



COORDINACIÓN ESTATAL PARA EL FORTALECIMIENTO INSTITUCIONAL DE LOS MUNICIPIOS

Información de Periodos Intermedios

COORDINACIÓN ESTATAL PARA EL FORTALECIMIENTO INSTITUCIONAL DE LOS MUNICIPIOS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01 de enero al 31 de octubre de 2019

|   | Presupuesto Aprobado | Ampliaciones (Reducciones) | Presupuesto Vigente   | Comprometido al 31 de octubre de 2019 | Presupuesto Disponible para Comprometer | Devengado           | Comprometido Sin Devengado | Presupuesto Sin Devengar | Ejecución           | Pagos               | Cuentas por Pagar Deuda |
|---|----------------------|----------------------------|-----------------------|---------------------------------------|---|---------------------|----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>1000 SERVICIOS PERSONALES</b>  | <b>\$0.00</b>        | <b>\$920,146.00</b>        | <b>\$920,146.00</b>   | <b>\$645,466.00</b>                   | <b>\$274,680.00</b>                     | <b>\$645,466.00</b> | <b>\$0.00</b>              | <b>\$274,680.00</b>      | <b>\$645,466.00</b> | <b>\$645,466.00</b> | <b>\$0.00</b>           |
| 1200 Remuneraciones al personal de carácter transitorio                                     | \$0.00               | \$920,146.00               | \$920,146.00          | \$645,466.00                          | \$274,680.00                            | \$645,466.00        | \$0.00                     | \$274,680.00             | \$645,466.00        | \$645,466.00        | \$0.00                  |
| 1210 Honorarios asimilables a salarios  | \$0.00               | \$920,146.00               | \$920,146.00          | \$645,466.00                          | \$274,680.00                            | \$645,466.00        | \$0.00                     | \$274,680.00             | \$645,466.00        | \$645,466.00        | \$0.00                  |
| 1211 Honorarios asimilables a salarios  | \$0.00               | \$920,146.00               | \$920,146.00          | \$645,466.00                          | \$274,680.00                            | \$645,466.00        | \$0.00                     | \$274,680.00             | \$645,466.00        | \$645,466.00        | \$0.00                  |
| <b>2000 MATERIALES Y SUMINISTRO</b>   | <b>\$208,085.74</b>  | <b>\$189,474.28</b>        | <b>\$394,660.02</b>   | <b>\$217,884.88</b>                   | <b>\$174,866.14</b>                     | <b>\$217,884.88</b> | <b>\$330.00</b>            | <b>\$178,995.14</b>      | <b>\$217,884.88</b> | <b>\$217,884.88</b> | <b>\$0.00</b>           |
| 2100 Materiales de administración, emisión de documentos y artículos de oficina             | \$47,117.62          | \$170,789.92               | \$127,907.34          | \$41,981.48                           | \$63,926.06                             | \$41,981.48         | \$0.00                     | \$65,926.04              | \$41,981.48         | \$41,981.48         | \$0.00                  |
| 2110 Materiales, útiles y equipos menores de oficina  | \$25,000.00          | \$31,881.20                | \$56,881.20           | \$35,594.65                           | \$19,286.55                             | \$35,594.65         | \$0.00                     | \$21,286.55              | \$35,594.65         | \$35,594.65         | \$0.00                  |
| 2111 Materiales, útiles y equipos menores de oficina  | \$25,000.00          | \$31,881.20                | \$56,881.20           | \$35,594.65                           | \$19,286.55                             | \$35,594.65         | \$0.00                     | \$21,286.55              | \$35,594.65         | \$35,594.65         | \$0.00                  |
| 2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$16,000.00          | \$37,120.00                | \$53,120.00           | \$9,164.53                            | \$43,955.47                             | \$9,164.53          | \$0.00                     | \$43,955.47              | \$9,164.53          | \$9,164.53          | \$0.00                  |
| 2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$16,000.00          | \$37,120.00                | \$53,120.00           | \$9,164.53                            | \$43,955.47                             | \$9,164.53          | \$0.00                     | \$43,955.47              | \$9,164.53          | \$9,164.53          | \$0.00                  |
| 2160 Material de limpieza   | \$16,117.62          | \$1,768.72                 | \$17,906.34           | \$17,222.30                           | \$684.04                                | \$17,222.30         | \$0.00                     | \$684.04                 | \$17,222.30         | \$17,222.30         | \$0.00                  |
