

# MUNICIPIO DE HONEY PUEBLA

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2016 Al 30/sep./2016

Fecha y 21/oct./2020

hora de Impresión 09:45 a. m.

alíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,670,500.04</b>	<b>-\$165,000.05</b>	<b>\$3,505,499.99</b>	<b>\$3,494,565.51</b>	<b>\$3,494,565.51</b>	<b>\$3,494,565.51</b>	<b>\$3,494,565.51</b>	<b>\$10,934.48</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$3,520,500.02</b>	<b>-\$15,000.03</b>	<b>\$3,505,499.99</b>	<b>\$3,494,565.51</b>	<b>\$3,494,565.51</b>	<b>\$3,494,565.51</b>	<b>\$3,494,565.51</b>	<b>\$10,934.48</b>
1130	Sueldos base al personal permanente	\$3,520,500.02	-\$15,000.03	\$3,505,499.99	\$3,494,565.51	\$3,494,565.51	\$3,494,565.51	\$3,494,565.51	\$10,934.48
1131	Sueldos base al personal de confianza	\$3,520,500.02	-\$15,000.03	\$3,505,499.99	\$3,494,565.51	\$3,494,565.51	\$3,494,565.51	\$3,494,565.51	\$10,934.48
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>	<b>\$75,000.01</b>	<b>-\$75,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1540	Prestaciones contractuales	\$75,000.01	-\$75,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1541	Canasta básica, ayuda para despensa	\$75,000.01	-\$75,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1700</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>	<b>\$75,000.01</b>	<b>-\$75,000.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1710	Estímulos	\$75,000.01	-\$75,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1712	Estímulos por puntualidad y asistencia mensual	\$75,000.01	-\$75,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTRO</b>	<b>\$1,093,500.07</b>	<b>\$10,491.07</b>	<b>\$1,103,991.14</b>	<b>\$886,042.19</b>	<b>\$886,042.19</b>	<b>\$886,042.19</b>	<b>\$886,042.19</b>	<b>\$217,948.95</b>
<b>2100</b>	<b>Materiales de administración, emisión de docuei</b>	<b>\$337,500.07</b>	<b>\$81,991.04</b>	<b>\$419,491.11</b>	<b>\$362,090.81</b>	<b>\$362,090.81</b>	<b>\$362,090.81</b>	<b>\$362,090.81</b>	<b>\$57,400.30</b>
2110	Materiales, útiles y equipos menores de oficina	\$120,000.02	-\$12,116.77	\$107,883.25	\$71,935.15	\$71,935.15	\$71,935.15	\$71,935.15	\$35,948.10
2111	Papelería y consumibles de oficina	\$120,000.02	-\$12,116.77	\$107,883.25	\$71,935.15	\$71,935.15	\$71,935.15	\$71,935.15	\$35,948.10
2120	Materiales y útiles de impresión y reproducción	\$52,500.01	\$106,607.81	\$159,107.82	\$151,816.25	\$151,816.25	\$151,816.25	\$151,816.25	\$7,291.57
2121	Materiales y útiles de impresión y reproducción	\$52,500.01	\$106,607.81	\$159,107.82	\$151,816.25	\$151,816.25	\$151,816.25	\$151,816.25	\$7,291.57
2160	Material de limpieza	\$15,000.02	\$0.00	\$15,000.02	\$5,339.41	\$5,339.41	\$5,339.41	\$5,339.41	\$9,660.61
2161	Material de limpieza	\$15,000.02	\$0.00	\$15,000.02	\$5,339.41	\$5,339.41	\$5,339.41	\$5,339.41	\$9,660.61
