



MUNICIPIO DE CUERNAVACA

Tesorería Municipal

Fecha:26/09/2024

Hora:9:47 AM

Dirección General de Contabilidad, Egresos y Control Presupuestal

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

GLOBAL POR PARTIDA - ANUAL

DEL 01 DE ENERO DEL 2021 AL 31 DE DICIEMBRE DEL 2021

Ejercicio del Presupuesto	Presupuesto de Egresos Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible Para Comprometer	Devengado	Comprometido No Devengado	Presupuesto sin devengar	Ejercido	Pagado	Cuenta por Pagar (Deuda)
1111 - Dietas	9,250,416.00	291,384.64	39,384.64	9,502,416.00	9,250,416.00	252,000.00	9,250,416.00	0.00	252,000.00	9,250,416.00	8,864,982.00	385,434.00
1131 - Sueldos Base Al Personal Permanente	227,798,562.73	8,518,823.30	20,225,784.14	216,091,601.89	215,915,084.22	176,517.67	208,112,323.33	7,802,760.89	7,979,278.56	208,095,561.96	202,423,342.10	5,688,981.23
1211 - Honorarios Asimilables A Salarios	16,709,043.00	1,067,957.62	1,122,791.85	16,654,208.77	14,882,356.55	1,771,852.22	14,882,356.55	0.00	1,771,852.22	14,882,356.55	14,255,922.65	626,433.90
1311 - Quinquenios	23,898,552.38	1,535,583.47	1,884,317.69	23,549,818.16	23,544,612.26	5,205.90	22,785,135.00	759,477.26	764,683.16	22,785,135.00	22,339,964.51	445,170.49
1312 - Prima De Antigüedad	300,001.00	5,828,483.67	413,143.40	5,715,341.27	5,715,341.27	0.00	5,424,450.19	290,891.08	1,652,155.93	893,341.85	4,531,108.34	4,531,108.34
1321 - Vacaciones	50,000.00	1,587,494.95	46,519.30	1,590,975.65	1,570,360.85	20,615.00	1,551,150.84	19,209.81	39,824.81	1,239,576.71	685,198.98	865,951.86
1322 - Prima Vacacional	4,879,188.11	928,032.50	1,147,028.17	4,660,192.44	4,648,691.24	11,501.20	4,177,056.29	471,634.95	483,136.15	4,125,604.90	4,003,411.70	173,644.59
1323 - Prima Dominical	1,357,405.70	0.00	283,347.89	1,074,057.81	1,074,057.81	0.00	161,600.58	912,457.23	912,457.23	161,600.58	159,424.41	2,176.17
1324 - Aguinaldo	73,042,013.83	9,474,629.67	11,730,702.50	70,785,941.00	70,198,663.54	587,277.46	67,570,942.83	2,627,720.71	3,214,998.17	66,119,965.94	44,816,557.53	22,754,385.30
1325 - Vacaciones de Ejercicios Anteriores	0.00	1,224,393.80	62,950.47	1,161,443.33	1,161,443.33	0.00	1,148,104.67	13,338.66	13,338.66	1,089,996.07	358,703.35	789,401.32
1331 - Horas Extraordinarias	3,685,871.61	32,703.24	2,788,112.30	930,462.55	824,932.19	105,530.36	283,186.61	541,745.58	647,275.94	283,186.61	272,149.56	11,037.05
1341 - Compensaciones	70,092,312.33	6,872,231.28	6,555,112.02	70,409,431.59	70,229,731.01	179,700.58	68,066,626.53	2,163,104.48	2,342,805.06	68,066,626.53	65,556,909.15	2,509,717.38
1342 - Otras Compensaciones	4,901,579.28	8,942,836.70	4,821,600.18	9,022,815.80	8,999,426.30	23,389.50	8,999,424.95	1.35	23,390.85	8,999,424.95	258,545.75	8,740,879.20
1521 - Indemnizaciones	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
1531 - Jubilados	87,758,580.39	15,791,994.90	1,975,389.12	101,575,186.17	101,357,964.86	217,221.31	95,176,155.95	6,181,808.91	6,399,030.22	93,889,832.94	71,642,001.71	23,534,154.24
1532 - Pensionados	96,649,889.32	10,046,499.76	7,261,057.91	99,435,331.17	99,435,331.17	0.00	96,607,720.66	2,827,610.51	2,827,610.51	95,500,064.59	73,597,001.17	23,010,719.49
1533 - Incapacitados Permanentes	3,104,635.51	169,740.60	12,292.97	3,262,083.14	3,262,083.14	0.00	2,965,183.25	296,899.89	2,965,183.25	2,433,814.62	531,368.63	531,368.63
1541 - Despensa En Especie Y En Efectivo	39,496,592.15	2,938,827.61	1,991,186.19	40,444,233.57	40,421,233.57	23,000.00	39,713,551.41	707,682.16	730,682.16	39,713,551.41	35,317,364.31	4,396,187.10
1542 - Ayuda Para Compra De Lentes	750,400.00	0.00	247,378.83	503,021.17	503,021.14	0.03	0.00	503,021.14	503,021.17	0.00	0.00	0.00
