



Análisis: Objeto del Gasto

MUNICIPIO DE ATLAN DE NAVARRO, JALISCO
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE MARZO AL 31 DE MARZO DE 2021

Table with columns: N, Cap, Con, PGen, PEsp, Descripción, Apr Mar-Mar, AyR Mar-Mar, PrM Mar-Mar, Dev Mar-Mar, Pag Mar-Mar, SeJe Mar-Mar. It lists various budget items and their corresponding amounts for different periods.

| | | | | | | | | | | | |
|---|---|---|---|---|---|----------------------|---------------------|----------------------|----------------------|----------------------|---------------------|
| 0 | 3 | 9 | 0 | 0 | OTROS SERVICIOS GENERALES | 769,062.47 | 39,865.86 | 808,928.33 | 803,722.25 | 803,722.25 | 5,206.08 |
| 1 | 3 | 9 | 1 | 0 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | 16,749.99 | 29,747.00 | 46,496.99 | 29,747.00 | 29,747.00 | 16,749.99 |
| 1 | 3 | 9 | 2 | 0 | IMPUESTOS Y DERECHOS | 374,999.99 | 282,094.99 | 62,905.00 | 114,194.00 | 114,194.00 | -21,209.00 |
| 1 | 3 | 9 | 5 | 0 | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 62,499.99 | -52,754.90 | 9,745.09 | 0 | 0 | 9,745.09 |
| 1 | 3 | 9 | 6 | 0 | OTROS GASTOS POR RESPONSABILIDADES | 314,812.50 | 344,968.75 | 659,781.25 | 659,781.25 | 659,781.25 | 0 |
| 0 | 4 | 0 | 0 | 0 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1,642,752.47 | -68,992.29 | 1,573,760.18 | 1,391,037.44 | 1,391,037.44 | 182,722.74 |
| 0 | 4 | 2 | 0 | 0 | TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 560,000.00 | 9,622.02 | 569,622.02 | 596,000.00 | 596,000.00 | -26,377.98 |
| 1 | 4 | 2 | 1 | 0 | EMPRESARIALES Y NO FINANCIERAS | 560,000.00 | 9,622.02 | 569,622.02 | 596,000.00 | 596,000.00 | -26,377.98 |
| 0 | 4 | 4 | 0 | 0 | AYUDAS SOCIALES | 234,166.64 | -46,064.31 | 188,102.33 | 59,016.93 | 59,016.93 | 129,085.40 |
| 1 | 4 | 4 | 1 | 0 | AYUDAS SOCIALES A PERSONAS | 84,166.66 | -21,641.73 | 62,524.93 | 50,024.93 | 50,024.93 | 12,500.00 |
| 1 | 4 | 4 | 3 | 0 | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA | 120,833.33 | -363.34 | 120,469.99 | 5,100.00 | 5,100.00 | 115,369.99 |
| 1 | 4 | 4 | 5 | 0 | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO | 29,166.65 | -24,059.24 | 5,107.41 | 3,892.00 | 3,892.00 | 1,215.41 |
| 0 | 4 | 5 | 0 | 0 | PENSIONES Y JUBILACIONES | 813,585.83 | 0 | 813,585.83 | 733,570.51 | 733,570.51 | 80,015.32 |
| 1 | 4 | 5 | 1 | 0 | PENSIONES | 813,585.83 | 0 | 813,585.83 | 733,570.51 | 733,570.51 | 80,015.32 |
| 0 | 4 | 8 | 0 | 0 | DONATIVOS | 35,000.00 | -32,550.00 | 2,450.00 | 2,450.00 | 2,450.00 | 0 |
| 1 | 4 | 8 | 4 | 0 | DONATIVOS A FIDEICOMISOS ESTATALES | 35,000.00 | -32,550.00 | 2,450.00 | 2,450.00 | 2,450.00 | 0 |
| 0 | 5 | 0 | 0 | 0 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 223,014.25 | 381,793.07 | 604,807.32 | 219,250.72 | 84,123.72 | 385,556.60 |
| 0 | 5 | 1 | 0 | 0 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 24,455.53 | 265,276.08 | 289,731.61 | 150,100.00 | 14,970.00 | 139,631.61 |
| 1 | 5 | 1 | 1 | 0 | MUEBLES DE OFICINA Y ESTANTERIA | 6,894.24 | -5,416.66 | 1,477.58 | 0 | 0 | 1,477.58 |
| 1 | 5 | 1 | 5 | 0 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION | 17,561.29 | 270,692.74 | 288,254.03 | 150,100.00 | 14,970.00 | 138,154.03 |
| 1 | 5 | 1 | 9 | 0 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 5 | 2 | 0 | 0 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 | 5 | 2 | 3 | 0 | CAMARAS FOTOGRAFICAS Y DE VIDEO | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 5 | 4 | 0 | 0 | VEHICULOS Y EQUIPO DE TRANSPORTE | 5,707.49 | 246,916.40 | 252,623.89 | 63,500.72 | 63,500.72 | 189,123.17 |
