

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 2020 AL 31 DE DICIEMBRE DEL 2020

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	865,090.91	865,090.91	9,250,416.00	9,250,416.00	0.00	9,250,416.00	0.00	0.00	9,250,416.00	9,250,416.00	0.00
1131 - Sueldos Base Al Personal Permanente	258,075,288.27	194,904,261.55	207,840,106.13	245,139,443.69	241,226,118.21	3,913,325.48	241,200,165.78	25,952.43	3,939,277.91	240,900,881.18	240,851,936.36	348,229.42
1211 - Honorarios Asimilables A Salarios	19,241,575.39	6,395,119.65	9,584,875.48	16,051,819.56	15,951,223.77	100,595.79	15,951,223.77	0.00	100,595.79	15,951,223.77	15,944,503.77	6,720.00
1311 - Quinquenios	27,991,258.17	19,004,951.33	21,147,755.15	25,848,454.35	25,296,185.13	552,269.22	25,296,185.13	0.00	552,269.22	25,296,185.13	25,296,185.13	0.00
1312 - Prima De Antigüedad	4,000.00	10,471,770.02	4,395,456.82	6,080,313.20	4,416,124.62	1,664,188.58	3,709,334.70	706,789.92	2,370,978.50	1,718,435.98	579,134.00	3,130,200.70
1321 - Vacaciones	40,000.00	1,963,513.87	434,261.98	1,569,251.89	1,283,850.33	285,401.56	1,194,360.00	89,490.33	374,891.89	651,310.61	128,227.91	1,066,132.09
1322 - Prima Vacacional	5,042,423.96	4,133,917.78	4,198,511.40	4,977,830.34	4,765,808.10	212,022.24	4,757,036.31	8,771.79	220,794.03	4,689,837.88	4,616,146.57	140,889.74
1323 - Prima Dominical	469,485.99	68,351.74	93,552.76	444,284.97	302,837.22	141,447.75	302,837.22	0.00	141,447.75	302,837.22	302,837.22	0.00
1324 - Aguinaldo	85,754,584.98	106,725,638.42	114,564,169.28	77,916,054.12	73,955,796.42	3,960,257.70	73,651,315.50	304,480.92	4,264,738.62	70,916,083.58	34,542,807.12	39,108,508.38
1325 - Vacaciones de Ejercicios Anteriores	0.00	1,067,201.73	275,477.65	791,724.08	728,258.09	63,465.99	709,957.18	18,300.91	81,766.90	540,476.94	181,917.24	528,039.94
1331 - Horas Extraordinarias	1,280,122.80	1,015,439.68	519,745.35	1,775,817.13	1,177,287.91	598,529.22	1,177,287.91	0.00	598,529.22	1,177,287.91	1,177,287.91	0.00
1341 - Compensaciones	87,460,072.17	37,525,891.77	49,079,689.88	75,906,274.06	74,071,359.80	1,834,914.26	74,063,723.52	7,636.28	1,842,550.54	74,063,723.52	74,063,723.52	0.00
1342 - Otras Compensaciones	650,400.00	501,800.00	1,125,200.00	27,000.00	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	27,000.00	0.00
1521 - Indemnizaciones	0.00	4,895,179.86	2,546,501.82	2,348,678.04	1,374,471.12	974,206.92	829,386.66	545,084.46	1,519,291.38	16,380.00	16,380.00	813,006.66
1531 - Jubilados	89,775,000.00	19,041,281.23	19,851,275.42	88,965,005.81	88,965,005.81	0.00	88,965,005.81	0.00	0.00	88,881,233.36	79,472,790.66	9,492,215.15
1532 - Pensionados	98,752,500.00	21,299,853.71	21,730,041.61	98,322,312.10	98,322,312.10	0.00	98,322,312.10	0.00	0.00	97,748,327.33	87,454,111.21	10,868,200.89
1533 - Incapacitados Permanentes	3,878,700.00	9,252.15	566,204.79	3,321,747.36	3,321,747.36	0.00	3,321,747.36	0.00	0.00	3,321,747.36	3,110,675.93	211,071.43
1541 - Despensa En Especie Y En Efectivo	47,439,962.66	35,836,257.48	34,151,333.29	49,124,886.85	48,496,159.27	628,727.58	48,496,159.27	0.00	628,727.58	48,496,159.27	48,496,069.27	90.00
1542 - Ayuda Para Compra De Lentes	500,000.00	0.00	499,999.95	0.05	0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.00
1543 - Becas Para Hijos De Trabajadores	207,494.61	25,383.34	225,396.73	7,481.22	0.00	7,481.22	0.00	0.00	7,481.22	0.00	0.00	0.00
1545 - Pago De Marcha	0.00	1,432,917.41	44,359.20	1,388,558.21	1,323,374.40	65,183.81	1,323,374.40	0.00	65,183.81	1,012,860.00	724,528.80	598,845.60
