

Estado Analítico del Ejercicio del Presupuesto por Objeto del Gasto (Capitulo y Concepto)

Fecha y 28/abril/2020

Usr: 1

del 01 de Enero al 31 de Marzo 2020

01:48 p.m.

		Egresos Aprobado	Ampliaciones/ reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercido
10000	SERVICIOS PERSONALES	\$7,838,543.79	\$0.00	\$7,838,543.79	\$33,289,571.06	\$7,095,722.76	\$7,095,722.76	\$7,095,722.76	\$742,821.03
11000	REMUNERACIONES AL PERSONAL DE	\$3,153,036.00	\$0.00	\$3,153,036.00	\$12,612,144.00	\$2,995,289.31	\$2,995,289.31	\$2,995,289.31	\$157,746.69
11100	DIETAS	\$163,350.00	\$0.00	\$163,350.00	\$653,400.00	\$163,350.00	\$163,350.00	\$163,350.00	\$0.00
11101	DIETAS	\$163,350.00	\$0.00	\$163,350.00	\$653,400.00	\$163,350.00	\$163,350.00	\$163,350.00	\$0.00
11300	SUELDOS BASE AL PERSONAL	\$2,989,686.00	\$0.00	\$2,989,686.00	\$11,958,744.00	\$2,831,939.31	\$2,831,939.31	\$2,831,939.31	\$157,746.69
11301	SUELDOS	\$2,698,128.00	\$0.00	\$2,698,128.00	\$10,792,512.00	\$2,588,830.31	\$2,588,830.31	\$2,588,830.31	\$109,297.69
11303	REMUNERACIONES DIVERSAS	\$291,558.00	\$0.00	\$291,558.00	\$1,166,232.00	\$243,109.00	\$243,109.00	\$243,109.00	\$48,449.00
12000	REMUNERACIONES AL PERSONAL DE	\$1,215,000.00	\$0.00	\$1,215,000.00	\$4,860,000.00	\$811,625.18	\$811,625.18	\$811,625.18	\$403,374.82
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,215,000.00	\$0.00	\$1,215,000.00	\$4,860,000.00	\$811,625.18	\$811,625.18	\$811,625.18	\$403,374.82
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$1,215,000.00	\$0.00	\$1,215,000.00	\$4,860,000.00	\$811,625.18	\$811,625.18	\$811,625.18	\$403,374.82
13000	REMUNERACIONES ADICIONALES Y	\$993,502.29	\$0.00	\$993,502.29	\$7,245,704.20	\$939,438.19	\$939,438.19	\$939,438.19	\$54,064.10
13100	PRIMAS POR AÑOS DE SERVICIOS	\$148,255.29	\$0.00	\$148,255.29	\$593,021.20	\$158,402.81	\$158,402.81	\$158,402.81	-\$10,147.52
13101	PRIMAS POR AÑOS DE SERVICIOS	\$148,255.29	\$0.00	\$148,255.29	\$593,021.20	\$158,402.81	\$158,402.81	\$158,402.81	-\$10,147.52
13200	PRIMAS DE VACACIONES, DOMINICAL Y	\$0.00	\$0.00	\$0.00	\$3,147,459.00	\$62,904.63	\$62,904.63	\$62,904.63	-\$62,904.63
13201	PRIMAS DE VACACIONES Y DOMINICAL	\$0.00	\$0.00	\$0.00	\$370,242.00	\$61,144.74	\$61,144.74	\$61,144.74	-\$61,144.74
13202	AGUINALDO O GRATIFICACION DE FIN DE	\$0.00	\$0.00	\$0.00	\$2,777,217.00	\$1,759.89	\$1,759.89	\$1,759.89	-\$1,759.89