1543 - Becas Para Hijos De Trabajadores	379,579.08	14,760.00	117,192.24	277,146.84	277,146.84	0.00	0.00	277,146.84	277,146.84	0.00	0.00	0.00
1544 - Ayuda Para Útiles Escolares	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00
1545 - Pago De Marcha	1,200,000.00	1,548,108.00	0.00	2,748,108.00	2,646,084.00	102,024.00	2,637,108.00	8,976.00	111,000.00	2,280,024.00	690,532.80	1,946,575.20
1547 - Plan De Prevision Social	0.00	101,437.20	6,833.35	94,603.85	94,603.85	0.00	94,603.85	0.00	0.00	94,603.85	94,603.85	0.00
1591 - Bienestar Familiar Y Guarderías	4,222,922.98	1,126,930.95	842,614.43	4,507,239.50	4,506,139.50	1,100.00	3,968,800.00	537,339.50	538,439.50	3,968,800.00	3,968,800.00	0.00
1592 - Ayuda De Renta	5,858,865.24	508,525.85	248,021.94	6,119,369.15	6,106,043.97	13,325.18	5,805,165.60	300,878.37	314,203.55	5,805,165.60	5,607,069.00	198,096.60
1593 - Ayuda De Transporte	14,288.40	0.00	1,416.17	12,872.23	12,872.23	0.00	12,872.23	0.00	0.00	12,872.23	12,872.23	0.00
1594 - Bonificación Fiscal	0.00	14,612,736.46	67,332.01	14,545,404.45	14,545,404.42	0.03	14,490,816.08	54,588.34	54,588.37	14,490,816.08	6,686,594.84	7,804,221.24
1595 - Otras Prestaciones Económicas	0.00	1,075,937.75	566.80	1,075,370.95	965,370.95	110,000.00	945,370.95	20,000.00	130,000.00	865,370.95	710,126.85	235,244.10
1611 - Previsiones De Carácter Laboral, Económica	37,641,671.18	11,611,388.21	43,646,554.21	5,606,505.18	0.00	5,606,505.18	0.00	0.00	5,606,505.18	0.00	0.00	0.00
1711 - Estímulos Al Personal	3,767,619.27	556,770.23	250,797.77	4,073,591.73	4,073,591.73	0.00	1,855,593.02	2,217,998.71	2,217,998.71	1,855,593.02	1,855,593.02	0.00
1712 - Premio De Asistencia Y Puntualidad	5,925,545.30	3,975,197.83	4,207,700.83	5,693,042.30	5,686,056.18	6,986.12	4,783,543.94	902,512.24	909,498.36	4,783,543.94	4,783,543.94	0.00
1713 - Gratificaciones Y Estímulos Por Años De	38,769.00	0.00	3,615.78	35,153.22	35,153.22	0.00	0.00	35,153.22	35,153.22	0.00	0.00	0.00
1714 - Servicio De Matrimonios A Domicilio Y	360,000.00	340,000.00	0.00	700,000.00	666,207.20	33,792.80	666,207.20	0.00	33,792.80	638,066.52	584,653.00	81,554.20
2111 - Materiales, Útiles Y Equipos Menores De	1,929,402.70	116,637.01	823,131.76	1,222,907.95	1,189,312.75	33,595.20	1,189,312.75	0.00	33,595.20	1,176,789.83	1,162,964.19	26,348.56
2121 - Materiales Y Útiles De Impresión Y	50,000.00	9,180.07	49,427.19	9,752.88	9,752.88	0.00	9,752.88	0.00	0.00	9,752.88	9,752.88	0.00
2131 - Material Estadístico Y Geográfico	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141 - Materiales, Útiles Y Equipos Menores De	171,564.31	365,512.13	198,577.18	338,499.26	327,010.36	11,488.90	327,010.36	0.00	11,488.90	327,010.36	327,010.36	0.00
2151 - Material Impreso E Información Digital	1,305,400.00	259,479.24	974,636.14	590,243.10	477,047.10	113,196.00	477,047.10	0.00	113,196.00	477,047.10	445,843.10	31,204.00
2161 - Material De Limpieza	1,528,890.12	141,454.15	838,389.25	831,955.02	830,185.20	1,769.82	830,185.20	0.00	1,769.82	830,185.20	828,024.46	2,160.74
2171 - Materiales Y Útiles De Enseñanza	116,939.41	28,809.76	116,939.41	28,809.76	28,809.76	0.00	28,809.76	0.00	0.00	28,809.76	28,809.76	0.00
2211 - Productos Alimenticios Para Personas	7,602,277.56	4,717.90	1,423,987.50	6,183,007.96	6,176,090.91	6,917.05	6,176,090.91	0.00	6,917.05	6,176,090.91	6,047,326.16	128,764.75
2221 - Productos Alimenticios Accesorios y Material	36,762.86	96,860.00	125,976.43	7,646.43	7,646.43	0.00	7,646.43	0.00	0.00	7,646.43	7,646.43	0.00
2231 - Utensilios Para El Servicio De Alimentación	5,181.00	10,000.00	6,125.39	9,055.61	9,055.61	0.00	9,055.61	0.00	0.00	9,055.61	9,055.61	0.00
2311 - Productos Alimenticios, Agropecuarios Y	1,491.60	1,607,811.49	1,361,363.69	247,939.40	318,239.40	-70,300.00	318,239.40	0.00	-70,300.00	318,239.40	318,239.40	0.00

