44</b>	<b>13,104,183.90</b>	<b>-0.00</b>	<b>1,590,371.44</b>	<b>13,104,183.90</b>	<b>13,104,183.90</b>	<b>-0.00</b>
CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	0.00	2,280,848.94	0.00	2,280,848.94	2,280,848.94	0.00	2,280,848.94	-0.00	0.00	2,280,848.94	2,280,848.94	0.00
PAGO DE LIQUIDACIONES	0.00	762,500.00	456,604.68	305,895.32	305,895.32	0.00	305,895.32	0.00	0.00	305,895.32	305,895.32	0.00
PRESTACIONES AL PERSONAL DE BASE	10,286,131.92	443,769.99	3,463,454.81	7,266,447.10	6,508,477.50	757,969.60	6,508,477.50	0.00	757,969.60	6,508,477.50	6,508,477.50	-0.00
PRESTACIONES AL PERSONAL DE CONFIANZA	155,471.76	0.00	49,000.00	106,471.76	0.00	106,471.76	0.00	0.00	106,471.76	0.00	0.00	0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE BASE	3,659,701.44	1,155.00	3,217,158.61	443,697.83	147,679.85	296,017.98	147,679.85	-0.00	296,017.98	147,679.85	147,679.85	0.00
PRESTACIONES COMPLEMENTARIAS PERSONAL DE CONFIANZA	1,456,851.96	598,787.23	633,074.80	1,422,564.39	1,251,111.10	171,453.29	1,251,111.10	0.00	171,453.29	1,251,111.10	1,251,111.10	0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	1,706,000.04	2,780,823.16	1,618,193.20	2,868,630.00	2,610,171.19	258,458.81	2,610,171.19	-0.00	258,458.81	2,610,171.19	2,610,171.19	0.00
<b>PREVISIONES</b>	<b>1,164,450.60</b>	<b>0.00</b>	<b>872,121.02</b>	<b>292,329.58</b>	<b>9,174.94</b>	<b>283,154.64</b>	<b>9,174.94</b>	<b>0.00</b>	<b>283,154.64</b>	<b>9,174.94</b>	<b>9,174.94</b>	<b>0.00</b>
PREVISIONES DE INCREMENTO AL PERSONAL DE BASE	1,164,450.60	0.00	872,121.02	292,329.58	9,174.94	283,154.64	9,174.94	0.00	283,154.64	9,174.94	9,174.94	0.00
<b>PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>	<b>282,703.68</b>	<b>110.00</b>	<b>225,640.04</b>	<b>57,173.64</b>	<b>0.00</b>	<b>57,173.64</b>	<b>0.00</b>	<b>0.00</b>	<b>57,173.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ESTÍMULOS POR ANTIGÜEDAD	282,703.68	110.00	225,640.04	57,173.64	0.00	57,173.64	0.00	0.00	57,173.64	0.00	0.00	0.00

MATERIALES Y SUMINISTROS	7,458,957.60	8,936,751.88	5,155,337.28	11,240,372.20	8,942,499.94	2,297,872.26	8,942,499.94	-0.00	2,297,872.26	8,942,499.94	8,942,499.94	0.00
<b>MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTO</b>	<b>1,546,000.20</b>	<b>4,384,313.21</b>	<b>3,241,581.93</b>	<b>2,688,731.48</b>	<b>1,593,888.63</b>	<b>1,094,842.85</b>	<b>1,593,888.63</b>	<b>-0.00</b>	<b>1,094,842.85</b>	<b>1,593,888.63</b>	<b>1,593,888.63</b>	<b>-0.00</b>
ARTÍCULOS Y MATERIAL DE OFICINA	1,085,000.16	945,945.60	537,862.56	1,493,083.20	1,064,086.38	428,996.82	1,064,086.38	0.00	428,996.82	1,064,086.38	1,064,086.38	0.00
SUMINISTROS INFORMÁTICOS	279,000.00	1,531,098.77	1,012,175.76	797,923.01	269,962.72	527,960.29	269,962.72	-0.00	527,960.29	269,962.72	269,962.72	0.00
PRODUCTOS IMPRESOS EN PAPEL	0.00	1,772,688.00	1,660,456.81	112,231.19	101,872.39	10,358.80	101,872.39	0.00	10,358.80	101,872.39	101,872.39	0.00
MATERIALES Y ARTÍCULOS DE LIMPIEZA	182,000.04	134,580.84	31,086.80	285,494.08	157,967.14	127,526.94	157,967.14	-0.00	127,526.94	157,967.14	157,967.14	-0.00
