



MUNICIPIO DE CHICHIMILÁ

Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/mar./2022

Fecha y 06/ago./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 01:59 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|------------------------------------|---|------------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 250101 | GESTION DE RECURSOS HUMANOS | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$2,605,764.63 | \$5,000.01 | \$2,610,764.64 | \$9,428,883.82 | \$2,488,748.46 | \$2,488,748.46 | \$122,016.18 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$2,320,970.97 | \$0.00 | \$2,320,970.97 | \$9,283,883.82 | \$2,462,437.34 | \$2,462,437.34 | -\$141,466.37 |
| 1110 | Dietas | \$296,813.49 | \$0.00 | \$296,813.49 | \$1,187,254.00 | \$351,607.02 | \$351,607.02 | -\$54,793.53 |
| 1111 | Dietas | \$296,813.49 | \$0.00 | \$296,813.49 | \$1,187,254.00 | \$351,607.02 | \$351,607.02 | -\$54,793.53 |
| 1130 | Sueldos base al personal permanente | \$2,024,157.48 | \$0.00 | \$2,024,157.48 | \$8,096,629.82 | \$2,110,830.32 | \$2,110,830.32 | -\$86,672.84 |
| 1131 | Sueldos al personal de base | \$2,024,157.48 | \$0.00 | \$2,024,157.48 | \$8,096,629.82 | \$2,110,830.32 | \$2,110,830.32 | -\$86,672.84 |
| 1200 | REMUNERACION DE CARÁCTER EVENTUAL | \$36,249.99 | \$0.00 | \$36,249.99 | \$145,000.00 | \$26,311.12 | \$26,311.12 | \$9,938.87 |
| 1220 | Sueldos base al personal eventual | \$36,249.99 | \$0.00 | \$36,249.99 | \$145,000.00 | \$26,311.12 | \$26,311.12 | \$9,938.87 |
| 1221 | Sueldos base al personal eventual | \$36,249.99 | \$0.00 | \$36,249.99 | \$145,000.00 | \$26,311.12 | \$26,311.12 | \$9,938.87 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$226,043.67 | \$0.00 | \$226,043.67 | \$0.00 | \$0.00 | \$0.00 | \$226,043.67 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$221,043.66 | \$0.00 | \$221,043.66 | \$0.00 | \$0.00 | \$0.00 | \$221,043.66 |
| 1322 | Gratificación de fin de año | \$221,043.66 | \$0.00 | \$221,043.66 | \$0.00 | \$0.00 | \$0.00 | \$221,043.66 |
| 1330 | Horas extraordinarias | \$5,000.01 | \$0.00 | \$5,000.01 | \$0.00 | \$0.00 | \$0.00 | \$5,000.01 |
| 1331 | Horas extraordinarias | \$5,000.01 | \$0.00 | \$5,000.01 | \$0.00 | \$0.00 | \$0.00 | \$5,000.01 |
| 1400 | SEGURIDAD SOCIAL | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 1440 | Aportaciones para seguros | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 1441 | Cuotas para el Seguro de Vida del Personal | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$15,000.00 | \$5,000.01 | \$20,000.01 | \$0.00 | \$0.00 | \$0.00 | \$20,000.01 |
| 1520 | Indemnizaciones | \$0.00 | \$20,000.01 | \$20,000.01 | \$0.00 | \$0.00 | \$0.00 | \$20,000.01 |
| 1521 | Liquidaciones por Indemnizaciones y por Sueldos y Salarios Caído: | \$0.00 | \$20,000.01 | \$20,000.01 | \$0.00 | \$0.00 | \$0.00 | \$20,000.01 |
| 1530 | Prestaciones y haberes de retiro | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1532 | Otras prestaciones y haberes de retiro | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GESTION DE RECURSOS HUMANOS | | \$2,605,764.63 | \$5,000.01 | \$2,610,764.64 | \$9,428,883.82 | \$2,488,748.46 | \$2,488,748.46 | \$122,016.18 |
| 250102 | GESTION DE GASTO INSTITUCIONAL | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$797,759.91 | -\$157,614.57 | \$640,145.34 | \$315,342.87 | \$315,342.87 | \$315,342.87 | \$324,802.47 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$99,525.00 | -\$16,656.81 | \$82,868.19 | \$65,081.67 | \$65,081.67 | \$65,081.67 | \$17,786.52 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$27,892.50 | \$9,420.18 | \$37,312.68 | \$48,283.38 | \$48,283.38 | \$48,283.38 | -\$10,970.70 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$27,892.50 | \$9,420.18 | \$37,312.68 | \$48,283.38 | \$48,283.38 | \$48,283.38 | -\$10,970.70 |
| 2120 | Materiales y útiles de impresión y reproducción | \$39,579.24 | -\$15,602.01 | \$23,977.23 | \$6,036.96 | \$6,036.96 | \$6,036.96 | \$17,940.27 |



