

## ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR CAPITULO DE GASTO

COACALCO 0093

DEL 1 DE ENERO AL 30 DE JUNIO DE 2018

| CONCEPTO                                                                  | EGRESOS               |                             |                       |                      |                       | SUBEJERCICIO          |
|---------------------------------------------------------------------------|-----------------------|-----------------------------|-----------------------|----------------------|-----------------------|-----------------------|
|                                                                           | APROBADO              | AMPLIACION Y<br>REDUCCIONES | MODIFICADO            | DEVENGADO            | PAGADO                |                       |
| <b>SERVICIOS PERSONALES</b>                                               | <b>123,258,455.22</b> | <b>0.00</b>                 | <b>123,258,455.22</b> | <b>-1,103,469.34</b> | <b>132,755,289.42</b> | <b>124,361,924.56</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 66,851,658.30         | 0.00                        | 66,851,658.30         | -178,516.00          | 66,134,821.00         | 67,030,174.30         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 6,137,630.28          | 0.00                        | 6,137,630.28          | 0.00                 | 16,086,475.47         | 6,137,630.28          |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 28,438,694.26         | -126,321.00                 | 28,312,373.26         | -922,256.00          | 27,775,862.00         | 29,234,629.26         |
| SEGURIDAD SOCIAL                                                          | 19,770,682.56         | 0.00                        | 19,770,682.56         | 0.00                 | 17,594,054.79         | 19,770,682.56         |
| OTRA PRESTACIONES SOCIALES Y ECONOMICAS                                   | 2,059,789.82          | 126,321.00                  | 2,186,110.82          | -2,697.34            | 5,164,076.16          | 2,188,808.16          |
| PREVISIONES                                                               | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                  | 0.00                  |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                  | 0.00                  |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>21,477,011.00</b>  | <b>0.00</b>                 | <b>21,477,011.00</b>  | <b>2,680,823.12</b>  | <b>27,126,519.70</b>  | <b>18,796,187.88</b>  |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 2,420,670.00          | -32,735.76                  | 2,387,934.24          | 188,596.99           | 3,798,231.23          | 2,199,337.25          |
| ALIMENTOS Y UTENSILIOS                                                    | 201,000.00            | 8,245.00                    | 209,245.00            | 0.00                 | 147,712.64            | 209,245.00            |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION             | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                  | 0.00                  |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | 14,700.00             | 0.00                        | 14,700.00             | 170,000.20           | 2,173,514.75          | -155,300.20           |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                  | 0.00                  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 17,630,249.00         | 22,228.76                   | 17,652,477.76         | 2,285,213.52         | 20,076,343.59         | 15,367,264.24         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | 420,504.00            | 0.00                        | 420,504.00            | 37,012.41            | 0.00                  | 383,491.59            |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 113,000.00            | 0.00                        | 113,000.00            | 0.00                 | 7,297.21              | 113,000.00            |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 676,888.00            | 2,262.00                    | 679,150.00            | 0.00                 | 923,420.28            | 679,150.00            |
| <b>SERVICIOS GENERALES</b>                                                | <b>102,764,288.00</b> | <b>0.00</b>                 | <b>102,764,288.00</b> | <b>2,324,079.09</b>  | <b>89,388,929.32</b>  | <b>100,440,208.91</b> |
| SERVICIOS BASICOS                                                         | 11,071,146.00         | 23,200.00                   | 11,094,346.00         | 0.00                 | 2,146,178.58          | 11,094,346.00         |
| SERVICIOS DE ARRENDAMIENTO                                                | 42,173,876.00         | -52,900.00                  | 42,120,976.00         | 0.00                 | 47,696,926.18         | 42,120,976.00         |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | 11,452,313.60         | 403,022.78                  | 11,855,336.38         | 1,068,883.79         | 4,059,704.16          | 10,786,452.59         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 2,022,500.00          | 5,277.22                    | 2,027,777.22          | 0.00                 | 1,432,693.74          | 2,027,777.22          |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | 363,687.00            | 78,000.00                   | 441,687.00            | 104,086.67           | 157,168.40            | 337,600.33            |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | 1,775,004.00          | -460,610.00                 | 1,314,394.00          | -7,258.53            | 1,802,601.81          | 1,321,652.53          |
| SERVICIOS DE TRASLADO Y VIATICOS                                          | 286,892.00            | 5,200.00                    | 292,092.00            | 0.00                 | 82,052.30             | 292,092.00            |
| SERVICIOS OFICIALES                                                       | 1,595,254.00          | -121,027.81                 | 1,474,226.19          | 263,409.32           | 4,564,508.83          | 1,210,816.87          |
| OTROS SERVICIOS GENERALES                                                 | 32,023,615.40         | 119,837.81                  | 32,143,453.21         | 894,957.84           | 27,447,095.32         | 31,248,495.37         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>84,176,876.00</b>  | <b>0.00</b>                 | <b>84,176,876.00</b>  | <b>-3,805,823.89</b> | <b>55,048,444.02</b>  | <b>87,982,699.89</b>  |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO                  | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                  | 0.00                  |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                                | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                  | 0.00                  |
| SUBSIDIOS Y SUBVENCIONES                                                  | 79,593,500.00         | 0.00                        | 79,593,500.00         | -3,739,143.75        | 52,449,413.46         | 83,332,643.75         |
| AYUDAS SOCIALES                                                           | 4,583,376.00          | 0.00                        | 4,583,376.00          | -66,680.14           | 2,581,501.80          | 4,650,056.14          |
| PENSIONES Y JUBILACIONES                                                  | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 17,528.76             | 0.00                  |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS                  | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                  | 0.00                  |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                                      | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                  | 0.00                  |
| DONATIVOS                                                                 | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                  | 0.00                  |
| TRANSFERENCIAS AL EXTERIOR                                                | 0.00                  | 0.00                        | 0.00                  | 0.00                 | 0.00                  | 0.00                  |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>1,799,200.00</b>   | <b>0.00</b>                 | <b>1,799,200.00</b>   | <b>0.00</b>          | <b>765,929.67</b>     | <b>1,799,200.00</b>   |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                     | 994,200.00            | 0.00                        | 994,200.00            | 0.00                 | 607,859.08            | 994,200.00            |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | 35,000.00             | 0.00                        | 35,000.00             | 0.00                 | 0.00                  | 35,000.00             |

