

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 2019 AL 31 DE DICIEMBRE DEL 2019

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	9,250,415.54	782,288.00	1,797,424.66	8,235,278.88	8,235,278.88	0.00	7,878,654.00	356,624.88	356,624.88	7,878,654.00	7,878,654.00	0.00
1131 - Sueldos Base Al Personal Permanente	246,627,134.81	38,105,434.67	33,943,766.21	250,788,803.27	250,788,803.27	0.00	248,213,909.81	2,574,893.46	2,574,893.46	248,195,922.02	248,190,760.96	23,148.85
1211 - Honorarios Asimilables A Salarios	21,366,741.60	15,651,793.98	14,013,861.16	23,004,674.42	22,991,316.92	13,357.50	21,581,315.87	1,410,001.05	1,423,358.55	21,581,315.87	21,581,315.87	0.00
1311 - Quinquenios	24,639,270.03	6,519,918.11	4,206,660.25	26,952,527.89	26,952,527.89	0.00	25,945,120.51	1,007,407.38	1,007,407.38	25,945,120.51	25,945,120.51	0.00
1312 - Prima De Antigüedad	4,249,999.92	2,419,113.26	2,958,883.99	3,710,229.19	3,710,229.19	0.00	1,923,387.48	1,786,841.71	1,786,841.71	1,018,982.04	541,328.96	1,382,058.52
1321 - Vacaciones	1,495,572.80	1,239,516.36	689,014.35	2,046,074.81	2,044,845.52	1,229.29	981,457.28	1,063,388.24	1,064,617.53	825,314.16	740,148.95	241,308.33
1322 - Prima Vacacional	5,471,695.55	900,128.39	823,031.73	5,548,792.21	5,548,792.21	0.00	4,914,916.60	633,875.61	633,875.61	4,888,851.70	4,877,170.58	37,746.02
1323 - Prima Dominical	976,714.13	140,262.33	304,218.36	812,758.10	812,758.10	0.00	536,043.66	276,714.44	276,714.44	536,043.66	536,043.66	0.00
1324 - Aguinaldo	93,751,311.45	54,415,213.50	50,163,236.18	98,003,288.77	98,003,288.77	0.00	80,276,988.44	17,726,300.33	17,726,300.33	79,425,672.96	68,790,762.98	11,486,225.46
1325 - Vacaciones de Ejercicios Anteriores	0.00	454,970.38	111,391.98	343,578.40	343,578.40	0.00	333,617.23	9,961.17	9,961.17	320,320.19	302,095.59	31,521.64
1331 - Horas Extraordinarias	2,123,166.80	1,264,447.37	844,619.80	2,542,994.37	2,542,994.37	0.00	1,873,532.77	669,461.60	669,461.60	1,873,532.77	1,873,532.77	0.00
1341 - Compensaciones	78,120,647.33	14,107,817.60	8,675,842.92	83,552,622.01	83,552,622.01	0.00	81,067,686.61	2,484,935.40	2,484,935.40	81,067,686.61	81,067,686.61	0.00
1342 - Otras Compensaciones	351,992.21	407,400.00	478,777.16	280,615.05	280,615.05	0.00	24,000.00	256,615.05	256,615.05	24,000.00	24,000.00	0.00
1441 - Aportaciones Para Seguros	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1531 - Jubilados	80,383,954.55	5,196,402.54	3,881,902.54	81,698,454.55	81,689,111.97	9,342.58	81,554,655.63	134,456.34	143,798.92	81,221,626.25	81,118,102.23	436,553.40
1532 - Pensionados	88,374,983.58	10,303,109.31	8,553,115.19	90,124,977.70	90,124,977.70	0.00	90,089,781.20	35,196.50	35,196.50	89,684,111.18	89,654,576.24	435,204.96
1533 - Incapacitados Permanentes	3,345,163.44	342,934.58	0.00	3,688,098.02	3,688,098.02	0.00	3,688,098.02	0.00	0.00	3,688,098.02	3,688,098.02	0.00
1541 - Despensa En Especie Y En Efectivo	46,939,022.96	3,512,488.18	2,728,086.72	47,723,424.42	47,723,424.42	0.00	46,515,896.76	1,207,527.66	1,207,527.66	46,515,796.76	46,515,596.76	300.00
1542 - Ayuda Para Compra De Lentes	595,000.00	157,800.00	53,320.00	699,480.00	699,480.00	0.00	699,480.00	0.00	0.00	699,480.00	699,480.00	0.00
1543 - Becas Para Hijos De Trabajadores	450,000.02	66,886.99	26,946.83	489,940.18	489,940.18	0.00	430,331.88	59,608.30	59,608.30	430,331.88	430,331.88	0.00
1544 - Ayuda Para Útiles Escolares	110,000.04	1,265,382.80	184,250.00	1,191,132.84	1,191,132.84	0.00	1,115,380.26	75,752.58	75,752.58	1,115,380.26	1,115,380.26	0.00
1546 - Ayuda Para Gastos Funerarios	860,000.04	592,315.20	571,151.32	881,163.92	881,163.92	0.00	845,913.60	35,250.32	35,250.32	845,913.60	497,325.60	348,588.00
1547 - Plan De Prevision Social	135,182.16	39,888.86	66,795.80	108,275.22	108,275.22	0.00	108,275.22	0.00	0.00	108,275.22	108,275.22	0.00
1548 - Apoyo para la remodelación,construcción y	0.00	1,115,382.80	0.35	1,115,382.45	1,115,382.45	0.00	1,115,382.45	0.00	0.00	1,115,382.45	1,115,382.45	0.00
