



# SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA EN EL MUNICIPIO DE IXTLAHUACAN COLIMA

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al

Usr: admin

Rep: rptEstadoAnalíticoPresupuestoEgresos

**30/sep/2019**

Fecha y 07/dic/2019

hora de Impresión 01:03 p.m.

| 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>\$4,780,000.00</b> | <b>\$0.00</b>                | <b>\$4,780,000.00</b> | <b>\$1,892,118.45</b> | <b>\$1,892,118.45</b> | <b>\$1,892,118.45</b> | <b>\$1,892,118.45</b> | <b>\$2,887,881.55</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>        | <b>\$941,330.66</b>   | <b>\$0.00</b>                | <b>\$941,330.66</b>   | <b>\$175,484.40</b>   | <b>\$175,484.40</b>   | <b>\$175,484.40</b>   | <b>\$175,484.40</b>   | <b>\$765,846.26</b>   |
| 1130                      | Sueldos base al personal permanente                | \$941,330.66          | \$0.00                       | \$941,330.66          | \$175,484.40          | \$175,484.40          | \$175,484.40          | \$175,484.40          | \$765,846.26          |
| 1131                      | Sueldos base al personal permanente                | \$941,330.66          | \$0.00                       | \$941,330.66          | \$175,484.40          | \$175,484.40          | \$175,484.40          | \$175,484.40          | \$765,846.26          |
| <b>1200</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>        | <b>\$1,654,773.34</b> | <b>\$0.00</b>                | <b>\$1,654,773.34</b> | <b>\$882,648.99</b>   | <b>\$882,648.99</b>   | <b>\$882,648.99</b>   | <b>\$882,648.99</b>   | <b>\$772,124.35</b>   |
| 1220                      | Sueldos base al personal eventual                  | \$1,654,773.34        | \$0.00                       | \$1,654,773.34        | \$882,648.99          | \$882,648.99          | \$882,648.99          | \$882,648.99          | \$772,124.35          |
| 1221                      | Sueldos base al personal eventual                  | \$1,654,773.34        | \$0.00                       | \$1,654,773.34        | \$882,648.99          | \$882,648.99          | \$882,648.99          | \$882,648.99          | \$772,124.35          |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIALI</b>      | <b>\$1,785,688.00</b> | <b>\$0.00</b>                | <b>\$1,785,688.00</b> | <b>\$659,089.94</b>   | <b>\$659,089.94</b>   | <b>\$659,089.94</b>   | <b>\$659,089.94</b>   | <b>\$1,126,598.06</b> |
| 1320                      | Primas de vacaciones, dominical y gratificación de | \$700,000.00          | \$0.00                       | \$700,000.00          | \$157,408.33          | \$157,408.33          | \$157,408.33          | \$157,408.33          | \$542,591.67          |
| 1321                      | Primas de vacaciones, dominical y gratificación de | \$700,000.00          | \$0.00                       | \$700,000.00          | \$157,408.33          | \$157,408.33          | \$157,408.33          | \$157,408.33          | \$542,591.67          |
| 1340                      | Compensaciones                                     | \$1,085,688.00        | \$0.00                       | \$1,085,688.00        | \$501,681.61          | \$501,681.61          | \$501,681.61          | \$501,681.61          | \$584,006.39          |
| 1341                      | Compensaciones                                     | \$1,085,688.00        | \$0.00                       | \$1,085,688.00        | \$501,681.61          | \$501,681.61          | \$501,681.61          | \$501,681.61          | \$584,006.39          |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>       | <b>\$398,208.00</b>   | <b>\$0.00</b>                | <b>\$398,208.00</b>   | <b>\$174,895.12</b>   | <b>\$174,895.12</b>   | <b>\$174,895.12</b>   | <b>\$174,895.12</b>   | <b>\$223,312.88</b>   |
| 1590                      | Otras prestaciones sociales y económicas           | \$398,208.00          | \$0.00                       | \$398,208.00          | \$174,895.12          | \$174,895.12          | \$174,895.12          | \$174,895.12          | \$223,312.88          |
| 1591                      | Otras prestaciones sociales y económicas           | \$398,208.00          | \$0.00                       | \$398,208.00          | \$174,895.12          | \$174,895.12          | \$174,895.12          | \$174,895.12          | \$223,312.88          |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                    | <b>\$544,400.00</b>   | <b>\$0.00</b>                | <b>\$544,400.00</b>   | <b>\$160,948.44</b>   | <b>\$160,948.44</b>   | <b>\$160,948.44</b>   | <b>\$160,948.44</b>   | <b>\$383,451.56</b>   |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>    | <b>\$182,400.00</b>   | <b>\$0.00</b>                | <b>\$182,400.00</b>   | <b>\$66,803.47</b>    | <b>\$66,803.47</b>    | <b>\$66,803.47</b>    | <b>\$66,803.47</b>    | <b>\$115,596.53</b>   |