13300	HORAS EXTRAORDINARIAS	\$210,000.00	\$0.00	\$210,000.00	\$840,000.00	\$187,697.53	\$187,697.53	\$187,697.53	\$22,302.47
13301	REMUNERACIONES POR HORAS	\$210,000.00	\$0.00	\$210,000.00	\$840,000.00	\$187,697.53	\$187,697.53	\$187,697.53	\$22,302.47
13400	COMPENSACIONES	\$635,247.00	\$0.00	\$635,247.00	\$2,665,224.00	\$530,433.22	\$530,433.22	\$530,433.22	\$104,813.78
13403	ESTIMULOS AL PERSONAL DE CONFIANZA	\$353,535.00	\$0.00	\$353,535.00	\$1,538,376.00	\$353,015.28	\$353,015.28	\$353,015.28	\$519.72
13404	BONO DE PRODUCTIVIDAD	\$281,712.00	\$0.00	\$281,712.00	\$1,126,848.00	\$177,417.94	\$177,417.94	\$177,417.94	\$104,294.06
14000	SEGURIDAD SOCIAL	\$720,000.00	\$0.00	\$720,000.00	\$1,521,264.42	\$1,521,264.42	\$1,521,264.42	\$1,521,264.42	-\$801,264.42
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$720,000.00	\$0.00	\$720,000.00	\$1,521,264.42	\$1,521,264.42	\$1,521,264.42	\$1,521,264.42	-\$801,264.42
14101	CUOTAS POR SERVICIO MEDICO AL	\$360,000.00	\$0.00	\$360,000.00	\$952,337.52	\$952,337.52	\$952,337.52	\$952,337.52	-\$592,337.52
14103	APORTACION POR SEGURO DE RETIRO AL	\$360,000.00	\$0.00	\$360,000.00	\$568,926.90	\$568,926.90	\$568,926.90	\$568,926.90	-\$208,926.90
15000	OTRAS PRESTACIONES SOCIALES Y	\$1,435,069.50	\$0.00	\$1,435,069.50	\$5,740,278.00	\$510,112.88	\$510,112.88	\$510,112.88	\$924,956.62
15200	INDEMNIZACIONES	\$893,623.50	\$0.00	\$893,623.50	\$3,574,494.00	\$0.00	\$0.00	\$0.00	\$893,623.50
15202	PAGO DE LIQUIDACIONES	\$893,623.50	\$0.00	\$893,623.50	\$3,574,494.00	\$0.00	\$0.00	\$0.00	\$893,623.50
15400	PRESTACIONES CONTRACTUALES	\$72,600.00	\$0.00	\$72,600.00	\$290,400.00	\$59,400.00	\$59,400.00	\$59,400.00	\$13,200.00
15409	BONO PARA DESPENSA	\$72,600.00	\$0.00	\$72,600.00	\$290,400.00	\$59,400.00	\$59,400.00	\$59,400.00	\$13,200.00
15900	OTRAS PRESTACIONES SOCIALES Y	\$468,846.00	\$0.00	\$468,846.00	\$1,875,384.00	\$450,712.88	\$450,712.88	\$450,712.88	\$18,133.12
15901	OTRAS PRESTACIONES	\$468,846.00	\$0.00	\$468,846.00	\$1,875,384.00	\$450,712.88	\$450,712.88	\$450,712.88	\$18,133.12
17000	PAGOS DE ESTIMULOS A SERVIDORES	\$321,936.00	\$0.00	\$321,936.00	\$1,310,180.44	\$317,992.78	\$317,992.78	\$317,992.78	\$3,943.22
17100	ESTIMULOS	\$321,936.00	\$0.00	\$321,936.00	\$1,310,180.44	\$317,992.78	\$317,992.78	\$317,992.78	\$3,943.22