2180	Materiales para el registro e identificación de bien	\$150,000.02	-\$12,500.00	\$137,500.02	\$133,000.00	\$133,000.00	\$133,000.00	\$133,000.00	\$4,500.02
2181	Formas valoradas y papelería oficial	\$150,000.02	-\$12,500.00	\$137,500.02	\$133,000.00	\$133,000.00	\$133,000.00	\$133,000.00	\$4,500.02
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$28,499.99</b>	<b>\$0.00</b>	<b>\$28,499.99</b>	<b>\$40,477.80</b>	<b>\$40,477.80</b>	<b>\$40,477.80</b>	<b>\$40,477.80</b>	<b>-\$11,977.81</b>
2210	Productos alimenticios para personas	\$28,499.99	\$0.00	\$28,499.99	\$40,477.80	\$40,477.80	\$40,477.80	\$40,477.80	-\$11,977.81
2211	Alimentos para el personal institucional	\$28,499.99	\$0.00	\$28,499.99	\$40,477.80	\$40,477.80	\$40,477.80	\$40,477.80	-\$11,977.81
<b>2500</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$11,250.00</b>	<b>\$0.00</b>	<b>\$11,250.00</b>	<b>\$3,429.50</b>	<b>\$3,429.50</b>	<b>\$3,429.50</b>	<b>\$3,429.50</b>	<b>\$7,820.50</b>
2530	Medicinas y productos farmacéuticos	\$11,250.00	\$0.00	\$11,250.00	\$3,429.50	\$3,429.50	\$3,429.50	\$3,429.50	\$7,820.50
2531	Medicinas y productos farmacéuticos de uso huma	\$11,250.00	\$0.00	\$11,250.00	\$3,429.50	\$3,429.50	\$3,429.50	\$3,429.50	\$7,820.50
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$630,000.00</b>	<b>-\$97,816.17</b>	<b>\$532,183.83</b>	<b>\$427,856.39</b>	<b>\$427,856.39</b>	<b>\$427,856.39</b>	<b>\$427,856.39</b>	<b>\$104,327.44</b>
2610	Combustibles, lubricantes y aditivos	\$630,000.00	-\$97,816.17	\$532,183.83	\$427,856.39	\$427,856.39	\$427,856.39	\$427,856.39	\$104,327.44
2611	Combustibles	\$585,000.00	-\$97,816.17	\$487,183.83	\$422,260.89	\$422,260.89	\$422,260.89	\$422,260.89	\$64,922.94
2612	Lubricantes y aditivos	\$45,000.00	\$0.00	\$45,000.00	\$5,595.50	\$5,595.50	\$5,595.50	\$5,595.50	\$39,404.50
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$0.00</b>	<b>\$26,316.20</b>	<b>\$26,316.20</b>	<b>\$14,436.20</b>	<b>\$14,436.20</b>	<b>\$14,436.20</b>	<b>\$14,436.20</b>	<b>\$11,880.00</b>
2710	Vestuario y uniformes	\$0.00	\$26,316.20	\$26,316.20	\$14,436.20	\$14,436.20	\$14,436.20	\$14,436.20	\$11,880.00
2711	Vestuarios y uniformes	\$0.00	\$26,316.20	\$26,316.20	\$14,436.20	\$14,436.20	\$14,436.20	\$14,436.20	\$11,880.00
<b>2800</b>	<b>Materiales y suministro para seguridad</b>	<b>\$11,250.00</b>	<b>\$0.00</b>	<b>\$11,250.00</b>	<b>\$16,006.28</b>	<b>\$16,006.28</b>	<b>\$16,006.28</b>	<b>\$16,006.28</b>	<b>-\$4,756.28</b>

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2820	Materiales de seguridad pública	\$11,250.00	\$0.00	\$11,250.00	\$16,006.28	\$16,006.28	\$16,006.28	\$16,006.28	-\$4,756.28
2821	Materiales de seguridad pública	\$11,250.00	\$0.00	\$11,250.00	\$16,006.28	\$16,006.28	\$16,006.28	\$16,006.28	-\$4,756.28
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$75,000.01</b>	<b>\$0.00</b>	<b>\$75,000.01</b>	<b>\$21,745.21</b>	<b>\$21,745.21</b>	<b>\$21,745.21</b>	<b>\$21,745.21</b>	<b>\$53,254.80</b>
