

Municipio de Cosoleacaque

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado
 CLASIFICADOR POR OBJETO DE GASTO
 Del 1 de enero al 30 de septiembre de 2019



| Concepto | Egresos | | | | | |
|---|------------------|---------------------------------|------------------|------------------|------------------|-----------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| I. Gasto No Etiquetado | \$212,021,664.56 | \$56,283,800.60 | \$268,305,465.16 | \$180,560,602.54 | \$180,560,602.54 | \$87,744,862.62 |
| A. Servicios personales | \$102,547,185.20 | \$27,088,024.88 | \$129,635,210.08 | \$87,421,023.91 | \$87,421,023.91 | \$42,214,186.17 |
| a1) Remuneraciones al personal de carácter permanente | \$56,478,399.10 | \$1,884,000.00 | \$58,362,399.10 | \$35,029,462.44 | \$35,029,462.44 | \$23,332,936.66 |
| a2) Remuneraciones al personal de carácter transitorio | \$9,799,916.33 | \$5,809,634.14 | \$15,609,550.47 | \$14,174,276.08 | \$14,174,276.08 | \$1,435,274.39 |
| a3) Remuneraciones adicionales y especiales | \$11,272,984.68 | \$113,500.00 | \$11,386,484.68 | \$1,216,479.17 | \$1,216,479.17 | \$10,170,005.51 |
| a4) Seguridad social | \$2,140,834.88 | \$5,901,729.29 | \$8,042,564.17 | \$7,731,602.01 | \$7,731,602.01 | \$310,962.16 |
| a5) Otras prestaciones sociales y económicas | \$22,098,778.05 | \$13,321,161.45 | \$35,419,939.50 | \$29,067,493.77 | \$29,067,493.77 | \$6,352,445.73 |
| a6) Previsiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a7) Pago de estímulos a servidores públicos | \$756,272.16 | \$58,000.00 | \$814,272.16 | \$201,710.44 | \$201,710.44 | \$612,561.72 |
| B. Materiales y suministros | \$18,787,726.91 | \$6,030,038.60 | \$24,817,765.51 | \$15,882,698.06 | \$15,882,698.06 | \$8,935,067.45 |
| b1) Materiales de administración, emisión de documentos y artículos oficiales | \$1,532,444.41 | \$259,600.00 | \$1,792,044.41 | \$707,562.25 | \$707,562.25 | \$319,061.96 |
| b2) Alimentos y utensilios | \$374,269.20 | \$2,000.00 | \$376,269.20 | \$57,207.24 | \$57,207.24 | \$0.00 |
| b3) Materias primas y materiales de producción y comercialización | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b4) Materiales y artículos de construcción y de reparación | \$5,330,307.03 | -\$630,000.00 | \$4,700,307.03 | \$191,166.02 | \$191,166.02 | \$4,509,141.01 |
| b5) Productos químicos, farmacéuticos y de laboratorio | \$1,110,638.04 | \$432,000.00 | \$1,542,638.04 | \$687,699.78 | \$687,699.78 | \$854,938.26 |
| b6) Combustibles, lubricantes y aditivos | \$8,408,997.75 | \$5,410,000.00 | \$13,818,997.75 | \$13,210,398.09 | \$13,210,398.09 | \$608,599.66 |
| b7) Vestuario, blancos, prendas de protección y artículos deportivos | \$231,467.62 | \$808,382.22 | \$1,039,849.84 | \$923,031.09 | \$923,031.09 | \$116,818.75 |
| b7) Materiales y suministros para seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b9) Herramientas, refacciones y accesorios menores | \$1,799,602.86 | -\$251,943.62 | \$1,547,659.24 | \$105,633.59 | \$105,633.59 | \$1,442,025.65 |
| C. Servicios generales | \$67,232,563.97 | -\$8,169,433.95 | \$59,063,130.02 | \$33,819,963.36 | \$33,819,963.36 | \$25,243,166.66 |
| c1) Servicios básicos | \$20,181,086.72 | -\$1,936,783.82 | \$18,244,302.90 | \$14,415,099.43 | \$14,415,099.43 | \$3,829,203.47 |
| c2) Servicios de arrendamiento | \$6,108,638.81 | -\$1,750,500.00 | \$4,358,138.81 | \$1,350,966.96 | \$1,350,966.96 | \$3,007,171.85 |
| c3) Servicios profesionales, científicos, técnicos y otros servicios | \$3,170,324.66 | -\$1,521,103.64 | \$1,649,221.02 | \$1,140,229.42 | \$1,140,229.42 | \$508,991.60 |
| c4) Servicios financieros, bancarios y comerciales | \$405,077.45 | -\$91,513.46 | \$313,563.99 | \$70,991.89 | \$70,991.89 | \$242,572.10 |
| c5) Servicios de instalación, reparación, mantenimiento y conservación | \$1,883,999.48 | -\$217,000.00 | \$1,666,999.48 | \$848,767.92 | \$848,767.92 | \$818,231.56 |
| c6) Servicios de comunicación social y publicidad | \$3,438,722.74 | \$282,304.43 | \$3,721,027.17 | \$3,483,400.17 | \$3,483,400.17 | \$237,627.00 |
| c7) Servicios de traslado y viáticos | \$6,096,849.45 | -\$404,000.00 | \$5,692,849.45 | \$1,166,498.56 | \$1,166,498.56 | \$4,526,350.89 |
| c8) Servicios oficiales | \$22,173,081.45 | -\$3,370,837.46 | \$18,802,243.99 | \$9,458,859.43 | \$9,458,859.43 | \$9,343,384.56 |
| c9) Otros servicios generales | \$3,774,783.21 | \$840,000.00 | \$4,614,783.21 | \$1,885,149.58 | \$1,885,149.58 | \$2,729,633.63 |
| D. Transferencias, asignaciones, subsidios y otras ayudas | \$4,068,749.80 | -\$481,000.00 | \$3,587,749.80 | \$2,497,713.22 | \$2,497,713.22 | \$1,090,036.58 |
| d1) Transferencias internas y asignaciones al sector público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d2) Transferencias al resto del sector público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d3) Subsidios y subvenciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d4) Ayudas sociales | \$4,068,749.80 | -\$481,000.00 | \$3,587,749.80 | \$2,497,713.22 | \$2,497,713.22 | \$1,090,036.58 |
| d5) Pensiones y jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d6) Transferencias a fideicomisos, mandatos y otros análogos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d7) Transferencias a la seguridad social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d8) Donativos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| d9) Transferencias al exterior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| E. Bienes muebles, inmuebles e intangibles | \$4,360,825.37 | -\$3,042,000.00 | \$1,318,825.37 | \$150,144.11 | \$150,144.11 | \$1,168,681.26 |
| e1) Mobiliario y equipo de administración | \$1,381,098.45 | -\$987,000.00 | \$394,098.45 | \$81,453.45 | \$81,453.45 | \$312,645.00 |
| e2) Mobiliario y equipo educacional y recreativo | \$1,043,687.96 | -\$865,000.00 | \$178,687.96 | \$4,228.00 | \$4,228.00 | \$174,459.96 |