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 POR CAPITULO DE GASTO**

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| CONCEPTO                                                      | EGRESOS               |                          |                       |                       |                       | SUBEJERCICIO          |
|---------------------------------------------------------------|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                               | APROBADO              | AMPLIACION Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                       |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                 | 0.00                  | 0.00                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| VEHICULOS Y EQUIPO DE TRANSPORTE                              | 0.00                  | 0.00                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | 0.00                  | 0.00                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 750,000.00            | 0.00                     | 750,000.00            | 0.00                  | 158,070.59            | 750,000.00            |
| ACTIVOS BIOLÓGICOS                                            | 0.00                  | 0.00                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| BIENES INMUEBLES                                              | 0.00                  | 0.00                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| ACTIVOS INTANGIBLES                                           | 20,000.00             | 0.00                     | 20,000.00             | 0.00                  | 0.00                  | 20,000.00             |
| <b>INVERSION PUBLICA</b>                                      | <b>33,123,723.28</b>  | <b>0.00</b>              | <b>33,123,723.28</b>  | <b>9,846.54</b>       | <b>1,890,377.30</b>   | <b>33,113,876.74</b>  |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                     | 19,010,208.48         | -20,857,496.72           | -1,847,288.24         | 9,846.54              | 1,890,377.30          | -1,857,134.78         |
| OBRA PUBLICA EN BIENES PROPIOS                                | 14,113,514.80         | 20,857,496.72            | 34,971,011.52         | 0.00                  | 0.00                  | 34,971,011.52         |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | 0.00                  | 0.00                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>0.00</b>           | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | 0.00                  | 0.00                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | 0.00                  | 0.00                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| COMPRA DE TITULOS Y VALORES                                   | 0.00                  | 0.00                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| CONCESION DE PRESTAMOS                                        | 0.00                  | 0.00                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS        | 0.00                  | 0.00                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| OTRAS INVERSIONES FINANCIERAS                                 | 0.00                  | 0.00                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 0.00                  | 0.00                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>0.00</b>           | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| PARTICIPACIONES                                               | 0.00                  | 0.00                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| APORTACIONES                                                  | 0.00                  | 0.00                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| CONVENIOS                                                     | 0.00                  | 0.00                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>DEUDA PUBLICA</b>                                          | <b>45,617,349.97</b>  | <b>0.00</b>              | <b>45,617,349.97</b>  | <b>-20,444,045.82</b> | <b>77,113,559.95</b>  | <b>66,061,395.79</b>  |
| AMORTIZACION DE LA DEUDA PUBLICA                              | 8,900,000.00          | 0.00                     | 8,900,000.00          | -435,296.82           | 19,986,651.59         | 9,335,296.82          |
| INTERESES DE LA DEUDA PUBLICA                                 | 15,335,480.00         | 0.00                     | 15,335,480.00         | -7,973,888.45         | 16,859,520.60         | 23,309,368.45         |
| COMISIONES DE LA DEUDA PUBLICA                                | 0.00                  | 0.00                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| GASTOS DE LA DEUDA PUBLICA                                    | 0.00                  | 0.00                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| COSTO POR COBERTURAS                                          | 0.00                  | 0.00                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| APOYOS FINANCIEROS                                            | 0.00                  | 0.00                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)            | 21,381,869.97         | 0.00                     | 21,381,869.97         | -12,034,860.55        | 40,267,387.76         | 33,416,730.52         |
| <b>TOTAL DEL GASTO</b>                                        | <b>412,216,903.47</b> | <b>0.00</b>              | <b>412,216,903.47</b> | <b>-20,338,590.30</b> | <b>384,089,049.38</b> | <b>432,555,493.77</b> |

PRESIDENTE MUNICIPAL SUSTITUTO

LIC. JOSE GABRIEL PAWLING ALVA



SECRETARIO DEL AYUNTAMIENTO

M. EN A.P. NORA LUZ CHAVEZ HERNANDEZ



TESORERO MUNICIPAL

LIC. GUSTAVO LARA ESQUIVEL

