SEAPAL VALLARTA
PROYECTO DE PRESUPUESTO DE EGRESOS 2020
ANALISIS POR CAPITULO-PARTIDA

COG	CONCEPTO	PRESUPUESTO 2020	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
113	SUELDOS BASE AL PERSONAL PERMANENTE	110,200,000			4,591,666.67	9,183,333.33	9,183,333.33	9,183,333.33	9,183,333.33	9,183,333.33	9,183,333.33	9,183,333.33	9,183,333.33	9,183,333.33
121	HONORARIOS ASIMILABLES A SALARIOS	126,000			5,250.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
122	SUELDOS BASE AL PERSONAL EVENTUAL	3,300,000			137,500.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	19,293,892			803,912.15	1,607,824.31	1,607,824.31	1,607,824.31	1,607,824.31	1,607,824.31	1,607,824.31	1,607,824.31	1,607,824.31	1,607,824.31
133	HORAS EXTRAORDINARIAS	3,675,000			153,125.00	306,250.00	306,250.00	306,250.00	306,250.00	306,250.00	306,250.00	306,250.00	306,250.00	306,250.00
134	COMPENSACIONES	-			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141	APORTACIONES DE SEGURIDAD SOCIAL	20,642,823			860,117.61	1,720,235.21	1,720,235.21	1,720,235.21	1,720,235.21	1,720,235.21	1,720,235.21	1,720,235.21	1,720,235.21	1,720,235.21
142	APORTACIONES A FONDO DE VIVIENDA	7,884,303			328,512.63	657,025.26	657,025.26	657,025.26	657,025.26	657,025.26	657,025.26	657,025.26	657,025.26	657,025.26
143	APORTACIONES AL SISTEMA PARA EL RETIRO	3,143,299			130,970.78	261,941.55	261,941.55	261,941.55	261,941.55	261,941.55	261,941.55	261,941.55	261,941.55	261,941.55
144	APORTACIONES PARA SEGUROS	2,670,403			111,266.77	222,533.55	222,533.55	222,533.55	222,533.55	222,533.55	222,533.55	222,533.55	222,533.55	222,533.55
152	INDEMNIZACIONES	5,250,000			218,750.00	437,500.00	437,500.00	437,500.00	437,500.00	437,500.00	437,500.00	437,500.00	437,500.00	437,500.00
154	PRESTACIONES CONTRACTUALES	3,323,180			138,465.84	276,931.68	276,931.68	276,931.68	276,931.68	276,931.68	276,931.68	276,931.68	276,931.68	276,931.68
159	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	2,682,375			111,765.63	223,531.26	223,531.26	223,531.26	223,531.26	223,531.26	223,531.26	223,531.26	223,531.26	223,531.26
171	ESTÍMULOS	24,825,065			1,034,377.72	2,068,755.43	2,068,755.43	2,068,755.43	2,068,755.43	2,068,755.43	2,068,755.43	2,068,755.43	2,068,755.43	2,068,755.43
	TOTAL CAPITULO 1000, SERVICIOS PERSONALES	**207,016,339**			**8,625,681**	**17,251,362**	**17,251,362**	**17,251,362**	**17,251,362**	**17,251,362**	**17,251,362**	**17,251,362**	**17,251,362**	**17,251,362**
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	800,000			33,333.33	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67
212	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	10,442			435.08	870.17	870.17	870.17	870.17	870.17	870.17	870.17	870.17	870.17
214	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION	500,000			20,833.33	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
215	MATERIAL IMPRESO E INFORMACION DIGITAL	350,000			14,583.33	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67
216	MATERIAL DE LIMPIEZA	350,000			14,583.33	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67
221	PRODUCTOS ALIMENTICIOS PARA PERSONAS	600,000			25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
223	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	7,000			291.67	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33
241	PRODUCTOS MINERALES NO METALICOS	2,000,000			83,333.33	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67
242	CEMENTO Y PRODUCTOS DE CONCRETO	2,200,000			91,666.67	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33
243	CAL, YESO Y PRODUCTOS DE YESO	-			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	MADERA Y PRODUCTOS DE MADERA	105,000			4,375.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00
245	VIDRIO Y PRODUCTOS DE VIDRIO	20,000			833.33	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
246	MATERIAL ELECTRICO Y ELECTRONICO	3,000,000			125,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
247	ARTÍCULOS METALICOS PARA LA CONSTRUCCIÓN	16,400,000			683,333.33	1,366,666.67	1,366,666.67	1,366,666.67	1,366,666.67	1,366,666.67	1,366,666.67	1,366,666.67	1,366,666.67	1,366,666.67