		Egresos Aprobado	Ampliaciones/ reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercido
17102	ESTIMULOS AL PERSONAL	\$321,936.00	\$0.00	\$321,936.00	\$1,310,180.44	\$317,992.78	\$317,992.78	\$317,992.78	\$3,943.22
20000	MATERIALES Y SUMINISTROS	\$747,849.00	\$0.00	\$747,849.00	\$1,189,050.60	\$1,189,050.60	\$1,119,634.82	\$1,119,634.82	-\$441,201.60
21000	MATERIALES DE ADMINISTRACIÓN,	\$86,700.00	\$0.00	\$86,700.00	\$65,551.55	\$65,551.55	\$53,960.37	\$53,960.37	\$21,148.45
21100	MATERIALES, UTILES Y EQUIPOS MENORES	\$37,650.00	\$0.00	\$37,650.00	\$51,639.02	\$51,639.02	\$40,047.84	\$40,047.84	-\$13,989.02
21101	MATERIALES, UTILES Y EQUIPOS MENORES	\$37,650.00	\$0.00	\$37,650.00	\$51,639.02	\$51,639.02	\$40,047.84	\$40,047.84	-\$13,989.02
21200	MATERIALES Y UTILES DE IMPRESIÓN Y	\$32,550.00	\$0.00	\$32,550.00	\$2,407.52	\$2,407.52	\$2,407.52	\$2,407.52	\$30,142.48
21201	MATERIALES Y UTILES DE IMPRESIÓN Y	\$32,550.00	\$0.00	\$32,550.00	\$2,407.52	\$2,407.52	\$2,407.52	\$2,407.52	\$30,142.48
21600	MATERIAL DE LIMPIEZA	\$16,500.00	\$0.00	\$16,500.00	\$11,505.01	\$11,505.01	\$11,505.01	\$11,505.01	\$4,994.99
21601	MATERIAL DE LIMPIEZA	\$16,500.00	\$0.00	\$16,500.00	\$11,505.01	\$11,505.01	\$11,505.01	\$11,505.01	\$4,994.99
22000	ALIMENTOS Y UTENSILIOS	\$29,700.00	\$0.00	\$29,700.00	\$13,821.69	\$13,821.69	\$13,821.69	\$13,821.69	\$15,878.31
22100	PRODUCTOS ALIMENTICIOS PARA	\$29,700.00	\$0.00	\$29,700.00	\$13,821.69	\$13,821.69	\$13,821.69	\$13,821.69	\$15,878.31
22101	PRODUCTOS ALIMENTICIOS PARA EL	\$17,400.00	\$0.00	\$17,400.00	\$9,658.89	\$9,658.89	\$9,658.89	\$9,658.89	\$7,741.11
22102	ALIMENTACIÓN DE PERSONAS EN	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
22106	ADQUISICION DE AGUA POTABLE	\$11,400.00	\$0.00	\$11,400.00	\$4,162.80	\$4,162.80	\$4,162.80	\$4,162.80	\$7,237.20
24000	MATERIALES Y ARTICULOS DE	\$4,500.00	\$0.00	\$4,500.00	\$3,317.97	\$3,317.97	\$3,317.97	\$3,317.97	\$1,182.03
24600	MATERIAL ELECTRICO Y ELECTRONICO	\$4,500.00	\$0.00	\$4,500.00	\$3,317.97	\$3,317.97	\$3,317.97	\$3,317.97	\$1,182.03
24601	MATERIAL ELECTRICO Y ELECTRONICO	\$4,500.00	\$0.00	\$4,500.00	\$3,317.97	\$3,317.97	\$3,317.97	\$3,317.97	\$1,182.03
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS	\$4,800.00	\$0.00	\$4,800.00	\$600.00	\$600.00	\$600.00	\$600.00	\$4,200.00
25300	MEDICINAS Y PRODUCTOS	\$4,800.00	\$0.00	\$4,800.00	\$600.00	\$600.00	\$600.00	\$600.00	\$4,200.00
25301	MEDICINAS Y PRODUCTOS	\$4,800.00	\$0.00	\$4,800.00	\$600.00	\$600.00	\$600.00	\$600.00	\$4,200.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$539,364.00	\$0.00	\$539,364.00	\$1,100,623.74	\$1,100,623.74	\$1,042,799.14	\$1,042,799.14	-\$561,259.74
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$539,364.00	\$0.00	\$539,364.00	\$1,100,623.74	\$1,100,623.74	\$1,042,799.14	\$1,042,799.14	-\$561,259.74
26101	COMBUSTIBLES	\$469,929.00	\$0.00	\$469,929.00	\$1,048,129.29	\$1,048,129.29	\$990,304.69	\$990,304.69	-\$578,200.29
26102	LUBRICANTES Y ADITIVOS	\$69,435.00	\$0.00	\$69,435.00	\$52,494.45	\$52,494.45	\$52,494.45	\$52,494.45	\$16,940.55
27000	VESTUARIO, BLANCOS, PRENDAS DE	\$66,585.00	\$0.00	\$66,585.00	\$630.01	\$630.01	\$630.01	\$630.01	\$65,954.99
27100	VESTUARIO Y UNIFORMES	\$59,985.00	\$0.00	\$59,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,985.00
27101	VESTUARIOS Y UNIFORMES	\$59,985.00	\$0.00	\$59,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,985.00
27200	PRENDAS DE SEGURIDAD Y PROTECCION	\$5,100.00	\$0.00	\$5,100.00	\$630.01	\$630.01	\$630.01	\$630.01	\$4,469.99
27201	PRENDAS DE SEGURIDAD Y PROTECCION	\$5,100.00	\$0.00	\$5,100.00	\$630.01	\$630.01	\$630.01	\$630.01	\$4,469.99
27300	ARTICULOS DEPORTIVOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
27301	ARTICULOS DEPORTIVOS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
28000	MATERIALES Y SUMINISTROS PARA	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
28200	MATERIALES DE SEGURIDAD PUBLICA	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
28201	MATERIALES DE SEGURIDAD PUBLICA	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00