1591 - Bienestar Familiar Y Guarderías	6,474,537.11	2,169,670.60	1,624,623.17	7,019,584.54	7,019,584.54	0.00	5,645,000.00	1,374,584.54	1,374,584.54	5,645,000.00	5,645,000.00	0.00
1592 - Ayuda De Renta	5,424,412.20	356,813.70	387,479.05	5,393,746.85	5,393,746.85	0.00	5,018,443.93	375,302.92	375,302.92	5,018,443.93	5,018,443.93	0.00
1593 - Ayuda De Transporte	21,763.92	8,610.32	15,075.87	15,298.37	15,298.37	0.00	15,941.64	-643.27	-643.27	15,941.64	15,941.64	0.00
1594 - Bonificación Fiscal	0.00	16,381,353.19	154,472.34	16,226,880.85	16,226,880.85	0.00	16,226,880.85	0.00	0.00	16,226,880.85	14,321,155.58	1,905,725.27
1595 - Otras Prestaciones Económicas	0.00	1,333,075.58	107,820.00	1,225,255.58	1,225,255.58	0.00	1,225,255.58	0.00	0.00	1,185,255.58	1,103,847.82	121,407.76
1611 - Previsiones De Carácter Laboral, Económica	44,000,000.02	678.45	42,440,215.09	1,560,463.38	0.00	1,560,463.38	0.00	0.00	1,560,463.38	0.00	0.00	0.00
1711 - Estímulos Al Personal	4,374,759.96	2,222,639.08	1,663,387.81	4,934,011.23	4,934,011.23	0.00	3,766,418.01	1,167,593.22	1,167,593.22	3,766,418.01	3,766,418.01	0.00
1712 - Premio De Asistencia Y Puntualidad	7,880,691.68	679,023.78	1,768,736.27	6,790,979.19	6,790,979.19	0.00	6,351,777.94	439,201.25	439,201.25	6,351,777.94	6,351,777.94	0.00
1713 - Gratificaciones Y Estimulos Por Años De	110,381.04	239,115.81	149,116.73	200,380.12	200,380.12	0.00	89,999.08	110,381.04	110,381.04	89,999.08	89,999.08	0.00
1714 - Servicio De Matrimonios A Domicilio Y	130,000.00	244,985.53	25,647.62	349,337.91	349,337.91	0.00	302,907.08	46,430.83	46,430.83	266,412.20	151,843.76	151,063.32
2111 - Materiales, Útiles Y Equipos Menores De	11,521,128.94	11,997,021.51	6,604,640.97	16,913,509.48	16,848,072.39	65,437.09	16,847,927.39	145.00	65,582.09	16,630,911.62	15,576,280.65	1,271,646.74
2121 - Materiales Y Útiles De Impresión Y	529,860.00	149,971.09	537,646.49	142,184.60	137,700.96	4,483.64	137,700.96	0.00	4,483.64	137,700.96	120,631.56	17,069.40
2131 - Material Estadístico Y Geográfico	0.00	27,000.00	27,000.00	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	1,345,168.00	856,466.65	521,805.66	1,679,828.99	1,646,745.52	33,083.47	1,646,745.52	0.00	33,083.47	1,627,859.85	1,591,005.56	55,739.96
2151 - Material Impreso E Información Digital	1,601,244.00	3,009,205.29	1,690,540.90	2,919,908.39	2,905,898.04	14,010.35	2,902,916.84	2,981.20	16,991.55	2,823,758.44	2,516,645.19	386,271.65
2161 - Material De Limpieza	3,141,903.00	4,892,603.01	3,832,196.92	4,202,309.09	4,182,802.92	19,506.17	4,182,802.92	0.00	19,506.17	4,143,011.89	4,143,011.89	39,791.03
2171 - Materiales Y Útiles De Enseñanza	50,500.00	563,236.58	86,255.30	527,481.28	526,856.42	624.86	526,856.42	0.00	624.86	526,856.42	480,487.28	46,369.14
2211 - Productos Alimenticios Para Personas	8,759,000.00	9,015,755.98	9,538,605.53	8,236,150.45	7,849,604.85	386,545.60	7,843,764.85	5,840.00	392,385.60	7,805,717.05	7,614,344.17	229,420.68
2221 - Productos Alimenticios Para Animales	22,000.00	14,800.17	22,000.00	14,800.17	14,800.17	0.00	14,800.17	0.00	0.00	14,800.17	0.00	14,800.17
2231 - Utensilios Para El Servicio De Alimentación	1,000.00	160,520.26	6,430.90	155,089.36	153,436.70	1,652.66	153,436.70	0.00	1,652.66	145,038.30	145,038.30	8,398.40

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2311 - Productos Alimenticios, Agropecuarios Y	40,000.00	2,669,560.81	40,000.00	2,669,560.81	1,368,753.35	1,300,807.46	1,368,753.35	0.00	1,300,807.46	1,368,753.35	1,009,579.15	359,174.20
2341 - Combustibles, Lubricantes, Aditivos, Carbón	1,008,000.00	385.00	1,008,000.00	385.00	385.00	0.00	385.00	0.00	0.00	385.00	385.00	0.00
2351 - Productos Químicos, Farmacéuticos Y De	0.00	394.00	0.00	394.00	394.00	0.00	394.00	0.00	0.00	394.00	394.00	0.00
2381 - Adquisicion De Ataudes	485,100.00	0.00	485,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2411 - Productos Minerales No Metálicos	238,100.00	1,577,032.73	632,044.46	1,183,088.27	1,060,683.80	122,404.47	1,060,683.80	0.00	122,404.47	768,346.40	764,227.48	296,456.32
