

ESTADO

ANALITICO POR OBJETO DE GASTO



Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Devengado	Pagado	Subejercicio
SERVICIOS PERSONALES	70,076,769.86	65,087,233.85	60,467,809.12	74,696,194.59	81,700,859.48	71,067,984.80	-7,004,664.89
REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	46,889,018.25	44,069,258.87	36,853,331.08	54,104,946.04	55,502,752.03	52,177,490.06	-1,397,805.99
REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	1,483,120.99	1,135,839.55	1,888,124.75	730,835.79	850,148.00	772,668.96	-119,312.21
REMUNERACIONES ADICIONALES Y ESPECIALES	17,883,737.33	19,539,150.62	17,453,666.03	19,969,221.92	24,820,494.08	17,590,360.41	-4,851,272.16
SEGURIDAD SOCIAL	0.00	1,817.60	1,817.60	0.00	0.00	0.00	0.00
OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	3,792,559.94	341,167.21	4,214,202.99	-80,475.84	527,465.37	527,465.37	-607,941.21
PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	28,333.35	0.00	56,666.67	-28,333.32	0.00	0.00	-28,333.32
MATERIALES Y SUMINISTROS	4,843,581.36	18,729,714.62	20,284,451.98	3,288,844.00	18,336,509.73	17,065,070.38	-15,047,665.73
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	368,803.83	2,062,989.31	666,406.15	1,765,386.99	2,148,135.56	2,066,290.90	-382,748.57
ALIMENTOS Y UTENSILIOS	71,912.46	862,578.31	222,837.33	711,653.44	786,994.01	786,994.01	-75,340.57
MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	0.00	8,064.30	17,370.00	-9,305.70	8,064.30	8,064.30	-17,370.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	184,584.78	1,809,361.64	2,308,268.60	-314,322.18	1,771,233.12	1,711,079.00	-2,085,555.30
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	30,435.57	142,218.08	219,913.76	-47,260.11	108,692.93	108,692.93	-155,953.04
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	3,636,032.81	10,917,755.96	15,927,916.98	-1,374,128.21	10,657,299.14	10,054,915.78	-12,031,427.35
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	17,080.92	529,443.10	40,447.06	506,076.96	520,041.03	517,498.31	-13,964.07
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	534,730.99	2,397,303.92	881,292.10	2,050,742.81	2,336,049.64	1,811,535.15	-285,306.83
SERVICIOS GENERALES	17,665,800.46	28,474,767.72	28,713,266.94	17,427,301.24	20,808,883.69	20,642,830.49	-3,381,582.45
SERVICIOS BASICOS	9,507,951.09	9,288,803.21	17,729,283.76	1,067,470.54	1,594,217.42	1,594,217.42	-526,746.88
SERVICIOS DE ARRENDAMIENTO	268,986.89	3,670,396.26	693,780.11	3,245,603.04	3,541,478.46	3,541,478.46	-295,875.42
SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	104,449.51	2,547,871.43	324,347.07	2,327,973.87	2,439,332.56	2,439,332.56	-111,358.69
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	141,896.96	299,074.11	152,195.05	288,776.02	341,167.18	341,167.18	-52,391.16
SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	1,191,471.93	3,377,693.81	1,996,121.00	2,573,044.74	3,361,119.68	3,335,286.48	-788,074.94
SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	221,349.03	1,244,904.87	482,780.79	983,473.11	1,203,970.11	1,073,750.11	-220,497.00
SERVICIOS DE TRASLADO Y VIATICOS	93,614.95	128,477.18	198,864.57	23,227.56	104,434.16	104,434.16	-81,206.60
SERVICIOS OFICIALES	80,200.59	5,804,928.97	638,995.49	5,246,134.07	5,600,372.66	5,590,372.66	-354,238.59
OTROS SERVICIOS GENERALES	6,055,879.51	2,112,617.88	6,496,899.10	1,671,598.29	2,622,791.46	2,622,791.46	-951,193.17
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	6,098,845.79	9,855,540.42	10,398,440.42	5,555,945.79	9,102,838.91	8,894,992.81	-3,546,893.12
SUBSIDIOS Y SUBVENCIONES	2,659,500.00	3,102,786.14	5,572,710.94	189,575.20	3,192,339.60	3,192,339.60	-3,002,764.40
AYUDAS SOCIALES	3,260,484.07	6,187,844.62	4,369,375.28	5,078,953.41	5,444,129.45	5,309,576.73	-365,176.04