1546 - Ayuda Para Gastos Funerarios	567,916.61	0.00	567,916.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1547 - Plan De Prevision Social	118,309.68	112,714.60	123,958.28	107,066.00	107,066.00	0.00	107,066.00	0.00	0.00	107,066.00	107,066.00	0.00
1591 - Bienestar Familiar Y Guarderías	5,524,278.87	5,398,130.64	5,059,253.38	5,863,156.13	5,287,700.00	575,456.13	5,287,700.00	0.00	575,456.13	5,287,700.00	5,287,700.00	0.00
1592 - Ayuda De Renta	5,392,401.61	3,925,091.08	3,091,624.47	6,225,868.22	5,897,925.30	327,942.92	5,897,925.30	0.00	327,942.92	5,897,925.30	5,897,925.30	0.00
1593 - Ayuda De Transporte	16,013.62	26,233.49	27,767.03	14,480.08	14,480.08	0.00	14,480.08	0.00	0.00	14,480.08	14,480.08	0.00
1594 - Bonificación Fiscal	0.00	13,915,615.43	2,403,979.51	11,511,635.92	11,095,787.48	415,848.44	11,095,787.48	0.00	415,848.44	11,095,787.48	5,528,679.61	5,567,107.87
1595 - Otras Prestaciones Económicas	0.00	1,045,351.70	166,999.39	888,352.31	820,947.02	67,405.29	820,947.02	0.00	67,405.29	707,947.02	482,014.80	338,932.22
1611 - Previsiones De Carácter Laboral, Económica	52,859,646.14	1,246,992.68	54,003,034.81	103,604.01	0.00	103,604.01	0.00	0.00	103,604.01	0.00	0.00	0.00
1711 - Estímulos Al Personal	2,636,372.08	2,579,620.97	1,482,545.69	3,733,447.36	3,624,251.28	109,196.08	3,624,251.28	0.00	109,196.08	3,624,251.28	3,624,251.28	0.00
1712 - Premio De Asistencia Y Puntualidad	6,711,775.90	7,196,147.72	7,845,123.07	6,062,800.55	5,773,326.70	289,473.85	5,773,326.70	0.00	289,473.85	5,773,326.70	5,773,326.70	0.00
1714 - Servicio De Matrimonios A Domicilio Y	360,000.00	0.00	35,264.52	324,735.48	324,735.48	0.00	324,735.48	0.00	0.00	206,057.40	206,057.40	118,678.08
2111 - Materiales, Útiles Y Equipos Menores De	2,707,396.30	1,375,540.98	2,482,300.27	1,600,637.01	904,123.95	696,513.06	871,367.03	32,756.92	729,269.98	860,905.87	849,155.04	22,211.99
2121 - Materiales Y Útiles De Impresión Y	107,970.00	79,154.80	118,880.37	68,244.43	21,303.38	46,941.05	20,776.76	526.62	47,467.67	20,776.76	20,776.76	0.00
2141 - Materiales, Útiles Y Equipos Menores De	1,038,705.60	428,326.61	690,350.55	776,681.66	206,396.90	570,284.76	206,396.90	0.00	570,284.76	206,396.90	206,396.90	0.00
2151 - Material Impreso E Información Digital	1,715,182.96	1,458,478.58	1,237,336.83	1,936,324.71	1,786,920.78	149,403.93	1,786,920.78	0.00	149,403.93	1,684,492.78	1,684,492.78	102,428.00
2161 - Material De Limpieza	1,788,604.60	2,576,156.54	2,744,229.58	1,620,531.56	1,503,125.78	117,405.78	1,503,125.78	0.00	117,405.78	1,492,482.55	1,489,027.57	14,098.21
2171 - Materiales Y Útiles De Enseñanza	81,500.00	156,519.62	175,037.04	62,982.58	61,982.58	1,000.00	61,982.58	0.00	1,000.00	61,982.58	61,982.58	0.00
2211 - Productos Alimenticios Para Personas	8,126,780.00	5,190,157.48	6,098,506.97	7,218,430.51	7,157,780.06	60,650.45	7,157,780.06	0.00	60,650.45	7,011,609.89	6,863,415.74	294,364.32
2221 - Productos Alimenticios Accesorios y Material	5,000.00	142,421.49	6,890.59	140,530.90	42,539.87	97,991.03	42,539.87	0.00	97,991.03	42,539.87	42,539.87	0.00
2231 - Utensilios Para El Servicio De Alimentación	7,000.00	37,401.01	10,510.00	33,891.01	32,091.01	1,800.00	32,091.01	0.00	1,800.00	32,091.01	31,900.00	191.01
2311 - Productos Alimenticios, Agropecuarios Y	0.00	3,208,246.66	1,148,053.33	2,060,193.33	770,649.39	1,289,543.94	770,649.39	0.00	1,289,543.94	770,649.39	760,449.39	10,200.00
2351 - Productos Químicos, Farmacéuticos Y De	0.00	783.00	0.00	783.00	783.00	0.00	783.00	0.00	0.00	783.00	783.00	0.00
2381 - Adquisicion De Ataudes	0.00	92,000.00	545.60	91,454.40	91,454.40	0.00	91,454.40	0.00	0.00	91,454.40	91,454.40	0.00

