

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN PROGRAMÁTICA
CHANAL

DEL PERIODO: Del 01/01/2020 al 30/06/2020

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|--|--|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | | | | | | | |
| H | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATIVOS Y DE APOYO | | | | | | | |
| M | APOYO AL PROCESO PRESUPUESTARIO Y PARA MEJORAR LA EFICIENCIA INSTITUCIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMPROMISOS | | | | | | | |
| N | DESASTRES NATURALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DESEMPEÑO DE LAS FUNCIONES | | | | | | | |
| E | PRESTACIÓN DE SERVICIOS PÚBLICOS | 93,471,628.10 | -46,802,981.11 | 46,668,646.99 | 8,958,608.43 | 8,958,608.43 | 37,710,038.56 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1110101000000011110101000001AA | DIETAS | 705,900.00 | 0.00 | 705,900.00 | 352,950.00 | 352,950.00 | 352,950.00 |
| 1110101000000013220101000001AA | GRATIFICACIÓN DE FIN DE AÑO | 307,370.00 | 0.00 | 307,370.00 | 0.00 | 0.00 | 307,370.00 |
| 1110101000000013480101000001AA | COMPENSACIÓN FIJA | 1,138,320.00 | 0.00 | 1,138,320.00 | 569,160.00 | 569,160.00 | 569,160.00 |
| 1210106000000011340106000001AA | SUELDO AL PERSONAL DE CONFIANZA | 51,300.00 | 0.00 | 51,300.00 | 25,650.00 | 25,650.00 | 25,650.00 |
| 1210106000000013220106000001AA | GRATIFICACIÓN DE FIN DE AÑO | 8,550.00 | 0.00 | 8,550.00 | 0.00 | 0.00 | 8,550.00 |
| 1220107000000013220107000001AA | GRATIFICACIÓN DE FIN DE AÑO | 133,650.00 | 0.00 | 133,650.00 | 0.00 | 0.00 | 133,650.00 |
| 1220107000000013480107000001AA | COMPENSACIÓN FIJA | 801,900.00 | 0.00 | 801,900.00 | 400,950.00 | 400,950.00 | 400,950.00 |
| 1310102000000011340102000001AA | SUELDO AL PERSONAL DE CONFIANZA | 548,040.00 | 0.00 | 548,040.00 | 274,020.00 | 274,020.00 | 274,020.00 |
| 1310102000000012210102000001AA | SUELDO AL PERSONAL EVENTUAL | 4,268,488.00 | 0.00 | 4,268,488.00 | 1,799,092.00 | 1,799,092.00 | 2,469,396.00 |
| 1310102000000013220102000001AA | GRATIFICACIÓN DE FIN DE AÑO | 176,240.00 | 0.00 | 176,240.00 | 0.00 | 0.00 | 176,240.00 |
| 1310102000000013480102000001AA | COMPENSACIÓN FIJA | 509,400.00 | 0.00 | 509,400.00 | 254,700.00 | 254,700.00 | 254,700.00 |
| 1310102000000021110102000001AA | MATERIAL Y ÚTILES DE OFICINA | 20,000.00 | 0.00 | 20,000.00 | 16,586.19 | 16,586.19 | 3,413.81 |
| 1310102000000021210102000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 35,000.00 | 95,467.36 | 130,467.36 | 110,939.53 | 110,939.53 | 19,527.83 |