| 2161 Material de limpieza   | \$16,117.62          | \$1,768.72                 | \$17,906.34           | \$17,222.30                           | \$684.04                                | \$17,222.30         | \$0.00                     | \$684.04                 | \$17,222.30         | \$17,222.30         | \$0.00                  |
| <b>2200 ALIMENTOS Y UTENSILOS</b>   | <b>\$12,400.00</b>   | <b>\$118,184.38</b>        | <b>\$130,884.38</b>   | <b>\$53,840.90</b>                    | <b>\$76,743.46</b>                      | <b>\$53,840.90</b>  | <b>\$330.00</b>            | <b>\$77,073.46</b>       | <b>\$53,840.90</b>  | <b>\$53,840.90</b>  | <b>\$0.00</b>           |
| 2210 Productos alimenticios para personas   | \$10,500.00          | \$117,119.36               | \$127,619.36          | \$52,775.90                           | \$74,843.46                             | \$52,445.90         | \$330.00                   | \$75,173.46              | \$52,445.90         | \$52,445.90         | \$0.00                  |
| 2211 Alimentación en oficinas o lugares de trabajo  | \$10,500.00          | \$1,471.68                 | \$11,971.68           | \$8,933.90                            | \$1,401.78                              | \$8,603.90          | \$330.00                   | \$3,367.78               | \$8,603.90          | \$8,603.90          | \$0.00                  |
| 2213 Alimentación en Programas de Capacitación y Adiestramiento                             | \$0.00               | \$115,647.68               | \$115,647.68          | \$43,842.00                           | \$73,441.68                             | \$43,842.00         | \$0.00                     | \$71,805.68              | \$43,842.00         | \$43,842.00         | \$0.00                  |
| 2220 Utensilios para el servicio de alimentación  | \$1,900.00           | \$1,065.00                 | \$2,965.00            | \$1,065.00                            | \$1,900.00                              | \$1,065.00          | \$0.00                     | \$1,900.00               | \$1,065.00          | \$1,065.00          | \$0.00                  |
| 2231 Utensilios para el servicio de alimentación  | \$1,900.00           | \$1,065.00                 | \$2,965.00            | \$1,065.00                            | \$1,900.00                              | \$1,065.00          | \$0.00                     | \$1,900.00               | \$1,065.00          | \$1,065.00          | \$0.00                  |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>                          | <b>\$14,500.00</b>   | <b>\$0.00</b>              | <b>\$14,500.00</b>    | <b>\$923.84</b>                       | <b>\$13,876.38</b>                      | <b>\$923.84</b>     | <b>\$0.00</b>              | <b>\$13,876.38</b>       | <b>\$923.84</b>     | <b>\$923.84</b>     | <b>\$0.00</b>           |
| 2460 Material eléctrico y electrónico   | \$7,300.00           | \$0.00                     | \$7,300.00            | \$828.97                              | \$6,471.03                              | \$828.97            | \$0.00                     | \$6,471.03               | \$828.97            | \$828.97            | \$0.00                  |
| 2461 Material eléctrico y electrónico   | \$7,300.00           | \$0.00                     | \$7,300.00            | \$828.97                              | \$6,471.03                              | \$828.97            | \$0.00                     | \$6,471.03               | \$828.97            | \$828.97            | \$0.00                  |
| 2470 Artículos metálicos para la construcción   | \$200.00             | \$0.00                     | \$200.00              | \$88.29                               | \$111.71                                | \$88.29             | \$0.00                     | \$111.71                 | \$88.29             | \$88.29             | \$0.00                  |
| 2471 Artículos metálicos para la construcción   | \$200.00             | \$0.00                     | \$200.00              | \$88.29                               | \$111.71                                | \$88.29             | \$0.00                     | \$111.71                 | \$88.29             | \$88.29             | \$0.00                  |
| 2480 Otros materiales y artículos de construcción y reparación                              | \$7,000.00           | \$0.00                     | \$7,000.00            | \$6.38                                | \$6,993.62                              | \$6.38              | \$0.00                     | \$6,993.62               | \$6.38              | \$6.38              | \$0.00                  |