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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 2121 | Material y útiles de impresión y reproducción | \$39,579.24 | -\$15,602.01 | \$23,977.23 | \$6,036.96 | \$6,036.96 | \$6,036.96 | \$6,036.96 | \$17,940.27 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$5,199.99 | -\$5,199.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$5,199.99 | -\$5,199.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2150 | Material impreso e información digital | \$3,750.00 | \$0.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 |
| 2151 | Material impreso e información digital | \$3,750.00 | \$0.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 |
| 2160 | Material de limpieza | \$18,874.98 | -\$5,274.99 | \$13,599.99 | \$10,761.33 | \$10,761.33 | \$10,761.33 | \$10,761.33 | \$2,838.66 |
| 2161 | Material de limpieza | \$18,874.98 | -\$5,274.99 | \$13,599.99 | \$10,761.33 | \$10,761.33 | \$10,761.33 | \$10,761.33 | \$2,838.66 |
| 2170 | Materiales y útiles de enseñanza | \$4,228.29 | \$0.00 | \$4,228.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,228.29 |
| 2171 | Materiales y útiles de enseñanza | \$4,228.29 | \$0.00 | \$4,228.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,228.29 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$31,263.54 | \$2,850.00 | \$34,113.54 | \$34,072.15 | \$34,072.15 | \$34,072.15 | \$34,072.15 | \$41.39 |
| 2210 | Productos alimenticios para personas | \$31,263.54 | \$2,850.00 | \$34,113.54 | \$34,072.15 | \$34,072.15 | \$34,072.15 | \$34,072.15 | \$41.39 |
| 2211 | Productos alimenticios para personas | \$31,263.54 | \$2,850.00 | \$34,113.54 | \$34,072.15 | \$34,072.15 | \$34,072.15 | \$34,072.15 | \$41.39 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMEF | \$1,731.99 | \$0.00 | \$1,731.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,731.99 |
| 2350 | Productos químicos, farmacéuticos y de laboratorio adquiridos com | \$1,731.99 | \$0.00 | \$1,731.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,731.99 |
| 2351 | Productos químicos, farmacéuticos y de laboratorio adquiridos com | \$1,731.99 | \$0.00 | \$1,731.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,731.99 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$139,502.16 | -\$49,568.13 | \$89,934.03 | \$38,120.80 | \$38,120.80 | \$38,120.80 | \$38,120.80 | \$51,813.23 |
| 2410 | Productos minerales no metálicos | \$16,750.02 | -\$9,898.05 | \$6,851.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,851.97 |
| 2411 | Productos minerales no metálicos | \$16,750.02 | -\$9,898.05 | \$6,851.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,851.97 |
| 2420 | Cemento y productos de concreto | \$27,737.49 | -\$19,500.00 | \$8,237.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,237.49 |
| 2421 | Cemento y productos de concreto | \$27,737.49 | -\$19,500.00 | \$8,237.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,237.49 |
| 2430 | Cal, yeso y productos de yeso | \$9,999.99 | -\$1,420.11 | \$8,579.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,579.88 |
| 2431 | Cal, yeso y productos de yeso | \$9,999.99 | -\$1,420.11 | \$8,579.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,579.88 |
| 2440 | Madera y productos de madera | \$9,999.99 | -\$6,249.99 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 |
| 2441 | Madera y productos de madera | \$9,999.99 | -\$6,249.99 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 |
| 2460 | Material eléctrico y electrónico | \$27,499.98 | -\$2,499.99 | \$24,999.99 | \$31,154.80 | \$31,154.80 | \$31,154.80 | \$31,154.80 | -\$6,154.81 |
| 2461 | Material eléctrico y electrónico | \$27,499.98 | -\$2,499.99 | \$24,999.99 | \$31,154.80 | \$31,154.80 | \$31,154.80 | \$31,154.80 | -\$6,154.81 |
| 2470 | Artículos metálicos para la construcción | \$15,212.43 | \$0.00 | \$15,212.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,212.43 |
| 2471 | Artículos metálicos para la construcción | \$15,212.43 | \$0.00 | \$15,212.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,212.43 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$32,302.26 | -\$9,999.99 | \$22,302.27 | \$6,966.00 | \$6,966.00 | \$6,966.00 | \$6,966.00 | \$15,336.27 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$32,302.26 | -\$9,999.99 | \$22,302.27 | \$6,966.00 | \$6,966.00 | \$6,966.00 | \$6,966.00 | \$15,336.27 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$5,199.96 | \$1,170.51 | \$6,370.47 | \$10,453.46 | \$10,453.46 | \$10,453.46 | \$10,453.46 | -\$4,082.99 |
| 2530 | Medicinas y productos farmacéuticos | \$3,874.98 | -\$1,500.00 | \$2,374.98 | \$3,169.01 | \$3,169.01 | \$3,169.01 | \$3,169.01 | -\$794.03 |