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|--------------------------------|---|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 1310102000000021220102000001AA | MATERIAL FOTOGRAFICO | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 1310102000000021410102000001AA | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPO Y BIENES INFORMÁTICOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1310102000000021610102000001AA | MATERIAL DE LIMPIEZA | 5,000.00 | 35,000.00 | 40,000.00 | 37,436.00 | 37,436.00 | 2,564.00 |
| 1310102000000021710102000001AA | MATERIAL DE APOYO INFORMATIVO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1310102000000022110102000001AA | ALIMENTACIÓN DE PERSONAS | 15,754.05 | 0.00 | 15,754.05 | 13,129.38 | 13,129.38 | 2,624.67 |
| 1310102000000024110102000001AA | PRODUCTOS MINERALES NO METÁLICOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1310102000000024210102000001AA | CEMENTO Y PRODUCTOS DE CONCRETO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1310102000000024610102000001AA | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 15,000.00 | 107,000.00 | 122,000.00 | 112,528.02 | 112,528.02 | 9,471.98 |
| 1310102000000024710102000001AA | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1310102000000024910102000001AA | MATERIALES DE CONSTRUCCIÓN Y REPARACIÓN | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 1310102000000025210102000001AA | PLAGUICIDAS, ABONOS Y FERTILIZANTES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1310102000000025310102000001AA | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 7,976.00 | 88,716.80 | 96,692.80 | 88,716.80 | 88,716.80 | 7,976.00 |
| 1310102000000025410102000001AA | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | 0.00 | 16,602.00 | 16,602.00 | 16,441.65 | 16,441.65 | 160.35 |
| 1310102000000025610102000001AA | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 767.00 | 1,760.00 | 2,527.00 | 2,278.01 | 2,278.01 | 248.99 |
| 1310102000000026110102000001AA | COMBUSTIBLES | 449,271.26 | 0.00 | 449,271.26 | 297,370.93 | 297,370.93 | 151,900.33 |
| 1310102000000026120102000001AA | LUBRICANTES Y ADITIVOS | 11,687.00 | 0.00 | 11,687.00 | 8,698.68 | 8,698.68 | 2,988.32 |
| 1310102000000027110102000001AA | VESTUARIOS Y UNIFORMES | 10,000.00 | 12,528.00 | 22,528.00 | 14,442.00 | 14,442.00 | 8,086.00 |
| 1310102000000027210102000001AA | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 1310102000000027310102000001AA | ARTÍCULOS DEPORTIVOS | 15,000.00 | 0.00 | 15,000.00 | 196.01 | 196.01 | 14,803.99 |
| 1310102000000027510102000001AA | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR | 2,156.00 | 0.00 | 2,156.00 | 0.00 | 0.00 | 2,156.00 |
| 1310102000000029110102000001AA | REFACCIONES, ACCESORIOS Y HERRAMIENTAS MENORES | 10,000.00 | 43,000.00 | 53,000.00 | 45,490.43 | 45,490.43 | 7,509.57 |
| 1310102000000029410102000001AA | REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO | 12,000.00 | 11,000.00 | 23,000.00 | 19,111.00 | 19,111.00 | 3,889.00 |
| 1310102000000029610102000001AA | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 60,000.00 | 70,000.00 | 130,000.00 | 110,328.15 | 110,328.15 | 19,671.85 |