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2381 - Adquisicion De Ataudes	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2411 - Productos Minerales No Metálicos	417,389.28	55,468.60	391,951.59	80,906.29	80,906.29	0.00	80,906.29	0.00	0.00	80,906.29	80,906.29	0.00
2421 - Cemento Y Productos De Concreto	273,683.50	132,336.40	200,682.47	205,337.43	205,337.43	0.00	205,337.43	0.00	0.00	195,767.43	195,767.43	9,570.00
2431 - Cal, Yeso Y Productos De Yeso	52,555.00	1,397.99	52,555.05	1,397.94	1,397.94	0.00	1,397.94	0.00	0.00	1,397.94	1,397.94	0.00
2441 - Madera Y Productos De Madera	76,590.50	4,814.00	64,062.50	17,342.00	17,342.00	0.00	17,342.00	0.00	0.00	17,342.00	17,342.00	0.00
2451 - Vidrio Y Productos De Vidrio	0.00	4,666.68	0.00	4,666.68	4,666.68	0.00	4,666.68	0.00	0.00	4,666.68	4,666.68	0.00
2461 - Material Eléctrico Y Electrónico	2,297,056.53	35,774.02	240,485.09	2,092,345.46	2,089,590.88	2,754.58	2,089,590.88	0.00	2,754.58	2,089,590.88	2,089,590.88	0.00
2471 - Artículos Metálicos Para La Construcción	492,720.40	802,257.57	172,304.05	1,122,673.92	1,122,673.91	0.01	1,122,673.91	0.00	0.01	1,122,673.91	1,122,673.91	0.00
2481 - Materiales Complementarios	3,500.00	38,197.99	3,500.00	38,197.99	38,197.83	0.16	38,197.83	0.00	0.16	38,197.83	35,877.83	2,320.00
2491 - Otros Materiales Y Artículos De Construcción	106,914.09	452,892.69	239,645.53	320,161.25	318,909.61	1,251.64	318,909.61	0.00	1,251.64	318,685.61	318,685.61	224.00
2511 - Productos Químicos Básicos	1,288.38	1,372.57	1,289.50	1,371.45	1,371.45	0.00	1,371.45	0.00	0.00	1,371.45	1,371.45	0.00
2512 - Productos para el mantenimiento y	5,000,000.00	0.00	1,132,606.40	3,867,393.60	3,867,393.60	0.00	3,867,393.60	0.00	0.00	2,209,939.20	0.00	3,867,393.60
2521 - Fertilizantes, Pesticidas Y Otros	181,014.06	2,460,019.71	1,092,885.76	1,548,148.01	1,508,682.41	39,465.60	1,508,682.41	0.00	39,465.60	1,508,682.41	1,508,682.41	0.00
2531 - Medicinas Y Productos Farmacéuticos	34,137.60	151,199.56	34,573.76	150,763.40	149,501.15	1,262.25	149,501.15	0.00	1,262.25	149,501.15	149,501.15	0.00
2541 - Materiales, Accesorios Y Suministros	161,430.50	8,979.56	161,282.70	9,127.36	4,645.12	4,482.24	4,645.12	0.00	4,482.24	4,645.12	4,645.12	0.00
2551 - Materiales, Accesorios Y Suministros De	0.00	45,087.98	45,087.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2561 - Fibras Sintéticas, Hules, Plásticos Y	68,848.61	2,153,732.06	1,109,606.61	1,112,974.06	1,112,974.06	0.00	1,112,974.06	0.00	0.00	1,112,974.06	1,112,974.06	0.00
2591 - Otros Productos Químicos	160,963.75	2,400.43	108,264.76	55,099.42	34,501.47	20,597.95	34,501.47	0.00	20,597.95	34,501.47	34,064.32	437.15
2611 - Combustibles, Lubricantes Y Aditivos	20,963,591.78	6,300,054.38	2,309,605.10	24,954,041.06	24,943,520.99	10,520.07	24,943,520.99	0.00	10,520.07	24,943,520.99	23,178,281.06	1,765,239.93
2711 - Vestuario Y Uniformes	7,109,236.59	39,489.20	7,101,939.43	46,786.36	46,786.36	0.00	46,786.36	0.00	0.00	46,786.36	46,786.36	0.00
2721 - Prendas De Seguridad Y Protección	245,856.28	118,738.96	260,675.50	103,919.74	103,919.74	0.00	103,919.74	0.00	0.00	103,919.74	103,919.74	0.00