248	MATERIALES COMPLEMENTARIOS	240,000			10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
249	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	1,500,000			62,500.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
251	PRODUCTOS QUÍMICOS BÁSICOS	9,500,000			395,833.33	791,666.67	791,666.67	791,666.67	791,666.67	791,666.67	791,666.67	791,666.67	791,666.67	791,666.67
252	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	50,000			2,083.33	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
253	MEDICINAS Y PRODUCTOS FARMACEUTICOS	21,440			893.33	1,786.67	1,786.67	1,786.67	1,786.67	1,786.67	1,786.67	1,786.67	1,786.67	1,786.67
255	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	610,970			25,457.08	50,914.17	50,914.17	50,914.17	50,914.17	50,914.17	50,914.17	50,914.17	50,914.17	50,914.17
256	FIBRAS SINTÉTICAS, HULES PLÁSTICOS Y DERIVADOS	6,800,000			283,333.33	566,666.67	566,666.67	566,666.67	566,666.67	566,666.67	566,666.67	566,666.67	566,666.67	566,666.67
259	OTROS PRODUCTOS QUÍMICOS	3,000,000			125,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
261	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	11,025,000			459,375.00	918,750.00	918,750.00	918,750.00	918,750.00	918,750.00	918,750.00	918,750.00	918,750.00	918,750.00
271	VESTUARIO Y UNIFORMES	2,200,000			91,666.67	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33	183,333.33
272	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	450,000			18,750.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
273	ARTICULOS DEPORTIVOS	10,000			416.67	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
274	PRODUCTOS TEXTILES	15,340			639.17	1,278.33	1,278.33	1,278.33	1,278.33	1,278.33	1,278.33	1,278.33	1,278.33	1,278.33
275	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	46,650			1,943.75	3,887.50	3,887.50	3,887.50	3,887.50	3,887.50	3,887.50	3,887.50	3,887.50	3,887.50
291	HERRAMIENTAS MENORES	1,000,000			41,666.67	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
292	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	200,000			8,333.33	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
293	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTR	220,000			9,166.67	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33
294	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGÍAS	440,400			18,350.00	36,700.00	36,700.00	36,700.00	36,700.00	36,700.00	36,700.00	36,700.00	36,700.00	36,700.00
295	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DI	-			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	3,225,000			134,375.00	268,750.00	268,750.00	268,750.00	268,750.00	268,750.00	268,750.00	268,750.00	268,750.00	268,750.00
298	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	6,100,000			254,166.67	508,333.33	508,333.33	508,333.33	508,333.33	508,333.33	508,333.33	508,333.33	508,333.33	508,333.33
299	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	20,000			833.33	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
	TOTAL CAPITULO 2000, MATERIALES Y SUMINISTROS	**73,017,242**			**3,042,385**	**6,084,770**	**6,084,770**	**6,084,770**	**6,084,770**	**6,084,770**	**6,084,770**	**6,084,770**	**6,084,770**	**6,084,770**

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ANALISIS POR CAPITULO-PARTIDA

COG	CONCEPTO	PRESUPUESTO 2020	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	ENERGIA ELECTRICA	73,311,000			3,054,625.00	6,109,250.00	6,109,250.00	6,109,250.00	6,109,250.00	6,109,250.00	6,109,250.00	6,109,250.00	6,109,250.00	6,109,250.00
312	GAS	5,000			208.33	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
313	AGUA	2,000			83.33	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
314	TELEFONIA TRADICIONAL	1,020,000			42,500.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
315	TELEFONIA CELULAR	50,000			2,083.33	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
317	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION	205,000			8,541.67	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33
318	SERVICIOS POSTALES Y TELEGRÁFICOS	42,000			1,750.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
319	SERVICIOS INTEGRALES Y OTROS SERVICIOS	500,000			20,833.33	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