2910	Herramientas menores	\$22,500.00	\$0.00	\$22,500.00	\$20,838.08	\$20,838.08	\$20,838.08	\$20,838.08	\$1,661.92
2911	Herramientas menores	\$22,500.00	\$0.00	\$22,500.00	\$20,838.08	\$20,838.08	\$20,838.08	\$20,838.08	\$1,661.92
2960	Refacciones y accesorios menores de equipo de tr	\$52,500.01	\$0.00	\$52,500.01	\$907.13	\$907.13	\$907.13	\$907.13	\$51,592.88
2961	Refacciones y accesorios menores de equipo de tr	\$52,500.01	\$0.00	\$52,500.01	\$907.13	\$907.13	\$907.13	\$907.13	\$51,592.88
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,501,625.18</b>	<b>\$384,003.59</b>	<b>\$2,885,628.77</b>	<b>\$2,085,176.85</b>	<b>\$2,085,176.85</b>	<b>\$2,085,176.85</b>	<b>\$2,085,176.85</b>	<b>\$800,451.92</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$585,000.00</b>	<b>-\$23,999.97</b>	<b>\$561,000.03</b>	<b>\$448,627.52</b>	<b>\$448,627.52</b>	<b>\$448,627.52</b>	<b>\$448,627.52</b>	<b>\$112,372.51</b>
3110	Energía eléctrica	\$525,000.01	-\$52,499.97	\$472,500.04	\$423,780.00	\$423,780.00	\$423,780.00	\$423,780.00	\$48,720.04
3111	Energía eléctrica	\$525,000.01	-\$52,499.97	\$472,500.04	\$423,780.00	\$423,780.00	\$423,780.00	\$423,780.00	\$48,720.04
3140	Telefonía Tradicional	\$44,999.97	\$0.00	\$44,999.97	\$18,095.00	\$18,095.00	\$18,095.00	\$18,095.00	\$26,904.97
3141	Telefonía tradicional	\$44,999.97	\$0.00	\$44,999.97	\$18,095.00	\$18,095.00	\$18,095.00	\$18,095.00	\$26,904.97
3150	Telefonía celular	\$0.00	\$28,500.00	\$28,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$26,500.00
3151	Telefonía celular	\$0.00	\$28,500.00	\$28,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$26,500.00
3170	Servicios de acceso a Internet, redes y procesamie	\$15,000.02	\$0.00	\$15,000.02	\$4,752.52	\$4,752.52	\$4,752.52	\$4,752.52	\$10,247.50
3171	Servicio de internet y redes	\$15,000.02	\$0.00	\$15,000.02	\$4,752.52	\$4,752.52	\$4,752.52	\$4,752.52	\$10,247.50
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$48,750.02</b>	<b>\$54,750.03</b>	<b>\$103,500.05</b>	<b>\$66,098.00</b>	<b>\$66,098.00</b>	<b>\$66,098.00</b>	<b>\$66,098.00</b>	<b>\$37,402.05</b>
3210	Arrendamiento de terrenos	\$30,000.01	\$14,750.03	\$44,750.04	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$17,750.04
3211	Arrendamiento de terrenos	\$30,000.01	\$14,750.03	\$44,750.04	\$27,000.00	\$27,000.00	\$27,000.00	\$27,000.00	\$17,750.04
3220	Arrendamiento de edificios	\$11,250.00	\$8,500.00	\$19,750.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$10,750.00
3221	Arrendamiento de edificios	\$11,250.00	\$8,500.00	\$19,750.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$10,750.00
3230	Arrendamiento de mobiliario y equipo de administr	\$7,500.01	\$24,500.00	\$32,000.01	\$25,922.00	\$25,922.00	\$25,922.00	\$25,922.00	\$6,078.01