2421 - Cemento Y Productos De Concreto	329,400.00	1,710,182.48	423,146.78	1,616,435.70	1,557,164.05	59,271.65	1,532,369.05	24,795.00	84,066.65	439,637.45	437,387.46	1,094,981.59
2431 - Cal, Yeso Y Productos De Yeso	60,000.00	53,346.40	111,532.84	1,813.56	1,425.18	388.38	1,378.78	46.40	434.78	1,291.78	1,291.78	87.00
2441 - Madera Y Productos De Madera	80,000.00	779,909.52	107,759.69	752,149.83	749,800.80	2,349.03	749,800.80	0.00	2,349.03	749,800.80	749,800.80	0.00
2451 - Vidrio Y Productos De Vidrio	0.00	31,262.49	30,556.49	706.00	706.00	0.00	706.00	0.00	0.00	706.00	706.00	0.00
2461 - Material Eléctrico Y Electrónico	8,712,713.00	5,282,745.32	6,509,330.80	7,486,127.52	7,431,664.26	54,463.26	7,431,664.26	0.00	54,463.26	7,385,373.68	7,378,276.26	53,388.00
2471 - Artículos Metálicos Para La Construcción	585,910.00	2,787,477.11	1,212,411.40	2,160,975.71	2,074,842.02	86,133.69	2,074,842.02	0.00	86,133.69	1,837,813.26	1,829,954.50	244,887.52
2481 - Materiales Complementarios	74,000.00	125,651.99	178,597.61	21,054.38	20,826.37	228.01	20,826.37	0.00	228.01	20,826.37	20,826.37	0.00
2491 - Otros Materiales Y Artículos De Construcción	9,577,816.25	27,316,232.94	28,571,550.07	8,322,499.12	7,756,470.70	566,028.42	7,756,470.70	0.00	566,028.42	6,598,553.89	4,074,171.23	3,682,299.47
2511 - Productos Químicos Básicos	196,490.00	33,288.83	220,230.13	9,548.70	7,548.70	2,000.00	7,548.70	0.00	2,000.00	7,548.70	7,548.70	0.00
2512 - Productos para el mantenimiento y	12,000,000.00	740,088.17	2,386,236.70	10,353,851.47	10,353,746.67	104.80	10,353,746.67	0.00	104.80	9,382,274.74	8,391,407.61	1,962,339.06
2521 - Fertilizantes, Pesticidas Y Otros	220,500.00	689,602.70	428,147.59	481,955.11	184,113.49	297,841.62	184,113.49	0.00	297,841.62	184,113.49	98,564.69	85,548.80
2531 - Medicinas Y Productos Farmacéuticos	49,000.00	157,295.45	106,560.65	99,734.80	98,837.80	897.00	98,837.80	0.00	897.00	98,837.80	98,837.80	0.00
2541 - Materiales, Accesorios Y Suministros	143,010.00	214,828.02	175,956.05	181,881.97	176,015.99	5,865.98	176,015.99	0.00	5,865.98	169,745.73	129,435.73	46,580.26
2551 - Materiales, Accesorios Y Suministros De	265,000.00	72,147.60	265,000.00	72,147.60	0.00	72,147.60	0.00	0.00	72,147.60	0.00	0.00	0.00
2561 - Fibras Sintéticas, Hules, Plásticos Y	77,000.00	717,422.81	228,669.99	565,752.82	556,797.55	8,955.27	556,797.55	0.00	8,955.27	546,390.39	541,580.30	15,217.25
2591 - Otros Productos Químicos	363,000.00	163,304.89	278,528.76	247,776.13	232,743.49	15,032.64	222,490.25	10,253.24	25,285.88	206,558.11	206,180.11	16,310.14
2611 - Combustibles, Lubricantes Y Aditivos	34,248,805.87	25,156,263.05	29,014,426.41	30,390,642.51	30,049,517.22	341,125.29	30,047,777.22	1,740.00	342,865.29	29,971,200.06	29,596,067.48	451,709.74
2711 - Vestuario Y Uniformes	4,116,500.00	6,009,670.45	2,903,734.41	7,222,436.04	7,152,011.45	70,424.59	6,974,821.45	177,190.00	247,614.59	6,964,056.65	6,945,551.00	29,270.45
2721 - Prendas De Seguridad Y Protección	2,953,950.00	4,315,617.63	2,291,009.27	4,978,558.36	4,968,559.53	9,998.83	4,853,224.57	115,334.96	125,333.79	4,842,749.77	4,834,226.09	18,998.48
2731 - Artículos Deportivos	155,000.00	75,939.00	153,346.40	77,592.60	72,845.00	4,747.60	72,845.00	0.00	4,747.60	56,407.80	36,989.40	35,855.60
2741 - Productos Textiles	49,200.00	1,041,216.87	416,629.97	673,786.90	671,782.72	2,004.18	671,782.72	0.00	2,004.18	670,251.98	670,251.98	1,530.74
2751 - Blancos Y Otros Productos Textiles, Excepto	26,000.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2811 - Sustancias Y Materiales Explosivos	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2821 - Materiales De Seguridad Pública	88,000.00	132,500.00	104,512.00	115,988.00	115,988.00	0.00	48,488.00	67,500.00	67,500.00	48,488.00	48,488.00	0.00
2831 - Prendas De Protección Para Seguridad	0.00	627,518.25	12,718.24	614,800.01	614,800.00	0.01	614,800.00	0.00	0.01	614,800.00	614,800.00	0.00