| 2481 Otros materiales y artículos de construcción y reparación                              | \$7,000.00           | \$0.00                     | \$7,000.00            | \$6.38                                | \$6,993.62                              | \$6.38              | \$0.00                     | \$6,993.62               | \$6.38              | \$6.38              | \$0.00                  |
| 2500 Productos químicos, farmacéuticos y de laboratorios                                    | \$4,000.00           | \$0.00                     | \$4,000.00            | \$264.82                              | \$3,735.18                              | \$264.82            | \$0.00                     | \$3,735.18               | \$264.82            | \$264.82            | \$0.00                  |
| 2530 Medicinas y productos farmacéuticos  | \$4,000.00           | \$0.00                     | \$4,000.00            | \$264.82                              | \$3,735.18                              | \$264.82            | \$0.00                     | \$3,735.18               | \$264.82            | \$264.82            | \$0.00                  |
| 2531 Medicinas y productos farmacéuticos  | \$4,000.00           | \$0.00                     | \$4,000.00            | \$264.82                              | \$3,735.18                              | \$264.82            | \$0.00                     | \$3,735.18               | \$264.82            | \$264.82            | \$0.00                  |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>  | <b>\$100,568.12</b>  | <b>\$0.00</b>              | <b>\$100,568.12</b>   | <b>\$99,516.93</b>                    | <b>\$1,081.19</b>                       | <b>\$99,516.93</b>  | <b>\$0.00</b>              | <b>\$1,081.19</b>        | <b>\$99,516.93</b>  | <b>\$99,516.93</b>  | <b>\$0.00</b>           |
| 2610 Combustibles, lubricantes y aditivos   | \$100,568.12         | \$0.00                     | \$100,568.12          | \$99,516.93                           | \$1,081.19                              | \$99,516.93         | \$0.00                     | \$1,081.19               | \$99,516.93         | \$99,516.93         | \$0.00                  |
| 2611 Combustibles, lubricantes y aditivos   | \$100,568.12         | \$0.00                     | \$100,568.12          | \$99,516.93                           | \$1,081.19                              | \$99,516.93         | \$0.00                     | \$1,081.19               | \$99,516.93         | \$99,516.93         | \$0.00                  |
| <b>2800 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>                                  | <b>\$16,500.00</b>   | <b>\$600.00</b>            | <b>\$17,000.00</b>    | <b>\$1,387.11</b>                     | <b>\$18,832.89</b>                      | <b>\$1,387.11</b>   | <b>\$0.00</b>              | <b>\$18,832.89</b>       | <b>\$1,387.11</b>   | <b>\$1,387.11</b>   | <b>\$0.00</b>           |
| 2920 Refacciones y accesorios menores de edificios  | \$1,500.00           | \$0.00                     | \$1,500.00            | \$379.60                              | \$1,120.40                              | \$379.60            | \$0.00                     | \$1,120.40               | \$379.60            | \$379.60            | \$0.00                  |
| 2921 Refacciones y accesorios menores de edificios  | \$1,500.00           | \$0.00                     | \$1,500.00            | \$379.60                              | \$1,120.40                              | \$379.60            | \$0.00                     | \$1,120.40               | \$379.60            | \$379.60            | \$0.00                  |
| 2940 Refacciones y accesorios menores de equipo de cómputo y tecnologías de información     | \$8,000.00           | \$500.00                   | \$8,500.00            | \$987.51                              | \$7,512.49                              | \$987.51            | \$0.00                     | \$7,512.49               | \$987.51            | \$987.51            | \$0.00                  |
| 2941 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información  | \$8,000.00           | \$500.00                   | \$8,500.00            | \$987.51                              | \$7,512.49                              | \$987.51            | \$0.00                     | \$7,512.49               | \$987.51            | \$987.51            | \$0.00                  |
