



MUNICIPIO DE COLIMA, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2021

Análisis por: Objeto del Gasto

| Clave Presupuestaria | Descripción | Apr Ene-Mar | AyR Ene-Mar | PrM Ene-Mar | Dev Ene-Mar | Pag Ene-Mar | SEje Ene-Mar |
|----------------------|---|----------------|---------------|----------------|----------------|----------------|---------------|
| Cap-Con | | | | | | | |
| 01 | SERVICIOS PERSONALES | 111,291,599.73 | 17,927,183.58 | 129,218,783.31 | 118,906,901.24 | 114,288,016.52 | 10,311,882.07 |
| 01 01 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 32,970,080.13 | 585,915.85 | 33,555,995.98 | 32,907,209.98 | 32,904,197.96 | 648,786.00 |
| 01 02 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 11,083,492.32 | 607,196.69 | 11,690,689.01 | 11,372,157.68 | 11,369,821.84 | 318,531.33 |
| 01 03 | REMUNERACIONES ADICIONALES Y ESPECIALES | 16,754,837.85 | 1,851,295.37 | 18,606,133.22 | 17,765,933.57 | 17,755,137.66 | 840,199.65 |
| 01 04 | SEGURIDAD SOCIAL | 8,458,115.03 | 5,757.81 | 8,463,872.84 | 5,716,967.40 | 5,716,866.76 | 2,746,905.44 |
| 01 05 | OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 41,775,074.41 | 15,127,017.85 | 56,902,092.26 | 51,144,632.61 | 46,541,992.30 | 5,757,459.65 |
| 01 06 | PREVISIONES | 249,999.99 | -249,999.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | MATERIALES Y SUMINISTROS | 11,666,236.35 | 5,438,016.86 | 17,104,253.21 | 14,774,341.18 | 11,877,712.92 | 2,329,912.03 |
| 02 01 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 422,601.90 | 201,251.73 | 623,853.63 | 409,884.18 | 49,691.21 | 213,969.45 |
| 02 02 | ALIMENTOS Y UTENSILIOS | 85,277.43 | 590.42 | 85,867.85 | 65,394.96 | 38,817.16 | 20,472.89 |
| 02 03 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 165.93 | 0.00 | 165.93 | 0.00 | 0.00 | 165.93 |
| 02 04 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 7,068,039.09 | 3,560,874.23 | 10,628,913.32 | 9,269,576.05 | 8,865,762.73 | 1,359,337.27 |
| 02 05 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 85,318.86 | 7,071.08 | 92,389.94 | 44,077.90 | 4,337.51 | 48,312.04 |
| 02 06 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 3,008,759.85 | 1,281,232.41 | 4,289,992.26 | 4,189,451.26 | 2,527,749.71 | 100,541.00 |
| 02 07 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 276,965.58 | 20,584.71 | 297,550.29 | 15,804.06 | 7,250.00 | 281,746.23 |
| 02 08 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | 203,703.24 | -26,500.00 | 177,203.24 | 114,617.19 | 44,977.75 | 62,586.05 |
| 02 09 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 515,404.47 | 392,912.28 | 908,316.75 | 665,535.58 | 339,126.85 | 242,781.17 |
| 03 | SERVICIOS GENERALES | 12,735,075.00 | 9,046,517.42 | 21,781,592.42 | 14,414,936.27 | 9,991,603.32 | 7,366,656.15 |
| 03 01 | SERVICIOS BÁSICOS | 5,280,492.24 | 768,195.69 | 6,048,687.93 | 1,263,100.04 | 1,089,892.72 | 4,785,587.89 |
| 03 02 | SERVICIOS DE ARRENDAMIENTO | 64,658.46 | 46,001.37 | 110,659.83 | 106,520.00 | 380.00 | 4,139.83 |
| 03 03 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 1,060,383.54 | 2,663,943.95 | 3,724,327.49 | 3,181,762.61 | 1,706,453.59 | 542,564.88 |
| 03 04 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 1,197,656.58 | 1,072,136.86 | 2,269,793.44 | 2,059,671.28 | 1,270,038.18 | 210,122.16 |
| 03 05 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 2,920,969.14 | 2,848,694.79 | 5,769,663.93 | 4,694,540.00 | 3,541,869.58 | 1,075,123.93 |
| 03 06 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 531,995.73 | 284,348.75 | 816,344.48 | 538,216.92 | 204,350.00 | 278,127.56 |
| 03 07 | SERVICIOS DE TRASLADO Y VIATICOS | 30,268.32 | 19,072.78 | 49,341.10 | 33,496.14 | 20,666.37 | 15,844.96 |
| 03 08 | SERVICIOS OFICIALES | 437,633.16 | -11,813.63 | 425,819.53 | 179,777.26 | 107,510.50 | 246,042.27 |
| 03 09 | OTROS SERVICIOS GENERALES | 1,211,017.83 | 1,355,936.86 | 2,566,954.69 | 2,357,852.02 | 2,050,442.38 | 209,102.67 |
| 04 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 33,197,561.11 | 10,918,564.87 | 44,116,125.98 | 42,165,801.56 | 40,933,669.34 | 1,950,324.42 |
| 04 01 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 12,007,499.94 | 0.00 | 12,007,499.94 | 11,979,996.46 | 11,513,152.86 | 27,503.48 |
| 04 04 | AYUDAS SOCIALES | 2,250,180.90 | 350,705.36 | 2,600,886.26 | 1,210,673.86 | 1,198,033.86 | 1,390,212.40 |
| 04 05 | PENSIONES Y JUBILACIONES | 18,939,880.27 | 10,567,859.51 | 29,507,739.78 | 28,975,131.24 | 28,222,482.62 | 532,608.54 |
| 05 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 302,300.55 | 132,153.95 | 434,454.50 | 113,918.36 | 8,365.34 | 320,536.14 |