2911 - Herramientas Menores	529,810.00	1,889,177.14	794,664.78	1,624,322.36	1,386,589.10	237,733.26	1,386,589.10	0.00	237,733.26	1,380,656.40	1,378,776.40	7,812.70
2921 - Refacciones Y Accesorios Menores De	101,400.00	90,498.31	158,361.37	33,536.94	32,487.44	1,049.50	32,487.44	0.00	1,049.50	32,174.24	29,529.44	2,958.00
2931 - Refacciones Y Accesorios Menores De	0.00	62,990.00	10,418.00	52,572.00	49,013.41	3,558.59	49,013.41	0.00	3,558.59	27,282.90	27,282.90	21,730.51
2941 - Refacciones Y Accesorios Menores De	125,662.00	412,851.93	305,059.73	233,454.20	206,181.39	27,272.81	206,181.39	0.00	27,272.81	203,748.87	195,760.83	10,420.56
2951 - Refacciones Y Accesorios Menores De	0.00	22,077.92	64.08	22,013.84	22,013.84	0.00	22,013.84	0.00	0.00	22,013.84	19,726.32	2,287.52
2961 - Refacciones Y Accesorios Menores De	5,645,146.00	5,179,688.87	4,832,815.23	5,992,019.64	5,928,246.31	63,773.33	5,879,498.47	48,747.84	112,521.17	5,754,464.87	5,517,373.18	362,125.29
2971 - Refacciones Y Accesorios Menores De	107,000.00	0.00	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2981 - Refacciones Y Accesorios Menores De	363,500.00	1,007,150.62	468,989.13	901,661.49	901,608.25	53.24	901,608.25	0.00	53.24	901,313.49	901,001.52	606.73
2991 - Refacciones Y Accesorios Menores Otros	10,000.00	265,756.12	176,757.33	98,998.79	98,986.49	12.30	98,986.49	0.00	12.30	98,986.49	80,426.49	18,560.00
3111 - Energía Eléctrica	17,121,200.00	8,698,351.64	13,247,254.67	12,572,296.97	10,454,296.97	2,118,000.00	10,454,296.97	0.00	2,118,000.00	10,452,449.97	10,452,449.97	1,847.00
3112 - Comisión DAP gastos administrativos	7,200,000.00	3,034,568.54	6,875,099.60	3,359,468.94	3,033,799.58	325,669.36	3,033,799.58	0.00	325,669.36	3,033,799.58	3,033,799.58	0.00
3131 - Agua	2,407,940.00	0.00	2,397,324.00	10,616.00	9,477.18	1,138.82	9,477.18	0.00	1,138.82	8,870.18	6,962.74	2,514.44
3141 - Telefonía Tradicional	2,820,000.00	597,234.10	820,404.69	2,596,829.41	2,381,221.07	215,608.34	2,381,221.07	0.00	215,608.34	2,381,221.07	2,381,221.07	0.00
3151 - Telefonía Celular	12,000.00	37,000.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 2019 AL 31 DE DICIEMBRE DEL 2019

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)
3161 - Servicios De Telecomunicaciones Y Satélites	160,200.00	190,039.04	157,890.40	192,348.64	190,149.84	2,198.80	190,149.84	0.00	2,198.80	190,149.84	190,149.84	0.00
3171 - Servicios De Acceso De Internet, Redes Y	82,000.00	32,980.00	97,901.80	17,078.20	15,367.60	1,710.60	15,367.60	0.00	1,710.60	15,367.60	15,367.60	0.00
3181 - Servicios Postales Y Telegráficos	75,000.00	2,048.31	64,950.03	12,098.28	12,017.28	81.00	12,017.28	0.00	81.00	12,017.28	12,017.28	0.00
3191 - Servicios Integrales Y Otros Servicios	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3221 - Arrendamiento De Edificios	1,155,164.00	98,722.76	489,403.00	764,483.76	763,076.21	1,407.55	757,370.69	5,705.52	7,113.07	692,366.93	692,366.93	65,003.76
3231 - Arrendamiento De Mobiliario Y Equipo De	150,000.00	323,480.00	185,180.30	288,299.70	288,299.70	0.00	288,299.70	0.00	0.00	288,299.70	288,299.70	0.00
3251 - Arrendamiento De Equipo De Transporte	35,000.00	8,557,558.36	4,090,588.27	4,501,970.09	4,480,370.09	21,600.00	4,480,370.09	0.00	21,600.00	4,239,843.53	3,943,636.97	536,733.12
3261 - Arrendamiento De Maquinaria, Otros	4,500,000.00	3,027,815.47	4,914,094.96	2,613,720.51	2,613,720.51	0.00	2,613,720.51	0.00	0.00	2,343,335.63	2,072,950.75	540,769.76
3271 - Arrendamiento De Activos Intangibles	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3291 - Otros Arrendamientos	0.00	410,378.00	269,054.82	141,323.18	137,673.18	3,650.00	137,673.18	0.00	3,650.00	137,673.18	135,933.18	1,740.00
3311 - Servicios Legales, De Contabilidad, Auditoría	1,080,000.00	39,769,309.25	31,132,920.50	9,716,388.75	9,716,388.75	0.00	9,716,388.75	0.00	0.00	9,716,388.75	9,716,388.75	0.00
