



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.2.6 PRESUPUESTO DE EGRESOS PAGADO



H. GOBIERNO MUNICIPAL DE CHILAPA DE ALVAREZ, D.F.
SECRETARIA DE FINANZAS MUNICIPALES
CONSOLIDADO



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

| CLAVE | CONCEPTO | PRESUPUESTO DE EGRESOS APROBADO | AMBIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMROMETIDO | | PRESUPUESTO DISPONIBLE PARA COMPROMETER | | DEVENGADO | | COMROMETIDO SIN DEVENGAR | | DEVENGADO SIN EJERCER | EJERCIDO | | PAGADO | | CUENTAS POR PAGAR (DEUDA) |
|---|---|---------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|---|-----------------------|----------------------|----------------------|--------------------------|-------------|-----------------------|----------------------|----------------------|----------------------|---------------|---------------------------|
| | | | | | CARGO | ABONO | CARGO | ABONO | CARGO | ABONO | CARGO | ABONO | | CARGO | ABONO | CARGO | ABONO | |
| TOTAL DE EGRESOS | | 533,476,403.89 | -2,378,853.31 | 531,097,550.58 | 102,409,403.75 | 102,409,403.75 | 428,688,146.83 | 102,409,403.75 | 48,918,851.03 | 48,918,851.03 | 48,918,851.03 | 0.00 | 53,490,552.72 | 48,918,851.03 | 48,918,851.03 | 48,918,851.03 | 0.00 | 53,490,552.72 |
| 12 | GUERRERO | 533,476,403.89 | -2,378,853.31 | 531,097,550.58 | 102,409,403.75 | 102,409,403.75 | 428,688,146.83 | 102,409,403.75 | 48,918,851.03 | 48,918,851.03 | 48,918,851.03 | 0.00 | 53,490,552.72 | 48,918,851.03 | 48,918,851.03 | 0.00 | 53,490,552.72 | |
| 12 31111 | ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 533,476,403.89 | -2,378,853.31 | 531,097,550.58 | 102,409,403.75 | 102,409,403.75 | 428,688,146.83 | 102,409,403.75 | 48,918,851.03 | 48,918,851.03 | 48,918,851.03 | 0.00 | 53,490,552.72 | 48,918,851.03 | 48,918,851.03 | 0.00 | 53,490,552.72 | |
| 12 31111 6 | SECTOR PUBLICO MUNICIPAL | 533,476,403.89 | -2,378,853.31 | 531,097,550.58 | 102,409,403.75 | 102,409,403.75 | 428,688,146.83 | 102,409,403.75 | 48,918,851.03 | 48,918,851.03 | 48,918,851.03 | 0.00 | 53,490,552.72 | 48,918,851.03 | 48,918,851.03 | 0.00 | 53,490,552.72 | |
| 12 31111 6 M29 | CHILAPA DE ALVAREZ | 443,050,007.99 | 3,142,821.47 | 446,192,829.46 | 91,274,471.96 | 91,274,471.96 | 354,918,357.50 | 91,274,471.96 | 37,783,919.24 | 37,783,919.24 | 37,783,919.24 | 0.00 | 53,490,552.72 | 37,783,919.24 | 37,783,919.24 | 0.00 | 53,490,552.72 | |
| 12 31111 6 M29 01010 | PRESIDENCIA MUNICIPAL | 7,163,365.63 | 760,027.10 | 7,923,392.73 | 1,954,509.02 | 1,954,509.02 | 5,968,883.71 | 1,954,509.02 | 1,954,509.02 | 1,954,509.02 | 1,954,509.02 | 0.00 | 0.00 | 1,954,509.02 | 1,954,509.02 | 0.00 | 0.00 | |
| 12 31111 6 M29 01010 131 | PRESIDENCIA / GOBIERNAURA | 7,163,365.63 | 760,027.10 | 7,923,392.73 | 1,954,509.02 | 1,954,509.02 | 5,968,883.71 | 1,954,509.02 | 1,954,509.02 | 1,954,509.02 | 1,954,509.02 | 0.00 | 0.00 | 1,954,509.02 | 1,954,509.02 | 0.00 | 0.00 | |
| 12 31111 6 M29 01010 131 0 | APOYO A LA FUNCION PUBLICA Y AL MEJORAMIENTO DE LA GESTION | 7,163,365.63 | 760,027.10 | 7,923,392.73 | 1,954,509.02 | 1,954,509.02 | 5,968,883.71 | 1,954,509.02 | 1,954,509.02 | 1,954,509.02 | 1,954,509.02 | 0.00 | 0.00 | 1,954,509.02 | 1,954,509.02 | 0.00 | 0.00 | |
| 12 31111 6 M29 01010 131 0 1 | GASTO CORRIENTE | 7,065,671.63 | 760,027.10 | 7,825,698.73 | 1,809,565.02 | 1,809,565.02 | 5,956,133.71 | 1,809,565.02 | 1,809,565.02 | 1,809,565.02 | 1,809,565.02 | 0.00 | 0.00 | 1,809,565.02 | 1,809,565.02 | 0.00 | 0.00 | |