MUNICIPIO DE COLIMA, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DE 2021

Análisis por: Objeto del Gasto

| Clave Presupuestaria | Descripción | Apr Ene-Mar | AyR Ene-Mar | PrM Ene-Mar | Dev Ene-Mar | Pag Ene-Mar | SEje Ene-Mar |
|----------------------|--|----------------|---------------|----------------|----------------|----------------|---------------|
| Cap-Con | | | | | | | |
| 05 01 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 95,630.28 | 49,675.27 | 145,305.55 | 72,621.20 | 7,395.00 | 72,684.35 |
| 05 03 | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 11,565.12 | 0.00 | 11,565.12 | 970.34 | 970.34 | 10,594.78 |
| 05 04 | VEHICULOS Y EQUIPO DE TRANSPORTE | 90,651.24 | 0.00 | 90,651.24 | 0.00 | 0.00 | 90,651.24 |
| 05 06 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 94,363.23 | 82,478.68 | 176,841.91 | 40,326.82 | 0.00 | 136,515.09 |
| 05 09 | ACTIVOS INTANGIBLES | 10,090.68 | 0.00 | 10,090.68 | 0.00 | 0.00 | 10,090.68 |
| 06 | INVERSION PUBLICA | 11,358,139.89 | 20,182,939.02 | 31,541,078.91 | 20,137,752.72 | 20,137,752.72 | 11,403,326.19 |
| 06 01 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 11,329,737.87 | 18,640,318.88 | 29,970,056.75 | 18,595,132.65 | 18,595,132.65 | 11,374,924.10 |
| 06 02 | OBRA PUBLICA EN BIENES PROPIOS | 28,402.02 | 1,542,620.14 | 1,571,022.16 | 1,542,620.07 | 1,542,620.07 | 28,402.09 |
| 09 | DEUDA PUBLICA | 2,977,267.74 | 92,005.78 | 3,069,273.52 | 457,365.78 | 457,365.78 | 2,611,907.74 |
| 09 02 | INTERESES DE LA DEUDA PUBLICA | 375,000.00 | 92,005.78 | 467,005.78 | 457,365.78 | 457,365.78 | 9,640.00 |
| 09 09 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 2,602,267.74 | 0.00 | 2,602,267.74 | 0.00 | 0.00 | 2,602,267.74 |
| TOTAL DEL GASTO: | | 183,528,180.37 | 63,737,381.48 | 247,265,561.85 | 210,971,017.11 | 197,694,485.94 | 36,294,544.74 |