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2411 - Productos Minerales No Metálicos	409,701.10	1,160,824.76	670,210.33	900,315.53	90,016.27	810,299.26	90,016.27	0.00	810,299.26	90,016.27	90,016.27	0.00
2421 - Cemento Y Productos De Concreto	226,800.00	477,721.43	465,265.72	239,255.71	236,904.25	2,351.46	236,904.25	0.00	2,351.46	233,589.19	220,832.39	16,071.86
2431 - Cal, Yeso Y Productos De Yeso	35,000.00	53,133.73	70,128.45	18,005.28	17,996.78	8.50	17,996.78	0.00	8.50	17,996.78	17,321.78	675.00
2441 - Madera Y Productos De Madera	40,000.00	79,293.77	94,096.29	25,197.48	23,232.48	1,965.00	23,232.48	0.00	1,965.00	23,232.48	23,232.48	0.00
2451 - Vidrio Y Productos De Vidrio	1,000.00	5,128.47	57.43	6,071.04	5,071.04	1,000.00	5,071.04	0.00	1,000.00	5,071.04	5,071.04	0.00
2461 - Material Eléctrico Y Electrónico	3,303,758.00	517,570.63	677,865.80	3,143,462.83	3,117,542.56	25,920.27	3,117,542.56	0.00	25,920.27	3,117,542.56	3,115,711.17	1,831.39
2471 - Artículos Metálicos Para La Construcción	1,441,200.00	842,143.85	2,059,051.55	224,292.30	135,205.48	89,086.82	135,205.48	0.00	89,086.82	135,205.48	133,758.99	1,446.49
2481 - Materiales Complementarios	5,200.00	8,584.00	1,150.00	12,634.00	8,584.00	4,050.00	8,584.00	0.00	4,050.00	8,584.00	8,584.00	0.00
2491 - Otros Materiales Y Artículos De Construcción	6,161,395.40	4,289,327.55	9,732,443.58	718,279.37	434,860.30	283,419.07	434,860.30	0.00	283,419.07	434,779.10	433,161.10	1,699.20
2511 - Productos Químicos Básicos	4,138.75	2,832.64	4,138.75	2,832.64	2,592.64	240.00	2,592.64	0.00	240.00	2,592.64	2,592.64	0.00
2512 - Productos para el mantenimiento y	9,000,000.00	4,443,631.60	2,909,318.72	10,534,312.88	8,958,693.92	1,575,618.96	8,958,693.92	0.00	1,575,618.96	4,204,276.16	1,571,609.76	7,387,084.16
2521 - Fertilizantes, Pesticidas Y Otros	515,200.00	2,329,187.24	752,422.82	2,091,964.42	1,539,500.26	552,464.16	1,539,500.26	0.00	552,464.16	1,539,500.26	1,539,500.26	0.00
2531 - Medicinas Y Productos Farmacéuticos	63,690.97	75,441.45	83,696.82	55,435.60	6,344.20	49,091.40	6,344.20	0.00	49,091.40	6,344.20	2,578.00	3,766.20
2541 - Materiales, Accesorios Y Suministros	523,929.70	2,270,733.37	1,546,033.13	1,248,629.94	1,206,899.05	41,730.89	1,206,899.05	0.00	41,730.89	1,206,899.05	1,205,949.06	949.99
2551 - Materiales, Accesorios Y Suministros De	0.00	73,453.76	27,059.62	46,394.14	1,306.16	45,087.98	1,306.16	0.00	45,087.98	1,306.16	1,306.16	0.00
2561 - Fibras Sintéticas, Hules, Plásticos Y	342,689.20	227,643.51	326,964.49	243,368.22	240,455.92	2,912.30	240,455.92	0.00	2,912.30	240,455.92	236,864.46	3,591.46
2591 - Otros Productos Químicos	78,770.00	181,927.94	147,111.14	113,586.80	112,159.80	1,427.00	112,159.80	0.00	1,427.00	112,159.80	112,062.26	97.54
2611 - Combustibles, Lubricantes Y Aditivos	22,781,150.46	20,914,040.04	18,291,084.75	25,404,105.75	25,104,433.91	299,671.84	25,007,075.11	97,358.80	397,030.64	24,301,568.51	23,629,855.67	1,377,219.44
2711 - Vestuario Y Uniformes	6,219,443.05	2,750,572.23	2,365,891.13	6,604,124.15	6,578,858.80	25,265.35	6,578,858.80	0.00	25,265.35	6,578,858.80	6,578,858.80	0.00
2721 - Prendas De Seguridad Y Protección	4,469,820.49	4,039,290.83	4,897,274.91	3,611,836.41	3,465,867.18	145,969.23	3,465,867.18	0.00	145,969.23	3,465,867.18	3,465,867.18	0.00
2731 - Artículos Deportivos	110,020.00	120,500.00	182,157.40	48,362.60	47,652.68	709.92	47,652.68	0.00	709.92	47,652.68	45,476.64	2,176.04
2741 - Productos Textiles	936,847.63	160,029.50	954,952.90	141,924.23	141,640.62	283.61	141,640.62	0.00	283.61	141,640.62	141,640.62	0.00
2821 - Materiales De Seguridad Pública	67,500.00	267,216.00	2,784.00	331,932.00	293,081.95	38,850.05	206,932.00	86,149.95	125,000.00	206,932.00	206,932.00	0.00