		Egresos Aprobado	Ampliaciones/ reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercido
29000	HERRAMIENTAS, REFACCIONES Y	\$15,900.00	\$0.00	\$15,900.00	\$4,505.64	\$4,505.64	\$4,505.64	\$4,505.64	\$11,394.36
29100	HERRAMIENTAS MENORES	\$9,000.00	\$0.00	\$9,000.00	\$4,505.64	\$4,505.64	\$4,505.64	\$4,505.64	\$4,494.36
29101	HERRAMIENTAS MENORES	\$9,000.00	\$0.00	\$9,000.00	\$4,505.64	\$4,505.64	\$4,505.64	\$4,505.64	\$4,494.36
29400	REFACCIONES Y ACCESORIOS MENORES	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00
29401	REFACCIONES Y ACCESORIOS MENORES	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00
30000	SERVICIOS GENERALES	\$3,091,094.76	\$0.00	\$3,091,094.76	\$2,713,551.55	\$2,713,551.55	\$2,697,266.59	\$2,662,966.59	\$377,543.21
31000	SERVICIOS BASICOS	\$1,552,800.00	\$0.00	\$1,552,800.00	\$1,278,500.62	\$1,278,500.62	\$1,272,029.46	\$1,272,029.46	\$274,299.38
31100	ENERGIA ELECTRICA	\$1,515,000.00	\$0.00	\$1,515,000.00	\$1,250,170.00	\$1,250,170.00	\$1,250,170.00	\$1,250,170.00	\$264,830.00
31101	ENERGIA ELECTRICA	\$165,000.00	\$0.00	\$165,000.00	\$54,995.00	\$54,995.00	\$54,995.00	\$54,995.00	\$110,005.00
31104	SERVICIOS DE ALUMBRADO PUBLICO	\$1,350,000.00	\$0.00	\$1,350,000.00	\$1,195,175.00	\$1,195,175.00	\$1,195,175.00	\$1,195,175.00	\$154,825.00
31400	TELEFONIA TRADICIONAL	\$25,650.00	\$0.00	\$25,650.00	\$27,430.62	\$27,430.62	\$20,959.46	\$20,959.46	-\$1,780.62
31401	TELEFONIA TRADICIONAL	\$25,650.00	\$0.00	\$25,650.00	\$27,430.62	\$27,430.62	\$20,959.46	\$20,959.46	-\$1,780.62
31500	TELEFONIA CELULAR	\$11,250.00	\$0.00	\$11,250.00	\$900.00	\$900.00	\$900.00	\$900.00	\$10,350.00
31501	TELEFONIA CELULAR	\$11,250.00	\$0.00	\$11,250.00	\$900.00	\$900.00	\$900.00	\$900.00	\$10,350.00
31800	SERVICIOS POSTALES Y TELEGRAFICOS	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
31801	SERVICIO POSTAL	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
32000	SERVICIO DE ARRENDAMIENTO	\$145,500.00	\$0.00	\$145,500.00	\$106,720.00	\$106,720.00	\$106,720.00	\$106,720.00	\$38,780.00