| 2110                      | Materiales, útiles y equipos menores de oficina    | \$67,200.00           | \$0.00                       | \$67,200.00           | \$48,026.04           | \$48,026.04           | \$48,026.04           | \$48,026.04           | \$19,173.96           |
| 2111                      | Materiales, útiles y equipos menores de oficina    | \$67,200.00           | \$0.00                       | \$67,200.00           | \$48,026.04           | \$48,026.04           | \$48,026.04           | \$48,026.04           | \$19,173.96           |
| 2120                      | Materiales y útiles de impresión y reproducción    | \$97,200.00           | \$0.00                       | \$97,200.00           | \$6,291.15            | \$6,291.15            | \$6,291.15            | \$6,291.15            | \$90,908.85           |
| 2121                      | Materiales y útiles de impresión y reproducción    | \$97,200.00           | \$0.00                       | \$97,200.00           | \$6,291.15            | \$6,291.15            | \$6,291.15            | \$6,291.15            | \$90,908.85           |
| 2160                      | Material de limpieza                               | \$18,000.00           | \$0.00                       | \$18,000.00           | \$12,486.28           | \$12,486.28           | \$12,486.28           | \$12,486.28           | \$5,513.72            |
| 2161                      | Material de limpieza                               | \$18,000.00           | \$0.00                       | \$18,000.00           | \$12,486.28           | \$12,486.28           | \$12,486.28           | \$12,486.28           | \$5,513.72            |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                      | <b>\$75,000.00</b>    | <b>\$0.00</b>                | <b>\$75,000.00</b>    | <b>\$54,133.40</b>    | <b>\$54,133.40</b>    | <b>\$54,133.40</b>    | <b>\$54,133.40</b>    | <b>\$20,866.60</b>    |
| 2210                      | Productos alimenticios para personas               | \$60,000.00           | \$0.00                       | \$60,000.00           | \$40,617.74           | \$40,617.74           | \$40,617.74           | \$40,617.74           | \$19,382.26           |
| 2211                      | Productos alimenticios para personas               | \$60,000.00           | \$0.00                       | \$60,000.00           | \$40,617.74           | \$40,617.74           | \$40,617.74           | \$40,617.74           | \$19,382.26           |
| 2230                      | Utensilios para el servicio de alimentación        | \$15,000.00           | \$0.00                       | \$15,000.00           | \$13,515.66           | \$13,515.66           | \$13,515.66           | \$13,515.66           | \$1,484.34            |
| 2231                      | Utensilios para el servicio de alimentación        | \$15,000.00           | \$0.00                       | \$15,000.00           | \$13,515.66           | \$13,515.66           | \$13,515.66           | \$13,515.66           | \$1,484.34            |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>      | <b>\$10,000.00</b>    | <b>\$0.00</b>                | <b>\$10,000.00</b>    | <b>\$1,472.53</b>     | <b>\$1,472.53</b>     | <b>\$1,472.53</b>     | <b>\$1,472.53</b>     | <b>\$8,527.47</b>     |
| 2460                      | Material eléctrico y electrónico                   | \$10,000.00           | \$0.00                       | \$10,000.00           | \$1,472.53            | \$1,472.53            | \$1,472.53            | \$1,472.53            | \$8,527.47            |
| 2461                      | Material eléctrico y electrónico                   | \$10,000.00           | \$0.00                       | \$10,000.00           | \$1,472.53            | \$1,472.53            | \$1,472.53            | \$1,472.53            | \$8,527.47            |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>      | <b>\$15,000.00</b>    | <b>\$0.00</b>                | <b>\$15,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$15,000.00</b>    |
| 2530                      | Medicinas y productos farmacéuticos                | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00           |
| 2531                      | Medicinas y productos farmacéuticos                | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00           |