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|---|---------------------|------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 2531 Medicinas y productos farmacéuticos | \$3,874.98 | -\$1,500.00 | \$2,374.98 | \$3,169.01 | \$3,169.01 | \$3,169.01 | \$3,169.01 | -\$794.03 |
| 2540 Materiales, accesorios y suministros médicos | \$624.99 | \$1,749.51 | \$2,374.50 | \$3,601.22 | \$3,601.22 | \$3,601.22 | \$3,601.22 | -\$1,226.72 |
| 2541 Materiales, accesorios y suministros médicos | \$624.99 | \$1,749.51 | \$2,374.50 | \$3,601.22 | \$3,601.22 | \$3,601.22 | \$3,601.22 | -\$1,226.72 |
| 2560 Fibras sintéticas, hules, plásticos y derivados | \$699.99 | \$0.00 | \$699.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$699.99 |
| 2561 Fibras sintéticas, hules, plásticos y derivados | \$699.99 | \$0.00 | \$699.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$699.99 |
| 2590 Otros productos químicos | \$0.00 | \$921.00 | \$921.00 | \$3,683.23 | \$3,683.23 | \$3,683.23 | \$3,683.23 | -\$2,762.23 |
| 2591 Otros productos químicos | \$0.00 | \$921.00 | \$921.00 | \$3,683.23 | \$3,683.23 | \$3,683.23 | \$3,683.23 | -\$2,762.23 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$424,931.97 | -\$60,158.34 | \$364,773.63 | \$141,784.35 | \$141,784.35 | \$141,784.35 | \$141,784.35 | \$222,989.28 |
| 2610 Combustibles, lubricantes y aditivos | \$424,931.97 | -\$60,158.34 | \$364,773.63 | \$141,784.35 | \$141,784.35 | \$141,784.35 | \$141,784.35 | \$222,989.28 |
| 2611 Combustible | \$422,431.98 | -\$60,158.34 | \$362,273.64 | \$139,116.16 | \$139,116.16 | \$139,116.16 | \$139,116.16 | \$223,157.48 |
| 2612 Lubricantes y aditivos | \$2,499.99 | \$0.00 | \$2,499.99 | \$2,668.19 | \$2,668.19 | \$2,668.19 | \$2,668.19 | -\$168.20 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULI | \$79,570.26 | -\$37,980.30 | \$41,589.96 | \$1,384.99 | \$1,384.99 | \$1,384.99 | \$1,384.99 | \$40,204.97 |
| 2710 Vestuario y uniformes | \$61,514.76 | -\$30,980.01 | \$30,534.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,534.75 |
| 2711 Vestuario y uniformes | \$61,514.76 | -\$30,980.01 | \$30,534.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,534.75 |
| 2720 Prendas de seguridad y protección personal | \$14,635.02 | -\$12,500.01 | \$2,135.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,135.01 |
| 2721 Prendas de seguridad y protección personal | \$14,635.02 | -\$12,500.01 | \$2,135.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,135.01 |
| 2730 Artículos deportivos | \$3,420.48 | \$5,499.72 | \$8,920.20 | \$1,384.99 | \$1,384.99 | \$1,384.99 | \$1,384.99 | \$7,535.21 |
| 2731 Artículos deportivos | \$3,420.48 | \$5,499.72 | \$8,920.20 | \$1,384.99 | \$1,384.99 | \$1,384.99 | \$1,384.99 | \$7,535.21 |
| 2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$500.01 | \$0.00 | \$500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.01 |
| 2810 Sustancias y materiales explosivos | \$500.01 | \$0.00 | \$500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.01 |
| 2811 Sustancias y materiales explosivos | \$500.01 | \$0.00 | \$500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.01 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$15,535.02 | \$2,728.50 | \$18,263.52 | \$24,445.45 | \$24,445.45 | \$24,445.45 | \$24,445.45 | -\$6,181.93 |
| 2910 Herramientas menores | \$8,484.00 | \$3,402.75 | \$11,886.75 | \$23,982.45 | \$23,982.45 | \$23,982.45 | \$23,982.45 | -\$12,095.70 |
| 2911 Herramientas menores | \$8,484.00 | \$3,402.75 | \$11,886.75 | \$23,982.45 | \$23,982.45 | \$23,982.45 | \$23,982.45 | -\$12,095.70 |
| 2920 Refacciones y accesorios menores de edificios | \$3,750.00 | \$0.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 |
| 2921 Refacciones y accesorios menores de edificios | \$3,750.00 | \$0.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 |
| 2940 Refacciones y accesorios menores de equipo de cómputo y tecnol | \$3,301.02 | -\$674.25 | \$2,626.77 | \$463.00 | \$463.00 | \$463.00 | \$463.00 | \$2,163.77 |
| 2941 Refacciones y accesorios menores de equipo de cómputo y tecnol | \$3,301.02 | -\$674.25 | \$2,626.77 | \$463.00 | \$463.00 | \$463.00 | \$463.00 | \$2,163.77 |
| 3000 SERVICIOS GENERALES | \$823,009.08 | \$109,857.66 | \$932,866.74 | \$1,039,302.59 | \$1,039,302.59 | \$1,039,302.59 | \$1,039,302.59 | -\$106,435.85 |
| 3100 SERVICIOS BÁSICOS | \$9,825.00 | \$100,371.03 | \$110,196.03 | \$304,083.99 | \$304,083.99 | \$304,083.99 | \$304,083.99 | -\$193,887.96 |
| 3110 Energía eléctrica | \$0.00 | \$101,222.01 | \$101,222.01 | \$301,864.39 | \$301,864.39 | \$301,864.39 | \$301,864.39 | -\$200,642.38 |
| 3111 Energía eléctrica | \$0.00 | \$101,222.01 | \$101,222.01 | \$301,864.39 | \$301,864.39 | \$301,864.39 | \$301,864.39 | -\$200,642.38 |