2731 - Artículos Deportivos	80,500.00	0.00	80,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2741 - Productos Textiles	16,932.04	2,328.46	17,173.20	2,087.30	2,087.30	0.00	2,087.30	0.00	0.00	2,087.30	2,087.30	0.00
2821 - Materiales De Seguridad Pública	125,000.00	154,612.48	163,850.05	115,762.43	0.00	115,762.43	0.00	0.00	115,762.43	0.00	0.00	0.00
2831 - Prendas De Protección Para Seguridad	1,506,000.00	0.00	1,506,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2911 - Herramientas Menores	770,451.78	121,542.41	782,245.26	109,748.93	95,882.00	13,866.93	95,882.00	0.00	13,866.93	95,882.00	95,882.00	0.00
2921 - Refacciones Y Accesorios Menores De	30,000.00	22,463.89	35,672.11	16,791.78	16,791.78	0.00	16,791.78	0.00	0.00	16,791.78	16,791.78	0.00
2931 - Refacciones Y Accesorios Menores De	16,030.00	0.00	16,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2941 - Refacciones Y Accesorios Menores De	154,349.82	65,879.43	195,816.42	24,412.83	24,412.83	0.00	24,412.83	0.00	0.00	24,412.83	24,412.83	0.00
2951 - Refacciones Y Accesorios Menores De	10,000.00	3,061.11	10,000.00	3,061.11	3,061.11	0.00	3,061.11	0.00	0.00	3,061.11	3,061.11	0.00
2961 - Refacciones Y Accesorios Menores De	2,340,000.00	517,807.83	1,901,590.85	956,216.98	913,894.03	42,322.95	913,894.03	0.00	42,322.95	912,971.83	910,881.85	3,012.18
2981 - Refacciones Y Accesorios Menores De	227,127.49	101,636.37	142,527.52	186,236.34	136,372.17	49,864.17	136,372.17	0.00	49,864.17	136,372.17	136,372.17	0.00
2991 - Refacciones Y Accesorios Menores Otros	0.00	6,574.99	2,552.00	4,022.99	4,022.99	0.00	4,022.99	0.00	0.00	4,022.99	4,022.99	0.00
3111 - Energía Eléctrica	26,043,800.00	2,000,700.00	2,976,543.79	25,067,956.21	24,488,147.22	579,808.99	24,488,147.22	0.00	579,808.99	24,488,147.22	21,551,562.66	2,936,584.56
3112 - Comisión DAP gastos administrativos	2,860,000.00	0.00	0.00	2,860,000.00	2,723,128.45	136,871.55	2,723,128.45	0.00	136,871.55	2,723,128.45	2,723,128.45	0.00
3131 - Agua	9,600.00	0.00	1,276.00	8,324.00	7,792.00	532.00	7,792.00	0.00	532.00	7,792.00	7,120.00	672.00
3141 - Telefonía Tradicional	2,768,400.00	28,624.60	56,722.40	2,740,302.20	2,736,788.62	3,513.58	2,736,788.62	0.00	3,513.58	2,736,788.62	2,736,788.62	0.00
3161 - Servicios De Telecomunicaciones Y Satélites	12,000.00	0.00	6,000.00	6,000.00	5,999.40	0.60	5,999.40	0.00	0.60	5,999.40	5,999.40	0.00
3171 - Servicios De Acceso De Internet, Redes Y	413,100.00	30,000.00	269,815.64	173,284.36	148,017.56	25,266.80	148,017.56	0.00	25,266.80	148,017.56	148,017.56	0.00
3181 - Servicios Postales Y Telegráficos	53,700.00	7,951.46	47,971.88	13,679.58	10,079.58	3,600.00	10,079.58	0.00	3,600.00	10,079.58	9,831.92	247.66
3221 - Arrendamiento De Edificios	801,288.00	0.00	22,434.85	778,853.15	778,283.76	569.39	778,283.76	0.00	569.39	778,283.76	592,889.80	185,393.96
3231 - Arrendamiento De Mobiliario Y Equipo De	0.00	107,512.21	0.00	107,512.21	107,512.21	0.00	107,512.21	0.00	0.00	107,512.21	107,512.21	0.00
3251 - Arrendamiento De Equipo De Transporte	1,999,578.17	1,002,240.00	334,080.00	2,667,738.17	2,469,005.47	198,732.70	2,469,005.47	0.00	198,732.70	2,235,580.83	400,297.63	2,068,707.84
3261 - Arrendamiento De Maquinaria, Otros	2,524,421.83	893,801.58	34,114.78	3,384,108.63	2,988,813.99	395,294.64	2,988,813.99	0.00	395,294.64	2,708,029.53	1,304,107.23	1,684,706.76