3231	Arrendamiento de mobiliario y equipo de administr	\$7,500.01	\$24,500.00	\$32,000.01	\$25,922.00	\$25,922.00	\$25,922.00	\$25,922.00	\$6,078.01
3250	Arrendamiento de equipo de transporte	\$0.00	\$7,000.00	\$7,000.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$2,824.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$7,000.00	\$7,000.00	\$4,176.00	\$4,176.00	\$4,176.00	\$4,176.00	\$2,824.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$307,499.99</b>	<b>\$40,103.43</b>	<b>\$347,603.42</b>	<b>\$362,103.43</b>	<b>\$362,103.43</b>	<b>\$362,103.43</b>	<b>\$362,103.43</b>	<b>-\$14,500.01</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$262,499.99	\$0.00	\$262,499.99	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	-\$12,500.01
3311	Servicios legales, de contabilidad, auditoría y relac	\$262,499.99	\$0.00	\$262,499.99	\$275,000.00	\$275,000.00	\$275,000.00	\$275,000.00	-\$12,500.01
3340	Servicios de capacitación	\$45,000.00	\$40,103.43	\$85,103.43	\$87,103.43	\$87,103.43	\$87,103.43	\$87,103.43	-\$2,000.00
3341	Servicios de capacitación	\$45,000.00	\$40,103.43	\$85,103.43	\$87,103.43	\$87,103.43	\$87,103.43	\$87,103.43	-\$2,000.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$11,250.00</b>	<b>\$13,700.00</b>	<b>\$24,950.00</b>	<b>\$16,910.44</b>	<b>\$16,910.44</b>	<b>\$16,910.44</b>	<b>\$16,910.44</b>	<b>\$8,039.56</b>
3410	Servicios financieros y bancarios	\$11,250.00	\$1,200.00	\$12,450.00	\$7,218.88	\$7,218.88	\$7,218.88	\$7,218.88	\$5,231.12
3411	Servicios financieros y bancarios	\$11,250.00	\$1,200.00	\$12,450.00	\$7,218.88	\$7,218.88	\$7,218.88	\$7,218.88	\$5,231.12

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3450	Seguro de bienes patrimoniales	\$0.00	\$12,500.00	\$12,500.00	\$9,691.56	\$9,691.56	\$9,691.56	\$9,691.56	\$2,808.44
3451	Seguro de bienes patrimoniales	\$0.00	\$12,500.00	\$12,500.00	\$9,691.56	\$9,691.56	\$9,691.56	\$9,691.56	\$2,808.44
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$348,750.03</b>	<b>\$466,450.16</b>	<b>\$815,200.19</b>	<b>\$445,137.38</b>	<b>\$445,137.38</b>	<b>\$445,137.38</b>	<b>\$445,137.38</b>	<b>\$370,062.81</b>
3510	Conservación y mantenimiento menor de inmueble	\$150,000.02	\$421,450.16	\$571,450.18	\$253,990.02	\$253,990.02	\$253,990.02	\$253,990.02	\$317,460.16
3511	Conservación y mantenimiento menor de inmueble	\$150,000.02	\$421,450.16	\$571,450.18	\$253,990.02	\$253,990.02	\$253,990.02	\$253,990.02	\$317,460.16
3550	Reparación y mantenimiento de equipo de transpo	\$198,750.01	\$45,000.00	\$243,750.01	\$191,147.36	\$191,147.36	\$191,147.36	\$191,147.36	\$52,602.65
3551	Reparación y mantenimiento de equipo de transpo	\$198,750.01	\$45,000.00	\$243,750.01	\$191,147.36	\$191,147.36	\$191,147.36	\$191,147.36	\$52,602.65
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$89,999.96</b>	<b>\$0.00</b>	<b>\$89,999.96</b>	<b>\$47,092.08</b>	<b>\$47,092.08</b>	<b>\$47,092.08</b>	<b>\$47,092.08</b>	<b>\$42,907.88</b>
