



MUNICIPIO DE CHICHIMILÁ
Estado de Yucatan
Programas y Proyectos de inversión
Del 01/ene./2023 Al 30/sep./2023

Usr: supervisor
 Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y | 03/nov./2023
 hora de Impresión | 06:17 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio | |
|------------------------------------|---|------------------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|--|
| 250101 | GESTION DE RECURSOS HUMANOS | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$12,161,625.80 | -\$749,999.97 | \$11,411,625.83 | \$10,368,971.10 | \$7,070,138.30 | \$7,070,138.30 | \$4,341,487.53 | |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$11,253,971.10 | -\$749,999.97 | \$10,503,971.13 | \$10,253,971.10 | \$7,037,032.15 | \$7,037,032.15 | \$3,466,938.98 | |
| 1110 | Dietas | \$1,693,097.00 | \$0.00 | \$1,693,097.00 | \$1,693,097.00 | \$1,224,121.16 | \$1,224,121.16 | \$468,975.84 | |
| 1111 | Dietas | \$1,693,097.00 | \$0.00 | \$1,693,097.00 | \$1,693,097.00 | \$1,224,121.16 | \$1,224,121.16 | \$468,975.84 | |
| 1130 | Sueldos base al personal permanente | \$9,560,874.10 | -\$749,999.97 | \$8,810,874.13 | \$8,560,874.10 | \$5,812,910.99 | \$5,812,910.99 | \$2,997,963.14 | |
| 1131 | Sueldos al personal de base | \$9,560,874.10 | -\$749,999.97 | \$8,810,874.13 | \$8,560,874.10 | \$5,812,910.99 | \$5,812,910.99 | \$2,997,963.14 | |
| 1200 | REMUNERACION DE CARÁCTER EVENTUAL | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | |
| 1220 | Sueldos base al personal eventual | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | |
| 1221 | Sueldos base al personal eventual | \$36,000.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$751,654.70 | \$14,504.49 | \$766,159.19 | \$19,339.33 | \$19,339.33 | \$19,339.33 | \$746,819.86 | |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$751,654.70 | \$0.00 | \$751,654.70 | \$0.00 | \$0.00 | \$0.00 | \$751,654.70 | |
| 1322 | Gratificación de fin de año | \$751,654.70 | \$0.00 | \$751,654.70 | \$0.00 | \$0.00 | \$0.00 | \$751,654.70 | |
| 1330 | Horas extraordinarias | \$0.00 | \$14,504.49 | \$14,504.49 | \$19,339.33 | \$19,339.33 | \$19,339.33 | -\$4,834.84 | |
| 1331 | Horas extraordinarias | \$0.00 | \$14,504.49 | \$14,504.49 | \$19,339.33 | \$19,339.33 | \$19,339.33 | -\$4,834.84 | |
| 1400 | SEGURIDAD SOCIAL | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 1440 | Aportaciones para seguros | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 1441 | Cuotas para el Seguro de Vida del Personal | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$115,000.00 | -\$14,504.49 | \$100,495.51 | \$95,660.67 | \$13,766.82 | \$13,766.82 | \$86,728.69 | |
| 1530 | Prestaciones y haberes de retiro | \$115,000.00 | -\$14,504.49 | \$100,495.51 | \$95,660.67 | \$13,766.82 | \$13,766.82 | \$86,728.69 | |
| 1532 | Otras prestaciones y haberes de retiro | \$115,000.00 | -\$14,504.49 | \$100,495.51 | \$95,660.67 | \$13,766.82 | \$13,766.82 | \$86,728.69 | |
| GESTION DE RECURSOS HUMANOS | | \$12,161,625.80 | -\$749,999.97 | \$11,411,625.83 | \$10,368,971.10 | \$7,070,138.30 | \$7,070,138.30 | \$4,341,487.53 | |
| 250102 | GESTION DE GASTO INSTITUCIONAL | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$1,196,668.00 | \$1,467,449.82 | \$2,664,117.82 | \$2,434,875.36 | \$2,434,875.36 | \$2,434,875.36 | \$229,242.46 | |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO: | \$187,100.00 | \$45,031.59 | \$232,131.59 | \$185,085.07 | \$185,085.07 | \$185,085.07 | \$47,046.52 | |
| 2110 | Materiales, útiles y equipos menores de oficina | \$171,100.00 | \$33,819.03 | \$204,919.03 | \$165,602.68 | \$165,602.68 | \$165,602.68 | \$39,316.35 | |
| 2111 | Materiales, útiles y equipos menores de oficina | \$171,100.00 | \$33,819.03 | \$204,919.03 | \$165,602.68 | \$165,602.68 | \$165,602.68 | \$39,316.35 | |
| 2120 | Materiales y útiles de impresión y reproducción | \$16,000.00 | \$3,750.03 | \$19,750.03 | \$15,521.41 | \$15,521.41 | \$15,521.41 | \$4,228.62 | |
| 2121 | Material y útiles de impresión y reproducción | \$16,000.00 | \$3,750.03 | \$19,750.03 | \$15,521.41 | \$15,521.41 | \$15,521.41 | \$4,228.62 | |
| 2160 | Material de limpieza | \$0.00 | \$7,462.53 | \$7,462.53 | \$3,960.98 | \$3,960.98 | \$3,960.98 | \$3,501.55 | |