Concepto	Aprobado	Ampliaciones	Reducciones	Modificado	Devengado	Pagado	Subejercicio
PENSIONES Y JUBILACIONES	178,861.72	564,909.66	456,354.20	287,417.18	466,369.86	393,076.48	-178,952.68
BIENES MUEBLES, INMUEBLES E INTANGIBLES	102,882.09	1,754,243.69	1,238,131.41	618,994.37	1,542,956.40	1,542,956.40	-923,962.03
MOBILIARIO Y EQUIPO DE ADMINISTRACION	64,108.74	1,004,592.67	332,165.74	736,535.67	793,589.38	793,589.38	-57,053.71
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	72,891.01	755.00	72,136.01	72,891.01	72,891.01	-755.00
VEHICULOS Y EQUIPO DE TRANSPORTE	0.00	650,824.01	840,084.00	-189,259.99	650,540.01	650,540.01	-839,800.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	25,936.00	0.00	25,936.00	25,936.00	25,936.00	0.00
ACTIVOS INTANGIBLES	38,773.35	0.00	65,126.67	-26,353.32	0.00	0.00	-26,353.32
INVERSION PUBLICA	27,008,421.95	49,080,875.50	51,536,711.52	24,552,585.93	41,652,614.65	41,296,189.85	-17,100,028.72
OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	27,008,421.95	44,809,936.62	49,765,695.40	22,052,663.17	38,624,035.77	38,267,610.97	-16,571,372.60
OBRA PUBLICA EN BIENES PROPIOS	0.00	3,028,578.88	528,656.12	2,499,922.76	3,028,578.88	3,028,578.88	-528,656.12
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	0.00	1,242,360.00	1,242,360.00	0.00	0.00	0.00	0.00
DEUDA PUBLICA	9,281,758.79	10,780,163.99	11,520,724.68	8,541,198.10	9,925,584.37	9,925,584.37	-1,384,386.27
AMORTIZACION DE LA DEUDA PUBLICA	2,132,150.54	2,244,781.23	2,779,820.56	1,597,111.21	2,132,150.64	2,132,150.64	-535,039.43
INTERESES DE LA DEUDA PUBLICA	4,373,201.02	4,136,896.52	4,746,406.96	3,763,690.58	4,136,896.52	4,136,896.52	-373,205.94
GASTOS DE LA DEUDA PUBLICA	0.00	40,922.26	64,671.22	-23,748.96	44,648.44	44,648.44	-68,397.40
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	2,776,407.23	4,357,563.98	3,929,825.94	3,204,145.27	3,611,888.77	3,611,888.77	-407,743.50

TOTALES GLOBALES	135,078,060.30	183,762,539.79	184,159,536.07	134,681,064.02	183,070,247.23	170,435,609.10	-48,389,183.21
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ELABORO C.P YORCELI ADRIANA SANCHEZ CONTADORA GENERAL	REVISO ESTELA TAPIA DELGADILLO TESORERA MUNICIPAL	VALIDO ING. ISMAEL PIMENTEL MEJIA PRESIDENTE MUNICIPAL	Vo. Bo.
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TESORERIA
H. AYUNTAMIENTO CONSTITUCIONAL
DEL HISTORICO MUNICIPIO DE AYALA
2019-2021

PRESIDENCIA
H. AYUNTAMIENTO CONSTITUCIONAL
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