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|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3140 | Telefonía tradicional | \$3,699.99 | -\$3,450.00 | \$249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249.99 |
| 3141 | Telefonía tradicional | \$3,699.99 | -\$3,450.00 | \$249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249.99 |
| 3150 | Telefonía celular | \$750.00 | \$399.00 | \$1,149.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,149.00 |
| 3151 | Telefonía celular | \$750.00 | \$399.00 | \$1,149.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,149.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de informa | \$5,375.01 | \$2,200.02 | \$7,575.03 | \$2,219.60 | \$2,219.60 | \$2,219.60 | \$2,219.60 | \$5,355.43 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informa | \$5,375.01 | \$2,200.02 | \$7,575.03 | \$2,219.60 | \$2,219.60 | \$2,219.60 | \$2,219.60 | \$5,355.43 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$169,980.00 | -\$60,031.83 | \$109,948.17 | \$84,448.00 | \$84,448.00 | \$84,448.00 | \$84,448.00 | \$25,500.17 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, educacion | \$2,499.99 | \$0.00 | \$2,499.99 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$179.99 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, educacion | \$2,499.99 | \$0.00 | \$2,499.99 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$2,320.00 | \$179.99 |
| 3250 | Arrendamiento de equipo de transporte | \$135,500.01 | -\$60,031.83 | \$75,468.18 | \$82,128.00 | \$82,128.00 | \$82,128.00 | \$82,128.00 | -\$6,659.82 |
| 3251 | Arrendamiento de equipo de transporte | \$135,500.01 | -\$60,031.83 | \$75,468.18 | \$82,128.00 | \$82,128.00 | \$82,128.00 | \$82,128.00 | -\$6,659.82 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$31,980.00 | \$0.00 | \$31,980.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,980.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$31,980.00 | \$0.00 | \$31,980.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,980.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC | \$52,249.98 | \$3,045.00 | \$55,294.98 | \$36,044.47 | \$36,044.47 | \$36,044.47 | \$36,044.47 | \$19,250.51 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$39,999.99 | \$0.00 | \$39,999.99 | \$36,044.47 | \$36,044.47 | \$36,044.47 | \$36,044.47 | \$3,955.52 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$39,999.99 | \$0.00 | \$39,999.99 | \$36,044.47 | \$36,044.47 | \$36,044.47 | \$36,044.47 | \$3,955.52 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$0.00 | \$3,045.00 | \$3,045.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,045.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$0.00 | \$3,045.00 | \$3,045.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,045.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$12,249.99 | \$0.00 | \$12,249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,249.99 |
| 3331 | Servicios de desarrollo de aplicaciones informáticas | \$12,249.99 | \$0.00 | \$12,249.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,249.99 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$8,000.01 | \$2,250.00 | \$10,250.01 | \$14,807.95 | \$14,807.95 | \$14,807.95 | \$14,807.95 | -\$4,557.94 |
| 3410 | Servicios financieros y bancarios | \$3,862.50 | \$0.00 | \$3,862.50 | \$1,205.07 | \$1,205.07 | \$1,205.07 | \$1,205.07 | \$2,657.43 |
| 3412 | Comisiones | \$3,862.50 | \$0.00 | \$3,862.50 | \$1,205.07 | \$1,205.07 | \$1,205.07 | \$1,205.07 | \$2,657.43 |
| 3450 | Seguro de bienes patrimoniales | \$4,137.51 | \$2,250.00 | \$6,387.51 | \$13,602.88 | \$13,602.88 | \$13,602.88 | \$13,602.88 | -\$7,215.37 |
| 3451 | Seguro de bienes patrimoniales | \$4,137.51 | \$2,250.00 | \$6,387.51 | \$13,602.88 | \$13,602.88 | \$13,602.88 | \$13,602.88 | -\$7,215.37 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$141,468.69 | \$26,754.60 | \$168,223.29 | \$208,692.15 | \$208,692.15 | \$208,692.15 | \$208,692.15 | -\$40,468.86 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$40,999.98 | \$30,043.77 | \$71,043.75 | \$128,761.67 | \$128,761.67 | \$128,761.67 | \$128,761.67 | -\$57,717.92 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$40,999.98 | \$30,043.77 | \$71,043.75 | \$128,761.67 | \$128,761.67 | \$128,761.67 | \$128,761.67 | -\$57,717.92 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$8,750.01 | \$347.49 | \$9,097.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,097.50 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$8,750.01 | \$347.49 | \$9,097.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,097.50 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$0.00 | \$231.99 | \$231.99 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | -\$696.01 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$0.00 | \$231.99 | \$231.99 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | -\$696.01 |