2831 - Prendas De Protección Para Seguridad	0.00	1,728,398.19	1,728,398.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2911 - Herramientas Menores	362,504.24	669,160.10	787,541.57	244,122.77	152,665.24	91,457.53	152,665.24	0.00	91,457.53	152,665.24	136,393.93	16,271.31
2921 - Refacciones Y Accesorios Menores De	27,268.00	5,924.65	23,406.81	9,785.84	6,765.84	3,020.00	6,765.84	0.00	3,020.00	6,765.84	6,407.42	358.42
2931 - Refacciones Y Accesorios Menores De	314,000.00	5,640.00	310,011.60	9,628.40	4,628.40	5,000.00	4,628.40	0.00	5,000.00	4,628.40	4,628.40	0.00
2941 - Refacciones Y Accesorios Menores De	209,040.00	269,281.07	190,318.54	288,002.53	235,338.45	52,664.08	235,338.45	0.00	52,664.08	234,044.61	234,044.61	1,293.84
2951 - Refacciones Y Accesorios Menores De	0.00	16,766.91	15,000.00	1,766.91	0.00	1,766.91	0.00	0.00	1,766.91	0.00	0.00	0.00
2961 - Refacciones Y Accesorios Menores De	1,653,937.81	3,602,802.18	3,883,506.95	1,373,233.04	1,273,750.79	99,482.25	867,300.71	406,450.08	505,932.33	853,827.31	741,559.40	125,741.31
2981 - Refacciones Y Accesorios Menores De	158,473.32	370,957.13	335,648.20	193,782.25	192,967.85	814.40	192,967.85	0.00	814.40	101,699.60	101,393.39	91,574.46
2991 - Refacciones Y Accesorios Menores Otros	45,000.00	15,455.00	60,000.00	455.00	455.00	0.00	455.00	0.00	0.00	455.00	455.00	0.00
3111 - Energía Eléctrica	8,059,997.72	21,012,324.81	6,109,852.81	22,962,469.72	22,925,598.72	36,871.00	22,925,598.72	0.00	36,871.00	22,925,598.72	21,451,804.42	1,473,794.30
3112 - Comisión DAP gastos administrativos	0.00	3,120,000.00	341,376.43	2,778,623.57	2,740,033.94	38,589.63	2,740,033.94	0.00	38,589.63	2,740,033.94	2,740,033.94	0.00
3131 - Agua	10,600.00	1,851.00	228.54	12,222.46	7,750.46	4,472.00	7,750.46	0.00	4,472.00	7,750.46	7,098.46	652.00
3141 - Telefonía Tradicional	2,535,900.00	178,876.80	14,800.00	2,699,976.80	2,668,251.41	31,725.39	2,668,251.41	0.00	31,725.39	2,668,251.41	2,668,146.71	104.70
3161 - Servicios De Telecomunicaciones Y Satélites	10,500.00	207,654.08	63,432.64	154,721.44	152,986.45	1,734.99	152,986.45	0.00	1,734.99	152,986.45	152,435.85	550.60
3171 - Servicios De Acceso De Internet, Redes Y	64,600.00	527,359.49	143,856.50	448,102.99	445,857.84	2,245.15	442,433.52	3,424.32	5,669.47	442,433.52	442,038.82	394.70
3181 - Servicios Postales Y Telegráficos	23,000.00	19,507.41	9,564.23	32,943.18	2,473.50	30,469.68	2,473.50	0.00	30,469.68	2,473.50	2,473.50	0.00
3221 - Arrendamiento De Edificios	777,288.00	107,880.00	129,720.00	755,448.00	754,043.76	1,404.24	754,043.76	0.00	1,404.24	754,043.76	383,380.00	370,663.76
3251 - Arrendamiento De Equipo De Transporte	3,174,950.52	985,328.42	1,669,507.82	2,490,771.12	2,490,771.12	0.00	2,490,771.12	0.00	0.00	2,246,167.84	0.00	2,490,771.12
3261 - Arrendamiento De Maquinaria, Otros	3,569,080.32	1,001,570.94	1,283,458.31	3,287,192.95	2,787,192.95	500,000.00	2,787,192.95	0.00	500,000.00	2,512,225.27	25,000.00	2,762,192.95
3291 - Otros Arrendamientos	0.00	22,104.01	2,576.00	19,528.01	19,528.01	0.00	19,528.01	0.00	0.00	19,528.01	19,528.01	0.00
3311 - Servicios Legales, De Contabilidad, Auditoría	263,088.00	473,440.01	2,000.00	734,528.01	602,194.01	132,334.00	602,194.01	0.00	132,334.00	602,194.01	580,270.01	21,924.00

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 2020 AL 31 DE DICIEMBRE DEL 2020

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)
3321 - Servicios De Diseño, Arquitectura, Ingeniería	2,400.00	655,505.01	2,400.00	655,505.01	655,505.01	0.00	655,505.01	0.00	0.00	655,505.01	655,505.01	0.00