| 12 31111 6 M29 01010 131 0 1 1301 | SUELDOS BASE | 1,287,353.84 | 0.00 | 1,287,353.84 | 276,000.00 | 276,000.00 | 1,011,353.84 | 276,000.00 | 276,000.00 | 276,000.00 | 276,000.00 | 0.00 | 0.00 | 276,000.00 | 276,000.00 | 0.00 | 0.00 | |
| 12 31111 6 M29 01010 131 0 1 1301 15 | 15 - RECURSOS FEDERALES | 1,287,353.84 | 0.00 | 1,287,353.84 | 276,000.00 | 276,000.00 | 1,011,353.84 | 276,000.00 | 276,000.00 | 276,000.00 | 276,000.00 | 0.00 | 0.00 | 276,000.00 | 276,000.00 | 0.00 | 0.00 | |
| 12 31111 6 M29 01010 131 0 1 1301 15 2111100 | SUELDOS Y SALARIOS | 1,287,353.84 | 0.00 | 1,287,353.84 | 276,000.00 | 276,000.00 | 1,011,353.84 | 276,000.00 | 276,000.00 | 276,000.00 | 276,000.00 | 0.00 | 0.00 | 276,000.00 | 276,000.00 | 0.00 | 0.00 | |
| 12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 | EJERCICIO 2021 | 1,287,353.84 | 0.00 | 1,287,353.84 | 276,000.00 | 276,000.00 | 1,011,353.84 | 276,000.00 | 276,000.00 | 276,000.00 | 276,000.00 | 0.00 | 0.00 | 276,000.00 | 276,000.00 | 0.00 | 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 | 0.00 | 1,287,353.84 | 276,000.00 | 276,000.00 | 1,011,353.84 | 276,000.00 | 276,000.00 | 276,000.00 | 276,000.00 | 0.00 | 0.00 | 276,000.00 | 276,000.00 | 0.00 | 0.00 | |
| 12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 01010101 001 | GASTO CORRIENTE | 1,287,353.84 | 0.00 | 1,287,353.84 | 276,000.00 | 276,000.00 | 1,011,353.84 | 276,000.00 | 276,000.00 | 276,000.00 | 276,000.00 | 0.00 | 0.00 | 276,000.00 | 276,000.00 | 0.00 | 0.00 | |
| 12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 01010101 001 001 | SUELDOS BASE | 1,287,353.84 | 0.00 | 1,287,353.84 | 276,000.00 | 276,000.00 | 1,011,353.84 | 276,000.00 | 276,000.00 | 276,000.00 | 276,000.00 | 0.00 | 0.00 | 276,000.00 | 276,000.00 | 0.00 | 0.00 | |
| 12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 01010101 001 001 001 | PRIMAS DE VACACIONES Y DOMINICAL | 20,666.66 | 0.00 | 20,666.66 | 0.00 | 0.00 | 20,666.66 | 0.00 | 0.00 | 0.00 | 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 001 001 001 15 | 15 - RECURSOS FEDERALES | 20,666.66 | 0.00 | 20,666.66 | 0.00 | 0.00 | 20,666.66 | 0.00 | 0.00 | 0.00 | 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 001 001 001 15 2111100 | SUELDOS Y SALARIOS | 20,666.66 | 0.00 | 20,666.66 | 0.00 | 0.00 | 20,666.66 | 0.00 | 0.00 | 0.00 | 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 001 001 001 15 2111100 2021 | EJERCICIO 2021 | 20,666.66 | 0.00 | 20,666.66 | 0.00 | 0.00 | 20,666.66 | 0.00 | 0.00 | 0.00 | 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 001 001 001 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 | 0.00 | 20,666.66 | 0.00 | 0.00 | 20,666.66 | 0.00 | 0.00 | 0.00 | 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 001 001 001 15 2111100 2021 01010101 001 | GASTO CORRIENTE | 20,666.66 | 0.00 | 20,666.66 | 0.00 | 0.00 | 20,666.66 | 0.00 | 0.00 | 0.00 | 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 001 001 001 15 2111100 2021 01010101 001 001 001 | PRIMAS DE VACACIONES Y DOMINICAL | 20,666.66 | 0.00 | 20,666.66 | 0.00 | 0.00 | 20,666.66 | 0.00 | 0.00 | 0.00 | 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 001 001 001 15 2111100 2021 01010101 001 001 001 15 2111100 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 423,326.60 | 0.00 | 423,326.60 | 0.00 | 0.00 | 423,326.60 | 0.00 | 0.00 | 0.00 | 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 001 001 001 15 2111100 2021 01010101 001 001 001 15 2111100 | 15 - RECURSOS