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GLOBAL POR PARTIDA - ANUAL

DEL 01 DE ENERO DEL 2021 AL 31 DE DICIEMBRE DEL 2021

Ejercicio del Presupuesto	Presupuesto de Egresos Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible Para Comprometer	Devengado	Comprometido No Devengado	Presupuesto sin devengar	Ejercido	Pagado	Cuenta por Pagar (Deuda)
3291 - Otros Arrendamientos	0.00	120,000.00	29,403.20	90,596.80	79,993.60	10,603.20	79,993.60	0.00	10,603.20	79,993.60	79,993.60	0.00
3311 - Servicios Legales, De Contabilidad, Auditoría	280,000.00	3,825,482.80	29,600.00	4,075,882.80	4,075,882.80	0.00	4,075,882.80	0.00	0.00	4,075,882.80	4,075,882.80	0.00
3331 - Servicios De Consultoría Administrativa,	2,000,000.00	3,535,910.92	2,000,200.00	3,535,710.92	3,535,360.05	350.87	3,535,360.05	0.00	350.87	3,535,360.05	496,210.00	3,039,150.05
3341 - Servicios De Capacitación	2,013,400.00	10,500.00	1,815,100.00	208,800.00	162,400.00	46,400.00	162,400.00	0.00	46,400.00	162,400.00	162,400.00	0.00
3351 - Servicios De Investigación Científica Y	932,420.00	0.00	932,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3361 - Servicios De Apoyo Administrativo,	4,506,592.63	2,862,927.08	1,022,309.91	6,347,209.80	5,642,456.37	704,753.43	5,642,456.37	0.00	704,753.43	5,642,456.37	5,642,456.37	0.00
3391 - Servicios Profesionales, Científicos Y	1,309,310.84	3,510,196.68	2,864,950.34	1,954,557.18	1,912,083.55	42,473.63	1,911,931.15	152.40	42,626.03	1,911,931.15	1,749,596.34	162,334.81
3392 - Servicios Integrales	372,000.00	0.00	0.00	372,000.00	0.00	372,000.00	0.00	0.00	372,000.00	0.00	0.00	0.00
3411 - Servicios Financieros Y Bancarios	2,218,248.00	184,627.27	600,000.00	1,802,875.27	1,125,214.63	677,660.64	1,125,214.63	0.00	677,660.64	1,125,214.63	1,125,214.63	0.00
3421 - Servicios De Cobranza, Investigación	0.00	22,575,793.65	0.00	22,575,793.65	20,554,169.49	2,021,624.16	20,554,169.49	0.00	2,021,624.16	20,554,169.49	10,046,197.32	10,507,972.17
3431 - Servicios De Recaudación, Traslado Y	1,270,000.00	220,000.00	251,270.57	1,238,729.43	1,221,161.69	17,567.74	1,221,161.69	0.00	17,567.74	1,221,161.69	879,474.25	341,687.44
3441 - Seguros De Responsabilidad Patrimonial Y	180,000.00	0.00	24,472.70	155,527.30	155,527.30	0.00	155,527.30	0.00	0.00	155,527.30	155,527.30	0.00
3451 - Seguro De Bienes Patrimoniales	3,600,000.00	0.00	810,262.93	2,789,737.07	2,789,737.07	0.00	2,789,737.07	0.00	0.00	2,789,737.07	2,789,737.07	0.00
3471 - Fletes Y Maniobras	10,000.00	10,062.44	10,100.00	9,962.44	9,962.44	0.00	9,962.44	0.00	0.00	9,962.44	9,962.44	0.00
3511 - Conservación Y Mantenimiento Menor De	420,000.00	324,351.49	422,289.09	322,062.40	322,062.40	0.00	322,062.40	0.00	0.00	322,062.40	322,062.40	0.00
3521 - Instalación, Reparación Y Mantenimiento De	12,000.00	127,059.00	15,772.41	123,286.59	119,110.59	4,176.00	119,110.59	0.00	4,176.00	119,110.59	119,110.59	0.00
3531 - Instalación, Reparación Y Mantenimiento De	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3551 - Reparación Y Mantenimiento De Equipo De	162,000.00	118,518.58	164,202.59	116,315.99	114,815.99	1,500.00	114,815.99	0.00	1,500.00	114,815.99	114,815.99	0.00
3571 - Instalación, Reparación Y Mantenimiento De	0.00	69,610.00	5,000.00	64,610.00	64,610.00	0.00	64,610.00	0.00	0.00	64,610.00	64,610.00	0.00
3581 - Servicios De Limpieza Y Manejo De	272,774,501.18	99,797,567.12	82,770,466.70	289,801,601.60	274,178,827.02	15,622,774.58	274,178,827.02	0.00	15,622,774.58	274,178,827.02	251,544,158.72	22,634,668.30
