

**MUNICIPIO DE MOCORITO**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPITULO DEL GASTO**

**AL MES DE DICIEMBRE DE 2018**

| Ejercicio del Presupuesto<br>Código del Gasto             | Presupuesto<br>de Egresos<br>Aprobado | Ampliaciones/<br>(Reducciones) | Modificado    | Comprometido  | Devengado     | Ejercido      | Pagado        | Subejercicio |
|-----------------------------------------------------------|---------------------------------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| Nombre                                                    | 1                                     | 2                              | 3             | 4             | 5             | 6             | 7             | 8 = (3 - 5)  |
| SERVICIOS PERSONALES                                      | 50,996,137.06                         | 10,972,706.39                  | 61,968,843.45 | 60,658,067.29 | 60,647,462.44 | 60,647,462.44 | 60,647,462.44 | 1,321,381.01 |
| MATERIALES Y SUMINISTROS                                  | 15,009,400.00                         | 610,398.47                     | 15,619,798.47 | 15,596,258.30 | 15,596,258.30 | 14,921,791.77 | 14,921,791.77 | 23,540.17    |
| SERVICIOS GENERALES                                       | 37,136,305.47                         | -7,286,858.02                  | 29,849,447.45 | 28,030,613.64 | 28,028,989.64 | 27,588,719.07 | 27,588,719.07 | 1,820,457.81 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS<br>Y OTRAS AYUDAS | 21,560,916.00                         | 11,265,892.34                  | 32,826,808.34 | 32,635,030.11 | 32,635,030.11 | 32,615,030.11 | 32,615,030.11 | 191,778.23   |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                   | 2,138,600.00                          | 1,089,445.67                   | 3,228,045.67  | 3,228,045.07  | 3,228,045.07  | 3,204,299.01  | 3,204,299.01  | 0.60         |
| INVERSIÓN PÚBLICA                                         | 46,669,781.92                         | 19,247,362.97                  | 65,917,144.89 | 62,641,235.23 | 62,221,203.01 | 61,925,805.21 | 61,925,805.21 | 3,695,941.88 |
| DEUDA PÚBLICA                                             | 1,205,091.47                          | -909,198.78                    | 295,892.69    | 295,892.69    | 288,970.46    | 288,970.46    | 288,970.46    | 6,922.23     |

|                 |                       |                      |                       |                       |                       |                       |                     |
|-----------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| <b>TOTAL...</b> | <b>174,716,231.92</b> |                      | <b>209,705,980.96</b> | <b>202,645,959.03</b> | <b>201,192,078.07</b> | <b>201,192,078.07</b> | <b>7,060,021.93</b> |
|                 |                       | <b>34,989,749.04</b> |                       | <b>203,085,142.33</b> |                       |                       |                     |