<b>ALIMENTOS Y UTENSILIOS</b>	<b>164,039.76</b>	<b>40,693.44</b>	<b>25,140.47</b>	<b>179,592.73</b>	<b>84,573.70</b>	<b>95,019.03</b>	<b>84,573.70</b>	<b>-0.00</b>	<b>95,019.03</b>	<b>84,573.70</b>	<b>84,573.70</b>	<b>0.00</b>
PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	135,039.72	20,000.00	25,140.47	129,899.25	63,880.26	66,018.99	63,880.26	-0.00	66,018.99	63,880.26	63,880.26	0.00
PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE ANIMALES	8,000.04	0.00	0.00	8,000.04	0.00	8,000.04	0.00	0.00	8,000.04	0.00	0.00	0.00
ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	21,000.00	20,693.44	0.00	41,693.44	20,693.44	21,000.00	20,693.44	0.00	21,000.00	20,693.44	20,693.44	0.00
<b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARA</b>	<b>414,999.96</b>	<b>2,201,670.50</b>	<b>175,608.55</b>	<b>2,441,061.91</b>	<b>2,147,350.77</b>	<b>293,711.14</b>	<b>2,147,350.77</b>	<b>0.00</b>	<b>293,711.14</b>	<b>2,147,350.77</b>	<b>2,147,350.77</b>	<b>0.00</b>
MATERIAL DE FERRETERÍA PARA CONSTRUCCIÓN Y REPARAC	135,000.00	934,719.50	75,000.00	994,719.50	946,402.73	48,316.77	946,402.73	0.00	48,316.77	946,402.73	946,402.73	0.00
MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	0.00	10,000.00	0.00	10,000.00	8,901.40	1,098.60	8,901.40	0.00	1,098.60	8,901.40	8,901.40	0.00
PRODUCTOS MINERALES PARA CONSTRUCCIÓN Y REPARACIÓN	0.00	722,344.48	55,529.78	666,814.70	567,375.26	99,439.44	567,375.26	0.00	99,439.44	567,375.26	567,375.26	0.00
CEMENTO Y PRODUCTOS DE CONCRETO	0.00	188,500.00	0.00	188,500.00	175,053.47	13,446.53	175,053.47	0.00	13,446.53	175,053.47	175,053.47	0.00
MADERA Y PRODUCTOS DE MADERA	0.00	42,749.01	6,280.00	36,469.01	36,469.01	-0.00	36,469.01	0.00	-0.00	36,469.01	36,469.01	0.00
ACCESORIOS Y MATERIAL ELÉCTRICO	279,999.96	123,407.51	31,544.99	371,862.48	244,285.68	127,576.80	244,285.68	0.00	127,576.80	244,285.68	244,285.68	-0.00
PRODUCTOS MINERALES PARA LA CONSTRUCCIÓN	0.00	80,000.00	5,000.00	75,000.00	74,200.00	800.00	74,200.00	0.00	800.00	74,200.00	74,200.00	0.00
MATERIALES COMPLEMENTARIOS	0.00	950.00	0.00	950.00	950.00	0.00	950.00	0.00	0.00	950.00	950.00	0.00
ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERALES	0.00	4,000.00	440.00	3,560.00	740.00	2,820.00	740.00	0.00	2,820.00	740.00	740.00	0.00
MATERIALES COMPLEMENTARIOS DE FERRETERÍA	0.00	3,000.00	0.00	3,000.00	2,787.00	213.00	2,787.00	0.00	213.00	2,787.00	2,787.00	0.00
OTROS MATERIALES DE FERRETERÍA PARA CONSTRUCCIÓN Y	0.00	92,000.00	1,813.78	90,186.22	90,186.22	0.00	90,186.22	0.00	0.00	90,186.22	90,186.22	0.00
<b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>	<b>236,499.96</b>	<b>158,244.99</b>	<b>168,265.70</b>	<b>226,479.25</b>	<b>185,010.41</b>	<b>41,468.84</b>	<b>185,010.41</b>	<b>0.00</b>	<b>41,468.84</b>	<b>185,010.41</b>	<b>185,010.41</b>	<b>-0.00</b>
FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	26,499.96	0.00	0.00	26,499.96	0.00	26,499.96	0.00	0.00	26,499.96	0.00	0.00	0.00
MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN	210,000.00	7,544.99	168,265.70	49,279.29	39,279.33	9,999.96	39,279.33	0.00	9,999.96	39,279.33	39,279.33	-0.00
FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	0.00	150,700.00	0.00	150,700.00	145,731.08	4,968.92	145,731.08	0.00	4,968.92	145,731.08	145,731.08	0.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>3,972,000.00</b>	<b>1,633,307.40</b>	<b>1,227,924.37</b>	<b>4,377,383.03</b>	<b>4,078,320.01</b>	<b>299,063.02</b>	<b>4,078,320.01</b>	<b>-0.00</b>	<b>299,063.02</b>	<b>4,078,320.01</b>	<b>4,078,320.01</b>	<b>0.00</b>
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	3,972,000.00	1,633,307.40	1,227,924.37	4,377,383.03	4,078,320.01	299,063.02	4,078,320.01	-0.00	299,063.02	4,078,320.01	4,078,320.01	0.00
<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICU</b>	<b>425,000.04</b>	<b>181,535.68</b>	<b>95,108.31</b>	<b>511,427.41</b>	<b>377,355.53</b>	<b>134,071.88</b>	<b>377,355.53</b>	<b>0.00</b>	<b>134,071.88</b>	<b>377,355.53</b>	<b>377,355.53</b>	<b>0.00</b>
PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UNI	255,000.00	151,535.68	5,108.31	401,427.37	350,387.59	51,039.78	350,387.59	0.00	51,039.78	350,387.59	350,387.59	0.00
MATERIAL DE MANTENIMIENTO PARA SEGURIDAD Y PROTECC	0.00	10,000.00	0.00	10,000.00	5,718.00	4,282.00	5,718.00	0.00	4,282.00	5,718.00	5,718.00	0.00
ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	170,000.04	20,000.00	90,000.00	100,000.04	21,249.94	78,750.10	21,249.94	0.00	78,750.10	21,249.94	21,249.94	0.00
<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>2,009.97</b>	<b>7,990.03</b>	<b>2,009.97</b>	<b>0.00</b>	<b>7,990.03</b>	<b>2,009.97</b>	<b>2,009.97</b>	<b>0.00</b>
MATERIAL DE MANTENIMIENTO Y SEGURIDAD PÚBLICA	0.00	10,000.00	0.00	10,000.00	2,009.97	7,990.03	2,009.97	0.00	7,990.03	2,009.97	2,009.97	0.00
<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>700,417.68</b>	<b>326,986.66</b>	<b>221,707.95</b>	<b>805,696.39</b>	<b>473,990.92</b>	<b>331,705.47</b>	<b>473,990.92</b>	<b>0.00</b>	<b>331,705.47</b>	<b>473,990.92</b>	<b>473,990.92</b>	<b>0.00</b>
ACCESORIOS Y MATERIALES MENORES	20,000.04	3,493.17	0.00	23,493.21	3,493.17	20,000.04	3,493.17	0.00	20,000.04	3,493.17	3,493.17	0.00
ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIF	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00
REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INFOR	177,624.96	3,000.00	45,600.00	135,024.96	5,160.00	129,864.96	5,160.00	0.00	129,864.96	5,160.00	5,160.00	0.00
ARTÍCULOS AUTOMOTRICES MENORES	302,792.64	240,893.47	110,000.00	433,686.11	363,543.51	70,142.60	363,543.51	0.00	70,142.60	363,543.51	363,543.51	0.00
PRODUCTOS MENORES DE HULE PARA EQUIPO DE TRANSPORT	179,000.04	69,600.02	66,107.95	182,492.11	96,394.24	86,097.87	96,394.24	0.00	86,097.87	96,394.24	96,394.24	0.00
ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA OT	0.00	10,000.00	0.00	10,000.00	5,400.00	4,600.00	5,400.00	0.00	4,600.00	5,400.00	5,400.00	0.00
<b>SERVICIOS GENERALES</b>	<b>19,214,418.72</b>	<b>18,110,595.30</b>	<b>18,745,022.30</b>	<b>18,579,991.72</b>	<b>16,108,749.74</b>	<b>2,471,241.98</b>	<b>16,108,749.74</b>	<b>0.00</b>	<b>2,471,241.98</b>	<b>16,108,749.74</b>	<b>16,108,749.74</b>	<b>-0.00</b>