3321 - Servicios De Diseño, Arquitectura, Ingeniería	500,000.00	4,687,900.17	2,413,900.17	2,774,000.00	2,732,999.32	41,000.68	2,558,999.32	174,000.00	215,000.68	2,558,999.32	2,558,999.32	0.00
3331 - Servicios De Consultoría Administrativa,	150,000.00	8,989,226.00	1,675,361.84	7,463,864.16	7,463,864.16	0.00	7,463,864.16	0.00	0.00	7,463,864.16	7,463,864.16	0.00
3341 - Servicios De Capacitación	276,000.00	4,568,300.00	2,139,970.00	2,704,330.00	2,692,130.00	12,200.00	2,692,130.00	0.00	12,200.00	2,017,490.00	2,017,490.00	674,640.00
3351 - Servicios De Investigación Científica Y	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3361 - Servicios De Apoyo Administrativo,	8,931,500.00	4,198,844.10	5,945,729.04	7,184,615.06	7,144,691.94	39,923.12	7,144,691.94	0.00	39,923.12	6,343,310.36	6,308,644.83	836,047.11
3371 - Servicios De Protección Y Seguridad	0.00	1,478,829.83	0.00	1,478,829.83	1,460,999.99	17,829.84	1,460,999.99	0.00	17,829.84	1,460,999.99	1,460,999.99	0.00
3391 - Servicios Profesionales, Científicos Y	1,381,000.00	5,014,346.81	2,331,051.39	4,064,295.42	3,862,432.42	201,863.00	3,862,432.54	-0.12	201,862.88	3,828,432.94	3,702,845.94	159,586.60
3392 - Servicios Integrales	2,500,000.00	8,538,894.74	6,964,172.16	4,074,722.58	3,877,919.06	196,803.52	3,877,919.06	0.00	196,803.52	3,877,919.06	3,877,919.06	0.00
3411 - Servicios Financieros Y Bancarios	3,500,000.00	805,068.02	2,193,234.21	2,111,833.81	2,107,584.77	4,249.04	2,107,584.77	0.00	4,249.04	2,107,584.77	2,107,584.77	0.00
3431 - Servicios De Recaudación, Traslado Y	1,500,000.00	134,182.50	554,003.95	1,080,178.55	1,080,178.55	0.00	1,080,178.55	0.00	0.00	964,346.86	848,615.69	231,562.86
3441 - Seguros De Responsabilidad Patrimonial Y	844,800.00	26,000.00	715,736.70	155,063.30	155,063.30	0.00	155,063.30	0.00	0.00	155,063.30	155,063.30	0.00
3451 - Seguro De Bienes Patrimoniales	3,279,800.00	2,000,730.46	3,527,342.67	1,753,187.79	1,753,184.00	3.79	1,753,184.00	0.00	3.79	1,667,187.79	1,667,187.79	85,996.21
3491 - Servicios Financieros, Bancarios Y	15,000.00	32,370.00	34,255.18	13,114.82	8,820.02	4,294.80	8,820.02	0.00	4,294.80	8,820.02	8,820.02	0.00
3511 - Conservación Y Mantenimiento Menor De	1,570,000.00	16,132,196.15	5,498,050.46	12,204,145.69	12,035,922.62	168,223.07	12,035,922.62	0.00	168,223.07	11,638,622.63	11,280,443.51	755,479.11
3521 - Instalación, Reparación Y Mantenimiento De	0.00	623,517.00	248,963.08	374,553.92	372,959.20	1,594.72	350,571.20	22,388.00	23,982.72	350,571.20	316,109.92	34,461.28
3531 - Instalación, Reparación Y Mantenimiento De	328,500.00	60,000.00	359,801.60	28,698.40	28,698.40	0.00	28,698.40	0.00	0.00	28,698.40	28,698.40	0.00
3551 - Reparación Y Mantenimiento De Equipo De	1,097,949.00	587,826.34	1,314,961.03	370,814.31	364,107.17	6,707.14	364,107.17	0.00	6,707.14	355,755.17	299,266.65	64,840.52
3571 - Instalación, Reparación Y Mantenimiento De	60,500.00	235,966.00	63,258.31	233,207.69	233,207.69	0.00	233,207.69	0.00	0.00	233,207.69	233,207.69	0.00
3581 - Servicios De Limpieza Y Manejo De	150,000,000.00	180,252,679.40	81,823,177.14	248,429,502.26	248,425,942.98	3,559.28	248,425,942.98	0.00	3,559.28	242,269,896.31	238,266,242.28	10,159,700.70
3591 - Servicios De Jardinería Y Fumigación	484,039.00	580,879.44	684,066.44	380,852.00	380,852.00	0.00	380,852.00	0.00	0.00	380,852.00	335,496.00	45,356.00
3611 - Difusión Por Radio, Televisión Y Otros	21,150,000.00	14,516,852.61	8,403,714.05	27,263,138.56	25,612,844.18	1,650,294.38	24,179,684.18	1,433,160.00	3,083,454.38	24,002,884.18	23,241,484.18	938,200.00
3621 - Difusión Por Radio, Televisión Y Otros	288,000.00	0.00	288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3711 - Pasajes Aéreos	54,000.00	250,048.30	71,683.00	232,365.30	224,988.30	7,377.00	224,988.30	0.00	7,377.00	224,988.30	220,001.30	4,987.00
3721 - Pasajes Terrestres	719,600.00	285,268.14	803,631.05	201,237.09	164,356.37	36,880.72	164,356.37	0.00	36,880.72	164,356.37	164,356.37	0.00