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Fecha y 06/ago./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 01:59 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 3550 | Reparación y mantenimiento de equipo de transporte | \$60,468.72 | \$5,799.87 | \$66,268.59 | \$73,105.28 | \$73,105.28 | \$73,105.28 | \$73,105.28 | -\$6,836.69 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$60,468.72 | \$5,799.87 | \$66,268.59 | \$73,105.28 | \$73,105.28 | \$73,105.28 | \$73,105.28 | -\$6,836.69 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$31,249.98 | -\$10,658.52 | \$20,591.46 | \$1,937.20 | \$1,937.20 | \$1,937.20 | \$1,937.20 | \$18,654.26 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$31,249.98 | -\$10,658.52 | \$20,591.46 | \$1,937.20 | \$1,937.20 | \$1,937.20 | \$1,937.20 | \$18,654.26 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$990.00 | \$990.00 | \$3,960.00 | \$3,960.00 | \$3,960.00 | \$3,960.00 | -\$2,970.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$990.00 | \$990.00 | \$3,960.00 | \$3,960.00 | \$3,960.00 | \$3,960.00 | -\$2,970.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$12,990.03 | \$1,323.12 | \$14,313.15 | \$3,326.76 | \$3,326.76 | \$3,326.76 | \$3,326.76 | \$10,986.39 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$6,848.52 | \$0.00 | \$6,848.52 | \$2,127.76 | \$2,127.76 | \$2,127.76 | \$2,127.76 | \$4,720.76 |
| 3611 | Gastos de difusión e información | \$3,348.51 | \$0.00 | \$3,348.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,348.51 |
| 3612 | Impresiones y publicaciones oficiales | \$3,500.01 | \$0.00 | \$3,500.01 | \$2,127.76 | \$2,127.76 | \$2,127.76 | \$2,127.76 | \$1,372.25 |
| 3620 | Difusión por radio, televisión y otros medios de mensajes comercial | \$3,750.00 | \$0.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes comercial | \$3,750.00 | \$0.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 |
| 3630 | Servicios de creatividad, preproducción y producción de publicidad, | \$0.00 | \$1,323.12 | \$1,323.12 | \$1,199.00 | \$1,199.00 | \$1,199.00 | \$1,199.00 | \$124.12 |
| 3631 | Servicios de creatividad, preproducción y producción de publicidad, | \$0.00 | \$1,323.12 | \$1,323.12 | \$1,199.00 | \$1,199.00 | \$1,199.00 | \$1,199.00 | \$124.12 |
| 3660 | Servicio de creación y difusión de contenido exclusivamente a travé | \$2,391.51 | \$0.00 | \$2,391.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,391.51 |
| 3661 | Servicio de creación y difusión de contenido exclusivamente a travé | \$2,391.51 | \$0.00 | \$2,391.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,391.51 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$71,641.26 | \$17,625.00 | \$89,266.26 | \$51,379.37 | \$51,379.37 | \$51,379.37 | \$51,379.37 | \$37,886.89 |
| 3720 | Pasajes terrestres | \$1,250.01 | \$0.00 | \$1,250.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.01 |
| 3721 | Pasajes terrestres | \$1,250.01 | \$0.00 | \$1,250.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.01 |
| 3750 | Viáticos en el país | \$42,083.49 | \$17,625.00 | \$59,708.49 | \$51,379.37 | \$51,379.37 | \$51,379.37 | \$51,379.37 | \$8,329.12 |
| 3751 | Viáticos en el país | \$42,083.49 | \$17,625.00 | \$59,708.49 | \$51,379.37 | \$51,379.37 | \$51,379.37 | \$51,379.37 | \$8,329.12 |
| 3780 | Servicios integrales de traslado y viáticos | \$24,391.02 | \$0.00 | \$24,391.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,391.02 |
| 3781 | Servicios integrales de traslado y viáticos | \$24,391.02 | \$0.00 | \$24,391.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,391.02 |
| 3790 | Otros servicios de traslado y hospedaje | \$3,916.74 | \$0.00 | \$3,916.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,916.74 |
| 3791 | Otros servicios de traslado y hospedaje | \$3,916.74 | \$0.00 | \$3,916.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,916.74 |
| 3800 | SERVICIOS OFICIALES | \$144,471.36 | \$1,299.99 | \$145,771.35 | \$110,603.10 | \$110,603.10 | \$110,603.10 | \$110,603.10 | \$35,168.25 |
| 3820 | Gastos de orden social y cultural | \$144,471.36 | \$1,299.99 | \$145,771.35 | \$110,603.10 | \$110,603.10 | \$110,603.10 | \$110,603.10 | \$35,168.25 |
| 3821 | Gastos de orden social y cultural | \$144,471.36 | \$1,299.99 | \$145,771.35 | \$110,603.10 | \$110,603.10 | \$110,603.10 | \$110,603.10 | \$35,168.25 |
| 3900 | OTROS SERVICIOS GENERALES | \$212,382.75 | \$17,220.75 | \$229,603.50 | \$225,916.80 | \$225,916.80 | \$225,916.80 | \$225,916.80 | \$3,686.70 |
| 3920 | Impuestos y derechos | \$186,882.75 | \$0.00 | \$186,882.75 | \$221,851.00 | \$221,851.00 | \$221,851.00 | \$221,851.00 | -\$34,968.25 |
| 3921 | Impuestos y derechos | \$186,882.75 | \$0.00 | \$186,882.75 | \$221,851.00 | \$221,851.00 | \$221,851.00 | \$221,851.00 | -\$34,968.25 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$25,500.00 | \$17,220.75 | \$42,720.75 | \$4,065.80 | \$4,065.80 | \$4,065.80 | \$4,065.80 | \$38,654.95 |