| 1 | 5 | 4 | 1 | 0 | VEHICULOS Y EQUIPO TERRESTRE | 5,707.49 | 164,416.68 | 170,124.17 | 0 | 0 | 170,124.17 |
| 1 | 5 | 4 | 2 | 0 | CARROCERIAS Y REMOLQUES | 0 | 63,500.72 | 63,500.72 | 63,500.72 | 63,500.72 | 0 |
| 1 | 5 | 4 | 9 | 0 | OTROS EQUIPOS DE TRANSPORTE | 0 | 18,999.00 | 18,999.00 | 0 | 0 | 18,999.00 |
| 0 | 5 | 5 | 0 | 0 | EQUIPO DE DEFENSA Y SEGURIDAD | 7,000.00 | -7,000.00 | 0 | 0 | 0 | 0 |
| 1 | 5 | 5 | 1 | 0 | EQUIPO DE DEFENSA Y SEGURIDAD | 7,000.00 | -7,000.00 | 0 | 0 | 0 | 0 |
| 0 | 5 | 6 | 0 | 0 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 85,817.90 | -23,366.08 | 62,451.82 | 5,650.00 | 5,650.00 | 56,801.82 |
| 1 | 5 | 6 | 4 | 0 | INDUSTRIAL Y COMERCIAL | 0 | 5,650.00 | 5,650.00 | 5,650.00 | 5,650.00 | 0 |
| 1 | 5 | 6 | 5 | 0 | EQUIPO DE COMUNICACION Y TELECOMUNICACION | 3,535.15 | -2,083.33 | 1,451.82 | 0 | 0 | 1,451.82 |
| 1 | 5 | 6 | 6 | 0 | ELECTRICOS | 17,850.00 | -17,500.00 | 350 | 0 | 0 | 350 |
| 1 | 5 | 6 | 7 | 0 | HERRAMIENTAS Y MAQUINAS-HERRAMIENTA | 64,432.75 | 0 | 0 | 0 | 0 | 0 |
| 1 | 5 | 6 | 9 | 0 | OTROS EQUIPOS | 0 | 55,000.00 | 55,000.00 | 0 | 0 | 55,000.00 |
| 0 | 5 | 9 | 0 | 0 | ACTIVOS INTANGIBLES | 100,033.33 | -100,033.33 | 0 | 0 | 0 | 0 |
| 1 | 5 | 9 | 1 | 0 | SOFTWARE | 100,033.33 | -100,033.33 | 0 | 0 | 0 | 0 |
| 0 | 6 | 0 | 0 | 0 | INVERSION PUBLICA | 1,703,591.83 | 1,687,606.05 | 3,391,197.88 | 3,763,580.11 | 3,763,580.11 | -372,382.23 |
| 0 | 6 | 1 | 0 | 0 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 1,703,591.83 | 1,687,606.05 | 3,391,197.88 | 3,763,580.11 | 3,763,580.11 | -372,382.23 |
| 1 | 6 | 1 | 2 | 0 | EDIFICACION NO HABITACIONAL | 64,635.66 | -64,635.66 | 0 | 0 | 0 | 0 |
| 1 | 6 | 1 | 3 | 0 | CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, | 265,173.25 | -148,385.28 | 116,787.97 | 59,082.21 | 59,082.21 | 57,705.76 |
| 1 | 6 | 1 | 4 | 0 | PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES | 1,373,782.92 | 1,900,626.99 | 3,274,409.91 | 3,704,497.90 | 3,704,497.90 | -430,087.99 |
| 0 | 9 | 0 | 0 | 0 | DEUDA PUBLICA | 3,222,372.97 | 59,670.77 | 3,282,043.74 | 723,795.79 | 4,492,787.33 | 2,558,247.95 |
| 0 | 9 | 1 | 0 | 0 | AMORTIZACION DE LA DEUDA PUBLICA | 1,311,672.54 | 59,670.77 | 1,371,343.31 | 482,454.43 | 482,454.43 | 888,888.88 |
| 0 | 9 | 1 | 1 | 0 | AMORTIZACION DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO | 1,311,672.54 | 59,670.77 | 1,371,343.31 | 482,454.43 | 482,454.43 | 888,888.88 |
| 1 | 9 | 1 | 1 | 2 | CREDITO BANORAS | 73,421.80 | 0 | 73,421.80 | 73,421.80 | 73,421.80 | 0 |
| 1 | 9 | 1 | 1 | 3 | CREDITO BANSI | 888,888.88 | 0 | 888,888.88 | 0 | 0 | 888,888.88 |
| 1 | 9 | 1 | 1 | 4 | CREDITO FALS | 349,361.86 | 0 | 349,361.86 | 349,361.86 | 349,361.86 | 0 |
| 1 | 9 | 1 | 1 | 5 | BANORAS 002/2020 | 0 | 59,670.77 | 59,670.77 | 59,670.77 | 59,670.77 | 0 |
| 0 | 9 | 2 | 0 | 0 | INTERESES DE LA DEUDA PUBLICA | 410,700.43 | 0 | 410,700.43 | 241,341.36 | 241,341.36 | 169,359.07 |
| 1 | 9 | 2 | 1 | 0 | INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO | 410,700.43 | 0 | 410,700.43 | 241,341.36 | 241,341.36 | 169,359.07 |
| 0 | 9 | 9 | 0 | 0 | ADEFUOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 1,500,000.00 | 0 | 1,500,000.00 | 0 | 0 | 1,500,000.00 |
| 1 | 9 | 9 | 1 | 0 | ADEFAS | 1,500,000.00 | 0 | 1,500,000.00 | 0 | 0 | 1,500,000.00 |
| | | | | | TOTAL | 28,833,418.21 | 5,257,592.77 | 34,091,010.98 | 27,587,020.74 | 29,595,222.13 | 6,503,990.24 |

Apr: Aprobado, AvR: Ampliaciones/Reducciones, PM: Presupuesto Modificado, Dev: Devengado, Pag: Pagado, SEI: Sub Ejercicio