3331 - Servicios De Consultoría Administrativa,	60,000.00	712,600.00	60,000.00	712,600.00	706,611.99	5,988.01	706,611.99	0.00	5,988.01	706,611.99	706,611.99	0.00
3341 - Servicios De Capacitación	2,021,783.25	272,924.00	1,017,090.31	1,277,616.94	1,135,424.00	142,192.94	1,135,424.00	0.00	142,192.94	1,089,024.00	1,084,500.00	50,924.00
3351 - Servicios De Investigación Científica Y	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3361 - Servicios De Apoyo Administrativo,	6,669,808.95	2,290,745.26	3,891,061.19	5,069,493.02	4,906,531.37	162,961.65	4,906,531.36	0.01	162,961.66	4,906,531.36	4,906,531.36	0.00
3391 - Servicios Profesionales, Científicos Y	600,000.00	6,030,234.94	4,121,784.01	2,508,450.93	2,503,104.93	5,346.00	2,503,104.93	0.00	5,346.00	2,425,314.61	2,425,314.61	77,790.32
3392 - Servicios Integrales	600,000.00	902,442.00	1,321,380.00	181,062.00	175,473.10	5,588.90	175,473.10	0.00	5,588.90	175,473.10	175,473.10	0.00
3411 - Servicios Financieros Y Bancarios	1,500,000.00	1,230,805.00	824,351.86	1,906,453.14	1,906,453.14	0.00	1,906,453.14	0.00	0.00	1,906,453.14	1,906,453.14	0.00
3431 - Servicios De Recaudación, Traslado Y	1,200,000.00	0.00	62,114.63	1,137,885.37	1,137,885.37	0.00	1,137,885.37	0.00	0.00	965,901.63	965,901.63	171,983.74
3441 - Seguros De Responsabilidad Patrimonial Y	374,000.00	0.00	172,472.70	201,527.30	155,527.30	46,000.00	155,527.30	0.00	46,000.00	155,527.30	155,527.30	0.00
3451 - Seguro De Bienes Patrimoniales	2,127,500.00	4,340,768.70	2,950,825.02	3,517,443.68	3,364,952.01	152,491.67	3,364,952.01	0.00	152,491.67	3,364,952.01	3,364,952.01	0.00
3461 - Almacenaje, Envaso Y Embalaje	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3471 - Fletes Y Maniobras	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3491 - Servicios Financieros, Bancarios Y	10,000.00	0.00	0.00	10,000.00	1,705.20	8,294.80	1,705.20	0.00	8,294.80	1,705.20	1,705.20	0.00
3511 - Conservación Y Mantenimiento Menor De	508,800.00	2,585,843.97	2,935,173.17	159,470.80	84,446.80	75,024.00	84,446.80	0.00	75,024.00	84,446.80	84,446.80	0.00
3521 - Instalación, Reparación Y Mantenimiento De	60,000.00	150,123.30	92,485.16	117,638.14	113,438.14	4,200.00	113,438.14	0.00	4,200.00	113,438.14	111,814.14	1,624.00
3551 - Reparación Y Mantenimiento De Equipo De	518,000.00	222,138.40	318,800.00	421,338.40	338,609.80	82,728.60	338,609.80	0.00	82,728.60	338,609.80	275,082.40	63,527.40
3571 - Instalación, Reparación Y Mantenimiento De	0.00	10,594.00	2,934.00	7,660.00	7,660.00	0.00	7,660.00	0.00	0.00	7,660.00	7,660.00	0.00
3581 - Servicios De Limpieza Y Manejo De	188,685,748.54	132,331,447.92	56,887,784.52	264,129,411.94	264,129,409.68	2.26	264,129,409.68	0.00	2.26	252,981,036.33	244,937,435.86	19,191,973.82
3591 - Servicios De Jardinería Y Fumigación	303,000.00	590,833.60	545,660.00	348,173.60	321,653.60	26,520.00	301,653.60	20,000.00	46,520.00	291,653.60	291,653.60	10,000.00
3611 - Difusión Por Radio, Televisión Y Otros	22,880,000.00	5,621,040.00	6,475,227.21	22,025,812.79	21,860,610.00	165,202.79	21,860,610.00	0.00	165,202.79	21,860,610.00	21,228,620.00	631,990.00
3621 - Difusión Por Radio, Televisión Y Otros	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3651 - Servicios De La Industria Filmica, Del Sonido	0.00	63,800.00	63,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3711 - Pasajes Aéreos	80,000.00	5,600.00	56,784.70	28,815.30	5,600.00	23,215.30	5,600.00	0.00	23,215.30	5,600.00	5,600.00	0.00
3721 - Pasajes Terrestres	193,940.29	91,572.00	201,200.58	84,311.71	35,860.21	48,451.50	35,860.21	0.00	48,451.50	35,860.21	29,516.21	6,344.00