3751 - Viáticos En El País	920,000.00	504,903.73	1,071,110.03	353,793.70	288,309.44	65,484.26	288,309.44	0.00	65,484.26	288,309.44	288,095.44	214.00
3761 - Viáticos En El Extranjero	0.00	288,000.00	131,433.81	156,566.19	82,566.19	74,000.00	82,566.19	0.00	74,000.00	82,566.19	82,566.19	0.00
3781 - Servicios Integrales De Traslado Y Viáticos	0.00	1,180.00	0.00	1,180.00	1,180.00	0.00	1,180.00	0.00	0.00	1,180.00	1,180.00	0.00
3791 - Otros Servicios De Traslado Y Hospedaje	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3811 - Gastos De Ceremonial	105,000.00	12,000.00	107,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
3821 - Gastos De Orden Social Y Cultural	2,188,728.51	1,300,926.07	2,064,632.04	1,425,022.54	1,423,815.41	1,207.13	1,423,815.41	0.00	1,207.13	1,423,815.41	1,423,815.41	0.00
3822 - Gastos por Actividades Culturales y Artísticas	426,375.00	1,270,058.53	581,314.00	1,115,119.53	1,084,627.30	30,492.23	1,084,627.30	0.00	30,492.23	1,084,627.30	1,084,627.30	0.00
3831 - Congresos Y Convenciones	20,000.00	10,000.00	20,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
3841 - Exposiciones	10,000.00	153,990.00	10,000.00	153,990.00	153,990.00	0.00	153,990.00	0.00	0.00	153,990.00	153,990.00	0.00

MUNICIPIO DE CUERNAVACA

Tesorería Municipal

Fecha:26/09/2024

Hora:9:48 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 2019 AL 31 DE DICIEMBRE DEL 2019

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)
3851 - Gastos De Representación	1,524,000.00	270,761.00	316,408.00	1,478,353.00	1,459,039.87	19,313.13	1,459,039.87	0.00	19,313.13	1,459,039.87	1,459,039.87	0.00
3911 - Servicios Funerarios Y De Cementerios	0.00	30,000.00	5,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
3921 - Impuestos Y Derechos	386,476.00	300,773.47	599,791.47	87,458.00	4,230.00	83,228.00	4,230.00	0.00	83,228.00	4,230.00	4,230.00	0.00
3922 - Servicios por aprovechamiento y descargas	11,000,000.00	39,075,654.14	13,130,197.14	36,945,457.00	36,945,457.00	0.00	36,945,457.00	0.00	0.00	36,945,457.00	36,945,457.00	0.00
3931 - Impuestos Y Derechos De Importación	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
3941 - Sentencias Y Resoluciones Por Autoridad	3,014,300.00	53,485,519.92	131,076.34	56,368,743.58	56,051,897.97	316,845.61	56,051,897.97	0.00	316,845.61	54,576,672.73	48,437,020.52	7,614,877.45
3951 - Penas, Multas, Accesorios Y Actualizaciones	6,370,000.00	17,501.26	6,237,413.93	150,087.33	104,276.84	45,810.49	104,276.84	0.00	45,810.49	103,204.13	98,805.29	5,471.55
3961 - Otros Gastos Por Responsabilidades	50,000.00	2,236.00	50,000.00	2,236.00	2,236.00	0.00	2,236.00	0.00	0.00	2,236.00	2,236.00	0.00
3981 - Impuesto Sobre Nóminas Y Otros Que Se	7,502,515.99	2,130,997.13	3,226,801.28	6,406,711.84	5,589,243.68	817,468.16	5,589,243.68	0.00	817,468.16	5,589,243.68	0.00	5,589,243.68
3982 - Aportaciones al IMSS	1,886,000.00	894,000.00	1,689,613.00	1,090,387.00	977,110.00	113,277.00	977,110.00	0.00	113,277.00	276,439.00	0.00	977,110.00
3983 - Aportaciones al ISSSTE	9,714,070.70	7,270,116.39	3,188,256.53	13,795,930.56	13,250,385.05	545,545.51	13,250,385.05	0.00	545,545.51	13,250,385.05	12,921,904.70	328,480.35
3984 - Aportaciones al INFONAVIT	1,428,030.70	429,125.78	738,650.84	1,118,505.64	734,218.62	384,287.02	734,218.62	0.00	384,287.02	734,218.62	734,218.62	0.00
3985 - Aportaciones al RCV	4,901,956.16	1,072,589.08	5,574,665.12	399,880.12	0.00	399,880.12	0.00	0.00	399,880.12	0.00	0.00	0.00
3986 - Aportaciones para Seguros	190,000.00	6,481,068.00	49,651.68	6,621,416.32	5,843,070.00	778,346.32	5,843,070.00	0.00	778,346.32	3,347,946.00	1,694,530.00	4,148,540.00
3987 - Aportaciones al ICTSGEM	10,722,010.41	3,956,934.14	5,688,128.93	8,990,815.62	7,812,024.66	1,178,790.96	7,789,876.69	22,147.97	1,200,938.93	7,506,518.85	2,929,344.36	4,860,532.33
3991 - Otros Servicios Generales	58,767,647.78	34,530,580.12	92,889,261.39	408,966.51	0.00	408,966.51	0.00	0.00	408,966.51	0.00	0.00	0.00