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Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 01:59 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| 3951 | Multas | \$24,999.99 | \$17,220.75 | \$42,220.74 | \$4,065.80 | \$4,065.80 | \$4,065.80 | \$4,065.80 | \$38,154.94 |
| 3952 | Recargos y actualizaciones | \$500.01 | \$0.00 | \$500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.01 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$961,319.52 | -\$57,297.00 | \$904,022.52 | \$772,331.49 | \$772,331.49 | \$772,331.49 | \$772,331.49 | \$131,691.03 |
| 4400 | AYUDAS SOCIALES | \$961,319.52 | -\$57,297.00 | \$904,022.52 | \$772,331.49 | \$772,331.49 | \$772,331.49 | \$772,331.49 | \$131,691.03 |
| 4410 | Ayudas sociales a personas | \$953,819.52 | -\$57,297.00 | \$896,522.52 | \$772,331.49 | \$772,331.49 | \$772,331.49 | \$772,331.49 | \$124,191.03 |
| 4411 | Ayudas sociales | \$953,819.52 | -\$57,297.00 | \$896,522.52 | \$772,331.49 | \$772,331.49 | \$772,331.49 | \$772,331.49 | \$124,191.03 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$46,138.29 | \$91,184.58 | \$137,322.87 | \$317,003.55 | \$317,003.55 | \$317,003.55 | \$317,003.55 | -\$179,680.68 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$42,388.29 | -\$5,749.98 | \$36,638.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,638.31 |
| 5110 | Muebles de oficina y estantería | \$27,388.26 | -\$2,499.99 | \$24,888.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,888.27 |
| 5111 | Muebles de oficina y estantería | \$27,388.26 | -\$2,499.99 | \$24,888.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,888.27 |
| 5130 | Bienes artísticos, culturales y científicos | \$5,000.01 | -\$5,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5131 | Bienes artísticos, culturales y científicos | \$5,000.01 | -\$5,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$5,000.01 | \$0.00 | \$5,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.01 |
| 5151 | Equipo de cómputo y de tecnologías de la información | \$5,000.01 | \$0.00 | \$5,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.01 |
| 5190 | Otros mobiliarios y equipos de administración | \$5,000.01 | \$1,750.02 | \$6,750.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,750.03 |
| 5191 | Otros mobiliarios y equipos de administración | \$5,000.01 | \$1,750.02 | \$6,750.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,750.03 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$1,993.50 | \$1,993.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,993.50 |
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$1,993.50 | \$1,993.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,993.50 |
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$1,993.50 | \$1,993.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,993.50 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$66,250.26 | \$66,250.26 | \$265,000.00 | \$265,000.00 | \$265,000.00 | \$265,000.00 | -\$198,749.74 |
| 5410 | Vehículos y equipo terrestre | \$0.00 | \$66,250.26 | \$66,250.26 | \$265,000.00 | \$265,000.00 | \$265,000.00 | \$265,000.00 | -\$198,749.74 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$66,250.26 | \$66,250.26 | \$265,000.00 | \$265,000.00 | \$265,000.00 | \$265,000.00 | -\$198,749.74 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$28,690.80 | \$28,690.80 | \$52,003.55 | \$52,003.55 | \$52,003.55 | \$52,003.55 | -\$23,312.75 |
| 5650 | Equipo de comunicación y telecomunicación | \$0.00 | \$10,149.99 | \$10,149.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,149.99 |
| 5651 | Equipo de comunicación y telecomunicación | \$0.00 | \$10,149.99 | \$10,149.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,149.99 |
| 5670 | Herramientas y máquinas-herramienta | \$0.00 | \$14,913.54 | \$14,913.54 | \$46,249.04 | \$46,249.04 | \$46,249.04 | \$46,249.04 | -\$31,335.50 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$14,913.54 | \$14,913.54 | \$46,249.04 | \$46,249.04 | \$46,249.04 | \$46,249.04 | -\$31,335.50 |
| 5690 | Otros equipos | \$0.00 | \$3,627.27 | \$3,627.27 | \$5,754.51 | \$5,754.51 | \$5,754.51 | \$5,754.51 | -\$2,127.24 |
| 5691 | Otros equipos | \$0.00 | \$3,627.27 | \$3,627.27 | \$5,754.51 | \$5,754.51 | \$5,754.51 | \$5,754.51 | -\$2,127.24 |
| 5900 | ACTIVOS INTANGIBLES | \$3,750.00 | \$0.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 |