| 2980 Refacciones y accesorios menores de equipo de transporte                               | \$7,000.00           | \$0.00                     | \$7,000.00            | \$0.00                                | \$7,000.00                              | \$0.00              | \$0.00                     | \$7,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2981 Refacciones y accesorios menores de equipo de transporte                               | \$7,000.00           | \$0.00                     | \$7,000.00            | \$0.00                                | \$7,000.00                              | \$0.00              | \$0.00                     | \$7,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| <b>3000 SERVICIOS GENERALES</b>   | <b>\$414,095.26</b>  | <b>\$450,835.08</b>        | <b>\$1,464,830.35</b> | <b>\$887,873.41</b>                   | <b>\$578,856.94</b>                     | <b>\$878,856.23</b> | <b>\$8,117.18</b>          | <b>\$585,774.12</b>      | <b>\$878,856.23</b> | <b>\$878,856.23</b> | <b>\$0.00</b>           |
| <b>3100 SERVICIOS BÁSICOS</b>   | <b>\$282,000.00</b>  | <b>\$28,597.40</b>         | <b>\$310,597.40</b>   | <b>\$241,848.64</b>                   | <b>\$68,748.76</b>                      | <b>\$234,556.84</b> | <b>\$7,292.00</b>          | <b>\$76,040.78</b>       | <b>\$234,556.84</b> | <b>\$234,556.84</b> | <b>\$0.00</b>           |
| 3110 Energía eléctrica  | \$80,000.00          | \$10,729.76                | \$90,729.76           | \$79,086.00                           | \$11,643.76                             | \$71,794.00         | \$7,292.00                 | \$18,935.78              | \$71,794.00         | \$71,794.00         | \$0.00                  |
| 3111 Energía eléctrica  | \$80,000.00          | \$10,729.76                | \$90,729.76           | \$79,086.00                           | \$11,643.76                             | \$71,794.00         | \$7,292.00                 | \$18,935.78              | \$71,794.00         | \$71,794.00         | \$0.00                  |

**COORDINACIÓN ESTATAL PARA EL FORTALECIMIENTO INSTITUCIONAL DE LOS MUNICIPIOS**

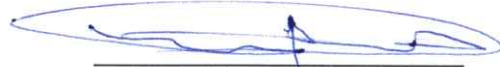
**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01 de enero al 31 de octubre de 2019**


|      |  | Aprobado            | Ampliaciones<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devenido            | Comprometido No<br>Devenido | Presupuesto Sin<br>Devenido | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------|--|---------------------|-------------------------------|------------------------|---------------------|---|---------------------|-----------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3120 | Gas  | \$2,500.00          | \$0.00                        | \$2,500.00             | \$0.00              | \$2,500.00                                    | \$0.00              | \$0.00                      | \$2,500.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3121 | Gas  | \$2,500.00          | \$0.00                        | \$2,500.00             | \$0.00              | \$2,500.00                                    | \$0.00              | \$0.00                      | \$2,500.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3130 | Agua   | \$6,000.00          | \$300.00                      | \$6,300.00             | \$5,057.60          | \$1,242.40                                    | \$5,057.60          | \$0.00                      | \$1,242.40                  | \$5,057.60          | \$5,057.60          | \$0.00                     |
| 3131 | Agua   | \$6,000.00          | \$300.00                      | \$6,300.00             | \$5,057.60          | \$1,242.40                                    | \$5,057.60          | \$0.00                      | \$1,242.40                  | \$5,057.60          | \$5,057.60          | \$0.00                     |
| 3140 | Telefono Tradicional   | \$50,000.00         | \$4,067.64                    | \$54,067.64            | \$40,825.69         | \$13,241.95                                   | \$40,825.69         | \$0.00                      | \$13,241.95                 | \$40,825.69         | \$40,825.69         | \$0.00                     |
| 3141 | Telefonía tradicional  | \$50,000.00         | \$4,067.64                    | \$54,067.64            | \$40,825.69         | \$13,241.95                                   | \$40,825.69         | \$0.00                      | \$13,241.95                 | \$40,825.69         | \$40,825.69         | \$0.00                     |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de información                                       | \$142,000.00        | \$13,500.00                   | \$155,500.00           | \$116,879.35        | \$38,620.65                                   | \$116,879.35        | \$0.00                      | \$38,620.65                 | \$116,879.35        | \$116,879.35        | \$0.00                     |