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|---|------------------|-----------------|------------------|------------------|------------------|-----------------|
| e3) Equipo e instrumental médico y de laboratorio | \$99,619.98 | \$0.00 | \$99,619.98 | \$0.00 | \$0.00 | \$99,619.98 |
| e4) Vehículos y equipo de transporte | \$774,529.23 | -\$671,000.00 | \$103,529.23 | \$0.00 | \$0.00 | \$103,529.23 |
| e5) Equipo de defensa y seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e6) Maquinaria, otros equipos y herramientas | \$1,001,005.46 | -\$480,000.00 | \$521,005.46 | \$53,616.66 | \$53,616.66 | \$467,388.80 |
| e7) Activos biológicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e8) Bienes inmuebles | \$50,000.00 | -\$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| e9) Activos intangibles | \$10,884.29 | \$11,000.00 | \$21,884.29 | \$10,846.00 | \$10,846.00 | \$11,038.29 |
| F. Inversión pública | \$0.00 | \$31,836,457.10 | \$31,836,457.10 | \$31,406,457.10 | \$31,406,457.10 | \$430,000.00 |
| f1) Obra pública en bienes de dominio público | \$0.00 | \$31,836,457.10 | \$31,836,457.10 | \$31,406,457.10 | \$31,406,457.10 | \$430,000.00 |
| f2) Obra pública en bienes propios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| f3) Proyectos productivos y acciones de fomento | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| G. Inversiones financieras y otras provisiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g1) Inversiones para el fomento de actividades productivas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g2) Acciones y participaciones de capital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g3) Compra de títulos y valores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g4) Concesión de préstamos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g5) Inversiones en fideicomisos, mandatos y otros análogos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g6) Otras inversiones financieras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g7) Provisiones para contingencias y otras erogaciones especiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h) Participaciones y aportaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h1) Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h2) Aportaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h3) Convenios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| I. Deuda pública | \$15,024,613.31 | \$3,021,713.97 | \$18,046,327.28 | \$9,382,602.78 | \$9,382,602.78 | \$8,663,724.50 |
| i1) Amortización de la deuda pública | \$10,051,469.27 | \$2,499,605.20 | \$12,551,074.47 | \$6,389,967.32 | \$6,389,967.32 | \$6,161,107.15 |
| i2) Intereses de la deuda pública | \$3,871,882.25 | \$522,108.77 | \$4,393,991.02 | \$2,899,276.37 | \$2,899,276.37 | \$1,494,714.65 |
| i3) Comisiones de la deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i4) Gastos de la deuda pública | \$1,101,261.79 | \$0.00 | \$1,101,261.79 | \$93,359.09 | \$93,359.09 | \$1,007,902.70 |
| i5) Costo por coberturas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i6) Apoyos financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| i7) Adeudos de ejercicios fiscales anteriores (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| II. Gasto Etiquetado | \$149,496,386.00 | \$27,134,725.56 | \$176,631,111.56 | \$110,874,409.94 | \$110,874,409.94 | \$65,756,701.62 |
| A. Servicios personales | \$12,913,608.50 | \$8,850,539.80 | \$21,764,148.30 | \$6,300,100.67 | \$6,300,100.67 | \$15,464,047.63 |
| a1) Remuneraciones al personal de carácter permanente | \$11,546,592.50 | \$4,797,749.80 | \$16,344,342.30 | \$2,297,749.80 | \$2,297,749.80 | \$14,046,592.50 |
| a2) Remuneraciones al personal de carácter transitorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a3) Remuneraciones adicionales y especiales | \$1,367,016.00 | \$0.00 | \$1,367,016.00 | \$0.00 | \$0.00 | \$1,367,016.00 |
| a4) Seguridad social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a5) Otras prestaciones sociales y económicas | \$0.00 | \$4,052,790.00 | \$4,052,790.00 | \$4,002,350.87 | \$4,002,350.87 | \$50,439.13 |
| a6) Previsiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| a7) Pago de estímulos a servidores públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| B. Materiales y suministros | \$0.00 | \$13,706,348.77 | \$13,706,348.77 | \$8,853,065.78 | \$8,853,065.78 | \$4,853,282.99 |
| b1) Materiales de administración, emisión de documentos y artículos oficiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b2) Alimentos y utensilios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b3) Materias primas y materiales de producción y comercialización | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| b4) Materiales y artículos de construcción y de reparación | \$0.00 | \$3,000,000.00 | \$3,000,000.00 | \$2,330,000.01 | \$2,330,000.01 | \$669,999.99 |