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|-------------------------------|---|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 131010200000029810102000001AA | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | 765.00 | 0.00 | 765.00 | 0.00 | 0.00 | 765.00 |
| 131010200000029910102000001AA | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES | 7,238.00 | 0.00 | 7,238.00 | 623.20 | 623.20 | 6,614.80 |
| 131010200000031110102000001AA | SERVICIO DE ENERGÍA ELÉCTRICA | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 131010200000031410102000001AA | SERVICIO TELEFÓNICO CONVENCIONAL | 6,638.00 | 0.00 | 6,638.00 | 2,992.95 | 2,992.95 | 3,645.05 |
| 131010200000031510102000001AA | SERVICIO DE TELEFONÍA CELULAR | 55,897.00 | 0.00 | 55,897.00 | 22,436.47 | 22,436.47 | 33,460.53 |
| 131010200000031710102000001AA | SERVICIO DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DIGITALES | 0.00 | 7,158.02 | 7,158.02 | 1,737.03 | 1,737.03 | 5,420.99 |
| 131010200000034110102000001AA | SERVICIOS FINANCIEROS Y BANCARIOS | 3,343.00 | 0.00 | 3,343.00 | 1,890.54 | 1,890.54 | 1,452.46 |
| 131010200000034710102000001AA | FLETES Y MANIOBRAS | 0.00 | 4,060.00 | 4,060.00 | 4,060.00 | 4,060.00 | 0.00 |
| 131010200000035110102000001AA | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | 1,252.00 | 0.00 | 1,252.00 | 0.00 | 0.00 | 1,252.00 |
| 131010200000035210102000001AA | MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 8,497.00 | 0.00 | 8,497.00 | 0.00 | 0.00 | 8,497.00 |
| 131010200000035310102000001AA | MANTENIMIENTO Y CONSERVACIÓN DE BIENES INFORMÁTICOS | 1,824.00 | 0.00 | 1,824.00 | 0.00 | 0.00 | 1,824.00 |
| 131010200000035510102000001AA | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 40,000.00 | 0.00 | 40,000.00 | 13,084.00 | 13,084.00 | 26,916.00 |
| 131010200000036110102000001AA | GASTOS DE PROPAGANDA | 15,640.00 | 0.00 | 15,640.00 | 0.00 | 0.00 | 15,640.00 |
| 131010200000037110102000001AA | PASAJES NACIONALES AÉREOS | 35,000.00 | 0.00 | 35,000.00 | 14,867.95 | 14,867.95 | 20,132.05 |
| 131010200000037210102000001AA | PASAJES NACIONALES TERRESTRES | 8,640.00 | 0.00 | 8,640.00 | 0.00 | 0.00 | 8,640.00 |
| 131010200000037510102000001AA | VIÁTICOS NACIONALES | 52,795.00 | 0.00 | 52,795.00 | 52,618.97 | 52,618.97 | 176.03 |
| 131010200000037910102000001AA | TRASLADO DE PERSONAS | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 131010200000037920102000001AA | HOSPEDAJE | 7,194.00 | 0.00 | 7,194.00 | 0.00 | 0.00 | 7,194.00 |
| 131010200000038110102000001AA | GASTOS DE CEREMONIAL | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 131010200000038210102000001AA | GASTOS DE ORDEN SOCIAL Y CULTURAL | 370,000.00 | 362,257.70 | 732,257.70 | 727,098.48 | 727,098.48 | 5,159.22 |
| 131010200000038220102000001AA | ESPECTÁCULOS CULTURALES | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 |
| 131010200000039110102000001AA | FUNERALES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 131010200000039220102000001AA | OTROS IMPUESTOS Y DERECHOS | 19,982.00 | 20,000.00 | 39,982.00 | 37,113.00 | 37,113.00 | 2,869.00 |