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|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | <b>\$162,000.00</b>   | <b>\$0.00</b>                | <b>\$162,000.00</b>   | <b>\$108.20</b>      | <b>\$108.20</b>     | <b>\$108.20</b>     | <b>\$108.20</b>     | <b>\$161,891.80</b>   |
| 2610                      | Combustibles, lubricantes y aditivos                | \$162,000.00          | \$0.00                       | \$162,000.00          | \$108.20             | \$108.20            | \$108.20            | \$108.20            | \$161,891.80          |
| 2611                      | Combustibles, lubricantes y aditivos                | \$162,000.00          | \$0.00                       | \$162,000.00          | \$108.20             | \$108.20            | \$108.20            | \$108.20            | \$161,891.80          |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECC</b>       | <b>\$60,000.00</b>    | <b>\$0.00</b>                | <b>\$60,000.00</b>    | <b>\$38,131.88</b>   | <b>\$38,131.88</b>  | <b>\$38,131.88</b>  | <b>\$38,131.88</b>  | <b>\$21,868.12</b>    |
| 2710                      | Vestuario y uniformes                               | \$60,000.00           | \$0.00                       | \$60,000.00           | \$38,131.88          | \$38,131.88         | \$38,131.88         | \$38,131.88         | \$21,868.12           |
| 2711                      | Vestuario y uniformes                               | \$60,000.00           | \$0.00                       | \$60,000.00           | \$38,131.88          | \$38,131.88         | \$38,131.88         | \$38,131.88         | \$21,868.12           |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>        | <b>\$40,000.00</b>    | <b>\$0.00</b>                | <b>\$40,000.00</b>    | <b>\$298.96</b>      | <b>\$298.96</b>     | <b>\$298.96</b>     | <b>\$298.96</b>     | <b>\$39,701.04</b>    |
| 2960                      | Refacciones y accesorios menores de equipo de tr    | \$40,000.00           | \$0.00                       | \$40,000.00           | \$298.96             | \$298.96            | \$298.96            | \$298.96            | \$39,701.04           |
| 2961                      | Refacciones y accesorios menores de equipo de tr    | \$40,000.00           | \$0.00                       | \$40,000.00           | \$298.96             | \$298.96            | \$298.96            | \$298.96            | \$39,701.04           |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                          | <b>\$375,000.00</b>   | <b>\$0.00</b>                | <b>\$375,000.00</b>   | <b>\$203,545.10</b>  | <b>\$203,545.10</b> | <b>\$203,545.10</b> | <b>\$203,545.10</b> | <b>\$171,454.90</b>   |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                            | <b>\$108,000.00</b>   | <b>\$0.00</b>                | <b>\$108,000.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$108,000.00</b>   |
| 3110                      | Energía eléctrica                                   | \$96,000.00           | \$0.00                       | \$96,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$96,000.00           |
| 3111                      | Energía eléctrica                                   | \$96,000.00           | \$0.00                       | \$96,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$96,000.00           |
| 3140                      | Telefonía tradicional                               | \$12,000.00           | \$0.00                       | \$12,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,000.00           |
| 3141                      | Telefonía tradicional                               | \$12,000.00           | \$0.00                       | \$12,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,000.00           |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                   | <b>\$17,000.00</b>    | <b>\$0.00</b>                | <b>\$17,000.00</b>    | <b>\$986.00</b>      | <b>\$986.00</b>     | <b>\$986.00</b>     | <b>\$986.00</b>     | <b>\$16,014.00</b>    |
| 3230                      | Arrendamiento de mobiliario y equipo de administr   | \$5,000.00            | \$0.00                       | \$5,000.00            | \$986.00             | \$986.00            | \$986.00            | \$986.00            | \$4,014.00            |
| 3231                      | Arrendamiento de mobiliario y equipo de administr   | \$5,000.00            | \$0.00                       | \$5,000.00            | \$986.00             | \$986.00            | \$986.00            | \$986.00            | \$4,014.00            |
| 3260                      | Arrendamiento de maquinaria, otros equipos y heri   | \$12,000.00           | \$0.00                       | \$12,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,000.00           |
| 3261                      | Arrendamiento de maquinaria, otros equipos y heri   | \$12,000.00           | \$0.00                       | \$12,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$12,000.00           |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>      | <b>\$25,000.00</b>    | <b>\$0.00</b>                | <b>\$25,000.00</b>    | <b>\$10,989.84</b>   | <b>\$10,989.84</b>  | <b>\$10,989.84</b>  | <b>\$10,989.84</b>  | <b>\$14,010.16</b>    |
| 3490                      | Servicios financieros, bancarios y comerciales inte | \$25,000.00           | \$0.00                       | \$25,000.00           | \$10,989.84          | \$10,989.84         | \$10,989.84         | \$10,989.84         | \$14,010.16           |
| 3491                      | Servicios financieros, bancarios y comerciales inte | \$25,000.00           | \$0.00                       | \$25,000.00           | \$10,989.84          | \$10,989.84         | \$10,989.84         | \$10,989.84         | \$14,010.16           |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA</b>     | <b>\$15,000.00</b>    | <b>\$0.00</b>                | <b>\$15,000.00</b>    | <b>\$2,708.99</b>    | <b>\$2,708.99</b>   | <b>\$2,708.99</b>   | <b>\$2,708.99</b>   | <b>\$12,291.01</b>    |
| 3520                      | Instalación, reparación y mantenimiento de mobilia  | \$15,000.00           | \$0.00                       | \$15,000.00           | \$2,708.99           | \$2,708.99          | \$2,708.99          | \$2,708.99          | \$12,291.01           |
| 3521                      | Instalación, reparación y mantenimiento de mobilia  | \$15,000.00           | \$0.00                       | \$15,000.00           | \$2,708.99           | \$2,708.99          | \$2,708.99          | \$2,708.99          | \$12,291.01           |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>            | <b>\$10,000.00</b>    | <b>\$0.00</b>                | <b>\$10,000.00</b>    | <b>\$2,532.00</b>    | <b>\$2,532.00</b>   | <b>\$2,532.00</b>   | <b>\$2,532.00</b>   | <b>\$7,468.00</b>     |
| 3750                      | Viáticos en el país                                 | \$10,000.00           | \$0.00                       | \$10,000.00           | \$2,532.00           | \$2,532.00          | \$2,532.00          | \$2,532.00          | \$7,468.00            |
| 3751                      | Viáticos en el país                                 | \$10,000.00           | \$0.00                       | \$10,000.00           | \$2,532.00           | \$2,532.00          | \$2,532.00          | \$2,532.00          | \$7,468.00            |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                          | <b>\$200,000.00</b>   | <b>\$0.00</b>                | <b>\$200,000.00</b>   | <b>\$186,328.27</b>  | <b>\$186,328.27</b> | <b>\$186,328.27</b> | <b>\$186,328.27</b> | <b>\$13,671.73</b>    |
| 3820                      | Gastos de orden social y cultural                   | \$200,000.00          | \$0.00                       | \$200,000.00          | \$186,328.27         | \$186,328.27        | \$186,328.27        | \$186,328.27        | \$13,671.73           |
| 3821                      | Gastos de orden social y cultural                   | \$200,000.00          | \$0.00                       | \$200,000.00          | \$186,328.27         | \$186,328.27        | \$186,328.27        | \$186,328.27        | \$13,671.73           |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>            | <b>\$1,500,000.00</b> | <b>\$0.00</b>                | <b>\$1,500,000.00</b> | <b>\$377,084.88</b>  | <b>\$377,084.88</b> | <b>\$377,084.88</b> | <b>\$377,084.88</b> | <b>\$1,122,915.12</b> |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                              | <b>\$1,500,000.00</b> | <b>\$0.00</b>                | <b>\$1,500,000.00</b> | <b>\$377,084.88</b>  | <b>\$377,084.88</b> | <b>\$377,084.88</b> | <b>\$377,084.88</b> | <b>\$1,122,915.12</b> |