3591 - Servicios De Jardinería Y Fumigación	378,200.00	118,000.00	161,802.00	334,398.00	325,198.00	9,200.00	292,198.00	33,000.00	42,200.00	281,198.00	259,198.00	33,000.00
3611 - Difusión Por Radio, Televisión Y Otros	20,494,050.00	1,265,600.00	6,515,170.00	15,244,480.00	14,637,394.01	607,085.99	14,637,394.01	0.00	607,085.99	13,424,394.00	9,064,800.00	5,572,594.01
3711 - Pasajes Aéreos	50,000.00	11,409.00	50,000.00	11,409.00	11,409.00	0.00	11,409.00	0.00	0.00	11,409.00	0.00	11,409.00
3721 - Pasajes Terrestres	144,568.00	12,757.55	102,389.61	54,935.94	37,172.54	17,763.40	37,172.54	0.00	17,763.40	37,172.54	37,172.54	0.00
3751 - Viáticos En El País	193,500.00	14,043.37	137,417.99	70,125.38	55,640.38	14,485.00	55,640.38	0.00	14,485.00	55,640.38	42,797.01	12,843.37
3791 - Otros Servicios De Traslado Y Hospedaje	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3811 - Gastos De Ceremonial	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3821 - Gastos De Orden Social Y Cultural	235,000.00	0.01	235,000.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3822 - Gastos por Actividades Culturales y Artísticas	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3841 - Exposiciones	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
3851 - Gastos De Representación	1,574,000.00	4,000.00	2,890.00	1,575,110.00	1,571,110.00	4,000.00	1,571,110.00	0.00	4,000.00	1,571,110.00	1,571,110.00	0.00
3921 - Impuestos Y Derechos	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3922 - Servicios por aprovechamiento y descargas	19,937,756.91	9,202,539.00	9,202,539.00	19,937,756.91	19,929,561.00	8,195.91	19,929,561.00	0.00	8,195.91	19,929,561.00	19,929,561.00	0.00
3941 - Sentencias Y Resoluciones Por Autoridad	5,578,021.83	158,880,700.90	71,318,533.87	93,140,188.86	93,140,188.86	0.00	93,140,188.86	0.00	0.00	93,140,188.86	26,096,279.25	67,043,909.61
3942 - Sentencias y Resoluciones laborales	5,000,000.00	8,259,514.80	139,755.72	13,119,759.08	13,119,221.07	538.01	13,119,221.07	0.00	538.01	11,914,819.31	7,608,104.46	5,511,116.61
3951 - Penas, Multas, Accesorios Y Actualizaciones	50,000.00	543,607.07	6,907.56	586,699.51	586,699.51	0.00	586,699.51	0.00	0.00	586,699.51	558,448.23	28,251.28
3961 - Otros Gastos Por Responsabilidades	0.00	37,048.00	35,980.00	1,068.00	1,068.00	0.00	1,068.00	0.00	0.00	1,068.00	1,068.00	0.00
3981 - Impuesto Sobre Nóminas Y Otros Que Se	8,723,555.34	228,777.13	2,981,251.86	5,971,080.61	5,208,934.36	762,146.25	5,208,934.36	0.00	762,146.25	5,208,934.36	4,942,504.79	266,429.57
3982 - Aportaciones al IMSS	1,007,678.70	0.00	213,737.22	793,941.48	793,941.48	0.00	793,941.48	0.00	0.00	757,236.06	757,236.06	36,705.42
3983 - Aportaciones al ISSSTE	15,087,881.69	3,836,593.13	750,417.11	18,174,057.71	17,112,840.63	1,061,217.08	17,112,840.63	0.00	1,061,217.08	16,772,558.64	16,772,558.64	340,281.99
3984 - Aportaciones al INFONAVIT	3,192,081.48	48,943.82	2,524,613.44	716,411.86	585,772.68	130,639.18	585,772.68	0.00	130,639.18	585,772.68	585,772.68	0.00
3986 - Aportaciones para Seguros	2,000,000.00	1,437,784.00	510,120.00	2,927,664.00	2,927,664.00	0.00	2,927,664.00	0.00	0.00	2,927,664.00	1,190,200.00	1,737,464.00
3991 - Otros Servicios Generales	100,391,759.76	85,621,236.81	185,259,741.16	753,255.41	0.00	753,255.41	0.00	0.00	753,255.41	0.00	0.00	0.00
4151 - Transferencias Internas Otorgadas A	23,897,143.47	9,586,783.24	10,191,837.24	23,292,089.47	23,292,089.47	0.00	23,292,089.47	0.00	0.00	23,292,089.47	22,882,238.47	409,851.00