3610	Difusión por radio,televisión y otros medios de mer	\$89,999.96	\$0.00	\$89,999.96	\$47,092.08	\$47,092.08	\$47,092.08	\$47,092.08	\$42,907.88
3613	Difusión de programas y actividades gubernament	\$89,999.96	\$0.00	\$89,999.96	\$47,092.08	\$47,092.08	\$47,092.08	\$47,092.08	\$42,907.88
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$385,125.12</b>	<b>-\$61,486.56</b>	<b>\$323,638.56</b>	<b>\$104,960.30</b>	<b>\$104,960.30</b>	<b>\$104,960.30</b>	<b>\$104,960.30</b>	<b>\$218,678.26</b>
3720	Pasajes terrestres	\$58,125.15	\$0.00	\$58,125.15	\$7,133.02	\$7,133.02	\$7,133.02	\$7,133.02	\$50,992.13
3721	Pasajes terrestres nacionales	\$58,125.15	\$0.00	\$58,125.15	\$7,133.02	\$7,133.02	\$7,133.02	\$7,133.02	\$50,992.13
3750	Viáticos en el país	\$326,999.97	-\$61,486.56	\$265,513.41	\$97,827.28	\$97,827.28	\$97,827.28	\$97,827.28	\$167,686.13
3751	Viáticos en el país	\$326,999.97	-\$61,486.56	\$265,513.41	\$97,827.28	\$97,827.28	\$97,827.28	\$97,827.28	\$167,686.13
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$590,250.06</b>	<b>-\$108,513.50</b>	<b>\$481,736.56</b>	<b>\$482,499.65</b>	<b>\$482,499.65</b>	<b>\$482,499.65</b>	<b>\$482,499.65</b>	<b>-\$763.09</b>
3820	Gastos de orden social y cultural	\$590,250.06	-\$108,513.50	\$481,736.56	\$482,499.65	\$482,499.65	\$482,499.65	\$482,499.65	-\$763.09
3821	Gastos de orden social y cultural	\$590,250.06	-\$108,513.50	\$481,736.56	\$482,499.65	\$482,499.65	\$482,499.65	\$482,499.65	-\$763.09
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$135,000.00</b>	<b>\$3,000.00</b>	<b>\$138,000.00</b>	<b>\$111,748.05</b>	<b>\$111,748.05</b>	<b>\$111,748.05</b>	<b>\$111,748.05</b>	<b>\$26,251.95</b>
3920	Impuestos y derechos	\$15,000.03	\$3,000.00	\$18,000.03	\$7,208.05	\$7,208.05	\$7,208.05	\$7,208.05	\$10,791.98
3921	Impuestos y derechos	\$15,000.03	\$3,000.00	\$18,000.03	\$7,208.05	\$7,208.05	\$7,208.05	\$7,208.05	\$10,791.98
3980	Impuesto sobre nóminas y otros que se deriven de	\$119,999.97	\$0.00	\$119,999.97	\$104,540.00	\$104,540.00	\$104,540.00	\$104,540.00	\$15,459.97
3981	Impuesto sobre nóminas (2%)	\$119,999.97	\$0.00	\$119,999.97	\$104,540.00	\$104,540.00	\$104,540.00	\$104,540.00	\$15,459.97
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$1,644,750.09</b>	<b>\$373,616.05</b>	<b>\$2,018,366.14</b>	<b>\$2,241,800.09</b>	<b>\$2,241,800.09</b>	<b>\$2,241,800.09</b>	<b>\$2,241,800.09</b>	<b>-\$223,433.95</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,644,750.09</b>	<b>\$373,616.05</b>	<b>\$2,018,366.14</b>	<b>\$2,241,800.09</b>	<b>\$2,241,800.09</b>	<b>\$2,241,800.09</b>	<b>\$2,241,800.09</b>	<b>-\$223,433.95</b>
4410	Ayudas sociales a personas	\$159,750.00	\$198,249.91	\$357,999.91	\$358,271.79	\$358,271.79	\$358,271.79	\$358,271.79	-\$271.88
4411	Ayudas sociales a personas	\$159,750.00	\$198,249.91	\$357,999.91	\$358,271.79	\$358,271.79	\$358,271.79	\$358,271.79	-\$271.88