4112 - Registro y canje de armas (SEDENA)	0.00	200,000.00	619.20	199,380.80	199,380.80	0.00	199,380.80	0.00	0.00	199,380.80	199,380.80	0.00
4151 - Transferencias Internas Otorgadas A	24,252,958.44	13,984,369.77	15,678,789.15	22,558,539.06	22,558,539.06	0.00	22,558,539.06	0.00	0.00	22,558,539.06	22,558,539.06	0.00
4242 - Transferencias otorgadas a la Federación	0.00	13,721,017.16	3,539,998.72	10,181,018.44	10,047,916.22	133,102.22	10,047,916.22	0.00	133,102.22	10,047,916.22	10,016,763.20	31,153.02
4391 - Otros Subsidios	5,542,243.04	6,237,301.38	7,631,863.90	4,147,680.52	2,158,689.00	1,988,991.52	2,158,689.00	0.00	1,988,991.52	2,158,689.00	2,158,689.00	0.00
4411 - Ayudas Sociales A Personas	12,976,500.00	2,158,403.00	4,769,653.30	10,365,249.70	10,218,028.95	147,220.75	10,108,528.95	109,500.00	256,720.75	10,066,528.95	9,940,528.95	168,000.00
4412 - Premios y recompensas a ganadores de	0.00	69,640.00	25,640.00	44,000.00	44,000.00	0.00	44,000.00	0.00	0.00	44,000.00	44,000.00	0.00
4421 - Becas Y Otras Ayudas Para Programas De	0.00	3,599,513.68	3,599,513.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4431 - Ayudas Sociales A Instituciones De	8,500,000.00	1,211,773.76	3,520,684.00	6,191,089.76	6,188,525.76	2,564.00	6,188,525.76	0.00	2,564.00	3,032,064.61	0.00	6,188,525.76
4451 - Ayudas Sociales A Instituciones Sin Fines De	328,000.00	8,000.00	328,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00
5111 - Muebles De Oficina Y Estantería	937,200.00	1,540,914.67	2,079,834.58	398,280.09	358,202.54	40,077.55	358,202.54	0.00	40,077.55	294,631.65	243,795.65	114,406.89
5121 - Muebles, Excepto De Oficina Y Estantería	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
5141 - Objetos De Valor	0.00	26,536.60	26,536.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5151 - Equipo De Cómputo Y De Tecnologías De La	1,688,620.00	4,507,590.62	1,538,785.55	4,657,425.07	4,587,147.92	70,277.15	4,435,486.52	151,661.40	221,938.55	4,345,436.20	4,307,122.95	128,363.57
5191 - Otros Mobiliarios Y Equipos De	191,513.00	180,853.32	217,394.96	154,971.36	154,971.36	0.00	154,971.36	0.00	0.00	154,971.36	154,971.36	0.00
5211 - Equipos Y Aparatos Audiovisuales	0.00	37,758.44	7,089.20	30,669.24	27,399.20	3,270.04	27,399.20	0.00	3,270.04	0.00	0.00	27,399.20
5221 - Aparatos Deportivos	0.00	255,168.64	2,768.64	252,400.00	252,400.00	0.00	252,400.00	0.00	0.00	252,400.00	252,400.00	0.00
5231 - Cámaras Fotográficas Y De Video	0.00	15,067.00	0.99	15,066.01	15,066.01	0.00	15,066.01	0.00	0.00	15,066.01	15,066.01	0.00
5311 - Equipo Médico Y De Laboratorio	250,000.00	521,683.81	732,683.80	39,000.01	39,000.01	0.00	39,000.01	0.00	0.00	39,000.01	0.00	39,000.01
5321 - Instrumental Médico Y De Laboratorio	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5411 - Vehículos Y Equipo Terrestre	200,000.00	32,973,234.84	9,360,201.20	23,813,033.64	23,813,033.64	0.00	23,813,033.64	0.00	0.00	15,757,156.73	15,757,156.73	8,055,876.91
5491 - Otros Equipos De Transporte	0.00	6,248,476.00	2,378,640.94	3,869,835.06	3,869,835.04	0.02	3,454,635.06	415,199.98	415,200.00	1,756,009.94	1,756,009.94	1,698,625.12
5511 - Equipo De Defensa Y Seguridad	0.00	876,921.58	372,000.00	504,921.58	498,146.83	6,774.75	0.00	498,146.83	504,921.58	0.00	0.00	0.00
5621 - Maquinaria Y Equipo Industrial	80,000.00	54,000.00	134,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5641 - Sistemas De Aire Acondicionado,	400,000.00	598,270.40	616,126.00	382,144.40	374,169.60	7,974.80	374,169.60	0.00	7,974.80	374,169.60	312,944.80	61,224.80
5651 - Equipo De Comunicación Y	402,538.00	5,491,500.64	5,214,742.09	679,296.55	675,796.14	3,500.41	165,535.50	510,260.64	513,761.05	165,535.50	150,803.50	14,732.00
5661 - Equipos De Generación Eléctrica, Aparatos	0.00	1,268,553.47	389,261.49	879,291.98	879,291.98	0.00	879,291.98	0.00	0.00	879,291.98	879,291.98	0.00
5671 - Herramientas Y Máquinas-Herramienta	489,096.00	1,439,395.57	809,904.52	1,118,587.05	1,118,587.05	0.00	1,118,587.05	0.00	0.00	1,118,587.05	1,114,527.05	4,060.00