| 3171 | Servicios de acceso a Internet, redes y procesamiento de información                                       | \$142,000.00        | \$13,500.00                   | \$155,500.00           | \$116,879.35        | \$38,620.65                                   | \$116,879.35        | \$0.00                      | \$38,620.65                 | \$116,879.35        | \$116,879.35        | \$0.00                     |
| 3180 | Servicios postales y telegráficos  | \$1,500.00          | \$0.00                        | \$1,500.00             | \$0.00              | \$1,500.00                                    | \$0.00              | \$0.00                      | \$1,500.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3181 | Servicios postales y telegráficos  | \$1,500.00          | \$0.00                        | \$1,500.00             | \$0.00              | \$1,500.00                                    | \$0.00              | \$0.00                      | \$1,500.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3200 | <b>SERVICIOS DE ARRENDAMIENTO</b>  | <b>\$49,561.19</b>  | <b>\$30,930.47</b>            | <b>\$180,491.67</b>    | <b>\$23,204.87</b>  | <b>\$77,286.70</b>                            | <b>\$23,204.87</b>  | <b>\$0.00</b>               | <b>\$77,286.70</b>          | <b>\$23,204.87</b>  | <b>\$23,204.87</b>  | <b>\$0.00</b>              |
| 3230 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo                           | \$9,500.00          | \$19,720.00                   | \$29,220.00            | \$11,600.00         | \$17,620.00                                   | \$11,600.00         | \$0.00                      | \$17,620.00                 | \$11,600.00         | \$11,600.00         | \$0.00                     |
| 3231 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo                           | \$9,500.00          | \$19,720.00                   | \$29,220.00            | \$11,600.00         | \$17,620.00                                   | \$11,600.00         | \$0.00                      | \$17,620.00                 | \$11,600.00         | \$11,600.00         | \$0.00                     |
| 3270 | Arrendamiento de activos intangibles   | \$60,000.00         | \$11,210.47                   | \$71,210.47            | \$11,210.47         | \$59,000.00                                   | \$11,210.47         | \$0.00                      | \$60,000.00                 | \$11,210.47         | \$11,210.47         | \$0.00                     |
| 3271 | Arrendamiento de activos intangibles   | \$60,000.00         | \$11,210.47                   | \$71,210.47            | \$11,210.47         | \$59,000.00                                   | \$11,210.47         | \$0.00                      | \$60,000.00                 | \$11,210.47         | \$11,210.47         | \$0.00                     |
| 3290 | Otros arrendamientos   | \$61.10             | \$0.00                        | \$61.10                | \$394.40            | \$66.70                                       | \$394.40            | \$0.00                      | -\$333.30                   | \$394.40            | \$394.40            | \$0.00                     |
| 3291 | Otros arrendamientos   | \$61.10             | \$0.00                        | \$61.10                | \$394.40            | \$66.70                                       | \$394.40            | \$0.00                      | -\$333.30                   | \$394.40            | \$394.40            | \$0.00                     |
| 3300 | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>                                    | <b>\$0.00</b>       | <b>\$361,715.53</b>           | <b>\$361,715.53</b>    | <b>\$165,835.87</b> | <b>\$197,779.56</b>                           | <b>\$164,110.79</b> | <b>\$1,825.18</b>           | <b>\$197,604.74</b>         | <b>\$164,110.79</b> | <b>\$164,110.79</b> | <b>\$0.00</b>              |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados   | \$0.00              | \$262,549.53                  | \$262,549.53           | \$144,220.77        | \$120,328.76                                  | \$142,395.59        | \$1,825.18                  | \$120,153.94                | \$142,395.59        | \$142,395.59        | \$0.00                     |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados   | \$0.00              | \$262,549.53                  | \$262,549.53           | \$144,220.77        | \$120,328.76                                  | \$142,395.59        | \$1,825.18                  | \$120,153.94                | \$142,395.59        | \$142,395.59        | \$0.00                     |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión                                     | \$0.00              | \$99,168.00                   | \$99,168.00            | \$21,715.20         | \$77,450.80                                   | \$21,715.20         | \$0.00                      | \$77,450.80                 | \$21,715.20         | \$21,715.20         | \$0.00                     |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresión   | \$0.00              | \$99,168.00                   | \$99,168.00            | \$21,715.20         | \$77,450.80                                   | \$21,715.20         | \$0.00                      | \$77,450.80                 | \$21,715.20         | \$21,715.20         | \$0.00                     |