3751 - Viáticos En El País	252,000.00	77,025.88	140,423.68	188,602.20	53,257.12	135,345.08	53,257.12	0.00	135,345.08	53,257.12	48,722.12	4,535.00
3791 - Otros Servicios De Traslado Y Hospedaje	5,000.00	3,000.00	6,049.11	1,950.89	1,950.89	0.00	1,950.89	0.00	0.00	1,950.89	0.00	1,950.89
3821 - Gastos De Orden Social Y Cultural	750,000.00	65,511.50	751,800.00	63,711.50	63,711.49	0.01	63,711.49	0.00	0.01	63,711.49	56,403.49	7,308.00
3822 - Gastos por Actividades Culturales y Artísticas	670,000.00	195,005.00	809,076.70	55,928.30	5,928.30	50,000.00	5,928.30	0.00	50,000.00	5,928.30	340.30	5,588.00
3851 - Gastos De Representación	1,656,000.00	156,869.90	111,869.90	1,701,000.00	1,654,335.13	46,664.87	1,654,335.13	0.00	46,664.87	1,654,335.13	1,654,335.13	0.00
3911 - Servicios Funerarios Y De Cementerios	0.00	29,500.01	0.00	29,500.01	29,500.01	0.00	29,500.01	0.00	0.00	29,500.01	29,500.01	0.00
3921 - Impuestos Y Derechos	20,550.00	24,336.00	28,336.00	16,550.00	0.00	16,550.00	0.00	0.00	16,550.00	0.00	0.00	0.00
3922 - Servicios por aprovechamiento y descargas	13,333,788.92	28,368,782.08	14,271,378.00	27,431,193.00	27,431,193.00	0.00	27,431,193.00	0.00	0.00	27,431,193.00	27,431,193.00	0.00
3941 - Sentencias Y Resoluciones Por Autoridad	6,133,092.84	20,848,565.02	6,751,270.75	20,230,387.11	20,215,144.39	15,242.72	20,215,144.39	0.00	15,242.72	20,214,679.39	12,528,290.25	7,686,854.14
3951 - Penas, Multas, Accesorios Y Actualizaciones	100,000.00	1,718,568.69	41,630.34	1,776,938.35	1,740,448.35	36,490.00	1,740,448.35	0.00	36,490.00	1,740,448.35	1,704,992.46	35,455.89
3961 - Otros Gastos Por Responsabilidades	0.00	47,094.01	35,192.01	11,902.00	11,902.00	0.00	11,902.00	0.00	0.00	11,902.00	11,902.00	0.00
3981 - Impuesto Sobre Nóminas Y Otros Que Se	6,416,382.98	7,151,098.69	7,288,256.27	6,279,225.40	6,002,507.69	276,717.71	6,002,507.69	0.00	276,717.71	6,002,507.69	2,163,712.07	3,838,795.62
3982 - Aportaciones al IMSS	1,456,928.28	2,212,181.65	2,683,812.93	985,297.00	985,297.00	0.00	985,297.00	0.00	0.00	938,671.00	938,671.00	46,626.00
3983 - Aportaciones al ISSSTE	15,336,327.32	12,730,176.63	11,420,234.28	16,646,269.67	16,428,227.56	218,042.11	16,428,227.56	0.00	218,042.11	16,428,227.56	15,796,370.94	631,856.62
3984 - Aportaciones al INFONAVIT	985,492.45	839,570.39	951,218.24	873,844.60	827,993.96	45,850.64	827,993.96	0.00	45,850.64	827,993.96	827,993.96	0.00
3985 - Aportaciones al RCV	1,753,000.00	757,966.56	2,510,966.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3986 - Aportaciones para Seguros	0.00	9,454,088.40	1,108,980.00	8,345,108.40	8,344,814.40	294.00	8,344,814.40	0.00	294.00	8,344,814.40	2,661,552.00	5,683,262.40
3987 - Aportaciones al ICTSGEM	8,169,554.73	6,621,779.61	9,869,637.98	4,921,696.36	4,549,023.20	372,673.16	4,549,023.20	0.00	372,673.16	4,549,023.20	1,955,456.95	2,593,566.25
3991 - Otros Servicios Generales	115,591,107.12	20,154,166.81	135,588,915.23	156,358.70	156.60	156,202.10	156.60	0.00	156,202.10	156.60	156.60	0.00

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4151 - Transferencias Internas Otorgadas A	24,992,636.02	600,000.00	1,992,636.02	23,600,000.00	23,600,000.00	0.00	23,600,000.00	0.00	0.00	23,300,000.00	23,300,000.00	300,000.00
4242 - Transferencias otorgadas a la Federación	0.00	560,206.95	200.00	560,006.95	552,850.48	7,156.47	552,850.48	0.00	7,156.47	444,087.37	444,087.37	108,763.11
4391 - Otros Subsidios	5,542,243.04	2,023,763.38	6,678,118.23	887,888.19	0.00	887,888.19	0.00	0.00	887,888.19	0.00	0.00	0.00
4411 - Ayudas Sociales A Personas	10,064,000.00	126,000.00	413,796.70	9,776,203.30	9,513,350.00	262,853.30	9,513,350.00	0.00	262,853.30	9,513,350.00	9,375,650.00	137,700.00