321	ARRENDAMIENTO DE TERRENOS	-			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	ARRENDAMIENTO DE EDIFICIOS	539,400			22,475.00	44,950.00	44,950.00	44,950.00	44,950.00	44,950.00	44,950.00	44,950.00	44,950.00	44,950.00
323	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL	430,000			17,916.67	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33	35,833.33
325	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	52,000			2,166.67	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33
326	ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,000,000			41,666.67	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
327	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	4,954,800			206,450.00	412,900.00	412,900.00	412,900.00	412,900.00	412,900.00	412,900.00	412,900.00	412,900.00	412,900.00
329	OTROS ARRENDAMIENTOS	-			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	SERVICIOS LEGALES, DE CONTABILIDAD., AUDITORIA Y RELACIONADOS	867,000			36,125.00	72,250.00	72,250.00	72,250.00	72,250.00	72,250.00	72,250.00	72,250.00	72,250.00	72,250.00
332	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONAD	500,000			20,833.33	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
333	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOL	5,984,000			249,333.33	498,666.67	498,666.67	498,666.67	498,666.67	498,666.67	498,666.67	498,666.67	498,666.67	498,666.67
334	SERVICIOS DE CAPACITACION	800,000			33,333.33	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67	66,666.67
335	SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO	2,500,000			104,166.67	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33	208,333.33
336	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOTOCOPIADO E IMPRESIC	600,000			25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
338	SERVICIOS DE VIGILANCIA	3,700,000			154,166.67	308,333.33	308,333.33	308,333.33	308,333.33	308,333.33	308,333.33	308,333.33	308,333.33	308,333.33
339	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGRALES	7,500,000			312,500.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00	625,000.00
341	SERVICIOS FINANCIEROS Y BANCARIOS	350,000			14,583.33	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67
343	SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE VALORES	550,000			22,916.67	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33	45,833.33
344	SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	-			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345	SEGURO DE BIENES PATRIMONIALES	2,400,000			100,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
347	FLETES Y MANIOBRAS	253,000			10,541.67	21,083.33	21,083.33	21,083.33	21,083.33	21,083.33	21,083.33	21,083.33	21,083.33	21,083.33
351	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	666,750			27,781.25	55,562.50	55,562.50	55,562.50	55,562.50	55,562.50	55,562.50	55,562.50	55,562.50	55,562.50
352	INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADM	50,000			2,083.33	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
353	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNC	3,670,000			152,916.67	305,833.33	305,833.33	305,833.33	305,833.33	305,833.33	305,833.33	305,833.33	305,833.33	305,833.33
354	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO E INSTRUMENTAL MED	321,000			13,375.00	26,750.00	26,750.00	26,750.00	26,750.00	26,750.00	26,750.00	26,750.00	26,750.00	26,750.00
355	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	5,000,000			208,333.33	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67	416,666.67
357	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS	15,000,000			625,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
358	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	100,000			4,166.67	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
359	SERVICIOS DE JARDINERIA Y FUMIGACION	250,000			10,416.67	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
361	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGR	803,825			33,492.71	66,985.42	66,985.42	66,985.42	66,985.42	66,985.42	66,985.42	66,985.42	66,985.42	66,985.42