32500	ARRENDAMIENTO DE EQUIPO DE	\$70,500.00	\$0.00	\$70,500.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$28,740.00
32501	ARRENDAMIENTO DE EQUIPO DE	\$70,500.00	\$0.00	\$70,500.00	\$41,760.00	\$41,760.00	\$41,760.00	\$41,760.00	\$28,740.00
32600	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$75,000.00	\$0.00	\$75,000.00	\$64,960.00	\$64,960.00	\$64,960.00	\$64,960.00	\$10,040.00
32601	ARRENDAMIENTO DE MAQUINARIA, OTROS	\$75,000.00	\$0.00	\$75,000.00	\$64,960.00	\$64,960.00	\$64,960.00	\$64,960.00	\$10,040.00
33000	SERVICIOS PROFESIONALES, CIENTIFICOS,	\$600,770.76	\$0.00	\$600,770.76	\$82,033.78	\$82,033.78	\$82,033.78	\$82,033.78	\$518,736.98
33100	SERVICIOS LEGALES, DE CONTABILIDAD,	\$598,670.76	\$0.00	\$598,670.76	\$82,033.78	\$82,033.78	\$82,033.78	\$82,033.78	\$516,636.98
33101	SERVICIOS LEGALES, DE CONTABILIDAD,	\$598,670.76	\$0.00	\$598,670.76	\$82,033.78	\$82,033.78	\$82,033.78	\$82,033.78	\$516,636.98
33600	SERVICIOS DE APOYO ADMINISTRATIVO,	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
33603	IMPRESIONES Y PUBLICACIONES	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y	\$85,500.00	\$0.00	\$85,500.00	\$193,049.10	\$193,049.10	\$193,049.10	\$193,049.10	-\$107,549.10
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,500.00	\$0.00	\$13,500.00	\$18,193.25	\$18,193.25	\$18,193.25	\$18,193.25	-\$4,693.25
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$13,500.00	\$0.00	\$13,500.00	\$18,193.25	\$18,193.25	\$18,193.25	\$18,193.25	-\$4,693.25
34400	SEGUROS DE RESPONSABILIDAD	\$69,000.00	\$0.00	\$69,000.00	\$156,087.11	\$156,087.11	\$156,087.11	\$156,087.11	-\$87,087.11
34401	SEGUROS DE RESPONSABILIDAD	\$69,000.00	\$0.00	\$69,000.00	\$156,087.11	\$156,087.11	\$156,087.11	\$156,087.11	-\$87,087.11
34700	FLETES Y MANIOBRAS	\$3,000.00	\$0.00	\$3,000.00	\$18,768.74	\$18,768.74	\$18,768.74	\$18,768.74	-\$15,768.74
34701	FLETES Y MANIOBRAS	\$3,000.00	\$0.00	\$3,000.00	\$18,768.74	\$18,768.74	\$18,768.74	\$18,768.74	-\$15,768.74
35000	SERVICIOS DE INSTALACION,	\$168,861.00	\$0.00	\$168,861.00	\$539,516.09	\$539,516.09	\$538,321.09	\$538,321.09	-\$370,655.09