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| | | | | | | | |
|---|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| g6) Otras inversiones financieras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| g7) Provisiones para contingencias y otras erogaciones especiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| H. Participaciones y aportaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h1) Participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h2) Aportaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| h3) Convenios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| I. Deuda pública | \$0.00 | \$8,000,000.00 | \$8,000,000.00 | \$1,457,964.08 | \$1,457,964.08 | \$6,542,035.92 | \$6,542,035.92 |
| 1) Amortización de la deuda pública | \$0.00 | \$8,000,000.00 | \$8,000,000.00 | \$1,457,964.08 | \$1,457,964.08 | \$6,542,035.92 | \$6,542,035.92 |
| 2) Intereses de la deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3) Comisiones de la deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4) Gastos de la deuda pública | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5) Costo por coberturas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6) Apoyos financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7) Adeudos de ejercicios fiscales anteriores (ADEFAS) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| III. Total de Egresos | \$367,518,050.56 | \$83,418,526.16 | \$444,936,576.72 | \$291,435,012.48 | \$291,435,012.48 | \$153,501,564.24 | \$153,501,564.24 |



LIC. CIRILO VAZQUEZ PARISSI
 PRESIDENTE MUNICIPAL

C. CLAUDIA TOLEDO LUNA
 SINDICO ÚNICO



LIC. JORGE JIMENEZ VALES
 TESORERO MUNICIPAL

C. LEOCADIA CRUZ GÓMEZ
 REGIDORA SEGUNDA