Dirección General de Contabilidad, Egresos y Control Presupuestal

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

GLOBAL POR PARTIDA - ANUAL

DEL 01 DE ENERO DEL 2021 AL 31 DE DICIEMBRE DEL 2021

Ejercicio del Presupuesto	Presupuesto de Egresos Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible Para Comprometer	Devengado	Comprometido No Devengado	Presupuesto sin devengar	Ejercido	Pagado	Cuenta por Pagar (Deuda)
4242 - Transferencias otorgadas a la Federación	0.00	576,682.89	0.00	576,682.89	559,713.03	16,969.86	559,713.03	0.00	16,969.86	559,713.03	294,107.04	265,605.99
4381 - Subsidios A Entidades Federativas Y	5,542,243.00	3,356.31	5,544,073.38	1,525.93	0.00	1,525.93	0.00	0.00	1,525.93	0.00	0.00	0.00
4391 - Otros Subsidios	0.00	8,272,198.72	3,722,137.78	4,550,060.94	3,607,193.76	942,867.18	3,607,193.76	0.00	942,867.18	3,607,193.76	3,607,193.76	0.00
4411 - Ayudas Sociales A Personas	9,626,000.00	52,890.00	149,746.00	9,529,144.00	9,161,644.00	367,500.00	9,161,644.00	0.00	367,500.00	9,161,644.00	8,974,644.00	187,000.00
4421 - Becas Y Otras Ayudas Para Programas De	770,000.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4431 - Ayudas Sociales A Instituciones De	0.00	3,053.12	277.82	2,775.30	2,775.30	0.00	2,775.30	0.00	0.00	2,775.30	2,775.30	0.00
4521 - Jubilaciones	0.00	6,876,881.29	0.00	6,876,881.29	6,876,881.29	0.00	6,876,881.29	0.00	0.00	6,876,881.29	6,876,881.29	0.00
5111 - Muebles De Oficina Y Estantería	88,500.00	41,927.42	88,500.01	41,927.41	41,927.41	0.00	41,927.41	0.00	0.00	41,927.41	41,927.41	0.00
5151 - Equipo De Cómputo Y De Tecnologías De La	154,500.00	25,197,928.93	25,154,500.83	197,928.10	197,928.10	0.00	197,928.10	0.00	0.00	197,928.10	197,928.10	0.00
5211 - Equipos Y Aparatos Audiovisuales	93,500.00	0.00	93,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5221 - Aparatos Deportivos	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5231 - Cámaras Fotográficas Y De Video	0.00	18,106.00	0.17	18,105.83	18,105.83	0.00	18,105.83	0.00	0.00	18,105.83	18,105.83	0.00
5291 - Otro Mobiliario Y Equipo Educativo Y	71,500.00	0.00	71,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5311 - Equipo Médico Y De Laboratorio	0.00	8,352.00	0.00	8,352.00	8,352.00	0.00	8,352.00	0.00	0.00	8,352.00	8,352.00	0.00
5411 - Vehículos Y Equipo Terrestre	4,250,000.00	542,935.00	4,348,525.01	444,409.99	444,409.99	0.00	444,409.99	0.00	0.00	444,409.99	444,409.99	0.00
5421 - Carrocerías Y Remolques	0.00	90,000.00	1,700.80	88,299.20	88,299.20	0.00	88,299.20	0.00	0.00	88,299.20	88,299.20	0.00
5491 - Otros Equipos De Transporte	882,040.00	0.00	882,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5511 - Equipo De Defensa Y Seguridad	1,210,000.00	2,938,398.19	1,297,204.25	2,851,193.94	1,728,397.69	1,122,796.25	1,728,397.69	0.00	1,122,796.25	1,728,397.69	1,728,397.69	0.00
5611 - Maquinaria Y Equipo Agropecuario	0.00	6,955.32	6,955.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5651 - Equipo De Comunicación Y	1,843,288.00	110,780.00	1,843,288.00	110,780.00	110,780.00	0.00	110,780.00	0.00	0.00	110,780.00	110,780.00	0.00
5661 - Equipos De Generación Eléctrica, Aparatos	0.00	58,000.00	0.00	58,000.00	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00	58,000.00	0.00