4420	Becas y otras ayudas para programas de capacita	\$14,999.94	\$0.00	\$14,999.94	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$9,499.94
4421	Becas y otras ayudas para programas de capacita	\$14,999.94	\$0.00	\$14,999.94	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$9,499.94
4430	Ayudas sociales a instituciones de enseñanza	\$30,000.06	\$64,366.05	\$94,366.11	\$71,116.02	\$71,116.02	\$71,116.02	\$71,116.02	\$23,250.09
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$30,000.06	\$64,366.05	\$94,366.11	\$71,116.02	\$71,116.02	\$71,116.02	\$71,116.02	\$23,250.09
4450	Ayudas sociales a instituciones sin fines de lucro	\$1,440,000.09	\$111,000.09	\$1,551,000.18	\$1,806,912.28	\$1,806,912.28	\$1,806,912.28	\$1,806,912.28	-\$255,912.10
4451	Ayudas Sociales a Instituciones Sin Fines de Lucrc	\$1,440,000.09	\$111,000.09	\$1,551,000.18	\$1,806,912.28	\$1,806,912.28	\$1,806,912.28	\$1,806,912.28	-\$255,912.10
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$1,325,500.00</b>	<b>\$292,950.01</b>	<b>\$1,618,450.01</b>	<b>\$1,400,817.00</b>	<b>\$1,400,817.00</b>	<b>\$1,400,817.00</b>	<b>\$1,400,817.00</b>	<b>\$217,633.01</b>

## MUNICIPIO DE HONEY PUEBLA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2016 Al 30/sep./2016

Fecha y 21/oct./2020

hora de Impresión 09:45 a. m.

alíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$425,500.00</b>	<b>-\$169,396.00</b>	<b>\$256,104.00</b>	<b>\$136,031.00</b>	<b>\$136,031.00</b>	<b>\$136,031.00</b>	<b>\$136,031.00</b>	<b>\$120,073.00</b>
5110	Muebles de oficina y estantería	\$175,500.00	-\$106,230.18	\$69,269.82	\$1,599.00	\$1,599.00	\$1,599.00	\$1,599.00	\$67,670.82
5111	Muebles de oficina	\$175,500.00	-\$106,230.18	\$69,269.82	\$1,599.00	\$1,599.00	\$1,599.00	\$1,599.00	\$67,670.82
5150	Equipos de cómputo y de tecnologías de la inform:	\$250,000.00	-\$68,165.82	\$181,834.18	\$132,362.00	\$132,362.00	\$132,362.00	\$132,362.00	\$49,472.18
5151	Equipo de cómputo y de tecnología de la informaci	\$250,000.00	-\$68,165.82	\$181,834.18	\$132,362.00	\$132,362.00	\$132,362.00	\$132,362.00	\$49,472.18
5190	Otro mobiliario y equipo de administración	\$0.00	\$5,000.00	\$5,000.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,930.00
5191	Mobiliario y equipo para el desarrollo de actividade	\$0.00	\$5,000.00	\$5,000.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,070.00	\$2,930.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$300,000.00</b>	<b>\$834,200.01</b>	<b>\$1,134,200.01</b>	<b>\$1,036,640.00</b>	<b>\$1,036,640.00</b>	<b>\$1,036,640.00</b>	<b>\$1,036,640.00</b>	<b>\$97,560.01</b>
5410	Automóviles y Equipo Terrestre	\$300,000.00	\$834,200.01	\$1,134,200.01	\$1,036,640.00	\$1,036,640.00	\$1,036,640.00	\$1,036,640.00	\$97,560.01
