



GOBIERNO DEL ESTADO DE
GUERRERO
2015 - 2021



GOBIERNO MUNICIPAL DE
CHILAPA
2018 - 2021

H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE
CHILAPA DE ÁLVAREZ GUERRERO

2018-2021

SEVAC

1º TRIMESTRE

2021

B.2.5 PRESUPUESTO DE EGRESOS EJERCIDO





H. AYUNTAMIENTO MUNICIPAL DE CHILAPA DE ALVAREZ, D.F.
SECRETARÍA DE FINANZAS MUNICIPALES
CONSOLIDADO

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE ENERO AL 31 DE MARZO DEL 2021 TRIMESTRE 1



SECRETARÍA DE FINANZAS

CLAVE	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO		AMPLIACIONES/REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO		DEVENGADO		COMPROMETIDO SIN DEVENGAR		DEVENGADO SIN EJERCER		EJERCIDO		PAGADO		CUENTAS POR PAGAR (DEUDA)
		APROBADO	REVISADO			CARGO	ABONO	CARGO	ABONO	CARGO	ABONO	CARGO	ABONO	CARGO	ABONO	CARGO	ABONO	
TOTAL DE EGRESOS		533,476,403.89	531,097,550.58	-2,378,853.31	531,097,550.58	102,409,403.75	102,409,403.75	102,409,403.75	102,409,403.75	428,688,146.83	428,688,146.83	0.00	53,490,552.72	48,918,851.03	48,918,851.03	48,918,851.03	48,918,851.03	53,490,552.72
12	GUERRERO	533,476,403.89	531,097,550.58	-2,378,853.31	531,097,550.58	102,409,403.75	102,409,403.75	102,409,403.75	102,409,403.75	428,688,146.83	428,688,146.83	0.00	53,490,552.72	48,918,851.03	48,918,851.03	48,918,851.03	48,918,851.03	53,490,552.72
12 31111	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	533,476,403.89	531,097,550.58	-2,378,853.31	531,097,550.58	102,409,403.75	102,409,403.75	102,409,403.75	102,409,403.75	428,688,146.83	428,688,146.83	0.00	53,490,552.72	48,918,851.03	48,918,851.03	48,918,851.03	48,918,851.03	53,490,552.72
12 31111 6	SECTOR PÚBLICO MUNICIPAL	533,476,403.89	531,097,550.58	-2,378,853.31	531,097,550.58	102,409,403.75	102,409,403.75	102,409,403.75	102,409,403.75	428,688,146.83	428,688,146.83	0.00	53,490,552.72	48,918,851.03	48,918,851.03	48,918,851.03	48,918,851.03	53,490,552.72
12 31111 6 M29	CHILAPA DE ALVAREZ	443,050,007.99	446,192,829.46	3,142,821.47	446,192,829.46	91,274,471.96	91,274,471.96	91,274,471.96	91,274,471.96	354,918,357.50	354,918,357.50	0.00	53,490,552.72	37,783,919.24	37,783,919.24	37,783,919.24	37,783,919.24	53,490,552.72
12 31111 6 M29 01010	PRESIDENCIA MUNICIPAL	7,163,365.53	7,923,392.73	760,027.20	7,923,392.73	1,954,509.02	1,954,509.02	1,954,509.02	1,954,509.02	5,968,883.71	5,968,883.71	0.00	0.00	1,954,509.02	1,954,509.02	1,954,509.02	1,954,509.02	0.00
12 31111 6 M29 01010 131	PRESIDENCIA / GOBERNATURA	7,163,365.53	7,923,392.73	760,027.20	7,923,392.73	1,954,509.02	1,954,509.02	1,954,509.02	1,954,509.02	5,968,883.71	5,968,883.71	0.00	0.00	1,954,509.02	1,954,509.02	1,954,509.02	1,954,509.02	0.00
12 31111 6 M29 01010 131 0	APOYO A LA FUNCION PUBLICA Y AL MEJORAMIENTO DE LA GESTION	7,163,365.53	7,923,392.73	760,027.20	7,923,392.73	1,954,509.02	1,954,509.02	1,954,509.02	1,954,509.02	5,968,883.71	5,968,883.71	0.00	0.00	1,954,509.02	1,954,509.02	1,954,509.02	1,954,509.02	0.00
12 31111 6 M29 01010 131 0 1	GASTO CORRIENTE	7,065,671.53	7,785,698.73	760,027.20	7,785,698.73	1,809,565.02	1,809,565.02	1,809,565.02	1,809,565.02	5,595,133.71	5,595,133.71	0.00	0.00	1,809,565.02	1,809,565.02	1,809,565.02	1,809,565.02	0.00