<b>SERVICIOS BASICOS</b>	<b>9,504,130.20</b>	<b>11,515,026.18</b>	<b>10,687,036.11</b>	<b>10,332,120.27</b>	<b>9,734,168.65</b>	<b>597,951.62</b>	<b>9,734,168.65</b>	<b>0.00</b>	<b>597,951.62</b>	<b>9,734,168.65</b>	<b>9,734,168.65</b>	<b>-0.00</b>
ENERGÍA ELÉCTRICA	9,022,030.20	11,101,446.00	10,385,860.96	9,737,615.24	9,234,024.69	503,590.55	9,234,024.69	0.00	503,590.55	9,234,024.69	9,234,024.69	-0.00
AGUA	0.00	22,500.00	7,638.49	14,861.51	14,861.51	0.00	14,861.51	0.00	0.00	14,861.51	14,861.51	0.00
TELEFONÍA TRADICIONAL	20,000.04	159,869.04	54,000.04	125,869.04	125,615.00	254.04	125,615.00	0.00	254.04	125,615.00	125,615.00	0.00
TELEFONÍA CELULAR	356,100.00	221,118.52	219,730.62	357,487.90	339,891.87	17,596.03	339,891.87	0.00	17,596.03	339,891.87	339,891.87	0.00
SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI	99,999.96	5,450.00	18,000.00	87,449.96	17,450.00	69,999.96	17,450.00	0.00	69,999.96	17,450.00	17,450.00	0.00
SERVICIO POSTAL	0.00	3,142.62	1,806.00	1,336.62	825.58	511.04	825.58	0.00	511.04	825.58	825.58	0.00
CONTRATACIÓN DE OTROS SERVICIOS	6,000.00	1,500.00	0.00	7,500.00	1,500.00	6,000.00	1,500.00	0.00	6,000.00	1,500.00	1,500.00	0.00
<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>959,750.16</b>	<b>1,378,312.57</b>	<b>680,286.12</b>	<b>1,657,776.61</b>	<b>1,156,088.65</b>	<b>501,687.96</b>	<b>1,156,088.65</b>	<b>0.00</b>	<b>501,687.96</b>	<b>1,156,088.65</b>	<b>1,156,088.65</b>	<b>0.00</b>
ARRENDAMIENTO DE EDIFICIOS	559,750.20	228,954.47	242,464.04	546,240.63	62,490.43	483,750.20	62,490.43	0.00	483,750.20	62,490.43	62,490.43	0.00

ARRENDAMIENTO DE MOBILIARIO	399,999.96	106,658.10	312,000.00	194,658.06	193,860.30	797.76	193,860.30	0.00	797.76	193,860.30	193,860.30	0.00
ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRA	0.00	994,700.00	122,822.08	871,877.92	871,745.92	132.00	871,745.92	0.00	132.00	871,745.92	871,745.92	0.00
ARRENDAMIENTO DE ACTIVOS INTANGIBLES	0.00	48,000.00	3,000.00	45,000.00	27,992.00	17,008.00	27,992.00	0.00	17,008.00	27,992.00	27,992.00	0.00
<b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y O</b>	<b>841,580.16</b>	<b>1,726,263.34</b>	<b>482,060.04</b>	<b>2,085,783.46</b>	<b>1,739,970.24</b>	<b>345,813.22</b>	<b>1,739,970.24</b>	<b>0.00</b>	<b>345,813.22</b>	<b>1,739,970.24</b>	<b>1,739,970.24</b>	<b>0.00</b>
OTRAS ASESORÍAS PARA LA OPERACIÓN DE PROGRAMAS	246,500.04	1,548,510.10	246,500.04	1,548,510.10	1,548,510.10	0.00	1,548,510.10	0.00	0.00	1,548,510.10	1,548,510.10	0.00
SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y AC	26,000.04	0.00	0.00	26,000.04	0.00	26,000.04	0.00	0.00	26,000.04	0.00	0.00	0.00
SERVICIOS DE INFORMÁTICA	207,000.00	6,055.24	3,000.00	210,055.24	47,459.82	162,595.42	47,459.82	0.00	162,595.42	47,459.82	47,459.82	0.00
SERVICIOS RELACIONADOS CON CERTIFICACIÓN DE PROCES	0.00	43,000.00	3,560.00	39,440.00	39,440.00	0.00	39,440.00	0.00	0.00	39,440.00	39,440.00	0.00
OTROS SERVICIOS COMERCIALES	0.00	8,698.00	0.00	8,698.00	7,698.00	1,000.00	7,698.00	0.00	1,000.00	7,698.00	7,698.00	0.00
IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN	362,080.08	120,000.00	229,000.00	253,080.08	96,862.32	156,217.76	96,862.32	0.00	156,217.76	96,862.32	96,862.32	0.00
<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>18,000.00</b>	<b>94,599.94</b>	<b>0.00</b>	<b>112,599.94</b>	<b>109,067.72</b>	<b>3,532.22</b>	<b>109,067.72</b>	<b>0.00</b>	<b>3,532.22</b>	<b>109,067.72</b>	<b>109,067.72</b>	<b>0.00</b>
COMISIONES BANCARIAS	18,000.00	85,099.94	0.00	103,099.94	100,348.32	2,751.62	100,348.32	0.00	2,751.62	100,348.32	100,348.32	0.00
FILETES Y MANIOBRAS	0.00	9,500.00	0.00	9,500.00	8,719.40	780.60	8,719.40	0.00	780.60	8,719.40	8,719.40	0.00
<b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENT</b>	<b>4,714,512.12</b>	<b>1,102,748.15</b>	<b>4,416,431.32</b>	<b>1,400,828.95</b>	<b>1,121,184.26</b>	<b>279,644.69</b>	<b>1,121,184.26</b>	<b>-0.00</b>	<b>279,644.69</b>	<b>1,121,184.26</b>	<b>1,121,184.26</b>	<b>0.00</b>
MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA	0.00	10,000.00	983.00	9,017.00	9,017.00	0.00	9,017.00	0.00	0.00	9,017.00	9,017.00	0.00
MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA	9,500.04	15,000.00	8,736.00	15,764.04	7,064.00	8,700.04	7,064.00	0.00	8,700.04	7,064.00	7,064.00	0.00
INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO	150,012.00	0.00	23,954.47	126,057.53	15,892.00	110,165.53	15,892.00	0.00	110,165.53	15,892.00	15,892.00	0.00
REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	191,000.04	771,365.23	25,356.37	937,008.90	835,592.50	101,416.40	835,592.50	-0.00	101,416.40	835,592.50	835,592.50	0.00
MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIP	44,000.04	277,500.00	29,901.48	291,598.56	232,430.24	59,168.32	232,430.24	0.00	59,168.32	232,430.24	232,430.24	0.00
SERVICIOS DE MANEJO DE DESECHOS	4,320,000.00	6,882.92	4,320,000.00	6,882.92	6,882.92	-0.00	6,882.92	0.00	-0.00	6,882.92	6,882.92	0.00
SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	0.00	22,000.00	7,500.00	14,500.00	14,305.60	194.40	14,305.60	0.00	194.40	14,305.60	14,305.60	0.00
<b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>	<b>0.00</b>	<b>323,923.14</b>	<b>0.00</b>	<b>323,923.14</b>	<b>309,729.82</b>	<b>14,193.32</b>	<b>309,729.82</b>	<b>0.00</b>	<b>14,193.32</b>	<b>309,729.82</b>	<b>309,729.82</b>	<b>0.00</b>
DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE M	0.00	323,923.14	0.00	323,923.14	309,729.82	14,193.32	309,729.82	0.00	14,193.32	309,729.82	309,729.82	0.00
<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>630,999.96</b>	<b>59,404.00</b>	<b>132,245.90</b>	<b>558,158.06</b>	<b>170,599.74</b>	<b>387,558.32</b>	<b>170,599.74</b>	<b>0.00</b>	<b>387,558.32</b>	<b>170,599.74</b>	<b>170,599.74</b>	<b>0.00</b>
PASAJES AÉREOS	90,000.00	13,750.00	0.00	103,750.00	61,301.40	42,448.60	61,301.40	0.00	42,448.60	61,301.40	61,301.40	0.00
PASAJES TERRESTRES	0.00	43,000.00	0.00	43,000.00	10,081.12	32,918.88	10,081.12	0.00	32,918.88	10,081.12	10,081.12	0.00