5671 - Herramientas Y Máquinas-Herramienta	0.00	18,464.55	0.01	18,464.54	18,464.54	0.00	18,464.54	0.00	0.00	18,464.54	18,464.54	0.00
5971 - Licencias Informáticas E Intelectuales	245,000.00	321,493.93	0.00	566,493.93	493,048.05	73,445.88	482,722.12	10,325.93	83,771.81	482,722.12	482,722.12	0.00
6121 - Edificación No Habitacional	0.00	18,434,485.56	5,337,911.93	13,096,573.63	13,096,573.63	0.00	12,160,634.27	935,939.36	935,939.36	12,160,634.27	12,160,634.27	0.00
6141 - División De Terrenos Y Construcción De	0.00	11,893,258.04	4,428,959.27	7,464,298.77	7,458,357.32	5,941.45	7,458,357.32	0.00	5,941.45	7,458,357.32	7,458,357.32	0.00
6151 - Construcción De Vías De Comunicación	0.00	92,976,412.37	25,333,614.75	67,642,797.62	67,642,797.62	0.00	67,642,797.62	0.00	0.00	67,642,797.62	67,642,797.62	0.00
6161 - Otras Construcciones De Ingeniería Civil U	0.00	7,896,131.46	3,791,123.09	4,105,008.37	4,105,008.37	0.00	4,105,008.37	0.00	0.00	4,105,008.37	4,105,008.37	0.00
6241 - División De Terrenos Y Construcción De	52,550,409.00	4,536,536.83	57,083,011.57	3,934.26	0.00	3,934.26	0.00	0.00	3,934.26	0.00	0.00	0.00
9111 - Banco Del Bajío, S.A.	50,167,224.00	0.00	0.00	50,167,224.00	50,167,224.00	0.00	50,167,224.00	0.00	0.00	50,167,224.00	50,167,224.00	0.00
9112 - Banco Mercantil Del Norte S.A. De C.V.	5,759,803.09	0.00	0.00	5,759,803.09	5,759,803.09	0.00	5,759,803.09	0.00	0.00	5,759,803.09	5,759,803.09	0.00
9113 - Banca Mifel, S.A.	20,325,000.00	6,775,000.00	0.00	27,100,000.00	20,325,000.00	6,775,000.00	20,325,000.00	0.00	6,775,000.00	20,325,000.00	13,550,000.00	6,775,000.00
9114 - Bansi, S.A.	58,500,004.02	0.00	2,142,857.00	56,357,147.02	56,357,147.02	0.00	56,357,147.02	0.00	0.00	56,357,147.02	56,357,147.02	0.00
9211 - Banco Del Bajío, S.A.	15,731,269.68	0.00	351,175.28	15,380,094.40	14,981,765.61	398,328.79	14,981,765.61	0.00	398,328.79	14,981,765.61	14,981,765.61	0.00
9212 - Banco Mercantil Del Norte S.A. De C.V.	1,168,546.29	0.00	0.00	1,168,546.29	986,360.35	182,185.94	986,360.35	0.00	182,185.94	986,360.35	986,360.35	0.00
9213 - Banca Mifel, S.A.	3,980,292.04	1,010,366.27	0.00	4,990,658.31	3,395,070.09	1,595,588.22	3,395,070.09	0.00	1,595,588.22	3,395,070.09	2,384,703.82	1,010,366.27
9214 - Bansi, S.A.	1,426,280.72	0.00	231,519.94	1,194,760.78	1,194,760.78	0.00	1,194,760.78	0.00	0.00	1,194,760.78	1,194,760.78	0.00
9312 - Banco Mercantil Del Norte S.A. De C.V.	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00
9411 - Honorarios Fiduciarios Cred. 600	300,000.00	6,175.28	0.00	306,175.28	306,175.28	0.00	306,175.28	0.00	0.00	306,175.28	306,175.28	0.00
9412 - Honorarios Fiduciarios Cred. 42	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
9413 - Servicios de Calificación a la Calidad	600,000.00	0.00	0.00	600,000.00	559,303.11	40,696.89	559,303.11	0.00	40,696.89	559,303.11	559,303.11	0.00
9511 - Costos Por Coberturas	180,000.00	690,000.00	345,000.00	525,000.00	525,000.00	0.00	525,000.00	0.00	0.00	525,000.00	525,000.00	0.00
99120 - Adefas 2020	9,500,000.00	0.00	0.00	9,500,000.00	9,473,119.51	26,880.49	9,473,119.51	0.00	26,880.49	9,473,119.51	9,473,119.51	0.00
TOTAL	\$ 1,561,876,539.00	\$ 737,098,203.45	\$ 668,745,266.01	\$ 1,630,229,476.44	\$ 1,584,693,652.08	\$ 45,535,824.36	\$ 1,553,090,276.56	\$ 31,603,375.52	\$ 77,139,199.88	\$ 1,539,569,614.36	\$ 1,305,187,206.35	\$ 247,903,070.21