12 31111 6 M29 01010 131 0 1 1301	SUELDOS BASE	1,287,353.84	1,287,353.84	0.00	1,287,353.84	276,000.00	276,000.00	276,000.00	276,000.00	1,011,353.84	1,011,353.84	0.00	0.00	276,000.00	276,000.00	276,000.00	276,000.00	0.00
12 31111 6 M29 01010 131 0 1 1301 15	15 - RECURSOS FEDERALES	1,287,353.84	1,287,353.84	0.00	1,287,353.84	276,000.00	276,000.00	276,000.00	276,000.00	1,011,353.84	1,011,353.84	0.00	0.00	276,000.00	276,000.00	276,000.00	276,000.00	0.00
12 31111 6 M29 01010 131 0 1 1301 15 2111100	SUELDOS Y SALARIOS	1,287,353.84	1,287,353.84	0.00	1,287,353.84	276,000.00	276,000.00	276,000.00	276,000.00	1,011,353.84	1,011,353.84	0.00	0.00	276,000.00	276,000.00	276,000.00	276,000.00	0.00
12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021	EJERCICIO 2021	1,287,353.84	1,287,353.84	0.00	1,287,353.84	276,000.00	276,000.00	276,000.00	276,000.00	1,011,353.84	1,011,353.84	0.00	0.00	276,000.00	276,000.00	276,000.00	276,000.00	0.00
12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 01010101	GESTION, COORDINACION Y REPRESENTACION DE LA POLITICA PUBLICA, BASADA EN UN LIDERAZGO ESTRATEGICO Y ENCAMINADO A MEJORES RESULTADOS	1,287,353.84	1,287,353.84	0.00	1,287,353.84	276,000.00	276,000.00	276,000.00	276,000.00	1,011,353.84	1,011,353.84	0.00	0.00	276,000.00	276,000.00	276,000.00	276,000.00	0.00
12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 01010101 001	GASTO CORRIENTE	1,287,353.84	1,287,353.84	0.00	1,287,353.84	276,000.00	276,000.00	276,000.00	276,000.00	1,011,353.84	1,011,353.84	0.00	0.00	276,000.00	276,000.00	276,000.00	276,000.00	0.00
12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 01010101 001 001	SUELDOS BASE	1,287,353.84	1,287,353.84	0.00	1,287,353.84	276,000.00	276,000.00	276,000.00	276,000.00	1,011,353.84	1,011,353.84	0.00	0.00	276,000.00	276,000.00	276,000.00	276,000.00	0.00
12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 01010101 001 001 13201	PRIMAS DE VACACIONES Y DOMINICAL	20,666.66	20,666.66	0.00	20,666.66	0.00	0.00	0.00	0.00	20,666.66	20,666.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 01010101 001 001 13201 15	15 - RECURSOS FEDERALES	20,666.66	20,666.66	0.00	20,666.66	0.00	0.00	0.00	0.00	20,666.66	20,666.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 01010101 001 001 13201 15 2111100	SUELDOS Y SALARIOS	20,666.66	20,666.66	0.00	20,666.66	0.00	0.00	0.00	0.00	20,666.66	20,666.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 01010101 001 001 13201 15 2111100 2021	EJERCICIO 2021	20,666.66	20,666.66	0.00	20,666.66	0.00	0.00	0.00	0.00	20,666.66	20,666.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 01010101 001 001 13201 15 2111100 2021 01010101	GESTION, COORDINACION Y REPRESENTACION DE LA POLITICA PUBLICA, BASADA EN UN LIDERAZGO ESTRATEGICO Y ENCAMINADO A MEJORES RESULTADOS	20,666.66	20,666.66	0.00	20,666.66	0.00	0.00	0.00	0.00	20,666.66	20,666.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 01010101 001 001 13201 15 2111100 2021 01010101 001	GASTO CORRIENTE	20,666.66	20,666.66	0.00	20,666.66	0.00	0.00	0.00	0.00	20,666.66	20,666.