FEDERALES | 423,326.60 | 0.00 | 423,326.60 | 0.00 | 0.00 | 423,326.60 | 0.00 | 0.00 | 0.00 | 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 001 001 001 15 2111100 2021 01010101 001 001 001 15 2111100 | SUELDOS Y SALARIOS | 423,326.60 | 0.00 | 423,326.60 | 0.00 | 0.00 | 423,326.60 | 0.00 | 0.00 | 0.00 | 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 001 001 001 15 2111100 2021 01010101 001 001 001 15 2111100 2021 | EJERCICIO 2021 | 423,326.60 | 0.00 | 423,326.60 | 0.00 | 0.00 | 423,326.60 | 0.00 | 0.00 | 0.00 | 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 001 001 001 15 2111100 2021 01010101 001 001 001 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 | 0.00 | 423,326.60 | 0.00 | 0.00 | 423,326.60 | 0.00 | 0.00 | 0.00 | 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 001 001 001 15 2111100 2021 01010101 001 001 001 15 2111100 2021 01010101 001 | GASTO CORRIENTE | 423,326.60 | 0.00 | 423,326.60 | 0.00 | 0.00 | 423,326.60 | 0.00 | 0.00 | 0.00 | 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 001 001 001 15 2111100 2021 01010101 001 001 001 15 2111100 2021 01010101 001 001 001 | AGUINALDO O GRATIFICACION DE FIN DE AÑO | 423,326.60 | 0.00 | 423,326.60 | 0.00 | 0.00 | 423,326.60 | 0.00 | 0.00 | 0.00 | 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 001 001 001 15 2111100 2021 01010101 001 001 001 15 2111100 2021 01010101 001 001 001 15 2111100 | REMUNERACIONES POR HORAS EXTRAORDINARIAS | 543,403.06 | 0.00 | 543,403.06 | 158,292.24 | 158,292.24 | 385,110.84 | 158,292.24 | 158,292.24 | 158,292.24 | 158,292.24 | 0.00 | 0.00 | 158,292.24 | 158,292.24 | 0.00 | 0.00 | |
| 12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 01010101 001 001 001 15 2111100 2021 01010101 001 001 001 15 2111100 2021 01010101 001 001 001 15 2111100 | 15 - RECURSOS FEDERALES | 543,403.06 | 0.00 | 543,403.06 | 158,292.24 | 158,292.24 | 385,110.84 | 158,292.24 | 158,292.24 | 158,292.24 | 158,292.24 | 0.00 | 0.00 | 158,292.24 | 158,292.24 | 0.00 | 0.00 | |
| 12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 01010101 001 001 001 15 2111100 2021 01010101 001 001 001 15 2111100 2021 01010101 001 001 001 15 2111100 | SUELDOS Y SALARIOS | 543,403.06 | 0.00 | 543,403.06 | 158,292.24 | 158,292.24 | 385,110.84 | 158,292.24 | 158,292.24 | 158,292.24 | 158,292.24 | 0.00 | 0.00 | 158,292.24 | 158,292.24 | 0.00 | 0.00 | |
| 12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 01010101 001 001 001 15 2111100 2021 01010101 001 001 001 15 2111100 2021 01010101 001 001 001 15 2111100 2021 | EJERCICIO 2021 | 543,403.06 | 0.00 | 543,403.06 | 158,292.24 | 158,292.24 | 385,110.84 | 158,292.24 | 158,292.24 | 158,292.24 | 158,292.24 | 0.00 | 0.00 | 158,292.24 | 158,292.24 | 0.00 | 0.00 | |
| 12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 01010101 001 001 001 15 2111100 2021 01010101 001 001 001 15 2111100 2021 01010101 001 001 001 15 2111100 2021 01010101 | GESTION, COORDINACION Y REPRESENTACION DE LA POLITICA PUBLICA, BASADA EN UN LIDERAZGO ESTRATEGICO Y ENCAMINADO A MEJORES RESULTADOS | 543,403.06 | 0.00 | 543,403.06 | 158,292.24 | 158,292.24 | 385,110.84 | 158,292.24 | 158,292.24 | 158,292.24 | 158,292.24 | 0.00 | 0.00 | 158,292.24 | 158,292.24 | 0.00 | 0.00 | |
| 12 31111 6 M29 01010 131 0 1 1301 15 2111100 2021 01010101 001 001 001 15 2111100 2021 01010101 001 001 001 15 2111100 2021 01010101 001 001 001 15 2111100 2021 01010101 001 | GASTO CORRIENTE | 543,403.06 | 0.00 | 543,403.06 | | | | | | | | | | | | | | |