| 3400 | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>  | <b>\$10,300.00</b>  | <b>\$4,598.21</b>             | <b>\$14,898.21</b>     | <b>\$5,948.68</b>   | <b>\$8,949.53</b>                             | <b>\$5,948.68</b>   | <b>\$0.00</b>               | <b>\$8,949.53</b>           | <b>\$5,948.68</b>   | <b>\$5,948.68</b>   | <b>\$0.00</b>              |
| 3410 | Servicios financieros y bancarios  | \$10,300.00         | \$4,598.21                    | \$14,898.21            | \$5,948.68          | \$8,949.53                                    | \$5,948.68          | \$0.00                      | \$8,949.53                  | \$5,948.68          | \$5,948.68          | \$0.00                     |
| 3411 | Servicios financieros y bancarios  | \$10,300.00         | \$4,598.21                    | \$14,898.21            | \$5,948.68          | \$8,949.53                                    | \$5,948.68          | \$0.00                      | \$8,949.53                  | \$5,948.68          | \$5,948.68          | \$0.00                     |
| 3600 | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>                                  | <b>\$219,112.88</b> | <b>\$1,777.36</b>             | <b>\$220,890.24</b>    | <b>\$162,155.38</b> | <b>\$58,734.86</b>                            | <b>\$162,155.38</b> | <b>\$0.00</b>               | <b>\$58,734.86</b>          | <b>\$162,155.38</b> | <b>\$162,155.38</b> | <b>\$0.00</b>              |
| 3510 | Conservación y mantenimiento menor de inmuebles  | \$12,000.00         | \$0.00                        | \$12,000.00            | \$5,542.00          | \$6,458.00                                    | \$5,542.00          | \$0.00                      | \$6,458.00                  | \$5,542.00          | \$5,542.00          | \$0.00                     |
| 3511 | Conservación y mantenimiento menor de inmuebles  | \$12,000.00         | \$0.00                        | \$12,000.00            | \$5,542.00          | \$6,458.00                                    | \$5,542.00          | \$0.00                      | \$6,458.00                  | \$5,542.00          | \$5,542.00          | \$0.00                     |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$3,000.00          | \$0.00                        | \$3,000.00             | \$678.60            | \$2,321.40                                    | \$678.60            | \$0.00                      | \$2,321.40                  | \$678.60            | \$678.60            | \$0.00                     |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | \$3,000.00          | \$0.00                        | \$3,000.00             | \$678.60            | \$2,321.40                                    | \$678.60            | \$0.00                      | \$2,321.40                  | \$678.60            | \$678.60            | \$0.00                     |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información               | \$5,000.00          | \$0.00                        | \$5,000.00             | \$3,723.60          | \$1,276.40                                    | \$3,723.60          | \$0.00                      | \$1,276.40                  | \$3,723.60          | \$3,723.60          | \$0.00                     |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información               | \$5,000.00          | \$0.00                        | \$5,000.00             | \$3,723.60          | \$1,276.40                                    | \$3,723.60          | \$0.00                      | \$1,276.40                  | \$3,723.60          | \$3,723.60          | \$0.00                     |
| 3550 | Reparación y mantenimiento de equipo de transporte   | \$81,012.88         | \$680.00                      | \$81,692.88            | \$76,644.49         | \$5,048.39                                    | \$76,644.49         | \$0.00                      | \$5,048.39                  | \$76,644.49         | \$76,644.49         | \$0.00                     |
| 3551 | Reparación y mantenimiento de equipo de transporte   | \$81,012.88         | \$680.00                      | \$81,692.88            | \$76,644.49         | \$5,048.39                                    | \$76,644.49         | \$0.00                      | \$5,048.39                  | \$76,644.49         | \$76,644.49         | \$0.00                     |