5411	Automóviles y camiones de transporte de persona:	\$300,000.00	\$834,200.01	\$1,134,200.01	\$1,036,640.00	\$1,036,640.00	\$1,036,640.00	\$1,036,640.00	\$97,560.01
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$228,146.00</b>	<b>\$228,146.00</b>	<b>\$228,146.00</b>	<b>\$228,146.00</b>	<b>\$228,146.00</b>	<b>\$228,146.00</b>	<b>\$0.00</b>
5690	Otros equipos	\$0.00	\$228,146.00	\$228,146.00	\$228,146.00	\$228,146.00	\$228,146.00	\$228,146.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$228,146.00	\$228,146.00	\$228,146.00	\$228,146.00	\$228,146.00	\$228,146.00	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$600,000.00</b>	<b>-\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5810	Terrenos	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$13,799,999.97</b>	<b>\$1,902,350.87</b>	<b>\$15,702,350.84</b>	<b>\$12,470,092.68</b>	<b>\$12,330,003.09</b>	<b>\$12,330,003.09</b>	<b>\$12,330,003.09</b>	<b>\$3,372,347.75</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$13,424,999.94</b>	<b>\$1,489,930.87</b>	<b>\$14,914,930.81</b>	<b>\$12,059,246.59</b>	<b>\$12,059,246.59</b>	<b>\$12,059,246.59</b>	<b>\$12,059,246.59</b>	<b>\$2,855,684.22</b>
6110	Edificación habitacional	\$4,500,000.00	\$500,000.00	\$5,000,000.00	\$4,831,492.23	\$4,831,492.23	\$4,831,492.23	\$4,831,492.23	\$168,507.77
6112	Obra para vivienda	\$4,500,000.00	\$500,000.00	\$5,000,000.00	\$4,831,492.23	\$4,831,492.23	\$4,831,492.23	\$4,831,492.23	\$168,507.77
6130	Construcción de obras para el abastecimiento de agua	\$6,149,999.97	-\$1,976,680.66	\$4,173,319.31	\$1,364,289.06	\$1,364,289.06	\$1,364,289.06	\$1,364,289.06	\$2,809,030.25
6132	Obras de abastecimiento	\$6,149,999.97	-\$1,976,680.66	\$4,173,319.31	\$1,364,289.06	\$1,364,289.06	\$1,364,289.06	\$1,364,289.06	\$2,809,030.25
6140	División de terrenos y construcción de obras de urbanización	\$2,774,999.97	\$2,966,611.53	\$5,741,611.50	\$5,863,465.30	\$5,863,465.30	\$5,863,465.30	\$5,863,465.30	-\$121,853.80
6141	Estudios y proyectos de obras de urbanización	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
6142	Obras de urbanización	\$2,549,999.97	\$2,966,611.53	\$5,516,611.50	\$5,863,465.30	\$5,863,465.30	\$5,863,465.30	\$5,863,465.30	-\$346,853.80
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	<b>\$375,000.03</b>	<b>\$412,420.00</b>	<b>\$787,420.03</b>	<b>\$410,846.09</b>	<b>\$270,756.50</b>	<b>\$270,756.50</b>	<b>\$270,756.50</b>	<b>\$516,663.53</b>
6320	Ejecucion de proyectos productivos no incluidos en el presupuesto	\$375,000.03	\$412,420.00	\$787,420.03	\$410,846.09	\$270,756.50	\$270,756.50	\$270,756.50	\$516,663.53
6322	Acciones de fomento	\$375,000.03	\$412,420.00	\$787,420.03	\$410,846.09	\$270,756.50	\$270,756.50	\$270,756.50	\$516,663.53
<b>Total</b>		<b>\$24,035,875.35</b>	<b>\$2,798,411.54</b>	<b>\$26,834,286.89</b>	<b>\$22,578,494.32</b>	<b>\$22,438,404.73</b>	<b>\$22,438,404.73</b>	<b>\$22,438,404.73</b>	<b>\$4,395,882.16</b>