362	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COMERCIALES	238,547			9,939.46	19,878.92	19,878.92	19,878.92	19,878.92	19,878.92	19,878.92	19,878.92	19,878.92	19,878.92
363	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCION DE PUBLICIDAD, E	482,623			20,109.29	40,218.58	40,218.58	40,218.58	40,218.58	40,218.58	40,218.58	40,218.58	40,218.58	40,218.58
364	SERVICIOS DE REVELADO DE FOTOGRAFIAS	-			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
365	SERVICIOS DE LA INDUSTRIA FILMICA, DEL SONIDO Y DE VIDEO	-			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
366	SERVICIOS DE CREACION Y DIFUSION DE CONTENIDO EXCLUSIVAMENTE A TRAVES	15,081			628.38	1,256.75	1,256.75	1,256.75	1,256.75	1,256.75	1,256.75	1,256.75	1,256.75	1,256.75
369	OTROS SERVICIOS DE INFORMACION	-			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371	PASAJES AEREOS	300,000			12,500.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
372	PASAJES TERRESTRES	250,000			10,416.67	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33
375	VIATICOS EN EL PAIS	680,000			28,333.33	56,666.67	56,666.67	56,666.67	56,666.67	56,666.67	56,666.67	56,666.67	56,666.67	56,666.67
376	VIATICOS EN EL EXTRANJERO	200,000			8,333.33	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
379	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	6,300			262.50	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00
382	GASTOS DE ORDEN SOCIAL Y CULTURAL	950,000			39,583.33	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67	79,166.67
383	CONGRESOS Y CONVENCIONES	150,000			6,250.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
385	GASTOS DE REPRESENTACION	100,000			4,166.67	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
392	IMPUESTOS Y DERECHOS	11,100,000			462,500.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00	925,000.00
394	LAUDOS LABORALES	500,000			20,833.33	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
395	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	50,000			2,083.33	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
396	OTROS GASTOS POR RESPONSABILIDADES	1,635			68.13	136.25	136.25	136.25	136.25	136.25	136.25	136.25	136.25	136.25
399	OTROS SERVICIOS GENERALES	-			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITULO 3000, SERVICIOS GENERALES	**149,000,961**			**6,208,373**	**12,416,747**	**12,416,747**	**12,416,747**	**12,416,747**	**12,416,747**	**12,416,747**	**12,416,747**	**12,416,747**	**12,416,747**

SEAPAL VALLARTA
PROYECTO DE PRESUPUESTO DE EGRESOS 2020
ANALISIS POR CAPITULO-PARTIDA

COG	CONCEPTO	PRESUPUESTO 2020	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511	MUEBLES DE OFICINA Y ESTANTERIA	450,000			18,750.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
512	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	50,000			2,083.33	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
515	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACIÓN	1,174,000			48,916.67	97,833.33	97,833.33	97,833.33	97,833.33	97,833.33	97,833.33	97,833.33	97,833.33	97,833.33
519	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	-			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521	EQUIPOS Y APARATOS AUDIOVISUALES	36,700			1,529.17	3,058.33	3,058.33	3,058.33	3,058.33	3,058.33	3,058.33	3,058.33	3,058.33	3,058.33
523	CAMARAS FOTOGRAFICAS Y DE VIDEO	-			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
529	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	-			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531	EQUIPO MEDICO Y DE LABORATORIO	-			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532	INSTRUMENTAL MEDICO Y DE LABORATORIO	599,200			24,966.67	49,933.33	49,933.33	49,933.33	49,933.33	49,933.33	49,933.33	49,933.33	49,933.33	49,933.33
541	VEHICULOS Y EQUIPO TERRESTRE	3,500,000			145,833.33	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67
542	CARROCERIAS Y REMOLQUES	200,000			8,333.33	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
549	OTROS EQUIPOS DE TRANSPORTE	3,500,000			145,833.33	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67	291,666.67
561	MAQUINARIA Y EQUIPO AGROPECUARIO	3,600,000			150,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