| 3560 | Reparación y mantenimiento de equipo de defensa y seguridad  | \$5,000.00          | \$0.00                        | \$5,000.00             | \$0.00              | \$5,000.00                                    | \$0.00              | \$0.00                      | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3561 | Reparación y mantenimiento de equipo de defensa y seguridad  | \$5,000.00          | \$0.00                        | \$5,000.00             | \$0.00              | \$5,000.00                                    | \$0.00              | \$0.00                      | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3570 | Instalación, reparación y mantenimiento de maquinaria y otros equipos y herramientas                       | \$10,000.00         | \$0.00                        | \$10,000.00            | \$0.00              | \$10,000.00                                   | \$0.00              | \$0.00                      | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas                        | \$10,000.00         | \$0.00                        | \$10,000.00            | \$0.00              | \$10,000.00                                   | \$0.00              | \$0.00                      | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3580 | Servicios de limpieza y manejo de desechos   | \$96,000.00         | \$1,097.36                    | \$97,097.36            | \$71,738.69         | \$25,358.67                                   | \$71,738.69         | \$0.00                      | \$25,358.67                 | \$71,738.69         | \$71,738.69         | \$0.00                     |
| 3581 | Servicios de limpieza y manejo de desechos   | \$96,000.00         | \$1,097.36                    | \$97,097.36            | \$71,738.69         | \$25,358.67                                   | \$71,738.69         | \$0.00                      | \$25,358.67                 | \$71,738.69         | \$71,738.69         | \$0.00                     |
| 3590 | Servicios de jardinería y fumigación   | \$7,100.00          | \$0.00                        | \$7,100.00             | \$3,828.00          | \$3,272.00                                    | \$3,828.00          | \$0.00                      | \$3,272.00                  | \$3,828.00          | \$3,828.00          | \$0.00                     |
| 3591 | Servicios de jardinería y fumigación   | \$7,100.00          | \$0.00                        | \$7,100.00             | \$3,828.00          | \$3,272.00                                    | \$3,828.00          | \$0.00                      | \$3,272.00                  | \$3,828.00          | \$3,828.00          | \$0.00                     |
| 3600 | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>   | <b>\$14,500.00</b>  | <b>\$14,500.00</b>            | <b>\$29,000.00</b>     | <b>\$14,500.00</b>  | <b>\$14,500.00</b>                            | <b>\$14,500.00</b>  | <b>\$0.00</b>               | <b>\$14,500.00</b>          | <b>\$14,500.00</b>  | <b>\$14,500.00</b>  | <b>\$0.00</b>              |
| 3630 | Servicios de creatividad, preproducción y producción de publicidad, excepto internet                       | \$14,500.00         | \$14,500.00                   | \$29,000.00            | \$14,500.00         | \$14,500.00                                   | \$14,500.00         | \$0.00                      | \$14,500.00                 | \$14,500.00         | \$14,500.00         | \$0.00                     |

COORDINACION ESTATAL PARA EL FORTALECIMIENTO INSTITUCIONAL DE LOS MUNICIPIOS

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01 de enero al 31 de octubre de 2019

|   | Aprobado            | Ampliaciones<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido No<br>Devengado | Presupuesto Sin<br>Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|---|---------------------|-------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3631 SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET | \$14,500.00         | \$14,500.00                   | \$29,000.00            | \$14,500.00           | \$14,500.00                                   | \$14,500.00           | \$0.00                       | \$14,500.00                 | \$14,500.00           | \$14,500.00           | \$0.00                     |
| <b>3700 Servicios de traslados y viáticos</b>   | <b>\$9,303.23</b>   | <b>\$408,416.12</b>           | <b>\$417,719.35</b>    | <b>\$266,035.87</b>   | <b>\$151,683.48</b>                           | <b>\$266,035.87</b>   | <b>\$0.00</b>                | <b>\$151,683.48</b>         | <b>\$266,035.87</b>   | <b>\$266,035.87</b>   | <b>\$0.00</b>              |