4412 - Premios y recompensas a ganadores de	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4421 - Becas Y Otras Ayudas Para Programas De	7,000,000.00	270,000.00	7,270,000.00	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	14,965.81	0.00	14,965.81	14,965.81	0.00	14,965.81	0.00	0.00	14,965.81	0.00	14,965.81
4451 - Ayudas Sociales A Instituciones Sin Fines De	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00
4481 - Ayudas Por Desastres Naturales Y Otros	0.00	10,675,000.00	1,000,000.00	9,675,000.00	9,675,000.00	0.00	9,675,000.00	0.00	0.00	9,675,000.00	9,675,000.00	0.00
4521 - Jubilaciones	0.00	6,556,234.06	0.00	6,556,234.06	6,556,234.06	0.00	6,556,234.06	0.00	0.00	6,556,234.06	6,556,234.06	0.00
5111 - Muebles De Oficina Y Estantería	75,000.00	57,498.48	82,999.24	49,499.24	9,499.24	40,000.00	9,499.24	0.00	40,000.00	9,499.24	9,499.24	0.00
5121 - Muebles, Excepto De Oficina Y Estantería	0.00	113,430.72	0.00	113,430.72	113,430.72	0.00	113,430.72	0.00	0.00	113,430.72	113,430.72	0.00
5151 - Equipo De Cómputo Y De Tecnologías De La	485,000.00	430,534.80	501,193.20	414,341.60	319,320.64	95,020.96	319,320.64	0.00	95,020.96	319,320.64	319,320.64	0.00
5191 - Otros Mobiliarios Y Equipos De	0.00	7,817.24	1,843.24	5,974.00	5,974.00	0.00	5,974.00	0.00	0.00	5,974.00	5,974.00	0.00
5211 - Equipos Y Aparatos Audiovisuales	52,000.00	110,900.00	147,240.00	15,660.00	15,660.00	0.00	15,660.00	0.00	0.00	15,660.00	15,660.00	0.00
5221 - Aparatos Deportivos	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5291 - Otro Mobiliario Y Equipo Educacional Y	0.00	151,022.64	151,022.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5411 - Vehículos Y Equipo Terrestre	0.00	3,400,000.00	2.88	3,399,997.12	3,399,997.12	0.00	3,399,997.12	0.00	0.00	3,399,997.12	3,399,997.12	0.00
5491 - Otros Equipos De Transporte	0.00	944,423.98	0.00	944,423.98	944,423.98	0.00	944,423.98	0.00	0.00	944,423.98	944,423.98	0.00
5511 - Equipo De Defensa Y Seguridad	0.00	3,436,545.02	0.00	3,436,545.02	3,349,340.77	87,204.25	498,146.83	2,851,193.94	2,938,398.19	498,146.83	498,146.83	0.00
5611 - Maquinaria Y Equipo Agropecuario	0.00	1,933,395.33	0.00	1,933,395.33	1,926,440.01	6,955.32	1,926,440.01	0.00	6,955.32	1,176,440.01	1,176,440.01	750,000.00
5641 - Sistemas De Aire Acondicionado,	0.00	35,000.00	0.00	35,000.00	32,944.00	2,056.00	32,944.00	0.00	2,056.00	32,944.00	32,944.00	0.00
5651 - Equipo De Comunicación Y	0.00	2,353,548.64	0.23	2,353,548.41	2,353,548.41	0.00	2,353,548.41	0.00	0.00	2,353,548.41	2,353,548.41	0.00
5661 - Equipos De Generación Eléctrica, Aparatos	0.00	171,052.00	0.00	171,052.00	171,052.00	0.00	171,052.00	0.00	0.00	171,052.00	171,052.00	0.00
5671 - Herramientas Y Máquinas-Herramienta	0.00	256,079.90	20,154.54	235,925.36	235,375.36	550.00	235,375.36	0.00	550.00	235,375.36	187,575.36	47,800.00
5731 - Aves	0.00	209,550.00	209,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5971 - Licencias Informáticas E Intelectuales	0.00	246,934.77	35,258.33	211,676.44	206,625.18	5,051.26	206,625.18	0.00	5,051.26	206,625.18	206,625.18	0.00
5981 - Licencias Industriales, Comerciales Y Otras	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
6121 - Edificación No Habitacional	0.00	13,729,768.46	254,288.26	13,475,480.20	13,475,480.20	0.00	8,279,134.65	5,196,345.55	5,196,345.55	8,279,134.65	8,279,134.65	0.00
6131 - Construcción De Obras Para El	0.00	7,100,188.62	67,779.35	7,032,409.27	7,032,409.27	0.00	7,032,409.27	0.00	0.00	7,032,409.27	7,032,409.27	0.00