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| 1310102000000039510102000001AA | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES | 21,912.00 | 0.00 | 21,912.00 | 0.00 | 0.00 | 21,912.00 |
| 1310102000000039810102000001AA | IMPUESTOS SOBRE NÓMINAS | 38,029.00 | 0.00 | 38,029.00 | 17,549.00 | 17,549.00 | 20,480.00 |
| 1310102000000043460102000001AA | SUBSIDIO AL IMPUESTO SOBRE SUELDOS Y SALARIOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1310102000000044110102000001AA | AYUDAS A ORGANIZACIONES Y PERSONAS (AYUDAS CULTURALES Y SOCIALES) | 902,286.71 | 279,200.00 | 1,181,486.71 | 1,130,025.34 | 1,130,025.34 | 51,461.37 |
| 1310102000000044120102000001AA | PREMIOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1310102000000044810102000001AA | OTRAS AYUDAS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1320103000000011340103000001AA | SUELDO AL PERSONAL DE CONFIANZA | 129,600.00 | 0.00 | 129,600.00 | 64,800.00 | 64,800.00 | 64,800.00 |
| 1320103000000013220103000001AA | GRATIFICACIÓN DE FIN DE AÑO | 21,600.00 | 0.00 | 21,600.00 | 0.00 | 0.00 | 21,600.00 |
| 1390109000000011340109000001AA | SUELDO AL PERSONAL DE CONFIANZA | 892,320.00 | 0.00 | 892,320.00 | 446,160.00 | 446,160.00 | 446,160.00 |
| 1390109000000013220109000001AA | GRATIFICACIÓN DE FIN DE AÑO | 148,720.00 | 0.00 | 148,720.00 | 0.00 | 0.00 | 148,720.00 |
| 1390109000000021110109000001AA | MATERIAL Y ÚTILES DE OFICINA | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 1390109000000021210109000001AA | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 1390109000000021220109000001AA | MATERIAL FOTOGRAFICO | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 1390109000000021410109000001AA | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIPO Y BIENES INFORMÁTICOS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 1390109000000026110109000001AA | COMBUSTIBLES | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 1520104000000011340104000001AA | SUELDO AL PERSONAL DE CONFIANZA | 320,520.00 | 0.00 | 320,520.00 | 160,260.00 | 160,260.00 | 160,260.00 |
| 1520104000000013220104000001AA | GRATIFICACIÓN DE FIN DE AÑO | 150,240.00 | 0.00 | 150,240.00 | 0.00 | 0.00 | 150,240.00 |
| 1520104000000013480104000001AA | COMPENSACIÓN FIJA | 580,920.00 | 0.00 | 580,920.00 | 290,460.00 | 290,460.00 | 290,460.00 |
| 2110202000000011340202000001AA | SUELDO AL PERSONAL DE CONFIANZA | 116,640.00 | 0.00 | 116,640.00 | 58,320.00 | 58,320.00 | 58,320.00 |
| 2110202000000013220202000001AA | GRATIFICACIÓN DE FIN DE AÑO | 19,440.00 | 0.00 | 19,440.00 | 0.00 | 0.00 | 19,440.00 |
| 2230206000000011340206000001AA | SUELDO AL PERSONAL DE CONFIANZA | 722,340.00 | 0.00 | 722,340.00 | 361,170.00 | 361,170.00 | 361,170.00 |
| 2230206000000013220206000001AA | GRATIFICACIÓN DE FIN DE AÑO | 120,390.00 | 0.00 | 120,390.00 | 0.00 | 0.00 | 120,390.00 |
| 2230206000000025110206000001AA | PRODUCTOS QUÍMICOS BÁSICOS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |

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|-----------|--------------------------------|---|----------------------------|--------------------|-------------------|-------------------|-------------------------|---------------|
| | 2230206000000031110206000001AA | SERVICIO DE ENERGÍA ELÉCTRICA | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| | 2240207000000011340207000001AA | SUELDO AL PERSONAL DE CONFIANZA | 66,720.00 | 0.00 | 66,720.00 | 33,360.00 | 33,360.00 | 33,360.00 |
| | 2240207000000013220207000001AA | GRATIFICACIÓN DE FIN DE AÑO | 11,120.00 | 0.00 | 11,120.00 | 0.00 | 0.00 | 11,120.00 |
| | 2240207000000031110207000001AA | SERVICIO DE ENERGÍA ELÉCTRICA | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| | 2260205000000011340205000001AA | SUELDO AL PERSONAL DE CONFIANZA | 60,960.00 | 0.00 | 60,960.00 | 30,480.00 | 30,480.00 | 30,480.00 |
| | 2260205000000013220205000001AA | GRATIFICACIÓN DE FIN DE AÑO | 10,160.00 | 0.00 | 10,160.00 | 0.00 | 0.00 | 10,160.00 |
| | 4210108000000043910108000001AA | SUBSIDIOS A ENTES PÚBLICOS DESCENTRALIZADOS | 1,834,573.41 | 0.00 | 1,834,573.41 | 917,286.72 | 917,286.72 | 917,286.69 |
| | 4210110000000081110102000001AB | FONDO GENERAL DE PARTICIPACIONES | 0.00 | 37.31 | 37.31 | 0.00 | 0.00 | 37.31 |
| | 4210110000000081110102000001AD | FONDO GENERAL DE PARTICIPACIONES | 0.00 | 416.86 | 416.86 | 0.00 | 0.00 | 416.86 |
| | 4210110000000081110102000001AE | FONDO GENERAL DE PARTICIPACIONES | 0.00 | 1,859.95 | 1,859.95 | 0.00 | 0.00 | 1,859.95 |
| | 4210110000000081110110000001AA | FONDO GENERAL DE PARTICIPACIONES | 0.00 | 127,044.04 | 127,044.04 | 0.00 | 0.00 | 127,044.04 |
| | 4210110000000083210109000001ED | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FISMDF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4210110000000083210109000001EE | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FISMDF) | 0.00 | 9,823.78 | 9,823.78 | 0.00 | 0.00 | 9,823.78 |
| | 4210110000000083210110000001EA | FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL. (FISMDF) | 68,521,690.71 | -48,096,518.01 | 20,425,172.70 | 0.00 | 0.00 | 20,425,172.70 |
| | 4210110000000083220109000001FD | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUNDF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4210110000000083220109000001FE | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUNDF) | 0.00 | 605.08 | 605.08 | 0.00 | 0.00 | 605.08 |
| | 4210110000000083220110000001FA | FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS. (FORTAMUNDF) | 8,464,971.96 | 0.00 | 8,464,971.96 | 0.00 | 0.00 | 8,464,971.96 |
| | 4210110000000083290109000001RK | OTRAS APORTACIONES DE LA FEDERACIÓN A MUNICIPIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F | PROMOCIÓN Y FOMENTO | 248,010.00 | 0.00 | 248,010.00 | 106,290.00 | 106,290.00 | 141,720.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 2560210000000011340210000001AA | SUELDO AL PERSONAL DE CONFIANZA | 212,580.00 | 0.00 | 212,580.00 | 106,290.00 | 106,290.00 | 106,290.00 |