		Egresos Aprobado	Ampliaciones/ reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercido
35100	CONSERVACION Y MANTENIMIENTO	\$51,900.00	\$0.00	\$51,900.00	\$229,656.49	\$229,656.49	\$229,656.49	\$229,656.49	-\$177,756.49
35101	MANTENIMIENTO Y CONSERVACION DE	\$10,800.00	\$0.00	\$10,800.00	\$39,185.01	\$39,185.01	\$39,185.01	\$39,185.01	-\$28,385.01
35102	MANTENIMIENTO Y CONSERVACION DE	\$4,500.00	\$0.00	\$4,500.00	\$11,088.56	\$11,088.56	\$11,088.56	\$11,088.56	-\$6,588.56
35103	MANTENIMIENTO Y CONSERVACION DE	\$3,000.00	\$0.00	\$3,000.00	\$2,083.13	\$2,083.13	\$2,083.13	\$2,083.13	\$916.87
35104	MANTENIMIENTO Y CONSERVACION DE	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
35106	MANTENIMIENTO Y CONSERVACION DE	\$7,500.00	\$0.00	\$7,500.00	\$11,190.95	\$11,190.95	\$11,190.95	\$11,190.95	-\$3,690.95
35107	CONSERVACION DE ALUMBRADO PUBLICO	\$9,000.00	\$0.00	\$9,000.00	\$20,858.20	\$20,858.20	\$20,858.20	\$20,858.20	-\$11,858.20
35109	CONSERVACION DE SEÑALES DE	\$4,500.00	\$0.00	\$4,500.00	\$2,175.78	\$2,175.78	\$2,175.78	\$2,175.78	\$2,324.22
35110	MANTENIMIENTO Y CONSERVACION DE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
35111	MANTENIMIENTO Y CONSERVACION DE	\$6,000.00	\$0.00	\$6,000.00	\$143,074.86	\$143,074.86	\$143,074.86	\$143,074.86	-\$137,074.86
35200	INSTALACION, REPARACION Y	\$12,327.00	\$0.00	\$12,327.00	\$754.00	\$754.00	\$754.00	\$754.00	\$11,573.00
35201	MANTENIMIENTO Y CONSERVACION DE	\$12,327.00	\$0.00	\$12,327.00	\$754.00	\$754.00	\$754.00	\$754.00	\$11,573.00
35500	REPARACION Y MANTENIMIENTO DE	\$50,934.00	\$0.00	\$50,934.00	\$104,654.08	\$104,654.08	\$103,815.08	\$103,815.08	-\$53,720.08
35501	MANTENIMIENTO Y CONSERVACION DE	\$50,934.00	\$0.00	\$50,934.00	\$104,654.08	\$104,654.08	\$103,815.08	\$103,815.08	-\$53,720.08
35700	INSTALACION, REPARACION Y	\$51,000.00	\$0.00	\$51,000.00	\$203,412.52	\$203,412.52	\$203,056.52	\$203,056.52	-\$152,412.52
35701	MANTENIMIENTO Y CONSERVACION DE	\$51,000.00	\$0.00	\$51,000.00	\$203,412.52	\$203,412.52	\$203,056.52	\$203,056.52	-\$152,412.52
35900	SERVICIOS DE JARDINERIA Y FUMIGACION	\$2,700.00	\$0.00	\$2,700.00	\$1,039.00	\$1,039.00	\$1,039.00	\$1,039.00	\$1,661.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACION	\$2,700.00	\$0.00	\$2,700.00	\$1,039.00	\$1,039.00	\$1,039.00	\$1,039.00	\$1,661.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y	\$3,750.00	\$0.00	\$3,750.00	\$7,656.00	\$7,656.00	\$3,828.00	\$3,828.00	-\$3,906.00
36100	DIFUSION POR RADIO, TELEVISION Y	\$3,600.00	\$0.00	\$3,600.00	\$7,656.00	\$7,656.00	\$3,828.00	\$3,828.00	-\$4,056.00
36101	DIFUSION POR RADIO, TELEVISION Y	\$3,600.00	\$0.00	\$3,600.00	\$7,656.00	\$7,656.00	\$3,828.00	\$3,828.00	-\$4,056.00
36900	OTROS SERVICIOS DE INFORMACION	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
36901	OTROS SERVICIOS DE INFORMACION	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$70,113.00	\$0.00	\$70,113.00	\$55,853.54	\$55,853.54	\$55,853.54	\$55,853.54	\$14,259.46
37100	PASAJES AEREOS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
37101	PASAJES AEREOS	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
37500	VIATICOS EN EL PAIS	\$65,373.00	\$0.00	\$65,373.00	\$55,853.54	\$55,853.54	\$55,853.54	\$55,853.54	\$9,519.46
37501	VIATICOS EN EL PAIS	\$65,373.00	\$0.00	\$65,373.00	\$55,853.54	\$55,853.54	\$55,853.54	\$55,853.54	\$9,519.46
37900	OTROS SERVICIOS DE TRASLADO Y	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
37901	CUOTAS	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
38000	SERVICIOS OFICIALES	\$427,500.00	\$0.00	\$427,500.00	\$344,633.66	\$344,633.66	\$339,842.86	\$305,542.86	\$82,866.34
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$427,500.00	\$0.00	\$427,500.00	\$344,633.66	\$344,633.66	\$339,842.86	\$305,542.86	\$82,866.34
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$427,500.00	\$0.00	\$427,500.00	\$344,633.66	\$344,633.66	\$339,842.86	\$305,542.86	\$82,866.34
39000	OTROS SERVICIOS GENERALES	\$36,300.00	\$0.00	\$36,300.00	\$105,588.76	\$105,588.76	\$105,588.76	\$105,588.76	-\$69,288.76