5691 - Otros Equipos	715,750.00	614,149.52	694,854.31	635,045.21	635,045.21	0.00	635,045.21	0.00	0.00	556,165.21	556,165.21	78,880.00

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 2019 AL 31 DE DICIEMBRE DEL 2019

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)
5911 - Software	0.00	61,856.25	28,984.00	32,872.25	32,872.25	0.00	32,872.25	0.00	0.00	32,872.25	31,320.00	1,552.25
5971 - Licencias Informáticas E Intelectuales	120,000.00	38,000.00	123,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00
6121 - Edificación No Habitacional	56.65	24,580,444.03	4,860,367.63	19,720,133.05	18,389,319.54	1,330,813.51	10,487,213.80	7,902,105.74	9,232,919.25	10,487,213.80	10,487,213.80	0.00
6131 - Construcción De Obras Para El	0.00	17,271,496.48	3,559,271.14	13,712,225.34	11,362,651.95	2,349,573.39	4,262,463.33	7,100,188.62	9,449,762.01	4,262,463.33	4,262,463.33	0.00
6141 - División De Terrenos Y Construcción De	70,550,352.22	91,358,629.14	140,481,281.20	21,427,700.16	19,203,196.20	2,224,503.96	11,050,517.01	8,152,679.19	10,377,183.15	11,050,517.01	10,273,139.19	777,377.82
6151 - Construcción De Vías De Comunicación	0.00	22,763,564.29	719,492.07	22,044,072.22	21,998,319.01	45,753.21	2,716,814.75	19,281,504.26	19,327,257.47	2,716,814.75	2,716,814.75	0.00
6161 - Otras Construcciones De Ingeniería Civil U	0.00	4,773,518.50	657,963.76	4,115,554.74	4,115,554.74	0.00	4,115,554.74	0.00	0.00	4,115,554.74	4,115,554.74	0.00
6251 - Construcción De Vías De Comunicación	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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.	4,536,225.82	627,000.00	627,000.00	4,536,225.82	4,536,225.82	0.00	4,536,225.82	0.00	0.00	4,536,225.82	4,536,225.82	0.00
9113 - Banca Mifel, S.A.	16,260,000.00	3,613,333.36	3,613,333.32	16,260,000.04	16,260,000.00	0.04	16,260,000.00	0.00	0.04	16,260,000.00	16,260,000.00	0.00
9211 - Banco Del Bajío, S.A.	34,809,448.81	2,870,004.13	5,199,505.83	32,479,947.11	31,381,840.09	1,098,107.02	31,381,840.09	0.00	1,098,107.02	31,381,840.09	31,381,840.09	0.00
9212 - Banco Mercantil Del Norte S.A. De C.V.	2,678,177.19	210,721.19	210,721.19	2,678,177.19	2,638,818.49	39,358.70	2,638,818.49	0.00	39,358.70	2,638,818.49	2,638,818.49	0.00
9213 - Banca Mifel, S.A.	9,471,156.42	710,000.00	710,000.04	9,471,156.38	9,363,079.62	108,076.76	9,363,079.62	0.00	108,076.76	9,363,079.62	9,363,079.62	0.00
9311 - Banco Del Bajío, S.A.	1,200.00	0.00	0.00	1,200.00	1,151.54	48.46	1,151.54	0.00	48.46	1,151.54	1,151.54	0.00
9312 - Banco Mercantil Del Norte S.A. De C.V.	181,200.00	0.00	113,250.00	67,950.00	1,217.30	66,732.70	1,217.30	0.00	66,732.70	1,217.30	1,217.30	0.00
9313 - Banca Mifel, S.A.	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9411 - Honorarios Fiduciarios Cred. 600"	300,000.00	62,500.00	62,500.00	300,000.00	216,492.24	83,507.76	216,492.24	0.00	83,507.76	216,492.24	72,164.08	144,328.16
9412 - Honorarios Fiduciarios Cred. 42"	328,000.00	0.00	54,275.78	273,724.22	85,593.72	188,130.50	85,593.72	0.00	188,130.50	85,593.72	85,593.72	0.00
9413 - Servicios de Calificación a la Calidad	460,000.00	54,275.78	0.00	514,275.78	514,275.78	0.00	514,275.78	0.00	0.00	514,275.78	514,275.78	0.00
9511 - Costos Por Coberturas	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	110,000.00	0.00
9911 - Adefas 2016	70,284,444.21	0.00	70,284,444.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9912 - Adefas 2015	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00
9917 - Adefas 2017	0.00	1.00	0.00	1.00	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00
9918 - Adefas 2018	0.00	70,929,444.21	50,629,449.40	20,299,994.81	824,106.02	19,475,888.79	824,106.02	0.00	19,475,888.79	824,106.02	407,350.72	416,755.30
TOTAL	\$ 1,561,876,539.00	\$ 1,125,047,226.72	\$ 977,758,322.95	\$ 1,709,165,442.77	\$ 1,663,925,972.34	\$ 45,239,470.43	\$ 1,582,375,088.12	\$ 81,550,884.22	\$ 126,790,354.65	\$ 1,547,890,256.05	\$ 1,498,269,397.85	\$ 84,105,690.27