| 3710 Pasajes aéreos   | \$6,000.00          | \$10,000.00                   | \$16,000.00            | \$7,704.00            | \$8,296.00                                    | \$7,704.00            | \$0.00                       | \$8,296.00                  | \$7,704.00            | \$7,704.00            | \$0.00                     |
| 3711 Pasajes aéreos   | \$6,000.00          | \$10,000.00                   | \$16,000.00            | \$7,704.00            | \$8,296.00                                    | \$7,704.00            | \$0.00                       | \$8,296.00                  | \$7,704.00            | \$7,704.00            | \$0.00                     |
| 3720 Pasajes terrestres   | \$503.23            | \$503.23                      | \$1,006.46             | \$503.23              | \$503.23                                      | \$503.23              | \$0.00                       | \$503.23                    | \$503.23              | \$503.23              | \$0.00                     |
| 3721 Pasajes terrestres   | \$503.23            | \$503.23                      | \$1,006.46             | \$503.23              | \$503.23                                      | \$503.23              | \$0.00                       | \$503.23                    | \$503.23              | \$503.23              | \$0.00                     |
| 3750 Viáticos en el país  | \$0.00              | \$397,312.89                  | \$397,312.89           | \$257,310.64          | \$140,002.25                                  | \$257,310.64          | \$0.00                       | \$140,002.25                | \$257,310.64          | \$257,310.64          | \$0.00                     |
| 3751 Viáticos en el país  | \$0.00              | \$234,202.89                  | \$234,202.89           | \$190,361.88          | \$43,841.01                                   | \$190,361.88          | \$0.00                       | \$43,841.01                 | \$190,361.88          | \$190,361.88          | \$0.00                     |
| 3752 Gastos de traslado en comisiones oficiales   | \$0.00              | \$163,110.00                  | \$163,110.00           | \$66,948.76           | \$96,161.24                                   | \$66,948.76           | \$0.00                       | \$96,161.24                 | \$66,948.76           | \$66,948.76           | \$0.00                     |
| 3790 Otros servicios de traslado y hospedaje  | \$2,800.00          | \$600.00                      | \$3,400.00             | \$518.00              | \$2,882.00                                    | \$518.00              | \$0.00                       | \$2,882.00                  | \$518.00              | \$518.00              | \$0.00                     |
| 3791 Otros Servicios de Traslado y Hospedaje  | \$2,800.00          | \$600.00                      | \$3,400.00             | \$518.00              | \$2,882.00                                    | \$518.00              | \$0.00                       | \$2,882.00                  | \$518.00              | \$518.00              | \$0.00                     |
| <b>3900 OTROS SERVICIOS GENERALES</b>   | <b>\$9,318.05</b>   | <b>\$0.00</b>                 | <b>\$9,318.05</b>      | <b>\$8,344.00</b>     | <b>\$974.05</b>                               | <b>\$8,344.00</b>     | <b>\$0.00</b>                | <b>\$974.05</b>             | <b>\$8,344.00</b>     | <b>\$8,344.00</b>     | <b>\$0.00</b>              |
| 3920 Impuestos y derechos   | \$9,318.05          | \$0.00                        | \$9,318.05             | \$8,344.00            | \$974.05                                      | \$8,344.00            | \$0.00                       | \$974.05                    | \$8,344.00            | \$8,344.00            | \$0.00                     |
| 3923 Tenencias y Canje de Placas de Vehículos Oficiales                                   | \$9,318.05          | \$0.00                        | \$9,318.05             | \$8,344.00            | \$974.05                                      | \$8,344.00            | \$0.00                       | \$974.05                    | \$8,344.00            | \$8,344.00            | \$0.00                     |
| <b>Total</b>  | <b>\$819,181.00</b> | <b>\$1,960,166.37</b>         | <b>\$2,779,336.37</b>  | <b>\$1,751,334.29</b> | <b>\$1,028,002.08</b>                         | <b>\$1,741,887.11</b> | <b>\$9,447.18</b>            | <b>\$1,037,449.26</b>       | <b>\$1,741,887.11</b> | <b>\$1,741,887.11</b> | <b>\$0.00</b>              |

  
Lic. Luis Gerardo Aldaco Ortega  
Coordinador Estatal

  
Lic. Juan Antonio Rojas Morales  
Subdirector de Administración y Recursos Humanos