VIÁTICOS EN EL PAÍS	540,999.96	2,654.00	132,245.90	411,408.06	99,217.22	312,190.84	99,217.22	0.00	312,190.84	99,217.22	99,217.22	0.00
<b>SERVICIOS OFICIALES</b>	<b>2,016,180.00</b>	<b>1,270,000.00</b>	<b>2,193,135.69</b>	<b>1,093,044.31</b>	<b>1,087,417.13</b>	<b>5,627.18</b>	<b>1,087,417.13</b>	<b>0.00</b>	<b>5,627.18</b>	<b>1,087,417.13</b>	<b>1,087,417.13</b>	<b>-0.00</b>
GASTOS DE ORDEN SOCIAL Y CULTURAL	0.00	100,000.00	28,080.45	71,919.55	71,919.55	0.00	71,919.55	0.00	0.00	71,919.55	71,919.55	-0.00
CONGRESOS Y CONVENCIONES	0.00	170,000.00	0.00	170,000.00	167,400.01	2,599.99	167,400.01	0.00	2,599.99	167,400.01	167,400.01	0.00
GASTOS DE REPRESENTACIÓN	2,016,180.00	1,000,000.00	2,165,055.24	851,124.76	848,097.57	3,027.19	848,097.57	0.00	3,027.19	848,097.57	848,097.57	0.00
<b>OTROS SERVICIOS GENERALES</b>	<b>529,266.12</b>	<b>640,317.98</b>	<b>153,827.12</b>	<b>1,015,756.98</b>	<b>680,523.53</b>	<b>335,233.45</b>	<b>680,523.53</b>	<b>0.00</b>	<b>335,233.45</b>	<b>680,523.53</b>	<b>680,523.53</b>	<b>0.00</b>
OTROS IMPUESTOS Y DERECHOS	0.00	129,500.00	0.00	129,500.00	108,147.41	21,352.59	108,147.41	0.00	21,352.59	108,147.41	108,147.41	0.00
PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00
IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE U	383,266.08	316,000.00	131,827.12	567,438.96	328,920.00	238,518.96	328,920.00	0.00	238,518.96	328,920.00	328,920.00	0.00
SERVICIOS DE ALIMENTACIÓN	146,000.04	193,317.98	22,000.00	317,318.02	241,956.12	75,361.90	241,956.12	0.00	75,361.90	241,956.12	241,956.12	0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY</b>	<b>15,372,814.56</b>	<b>15,523,142.87</b>	<b>11,573,517.40</b>	<b>19,322,440.03</b>	<b>19,321,736.03</b>	<b>704.00</b>	<b>19,321,736.03</b>	<b>0.00</b>	<b>704.00</b>	<b>19,321,736.03</b>	<b>19,321,736.03</b>	<b>0.00</b>
<b>TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P</b>	<b>6,399,999.96</b>	<b>542,251.41</b>	<b>0.00</b>	<b>6,942,251.37</b>	<b>6,942,251.37</b>	<b>0.00</b>	<b>6,942,251.37</b>	<b>0.00</b>	<b>0.00</b>	<b>6,942,251.37</b>	<b>6,942,251.37</b>	<b>0.00</b>
ÓRGANOS AUTÓNOMOS MUNICIPALES	6,399,999.96	542,251.41	0.00	6,942,251.37	6,942,251.37	0.00	6,942,251.37	0.00	0.00	6,942,251.37	6,942,251.37	0.00
<b>AYUDAS SOCIALES</b>	<b>1,299,999.96</b>	<b>5,242,857.38</b>	<b>300,000.00</b>	<b>6,242,857.34</b>	<b>6,242,153.34</b>	<b>704.00</b>	<b>6,242,153.34</b>	<b>0.00</b>	<b>704.00</b>	<b>6,242,153.34</b>	<b>6,242,153.34</b>	<b>0.00</b>
AYUDAS ESPECIALES A PERSONAS U HOGARES	999,999.96	5,230,617.38	0.00	6,230,617.34	6,229,913.34	704.00	6,229,913.34	0.00	704.00	6,229,913.34	6,229,913.34	0.00
PREMIOS, RECOMPENSAS Y ESTÍMULOS	300,000.00	12,240.00	300,000.00	12,240.00	12,240.00	0.00	12,240.00	0.00	0.00	12,240.00	12,240.00	0.00
<b>PENSIONES Y JUBILACIONES</b>	<b>7,672,814.64</b>	<b>9,738,034.08</b>	<b>11,273,517.40</b>	<b>6,137,331.32</b>	<b>6,137,331.32</b>	<b>-0.00</b>	<b>6,137,331.32</b>	<b>0.00</b>	<b>-0.00</b>	<b>6,137,331.32</b>	<b>6,137,331.32</b>	<b>0.00</b>
PENSIONES DEL PERSONAL DE BASE	7,672,814.64	0.00	7,672,814.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