		Egresos Aprobado	Ampliaciones/ reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercido
39200	IMPUESTOS Y DERECHOS	\$4,500.00	\$0.00	\$4,500.00	\$89,417.00	\$89,417.00	\$89,417.00	\$89,417.00	-\$84,917.00
39202	OTROS IMPUESTOS Y DERECHOS	\$4,500.00	\$0.00	\$4,500.00	\$89,417.00	\$89,417.00	\$89,417.00	\$89,417.00	-\$84,917.00
39300	IMPUESTOS Y DERECHOS DE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
39301	IMPUESTOS Y DERECHOS DE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
39500	PENAS, MULTAS, ACCESORIOS Y	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
39501	PENAS, MULTAS, ACCESORIOS Y	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00
39900	OTROS SERVICIOS GENERALES	\$22,500.00	\$0.00	\$22,500.00	\$16,171.76	\$16,171.76	\$16,171.76	\$16,171.76	\$6,328.24
39902	SERVICIOS DE ADMINISTRACION DEL	\$22,500.00	\$0.00	\$22,500.00	\$16,171.76	\$16,171.76	\$16,171.76	\$16,171.76	\$6,328.24
40000	TRANSFERENCIAS, ASIGNACIONES,	\$861,617.49	\$0.00	\$861,617.49	\$2,766,288.32	\$757,835.86	\$757,835.86	\$757,835.86	\$103,781.63
41000	TRANSFERENCIAS INTERNAS Y	\$343,973.49	\$0.00	\$343,973.49	\$1,324,806.99	\$295,787.99	\$295,787.99	\$295,787.99	\$48,185.50
41500	TRANSFERENCIAS INTERNAS OTORGADAS	\$343,973.49	\$0.00	\$343,973.49	\$1,324,806.99	\$295,787.99	\$295,787.99	\$295,787.99	\$48,185.50
41501	TRANSFERENCIAS PARA SERVICIOS	\$324,473.49	\$0.00	\$324,473.49	\$1,297,894.00	\$268,875.00	\$268,875.00	\$268,875.00	\$55,598.49
41502	TRANSFERENCIAS PARA GASTOS DE	\$19,500.00	\$0.00	\$19,500.00	\$26,912.99	\$26,912.99	\$26,912.99	\$26,912.99	-\$7,412.99
44000	AYUDAS SOCIALES	\$198,300.00	\$0.00	\$198,300.00	\$164,105.33	\$164,105.33	\$164,105.33	\$164,105.33	\$34,194.67
44100	AYUDAS SOCIALES A PERSONAS	\$10,500.00	\$0.00	\$10,500.00	\$22,834.13	\$22,834.13	\$22,834.13	\$22,834.13	-\$12,334.13
44101	AYUDAS SOCIALES A PERSONAS	\$10,500.00	\$0.00	\$10,500.00	\$22,834.13	\$22,834.13	\$22,834.13	\$22,834.13	-\$12,334.13
44200	BECAS Y OTRAS AYUDAS PARA	\$33,000.00	\$0.00	\$33,000.00	\$92,659.12	\$92,659.12	\$92,659.12	\$92,659.12	-\$59,659.12
44201	BECAS EDUCATIVAS	\$30,000.00	\$0.00	\$30,000.00	\$88,225.52	\$88,225.52	\$88,225.52	\$88,225.52	-\$58,225.52
44204	FOMENTO DEPORTIVO	\$3,000.00	\$0.00	\$3,000.00	\$4,433.60	\$4,433.60	\$4,433.60	\$4,433.60	-\$1,433.60
44300	AYUDAS SOCIALES A INSTITUCIONES DE	\$154,800.00	\$0.00	\$154,800.00	\$48,612.08	\$48,612.08	\$48,612.08	\$48,612.08	\$106,187.92
44301	AYUDAS SOCIALES A INSTITUCIONES DE	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
44302	ACCIONES SOCIALES BASICAS	\$150,000.00	\$0.00	\$150,000.00	\$48,612.08	\$48,612.08	\$48,612.08	\$48,612.08	\$101,387.92
45000	PENSIONES Y JUBILACIONES	\$319,344.00	\$0.00	\$319,344.00	\$1,277,376.00	\$297,942.54	\$297,942.54	\$297,942.54	\$21,401.46
45100	PENSIONES	\$319,344.00	\$0.00	\$319,344.00	\$1,277,376.00	\$297,942.54	\$297,942.54	\$297,942.54	\$21,401.46
45101	PENSIONES	\$319,344.00	\$0.00	\$319,344.00	\$1,277,376.00	\$297,942.54	\$297,942.54	\$297,942.54	\$21,401.46
50000	BIENES MUEBLES, INMUEBLES E	\$680,700.00	\$0.00	\$680,700.00	\$465,332.38	\$465,332.38	\$462,908.54	\$462,908.54	\$215,367.62
51000	MOBILIARIO Y EQUIPO DE	\$118,000.00	\$0.00	\$118,000.00	\$40,076.38	\$40,076.38	\$37,652.54	\$37,652.54	\$77,923.62
51100	MUEBLES DE OFICINA Y ESTANTERIA	\$44,700.00	\$0.00	\$44,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,700.00
51101	MOBILIARIO	\$44,700.00	\$0.00	\$44,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,700.00
51500	EQUIPO DE COMPUTO Y DE TECNOLOGIAS	\$73,300.00	\$0.00	\$73,300.00	\$40,076.38	\$40,076.38	\$37,652.54	\$37,652.54	\$33,223.62
51501	BIENES INFORMATICOS	\$73,300.00	\$0.00	\$73,300.00	\$40,076.38	\$40,076.38	\$37,652.54	\$37,652.54	\$33,223.62
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
52300	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
52301	CAMARAS FOTOGRAFICAS Y DE VIDEO	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00