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| 256021000000013220210000001AA | GRATIFICACIÓN DE FIN DE AÑO | 35,430.00 | 0.00 | 35,430.00 | 0.00 | 0.00 | 35,430.00 |
| P | PLANEACIÓN, SEGUIMIENTO Y EVALUACIÓN DE POLÍTICAS PÚBLICAS | 880,682.92 | 48,138,270.91 | 49,018,953.83 | 30,477,571.66 | 30,477,571.66 | 18,541,382.17 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1810316020001156510102000001AA | ADQUISICION DE UN RADIO PORTATIL | 0.00 | 19,067.90 | 19,067.90 | 19,067.90 | 19,067.90 | 0.00 |
| 1810316090000951510109000001AA | ADQUISICION DE IMPRESORA MULTIFUNCIONAL MONOCROMATICO HP LASERJET | 0.00 | 9,900.00 | 9,900.00 | 9,900.00 | 9,900.00 | 0.00 |
| 2210317090000162230109000001AA | REHABILITACION Y REMODELACION DE LA PRESIDENCIA MUNICIPAL | 197,446.05 | 0.00 | 197,446.05 | 0.00 | 0.00 | 197,446.05 |
| 2210317090000862230109000001AA | REHABILITACION DEL DIF MUNICIPAL | 107,335.24 | 0.00 | 107,335.24 | 107,335.24 | 107,335.24 | 0.00 |
| 221UR05050300361530109000013EA | RECONSTRUCCION Y REVESTIMIENTO DE CAMINO RURAL EN TRAMOS AISLADOS, TRAMO SANTA ROSA-FRONTERA MEXIQUITO SUBTRAMO DEL KM 14+700 AL KM 21+260, FRONTERA MEXIQUITO | 0.00 | 1,554,500.00 | 1,554,500.00 | 1,554,500.00 | 1,554,500.00 | 0.00 |
| 221UR05050300461530109000009EA | RECONSTRUCCION Y REVESTIMIENTO DE CAMINO RURAL EN TRAMOS AISLADOS, TRAMO DESVIO ONILJÁ-FRONTERA MEXIQUITO - TZAJALNICH SUBTRAMO DEL KM 0+000 AL KM 4+120. TZAJALNICH | 0.00 | 701,600.00 | 701,600.00 | 701,600.00 | 701,600.00 | 0.00 |
| 221UR20010304061410109000007EA | PAVIMENTACION DE CALLE INNOMINADA, SAKCHIBALTE | 0.00 | 612,000.00 | 612,000.00 | 0.00 | 0.00 | 612,000.00 |
| 221UR21050300561530109000001EA | RECONSTRUCCION Y REVESTIMIENTO DE CALLES EN BARRIO NUEVO EN CALLE IGNACIO ZARAGOZA A 6A. AVENIDA SUR | 0.00 | 909,700.00 | 909,700.00 | 909,700.00 | 909,700.00 | 0.00 |
| 221UR210503009614101090000031EA | RECONSTRUCCION Y REVESTIMIENTO DE CAMINO RURAL EN TRAMOS AISLADOS, TRAMO (E. C. HUIXTAN - SAN FERNANDO) - CHANALITO, DEL KM 0+000 AL KM 4+282.50, CHANALITO | 0.00 | 1,230,800.00 | 1,230,800.00 | 861,969.70 | 861,969.70 | 368,830.30 |
| 221UR21050302761430109000001EA | RECONSTRUCCION Y REVESTIMIENTO DE CALLE ISABEL LA CATOLICA ENTRE 6º AV. SUR Y SALIDA A PERIFERICO SUR EN BARRIO SITIMILJA | 0.00 | 1,219,000.00 | 1,219,000.00 | 0.00 | 0.00 | 1,219,000.00 |
| 221UR24050303661430109000001EA | RECONSTRUCCION Y REVESTIMIENTO DE CAMINO RURAL TRAMO REBOMBEO CHANAL DEL KM. 0+000 AL KM 3+220 | 0.00 | 3,191,600.00 | 3,191,600.00 | 2,853,521.00 | 2,853,521.00 | 338,079.00 |
| 221UR30050301561230109000001EA | REHABILITACION DE CANCHA DE USOS MULTIPLES EN ESCUELA PRIMARIA INDIGENA "CENTRO REVOLUCION" CON C.C.T. O7DPB2420M | 0.00 | 1,336,834.40 | 1,336,834.40 | 1,336,834.40 | 1,336,834.40 | 0.00 |
| 221UR35050302862430109000001EA | REMODELACION DEL PARQUE CENTRAL DE LA CABECERA MUNICIPAL DE CHANAL | 0.00 | 8,288,900.00 | 8,288,900.00 | 3,485,008.31 | 3,485,008.31 | 4,803,891.69 |