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 01010101 001 001 13201 15 2111100 2021 01010101 001 001 13202	AGUINALDO O GRATIFICACION DE FIN DE AÑO	423,326.60	423,326.60	0.00	423,326.60	0.00	0.00	0.00	0.00	423,326.60	423,326.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 01010101 001 001 13202 15	15 - RECURSOS FEDERALES	423,326.60	423,326.60	0.00	423,326.60	0.00	0.00	0.00	0.00	423,326.60	423,326.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 01010101 001 001 13202 15 2111100	SUELDOS Y SALARIOS	423,326.60	423,326.60	0.00	423,326.60	0.00	0.00	0.00	0.00	423,326.60	423,326.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 01010101 001 001 13202 15 2111100 2021	EJERCICIO 2021	423,326.60	423,326.60	0.00	423,326.60	0.00	0.00	0.00	0.00	423,326.60	423,326.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 01010101 001 001 13202 15 2111100 2021 01010101	GESTION, COORDINACION Y REPRESENTACION DE LA POLITICA PUBLICA, BASADA EN UN LIDERAZGO ESTRATEGICO Y ENCAMINADO A MEJORES RESULTADOS	423,326.60	423,326.60	0.00	423,326.60	0.00	0.00	0.00	0.00	423,326.60	423,326.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 01010101 001 001 13202 15 2111100 2021 01010101 001	GASTO CORRIENTE	423,326.60	423,326.60	0.00	423,326.60	0.00	0.00	0.00	0.00	423,326.60	423,326.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 01010101 001 001 13202 15 2111100 2021 01010101 001 002	AGUINALDO O GRATIFICACION DE FIN DE AÑO	423,326.60	423,326.60	0.00	423,326.60	0.00	0.00	0.00	0.00	423,326.60	423,326.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 01010101 001 001 13202 15 2111100 2021 01010101 001 002 13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	543,403.08	543,403.08	0.00	543,403.08	158,292.24	158,292.24	158,292.24	158,292.24	385,110.84	385,110.84	0.00	0.00	158,292.24	158,292.24	158,292.24	158,292.24	0.00
12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 01010101 001 001 13301 15	15 - RECURSOS FEDERALES	543,403.08	543,403.08	0.00	543,403.08	158,292.24	158,292.24	158,292.24	158,292.24	385,110.84	385,110.84	0.00	0.00	158,292.24	158,292.24	158,292.24	158,292.24	0.00
12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 01010101 001 001 13301 15 2111100	SUELDOS Y SALARIOS	543,403.08	543,403.08	0.00	543,403.08	158,292.24	158,292.24	158,292.24	158,292.24	385,110.84	385,110.84	0.00	0.00	158,292.24	158,292.24	158,292.24	158,292.24	0.00
12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 01010101 001 001 13301 15 2111100 2021	EJERCICIO 2021	543,403.08	543,403.08	0.00	543,403.08	158,292.24	158,292.24	158,292.24	158,292.24	385,110.84	385,110.84	0.00	0.00	158,292.24	158,292.24	158,292.24	158,292.24	0.00
12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 01010101 001 001 13301 15 2111100 2021 01010101	GESTION, COORDINACION Y REPRESENTACION DE LA POLITICA PUBLICA, BASADA EN UN LIDERAZGO ESTRATEGICO Y ENCAMINADO A MEJORES RESULTADOS	543,403.08	543,403.08	0.00	543,403.08	158,292.24	158,292.24	158,292.24	158,292.24	385,110.84	385,110.84	0.00	0.00	158,292.24	158,292.24	158,292.24	158,292.24	0.00
12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 01010101 001 001 13301 15 2111100 2021 01010101 001	GASTO CORRIENTE	543,403.08	543,403.08	0.00	543,403.08	158,292.24												