6141 - División De Terrenos Y Construcción De	0.00	12,474,549.82	312,030.65	12,162,519.17	12,162,519.17	0.00	8,103,427.56	4,059,091.61	4,059,091.61	8,103,427.56	8,103,427.56	0.00
6151 - Construcción De Vías De Comunicación	0.00	56,958,693.27	743,752.47	56,214,940.80	56,214,940.80	0.00	32,815,600.67	23,399,340.13	23,399,340.13	32,815,600.67	32,815,600.67	0.00
6161 - Otras Construcciones De Ingeniería Civil U	0.00	5,675,361.62	60,791.51	5,614,570.11	5,614,570.11	0.00	1,826,315.50	3,788,254.61	3,788,254.61	1,826,315.50	1,826,315.50	0.00
6221 - Edificación No Habitacional	123.75	0.00	123.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6241 - División De Terrenos Y Construcción De	57,250,352.22	3,190,139.02	57,804,165.58	2,636,325.66	0.00	2,636,325.66	0.00	0.00	2,636,325.66	0.00	0.00	0.00
9111 - Banco Del Bajío, S.A.	50,167,224.00	3.08	3.08	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.	5,111,532.78	0.00	0.00	5,111,532.78	5,111,532.78	0.00	5,111,532.78	0.00	0.00	5,111,532.78	5,111,532.78	0.00
9113 - Banca Mifel, S.A.	16,260,000.00	6,549,169.59	3,839,169.63	18,969,999.96	18,969,999.96	0.00	18,969,999.96	0.00	0.00	18,969,999.96	18,969,999.96	0.00
9114 - Bansi, S.A.	0.00	55,070,261.66	18,427,408.68	36,642,852.98	36,642,852.98	0.00	36,642,852.98	0.00	0.00	36,642,852.98	36,642,852.98	0.00
9211 - Banco Del Bajío, S.A.	35,370,355.00	0.00	15,449,570.15	19,920,784.85	19,920,784.85	0.00	19,920,784.85	0.00	0.00	19,920,784.85	19,920,784.85	0.00
9212 - Banco Mercantil Del Norte S.A. De C.V.	2,947,626.74	0.00	1,304,588.54	1,643,038.20	1,643,038.20	0.00	1,643,038.20	0.00	0.00	1,643,038.20	1,643,038.20	0.00
9213 - Banca Mifel, S.A.	10,581,518.13	869,162.26	5,668,775.62	5,781,904.77	5,781,904.77	0.00	5,781,904.77	0.00	0.00	5,781,904.77	5,781,904.77	0.00
9214 - Bansi, S.A.	0.00	2,732,959.52	1,020,987.18	1,711,972.34	1,711,972.34	0.00	1,711,972.34	0.00	0.00	1,711,972.34	1,711,972.34	0.00
9311 - Banco Del Bajío, S.A.	0.00	3,174.76	819.96	2,354.80	2,354.80	0.00	2,354.80	0.00	0.00	2,354.80	2,354.80	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 2020 AL 31 DE DICIEMBRE DEL 2020

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)
9312 - Banco Mercantil Del Norte S.A. De C.V.	181,100.00	0.00	131,164.45	49,935.55	49,935.55	0.00	49,935.55	0.00	0.00	49,935.55	49,935.55	0.00
9314 - Bansi,S.A.	0.00	1,058,152.00	58.00	1,058,094.00	1,058,094.00	0.00	1,058,094.00	0.00	0.00	1,058,094.00	1,058,094.00	0.00
9411 - Honorarios Fiduciarios Cred. 600	300,000.00	225,000.00	228,174.76	296,825.24	296,825.24	0.00	296,825.24	0.00	0.00	296,825.24	296,825.24	0.00
9412 - Honorarios Fiduciarios Cred. 42	100,000.00	73,608.52	0.00	173,608.52	173,608.52	0.00	173,608.52	0.00	0.00	173,608.52	173,608.52	0.00
9413 - Servicios de Calificación a la Calidad	600,000.00	0.00	66,841.83	533,158.17	533,158.17	0.00	533,158.17	0.00	0.00	533,158.17	533,158.17	0.00
9911 - Adefas 2016	0.00	1,565.00	0.00	1,565.00	1,565.00	0.00	1,565.00	0.00	0.00	1,565.00	1,565.00	0.00
9912 - Adefas 2015	0.00	1,563.00	0.00	1,563.00	1,563.00	0.00	1,563.00	0.00	0.00	1,563.00	1,563.00	0.00
9917 - Adefas 2017	0.00	1,717.00	0.00	1,717.00	1,717.00	0.00	1,717.00	0.00	0.00	1,717.00	1,717.00	0.00
9918 - Adefas 2018	0.00	3,598,472.84	0.00	3,598,472.84	3,598,472.84	0.00	3,598,472.84	0.00	0.00	3,598,472.84	3,598,472.84	0.00
9919 - Adefas 2019	30,000,000.00	0.00	3,603,317.84	26,396,682.16	26,393,270.86	3,411.30	26,393,270.86	0.00	3,411.30	26,393,270.86	26,393,270.86	0.00
TOTAL	\$ 1,561,876,539.00	\$ 1,070,757,387.90	\$ 1,050,836,681.94	\$ 1,581,797,244.96	\$ 1,550,460,539.02	\$ 31,336,705.94	\$ 1,508,813,139.44	\$ 41,647,399.58	\$ 72,984,105.52	\$ 1,481,976,008.63	\$ 1,377,778,696.49	\$ 131,034,442.95