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|--------------------------------|---|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 222UR03010300861210109000011EA | CONSTRUCCION DE COMEDOR COMUNITARIO, LA MENDOZA | 0.00 | 690,200.00 | 690,200.00 | 690,200.00 | 690,200.00 | 0.00 |
| 222UR03010304761210109000007EA | CONSTRUCCION DE COMEDOR COMUNITARIO, SAKCHIBALTE | 0.00 | 1,612,300.00 | 1,612,300.00 | 0.00 | 0.00 | 1,612,300.00 |
| 2230317040000261430109000001AA | REHABILITACION DE SISTEMA DE BOMBEO DE AGUA POTABLE | 120,737.28 | 0.00 | 120,737.28 | 120,737.28 | 120,737.28 | 0.00 |
| 223AS03050300761430109000001EA | REHABILITACION DE DEPOSITO DE AGUA POTABLE | 0.00 | 134,810.00 | 134,810.00 | 134,810.00 | 134,810.00 | 0.00 |
| 223AS05010302961410109000033EA | CONSTRUCCION DE HOYA PARA CAPTACION DE AGUA PLUVIAL, SAN ISIDRO LA FLORECILLA | 0.00 | 915,400.00 | 915,400.00 | 812,982.91 | 812,982.91 | 102,417.09 |
| 223AS05010303061410109000010EA | CONSTRUCCION DE HOYA PARA CAPTACION DE AGUA PLUVIAL, SAQUILCHEN | 0.00 | 949,400.00 | 949,400.00 | 0.00 | 0.00 | 949,400.00 |
| 223AS11020300661440109000001EA | AMPLIACION DE DRENAJE SANITARIO Y PAVIMENTACION DE CALLE EN ACCESO PRINCIPAL DE LA CABECERA MUNICIPAL | 0.00 | 4,154,600.00 | 4,154,600.00 | 0.00 | 0.00 | 4,154,600.00 |
| 225VI02010301061110109000001EA | CONSTRUCCION DE MURO FIRME, BARRIO SITIMILJA | 0.00 | 290,308.00 | 290,308.00 | 236,389.00 | 236,389.00 | 53,919.00 |
| 225VI02010301261110109000001EA | CONSTRUCCION DE MURO FIRME, BARRIO LA CAÑADA | 0.00 | 250,053.00 | 250,053.00 | 205,375.00 | 205,375.00 | 44,678.00 |
| 225VI02010301361110109000001EA | CONSTRUCCION DE MURO FIRME, BARRIO CENTRO YAXNICHIL | 0.00 | 721,021.00 | 721,021.00 | 574,530.00 | 574,530.00 | 146,491.00 |
| 225VI02010301661110109000025EA | CONSTRUCCION DE MURO FIRME, SAN JOSE TZIBALCHEN | 0.00 | 546,127.00 | 546,127.00 | 437,931.00 | 437,931.00 | 108,196.00 |
| 225VI02010301961110109000001EA | CONSTRUCCION DE MURO FIRME, BARRIO LA MONTAÑA | 0.00 | 456,800.00 | 456,800.00 | 367,445.00 | 367,445.00 | 89,355.00 |
| 225VI02010302161110109000035EA | CONSTRUCCION DE MURO FIRME, SUILTIK | 0.00 | 70,023.00 | 70,023.00 | 59,913.00 | 59,913.00 | 10,110.00 |
| 225VI02010302461110109000001EA | CONSTRUCCION DE MURO FIRME, BARRIO BAJO | 0.00 | 2,516,876.00 | 2,516,876.00 | 2,034,359.00 | 2,034,359.00 | 482,517.00 |
| 225VI02010302561110109000013EA | CONSTRUCCION DE MURO FIRME,FRONTERA MEXIQUITO | 0.00 | 387,483.00 | 387,483.00 | 320,084.00 | 320,084.00 | 67,399.00 |
| 225VI02010303161110109000001EA | CONSTRUCCION DE MURO FIRME, BARRIO LA ISLA | 0.00 | 214,912.00 | 214,912.00 | 183,663.00 | 183,663.00 | 31,249.00 |
| 225VI02010303261110109000009EA | CONSTRUCCION DE MURO FIRME, TZAJALNICH | 0.00 | 915,566.00 | 915,566.00 | 722,559.00 | 722,559.00 | 193,007.00 |
| 225VI02010303361110109000001EA | CONSTRUCCION DE MURO FIRME, BARRIO PAMAL AQUIL | 0.00 | 1,302,493.00 | 1,302,493.00 | 1,027,024.00 | 1,027,024.00 | 275,469.00 |
| 225VI02010303861110109000008EA | CONSTRUCCION DE MURO FIRME, LA SIBERIA | 0.00 | 2,117,548.00 | 2,117,548.00 | 1,813,639.00 | 1,813,639.00 | 303,909.00 |
| 225VI02010304261110109000005EA | CONSTRUCCION DE MURO FIRME, NATILTON | 0.00 | 882,202.00 | 882,202.00 | 554,453.00 | 554,453.00 | 327,749.00 |
| 225VI02010304361110109000006EA | CONSTRUCCION DE MURO FIRME, ONILJA | 0.00 | 256,046.00 | 256,046.00 | 206,109.00 | 206,109.00 | 49,937.00 |