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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 5970 | Licencias informáticas e intelectuales | \$3,750.00 | \$0.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 |
| 5971 | Licencias informáticas e intelectuales | \$3,750.00 | \$0.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 |
| GESTION DE GASTO INSTITUCIONAL | | \$2,628,226.80 | -\$13,869.33 | \$2,614,357.47 | \$2,443,980.50 | \$2,443,980.50 | \$2,443,980.50 | \$2,443,980.50 | \$170,376.97 |
| 250105 FORTALECIMIENTO DF | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$388,565.49 | \$0.00 | \$388,565.49 | \$1,308,540.00 | \$239,814.68 | \$239,814.68 | \$239,814.68 | \$148,750.81 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$327,135.00 | \$0.00 | \$327,135.00 | \$1,308,540.00 | \$239,814.68 | \$239,814.68 | \$239,814.68 | \$87,320.32 |
| 1130 | Sueldos base al personal permanente | \$327,135.00 | \$0.00 | \$327,135.00 | \$1,308,540.00 | \$239,814.68 | \$239,814.68 | \$239,814.68 | \$87,320.32 |
| 1131 | Sueldos al personal de base | \$327,135.00 | \$0.00 | \$327,135.00 | \$1,308,540.00 | \$239,814.68 | \$239,814.68 | \$239,814.68 | \$87,320.32 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$61,430.49 | \$0.00 | \$61,430.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,430.49 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$61,430.49 | \$0.00 | \$61,430.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,430.49 |
| 1322 | Gratificación de fin de año | \$61,430.49 | \$0.00 | \$61,430.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61,430.49 |
| 2000 | MATERIALES Y SUMINISTROS | \$534,378.75 | -\$9,952.23 | \$524,426.52 | \$425,535.71 | \$425,535.71 | \$425,535.71 | \$425,535.71 | \$98,890.81 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$35,000.01 | -\$10,925.49 | \$24,074.52 | \$10,290.00 | \$10,290.00 | \$10,290.00 | \$10,290.00 | \$13,784.52 |
| 2460 | Material eléctrico y electrónico | \$35,000.01 | -\$10,925.49 | \$24,074.52 | \$10,290.00 | \$10,290.00 | \$10,290.00 | \$10,290.00 | \$13,784.52 |
| 2461 | Material eléctrico y electrónico | \$35,000.01 | -\$10,925.49 | \$24,074.52 | \$10,290.00 | \$10,290.00 | \$10,290.00 | \$10,290.00 | \$13,784.52 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI | \$0.00 | \$973.26 | \$973.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$973.26 |
| 2590 | Otros productos químicos | \$0.00 | \$973.26 | \$973.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$973.26 |
| 2591 | Otros productos químicos | \$0.00 | \$973.26 | \$973.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$973.26 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$485,878.74 | \$0.00 | \$485,878.74 | \$374,004.23 | \$374,004.23 | \$374,004.23 | \$374,004.23 | \$111,874.51 |
| 2610 | Combustibles, lubricantes y aditivos | \$485,878.74 | \$0.00 | \$485,878.74 | \$374,004.23 | \$374,004.23 | \$374,004.23 | \$374,004.23 | \$111,874.51 |
| 2611 | Combustible | \$485,878.74 | \$0.00 | \$485,878.74 | \$374,004.23 | \$374,004.23 | \$374,004.23 | \$374,004.23 | \$111,874.51 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$13,500.00 | \$0.00 | \$13,500.00 | \$41,241.48 | \$41,241.48 | \$41,241.48 | \$41,241.48 | -\$27,741.48 |
| 2710 | Vestuario y uniformes | \$13,500.00 | \$0.00 | \$13,500.00 | \$41,241.48 | \$41,241.48 | \$41,241.48 | \$41,241.48 | -\$27,741.48 |
| 2711 | Vestuario y uniformes | \$13,500.00 | \$0.00 | \$13,500.00 | \$41,241.48 | \$41,241.48 | \$41,241.48 | \$41,241.48 | -\$27,741.48 |
| 3000 | SERVICIOS GENERALES | \$570,867.78 | \$18,821.52 | \$589,689.30 | \$427,643.67 | \$427,643.67 | \$427,643.67 | \$427,643.67 | \$162,045.63 |
| 3100 | SERVICIOS BÁSICOS | \$514,811.01 | \$0.00 | \$514,811.01 | \$345,380.47 | \$345,380.47 | \$345,380.47 | \$345,380.47 | \$169,430.54 |
| 3110 | Energía eléctrica | \$514,811.01 | \$0.00 | \$514,811.01 | \$345,380.47 | \$345,380.47 | \$345,380.47 | \$345,380.47 | \$169,430.54 |
| 3111 | Energía eléctrica | \$514,811.01 | \$0.00 | \$514,811.01 | \$345,380.47 | \$345,380.47 | \$345,380.47 | \$345,380.47 | \$169,430.54 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$1,125.00 | \$0.00 | \$1,125.00 | \$46.40 | \$46.40 | \$46.40 | \$46.40 | \$1,078.60 |
| 3410 | Servicios financieros y bancarios | \$1,125.00 | \$0.00 | \$1,125.00 | \$46.40 | \$46.40 | \$46.40 | \$46.40 | \$1,078.60 |
| 3412 | Comisiones | \$1,125.00 | \$0.00 | \$1,125.00 | \$46.40 | \$46.40 | \$46.40 | \$46.40 | \$1,078.60 |