562	MAQUINARIA Y EQUIPO INDUSTRIAL	7,000,000			291,666.67	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33
563	MAQUINARIA Y EQUIPO DE CONSTRUCCION	1,000,000			41,666.67	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33	83,333.33
564	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUST	600,000			25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
565	EQUIPO DE COMUNICACION Y TELECOMUNICACION	5,332,759			222,198.28	444,396.56	444,396.56	444,396.56	444,396.56	444,396.56	444,396.56	444,396.56	444,396.56	444,396.56
566	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS	13,226,000			551,083.33	1,102,166.67	1,102,166.67	1,102,166.67	1,102,166.67	1,102,166.67	1,102,166.67	1,102,166.67	1,102,166.67	1,102,166.67
567	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTAS	200,000			8,333.33	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
569	OTROS EQUIPOS	3,319,183			138,299.29	276,598.58	276,598.58	276,598.58	276,598.58	276,598.58	276,598.58	276,598.58	276,598.58	276,598.58
581	TERRENOS	2,000,000			83,333.33	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67	166,666.67
591	SOFTWARE	300,000			12,500.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
593	MARCAS	22,390			932.92	1,865.83	1,865.83	1,865.83	1,865.83	1,865.83	1,865.83	1,865.83	1,865.83	1,865.83
597	LICENCIAS INFORMATICAS E INTELECTUALES	-			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITULO 5000, BIENES MUEBLES E INMUEBLES	**46,110,232**			**1,921,260**	**3,842,519**	**3,842,519**	**3,842,519**	**3,842,519**	**3,842,519**	**3,842,519**	**3,842,519**	**3,842,519**	**3,842,519**
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612	EDIFICACION NO HABITACIONAL (DOMINIO PUBLICO)	-			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, E	123,320,775			5,138,365.63	10,276,731.25	10,276,731.25	10,276,731.25	10,276,731.25	10,276,731.25	10,276,731.25	10,276,731.25	10,276,731.25	10,276,731.25
616	OTRAS CONTRUCCIONES DE INGENIERIA CIVIL U OBRA PESADA				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS	-			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	EDIFICACION NO HABITACIONAL (FORTALECIMIENTO INSTITUCIONAL ADMINISTRA	9,012,986			375,541.08	751,082.17	751,082.17	751,082.17	751,082.17	751,082.17	751,082.17	751,082.17	751,082.17	751,082.17
623	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
627	INSTALACIONES Y EQUIPAMIENTO EN CONTRUCCIONES				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
629	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRABAJOS ESPECIALIZADOS	-			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITULO 6000, OBRA PUBLICA	**132,333,761**			**5,513,907**	**11,027,813**	**11,027,813**	**11,027,813**	**11,027,813**	**11,027,813**	**11,027,813**	**11,027,813**	**11,027,813**	**11,027,813**
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
792	CONTIGENCIAS SOCIOECONOMICAS	6,705,491			279,395.46	558,790.92	558,790.92	558,790.92	558,790.92	558,790.92	558,790.92	558,790.92	558,790.92	558,790.92
	TOTAL CAPITULO 7000, CONTINGENCIAS	**6,705,491**			**279,395**	**558,791**	**558,791**	**558,791**	**558,791**	**558,791**	**558,791**	**558,791**	**558,791**	**558,791**
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
911	AMORTIZACIONES DE LA DEUDA INTERNA DE INSTITUCIONES DE CREDITO	3,773,585			157,232.71	314,465.42	314,465.42	314,465.42	314,465.42	314,465.42	314,465.42	314,465.42	314,465.42	314,465.42
921	INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CREDITO	1,105,661			46,069.21	92,138.42	92,138.42	92,138.42	92,138.42	92,138.42	92,138.42	92,138.42	92,138.42	92,138.42
991	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	51,485,865			2,145,244.38	4,290,488.75	4,290,488.75	4,290,488.75	4,290,488.75	4,290,488.75	4,290,488.75	4,290,488.75	4,290,488.75	4,290,488.75
	TOTAL CAPITULO 9000, DEUDA PUBLICA	**56,365,111**			**2,348,546**	**4,697,093**	**4,697,093**	**4,697,093**	**4,697,093**	**4,697,093**	**4,697,093**	**4,697,093**	**4,697,093**	**4,697,093**
	GRAN TOTAL				**27,939,547**	**55,879,095**	**55,879,095**	**55,879,095**	**55,879,095**	**55,879,095**	**55,879,095**	**55,879,095**	**55,879,095**	**55,879,095**
														530,851,400