JUBILACIONES DEL PERSONAL DE BASE	0.00	7,738,034.08	1,838,000.00	5,900,034.08	5,900,034.08	0.00	5,900,034.08	0.00	0.00	5,900,034.08	5,900,034.08	0.00
JUBILACIONES DEL PERSONAL DE CONFIANZA	0.00	2,000,000.00	1,762,702.76	237,297.24	237,297.24	-0.00	237,297.24	0.00	-0.00	237,297.24	237,297.24	0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>72,000.00</b>	<b>1,577,500.00</b>	<b>30,000.00</b>	<b>1,619,500.00</b>	<b>793,865.00</b>	<b>825,635.00</b>	<b>793,865.00</b>	<b>0.00</b>	<b>825,635.00</b>	<b>793,865.00</b>	<b>793,865.00</b>	<b>0.00</b>
<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>42,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>117,000.00</b>	<b>44,150.00</b>	<b>72,850.00</b>	<b>44,150.00</b>	<b>0.00</b>	<b>72,850.00</b>	<b>44,150.00</b>	<b>44,150.00</b>	<b>0.00</b>
MOBILIARIO Y EQUIPO	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00
EQUIPO DE COMPUTACIÓN	27,000.00	75,000.00	0.00	102,000.00	44,150.00	57,850.00	44,150.00	0.00	57,850.00	44,150.00	44,150.00	0.00
<b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>	<b>0.00</b>	<b>1,445,000.00</b>	<b>0.00</b>	<b>1,445,000.00</b>	<b>722,500.00</b>	<b>722,500.00</b>	<b>722,500.00</b>	<b>0.00</b>	<b>722,500.00</b>	<b>722,500.00</b>	<b>722,500.00</b>	<b>0.00</b>
OTROS EQUIPOS DE TRANSPORTE	0.00	1,445,000.00	0.00	1,445,000.00	722,500.00	722,500.00	722,500.00	0.00	722,500.00	722,500.00	722,500.00	0.00

<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>10,715.00</b>	<b>285.00</b>	<b>10,715.00</b>	<b>0.00</b>	<b>285.00</b>	<b>10,715.00</b>	<b>10,715.00</b>	<b>0.00</b>
EQUIPO DE COMUNICACIÓN	0.00	11,000.00	0.00	11,000.00	10,715.00	285.00	10,715.00	0.00	285.00	10,715.00	10,715.00	0.00
<b>ACTIVOS BIOLÓGICOS</b>	<b>0.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>
ÁRBOLES Y PLANTAS	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	16,500.00	0.00
<b>ACTIVOS INTANGIBLES</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SOFTWARE	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
<b>INVERSION PUBLICA</b>	<b>23,406,055.91</b>	<b>34,878,166.76</b>	<b>12,098,037.42</b>	<b>46,186,185.25</b>	<b>36,259,770.74</b>	<b>9,926,414.51</b>	<b>36,259,770.74</b>	<b>-0.00</b>	<b>9,926,414.51</b>	<b>36,259,770.74</b>	<b>36,259,770.74</b>	<b>0.00</b>
<b>OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO</b>	<b>23,406,055.91</b>	<b>29,424,835.87</b>	<b>10,648,037.42</b>	<b>42,182,854.36</b>	<b>32,806,439.85</b>	<b>9,376,414.51</b>	<b>32,806,439.85</b>	<b>0.00</b>	<b>9,376,414.51</b>	<b>32,806,439.85</b>	<b>32,806,439.85</b>	<b>0.00</b>
EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONA	1,419,219.47	587,109.54	0.00	2,006,329.01	587,109.54	1,419,219.47	587,109.54	0.00	1,419,219.47	587,109.54	587,109.54	0.00
INFRAESTRUCTURA DE AGUA POTABLE, SANEAMIENTO HIDRO	7,342,725.60	18,849,364.47	98,000.00	26,094,090.07	26,094,090.07	0.00	26,094,090.07	0.00	0.00	26,094,090.07	26,094,090.07	0.00
INFRAESTRUCTURA ELÉCTRICA	99,072.00	937,000.00	0.00	1,036,072.00	826,627.51	209,444.49	826,627.51	0.00	209,444.49	826,627.51	826,627.51	0.00
CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN EN LOTES	0.00	360,432.06	0.00	360,432.06	360,432.06	0.00	360,432.06	0.00	0.00	360,432.06	360,432.06	0.00
URBANIZACION MUNICIPAL	14,545,038.84	0.00	10,533,968.29	4,011,070.55	0.00	4,011,070.55	0.00	0.00	4,011,070.55	0.00	0.00	0.00
INFRAESTRUCTURA DE CARRETERAS	0.00	7,330,460.97	16,069.13	7,314,391.84	4,189,111.84	3,125,280.00	4,189,111.84	0.00	3,125,280.00	4,189,111.84	4,189,111.84	0.00
OTRAS INSTALACIONES	0.00	331,468.83	0.00	331,468.83	331,468.83	0.00	331,468.83	0.00	0.00	331,468.83	331,468.83	0.00
INSTALACIÓN DE PRODUCTOS DE CARPINTERÍA	0.00	1,029,000.00	0.00	1,029,000.00	417,600.00	611,400.00	417,600.00	0.00	611,400.00	417,600.00	417,600.00	0.00
<b>OBRA PUBLICA EN BIENES PROPIOS</b>	<b>0.00</b>	<b>5,453,330.89</b>	<b>1,450,000.00</b>	<b>4,003,330.89</b>	<b>3,453,330.89</b>	<b>550,000.00</b>	<b>3,453,330.89</b>	<b>-0.00</b>	<b>550,000.00</b>	<b>3,453,330.89</b>	<b>3,453,330.89</b>	<b>0.00</b>
EDIFICACIÓN RESIDENCIAL UNIFAMILIAR	0.00	1,443,302.55	0.00	1,443,302.55	1,443,302.55	0.00	1,443,302.55	0.00	0.00	1,443,302.55	1,443,302.55	0.00
EDIFICACIÓN DE INMUEBLES COMERCIALES, INSTITUCIONA	0.00	2,010,028.34	0.00	2,010,028.34	2,010,028.34	0.00	2,010,028.34	-0.00	0.00	2,010,028.34	2,010,028.34	0.00
INFRAESTRUCTURA DE CARRETERAS	0.00	2,000,000.00	1,450,000.00	550,000.00	0.00	550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00
<b>DEUDA PUBLICA</b>	<b>29,767,734.84</b>	<b>0.00</b>	<b>15,922,510.41</b>	<b>13,845,224.43</b>	<b>3,164,118.38</b>	<b>10,681,106.05</b>	<b>3,164,118.38</b>	<b>0.00</b>	<b>10,681,106.05</b>	<b>3,164,118.38</b>	<b>3,164,118.38</b>	<b>-0.00</b>
<b>AMORTIZACIÓN DE LA DEUDA PUBLICA</b>	<b>23,339,772.24</b>	<b>0.00</b>	<b>14,581,510.41</b>	<b>8,758,261.83</b>	<b>1,742,477.16</b>	<b>7,015,784.67</b>	<b>1,742,477.16</b>	<b>0.00</b>	<b>7,015,784.67</b>	<b>1,742,477.16</b>	<b>1,742,477.16</b>	<b>0.00</b>
AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES	23,339,772.24	0.00	14,581,510.41	8,758,261.83	1,742,477.16	7,015,784.67	1,742,477.16	0.00	7,015,784.67	1,742,477.16	1,742,477.16	0.00
<b>INTERESES DE LA DEUDA PUBLICA</b>	<b>4,891,642.68</b>	<b>0.00</b>	<b>0.00</b>	<b>4,891,642.68</b>	<b>1,421,641.22</b>	<b>3,470,001.46</b>	<b>1,421,641.22</b>	<b>0.00</b>	<b>3,470,001.46</b>	<b>1,421,641.22</b>	<b>1,421,641.22</b>	<b>-0.00</b>
INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE	4,891,642.68	0.00	0.00	4,891,642.68	1,421,641.22	3,470,001.46	1,421,641.22	0.00	3,470,001.46	1,421,641.22	1,421,641.22	-0.00
<b>COMISIONES DE LA DEUDA PUBLICA</b>	<b>1,536,319.92</b>	<b>0.00</b>	<b>1,341,000.00</b>	<b>195,319.92</b>	<b>0.00</b>	<b>195,319.92</b>	<b>0.00</b>	<b>0.00</b>	<b>195,319.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
COMISIONES DE LA DEUDA INTERNA	1,536,319.92	0.00	1,341,000.00	195,319.92	0.00	195,319.92	0.00	0.00	195,319.92	0.00	0.00	0.00

Total =>

#####	#####	#####	#####	#####	#####	34,495,277.96	#####	0.00	34,495,277.96	#####	#####	3,500.00
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