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|--------------------------------|---|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
| 225VI02010304461110109000021EA | CONSTRUCCION DE MURO FIRME LA VENTANA | 0.00 | 138,110.00 | 138,110.00 | 113,601.00 | 113,601.00 | 24,509.00 |
| 225VI02010304561110109000032EA | CONSTRUCCION DE MURO FIRME, PUERTO MORELOS | 0.00 | 288,555.00 | 288,555.00 | 243,214.00 | 243,214.00 | 45,341.00 |
| 225VI05010301161110109000001EA | CONSTRUCCION DE TECHO FIRME, BARRIO SITIMILJA | 0.00 | 40,513.00 | 40,513.00 | 33,365.00 | 33,365.00 | 7,148.00 |
| 225VI05010301461110109000001EA | CONSTRUCCION DE TECHO FIRME, BARRIO CENTRO YAXNICHIL | 0.00 | 381,732.00 | 381,732.00 | 313,822.00 | 313,822.00 | 67,910.00 |
| 225VI05010301861110109000001EA | CONSTRUCCION DE TECHO FIRME, BARRIO BAJO | 0.00 | 1,079,214.00 | 1,079,214.00 | 870,787.00 | 870,787.00 | 208,427.00 |
| 225VI05010302061110109000001EA | CONSTRUCCION DE TECHO FIRME, BARRIO LA MONTAÑA | 0.00 | 1,133,780.00 | 1,133,780.00 | 933,625.00 | 933,625.00 | 200,155.00 |
| 225VI05010302261110109000035EA | CONSTRUCCION DE TECHO FIRME, SUILTIK | 0.00 | 52,686.00 | 52,686.00 | 44,210.00 | 44,210.00 | 8,476.00 |
| 225VI05010302661110109000013EA | CONSTRUCCION DE TECHO FIRME, FRONTERA MEXIQUITO | 0.00 | 317,539.00 | 317,539.00 | 269,798.00 | 269,798.00 | 47,741.00 |
| 225VI05010303461110109000001EA | CONSTRUCCION DE TECHO FIRME, BARRIO PAMAL AQIL | 0.00 | 1,008,651.00 | 1,008,651.00 | 846,025.00 | 846,025.00 | 162,626.00 |
| 225VI05010303761110109000001EA | CONSTRUCCION DE TECHO FIRME, BARRIO LA ISLA | 0.00 | 203,618.00 | 203,618.00 | 176,097.00 | 176,097.00 | 27,521.00 |
| 225VI05010304161110109000006EA | CONSTRUCCION DE TECHO FIRME, ONILJA | 0.00 | 702,884.00 | 702,884.00 | 634,500.00 | 634,500.00 | 68,384.00 |
| 225VI05010304661110109000032EA | CONSTRUCCION DE TECHO FIRME, PUERTO MORELOS | 0.00 | 236,566.00 | 236,566.00 | 201,845.00 | 201,845.00 | 34,721.00 |
| 2260317090000661230109000001AA | REHABILITACION DE AGENCIA MUNICIPAL | 80,857.06 | 0.00 | 80,857.06 | 80,857.06 | 80,857.06 | 0.00 |
| 2260317090000761230109000008AA | REHABILITACION DE AGENCIA MUNICIPAL | 126,766.01 | 0.00 | 126,766.01 | 126,766.01 | 126,766.01 | 0.00 |
| 2270316020001051110102000001AA | ADQUISICION DE MOBILIARIO DE OFICINA | 0.00 | 12,785.00 | 12,785.00 | 12,785.00 | 12,785.00 | 0.00 |
| 2410317090000361230109000001AA | REHABILITACION DE AUDITORIO MUNICIPAL | 184,396.71 | 0.00 | 184,396.71 | 184,396.71 | 184,396.71 | 0.00 |
| 2510317010000561230109000001AA | REHABILITACION ESCUELA PRIMARIA LORENZO AQUINO | 63,144.57 | 0.00 | 63,144.57 | 63,144.57 | 63,144.57 | 0.00 |
| 251ED05010303961210109000011EA | CONSTRUCCION DE DOS AULAS DIDACTICAS DE 6.00 X 8.00 MT EN ESTRUCTURA RC EN ESC. PRIMARIA "JUAN DE LA BARRERA" CON C.C.T. 07DPB3288B. LA MENDOZA | 0.00 | 1,096,474.04 | 1,096,474.04 | 0.00 | 0.00 | 1,096,474.04 |
| 251ED25010303561210109000021EA | CONSTRUCCION DE TECHADO EN CANCHA DE USOS MULTIPLES EN ESC. PRIM. "LAZARO CARDENAS DEL RIO" CON C.C.T. 07DPB32270, LA VENTANA | 0.00 | 1,788,944.39 | 1,788,944.39 | 1,788,944.39 | 1,788,944.39 | 0.00 |
| 252ED07043001761230109000001EA | REHABILITACION DE ESCUELA VIRTUAL DE 5 AULAS Y SERVICIOS SANITARIOS DE 6.00 X 5.50 MTS. EN ESTRUCTURA RC | 0.00 | 1,198,149.18 | 1,198,149.18 | 1,198,149.18 | 1,198,149.18 | 0.00 |

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|-----------|----------|-------------------|----------------------------|--------------------|-------------------|----------------|-------------------------|
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SUBSIDIOS: SECTOR SOCIAL Y PRIVADO O ENTIDADES FEDERATIVAS Y MUNICIPIOS

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|---|-------------------------------|---------------|--------------|---------------|---------------|---------------|---------------|
| S | SUJETOS A REGLAS DE OPERACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total General | 94,600,321.02 | 1,335,289.80 | 95,935,610.82 | 39,542,470.09 | 39,542,470.09 | 56,393,140.73 |

ELABORÓ

REVISÓ

AUTORIZÓ

MARCELO ENTZIN LOPEZ

ROBERTO PEREZ RODRIGUEZ

ALEJANDRA ISABEL MARTINEZ ARA

TESORERO

SINDICO

PRESIDENTE