Estado Analítico del Ejercicio del Presupuesto por Objeto del Gasto (Capitulo y Concepto)

Fecha y 28/abr/2020

Usr: 1

del 01 de Enero al 31 de Marzo 2020

01:48 p.m.

		Egresos Aprobado	Ampliaciones/ reducciones	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercido
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$131,000.00	\$0.00	\$131,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,000.00
54100	VEHICULOS Y EQUIPO TERRESTRE	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
54101	AUTOMOVILES Y CAMIONES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
54900	OTROS EQUIPOS DE TRANSPORTE	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00
54901	OTROS EQUIPOS DE TRANSPORTE	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$416,000.00	\$0.00	\$416,000.00	\$425,256.00	\$425,256.00	\$425,256.00	\$425,256.00	-\$9,256.00
56300	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$410,000.00	\$0.00	\$410,000.00	\$425,256.00	\$425,256.00	\$425,256.00	\$425,256.00	-\$15,256.00
56301	MAQUINARIA Y EQUIPO DE CONSTRUCCION	\$410,000.00	\$0.00	\$410,000.00	\$425,256.00	\$425,256.00	\$425,256.00	\$425,256.00	-\$15,256.00
56400	SISTEMAS DE AIRE ACONDICIONADO,	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
56401	SISTEMAS DE AIRE ACONDICIONADO,	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
58000	BIENES INMUEBLES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
58100	TERRENOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
58101	TERRENOS	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
59000	ACTIVOS INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
59100	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
59101	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
60000	INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$1,030,173.16	\$1,030,173.16	\$1,030,173.16	\$1,030,173.16	-\$1,030,173.16
61000	OBRA PUBLICA EN BIENES DE DOMINIO	\$0.00	\$0.00	\$0.00	\$1,030,173.16	\$1,030,173.16	\$1,030,173.16	\$1,030,173.16	-\$1,030,173.16
61200	EDIFICACION NO HABITACIONAL	\$0.00	\$1,053,997.26	\$1,053,997.26	\$494,096.90	\$494,096.90	\$494,096.90	\$494,096.90	\$559,900.36
61211	INFRAESTRUCTURA Y EQUIPAMIENTO EN	\$0.00	\$1,053,997.26	\$1,053,997.26	\$494,096.90	\$494,096.90	\$494,096.90	\$494,096.90	\$559,900.36
61400	MATERIA DE CULTURA, DEPORTE Y	\$0.00	-\$1,053,997.26	-\$1,053,997.26	\$536,076.26	\$536,076.26	\$536,076.26	\$536,076.26	-\$1,590,073.52
61416	CECOP	\$0.00	-\$1,053,997.26	-\$1,053,997.26	\$536,076.26	\$536,076.26	\$536,076.26	\$536,076.26	-\$1,590,073.52
90000	DEUDA PUBLICA	\$1,029,971.91	\$0.00	\$1,029,971.91	\$111,347.56	\$111,347.56	\$111,347.56	\$111,347.56	\$918,624.35
91000	AMORTIZACION DE LA DEUDA PUBLICA	\$916,881.00	\$0.00	\$916,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916,881.00
91100	AMORTIZACION DE LA DEUDA INTERNA	\$916,881.00	\$0.00	\$916,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916,881.00
91101	AMORTIZACION DE CAPITAL LARGO PLAZO	\$98,700.00	\$0.00	\$98,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,700.00
91102	AMORTIZACION DE CAPITAL CORTO PLAZO	\$818,181.00	\$0.00	\$818,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818,181.00
92000	INTERESES DE LA DEUDA PUBLICA	\$113,090.91	\$0.00	\$113,090.91	\$111,347.56	\$111,347.56	\$111,347.56	\$111,347.56	\$1,743.35
92100	INTERESES DE LA DEUDA INTERNA CON	\$113,090.91	\$0.00	\$113,090.91	\$111,347.56	\$111,347.56	\$111,347.56	\$111,347.56	\$1,743.35
92101	PAGO DE INTERESES LARGO PLAZO	\$113,090.91	\$0.00	\$113,090.91	\$111,347.56	\$111,347.56	\$111,347.56	\$111,347.56	\$1,743.35
Total		\$14,249,776.95	\$0.00	\$14,249,776.95	\$41,565,314.63	\$13,363,013.87	\$13,274,889.29	\$13,240,589.29	\$886,763.08

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

 ARQ. JAVIER FRANCISCO MORENO DAVILA
PRESIDENTE MUNICIPAL

 C.P. LUIS VEA MACHADO
TESORERO MUNICIPAL