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| 4410                      | Ayudas sociales a personas                        | \$1,500,000.00        | \$0.00                       | \$1,500,000.00        | \$377,084.88          | \$377,084.88          | \$377,084.88          | \$377,084.88          | \$1,122,915.12        |
| 4411                      | Ayudas sociales a personas                        | \$1,500,000.00        | \$0.00                       | \$1,500,000.00        | \$377,084.88          | \$377,084.88          | \$377,084.88          | \$377,084.88          | \$1,122,915.12        |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>         | <b>\$30,000.00</b>    | <b>\$0.00</b>                | <b>\$30,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$30,000.00</b>    |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>      | <b>\$30,000.00</b>    | <b>\$0.00</b>                | <b>\$30,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$30,000.00</b>    |
| 5110                      | Muebles de oficina y estantería                   | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00           |
| 5111                      | Muebles de oficina y estantería                   | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00           |
| 5150                      | Equipo de cómputo y de tecnologías de la informa  | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00           |
| 5151                      | Equipo de cómputo y de tecnología de la informaci | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,000.00           |
| <b>Total</b>              |   | <b>\$7,229,400.00</b> | <b>\$0.00</b>                | <b>\$7,229,400.00</b> | <b>\$2,633,696.87</b> | <b>\$2,633,696.87</b> | <b>\$2,633,696.87</b> | <b>\$2,633,696.87</b> | <b>\$4,595,703.13</b> |