MUNICIPIO DE CHICHILÁ

Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/mar./2022

Fecha y 06/ago./2022

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

hora de Impresión 01:59 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$54,931.77 | -\$1,710.24 | \$53,221.53 | \$31,673.80 | \$31,673.80 | \$31,673.80 | \$31,673.80 | \$21,547.73 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$14,250.00 | \$0.00 | \$14,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,250.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$14,250.00 | \$0.00 | \$14,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,250.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$34,025.01 | -\$1,710.24 | \$32,314.77 | \$31,673.80 | \$31,673.80 | \$31,673.80 | \$31,673.80 | \$640.97 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$34,025.01 | -\$1,710.24 | \$32,314.77 | \$31,673.80 | \$31,673.80 | \$31,673.80 | \$31,673.80 | \$640.97 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$6,656.76 | \$0.00 | \$6,656.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,656.76 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$6,656.76 | \$0.00 | \$6,656.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,656.76 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$20,531.76 | \$20,531.76 | \$50,543.00 | \$50,543.00 | \$50,543.00 | \$50,543.00 | -\$30,011.24 |
| 3920 | Impuestos y derechos | \$0.00 | \$20,531.76 | \$20,531.76 | \$50,543.00 | \$50,543.00 | \$50,543.00 | \$50,543.00 | -\$30,011.24 |
| 3921 | Impuestos y derechos | \$0.00 | \$20,531.76 | \$20,531.76 | \$50,543.00 | \$50,543.00 | \$50,543.00 | \$50,543.00 | -\$30,011.24 |
| FORTALECIMIENTO DF | | \$1,493,812.02 | \$8,869.29 | \$1,502,681.31 | \$2,161,719.38 | \$1,092,994.06 | \$1,092,994.06 | \$1,092,994.06 | \$409,687.25 |

250106 INFRAESTRUCTURA FISM

| | | | | | | | | | |
|-----------------------------|--|-----------------------|-----------------|-----------------------|---------------|---------------|---------------|---------------|-----------------------|
| 3000 | SERVICIOS GENERALES | \$1,250.01 | \$0.00 | \$1,250.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.01 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$1,250.01 | \$0.00 | \$1,250.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.01 |
| 3410 | Servicios financieros y bancarios | \$1,250.01 | \$0.00 | \$1,250.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.01 |
| 3412 | Comisiones | \$1,250.01 | \$0.00 | \$1,250.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.01 |
| 6000 | INVERSIÓN PÚBLICA | \$5,459,709.51 | \$0.00 | \$5,459,709.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,459,709.51 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$5,459,709.51 | \$0.00 | \$5,459,709.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,459,709.51 |
| 6110 | Edificación habitacional | \$3,027,953.25 | -\$1,749,999.99 | \$1,277,953.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,277,953.26 |
| 6111 | Edificación habitacional | \$3,027,953.25 | -\$1,749,999.99 | \$1,277,953.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,277,953.26 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$397,699.26 | \$624,999.99 | \$1,022,699.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,022,699.25 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$397,699.26 | \$624,999.99 | \$1,022,699.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,022,699.25 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$1,250,000.01 | \$500,000.01 | \$1,750,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750,000.02 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$1,250,000.01 | \$500,000.01 | \$1,750,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750,000.02 |
| 6150 | Construcción de vías de comunicación | \$784,056.99 | \$624,999.99 | \$1,409,056.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,409,056.98 |
| 6151 | Construcción de vías de comunicación | \$784,056.99 | \$624,999.99 | \$1,409,056.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,409,056.98 |
| INFRAESTRUCTURA FISM | | \$5,460,959.52 | \$0.00 | \$5,460,959.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,460,959.52 |

250109 FISM EJERCICIOS ANTERIORES

| | | | | | | | | | |
|-------------|---|---------------|---------------|---------------|----------------|----------------|----------------|----------------|-----------------|
| 3000 | SERVICIOS GENERALES | \$0.00 | \$7.26 | \$7.26 | \$29.00 | \$29.00 | \$29.00 | \$29.00 | -\$21.74 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$0.00 | \$7.26 | \$7.26 | \$29.00 | \$29.00 | \$29.00 | \$29.00 | -\$21.74 |



MUNICIPIO DE CHICHIMILÁ
Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2022 Al 31/mar./2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y | 06/ago./2022
hora de Impresión | 01:59 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-----------------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 3410 | Servicios financieros y bancarios | \$0.00 | \$7.26 | \$7.26 | \$29.00 | \$29.00 | \$29.00 | \$29.00 | -\$21.74 |
| 3412 | Comisiones | \$0.00 | \$7.26 | \$7.26 | \$29.00 | \$29.00 | \$29.00 | \$29.00 | -\$21.74 |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,287,291.33 | \$1,287,291.33 | \$5,149,165.26 | \$5,149,165.26 | \$5,149,165.26 | \$5,149,165.26 | -\$3,861,873.93 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,287,291.33 | \$1,287,291.33 | \$5,149,165.26 | \$5,149,165.26 | \$5,149,165.26 | \$5,149,165.26 | -\$3,861,873.93 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$1,287,291.33 | \$1,287,291.33 | \$5,149,165.26 | \$5,149,165.26 | \$5,149,165.26 | \$5,149,165.26 | -\$3,861,873.93 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$1,287,291.33 | \$1,287,291.33 | \$5,149,165.26 | \$5,149,165.26 | \$5,149,165.26 | \$5,149,165.26 | -\$3,861,873.93 |
| FISM EJERCICIOS ANTERIORES | | \$0.00 | \$1,287,298.59 | \$1,287,298.59 | \$5,149,194.26 | \$5,149,194.26 | \$5,149,194.26 | \$5,149,194.26 | -\$3,861,89... |
| Total Final | | \$12,188,762.97 | \$1,287,298.56 | \$13,476,061.53 | \$19,183,777.96 | \$11,174,917.28 | \$11,174,917.28 | \$11,174,917.28 | \$2,301,144.25 |