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|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|--------------------|
| 2161 | Material de limpieza | \$0.00 | \$7,462.53 | \$7,462.53 | \$3,960.98 | \$3,960.98 | \$3,960.98 | \$3,960.98 | \$3,501.55 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$190,000.00 | \$13,500.00 | \$203,500.00 | \$127,364.19 | \$127,364.19 | \$127,364.19 | \$127,364.19 | \$76,135.81 |
| 2210 | Productos alimenticios para personas | \$190,000.00 | \$13,500.00 | \$203,500.00 | \$127,364.19 | \$127,364.19 | \$127,364.19 | \$127,364.19 | \$76,135.81 |
| 2211 | Productos alimenticios para personas | \$190,000.00 | \$13,500.00 | \$203,500.00 | \$127,364.19 | \$127,364.19 | \$127,364.19 | \$127,364.19 | \$76,135.81 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$160,600.00 | \$68,562.09 | \$229,162.09 | \$207,589.61 | \$207,589.61 | \$207,589.61 | \$207,589.61 | \$21,572.48 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$22,500.00 | \$22,500.00 | \$20,787.20 | \$20,787.20 | \$20,787.20 | \$20,787.20 | \$1,712.80 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$22,500.00 | \$22,500.00 | \$20,787.20 | \$20,787.20 | \$20,787.20 | \$20,787.20 | \$1,712.80 |
| 2450 | Vidrio y productos de vidrio | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2451 | Vidrio y productos de vidrio | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2460 | Material eléctrico y electrónico | \$53,841.00 | \$75,750.03 | \$129,591.03 | \$143,975.74 | \$143,975.74 | \$143,975.74 | \$143,975.74 | -\$14,384.71 |
| 2461 | Material eléctrico y electrónico | \$53,841.00 | \$75,750.03 | \$129,591.03 | \$143,975.74 | \$143,975.74 | \$143,975.74 | \$143,975.74 | -\$14,384.71 |
| 2470 | Artículos metálicos para la construcción | \$42,000.00 | -\$29,999.97 | \$12,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.03 |
| 2471 | Artículos metálicos para la construcción | \$42,000.00 | -\$29,999.97 | \$12,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.03 |
| 2480 | Materiales complementarios | \$0.00 | \$17,921.97 | \$17,921.97 | \$23,896.00 | \$23,896.00 | \$23,896.00 | \$23,896.00 | -\$5,974.03 |
| 2481 | Materiales complementarios | \$0.00 | \$17,921.97 | \$17,921.97 | \$23,896.00 | \$23,896.00 | \$23,896.00 | \$23,896.00 | -\$5,974.03 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$54,759.00 | -\$17,609.94 | \$37,149.06 | \$18,930.67 | \$18,930.67 | \$18,930.67 | \$18,930.67 | \$18,218.39 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$54,759.00 | -\$17,609.94 | \$37,149.06 | \$18,930.67 | \$18,930.67 | \$18,930.67 | \$18,930.67 | \$18,218.39 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$41,700.00 | \$24,750.00 | \$66,450.00 | \$47,956.56 | \$47,956.56 | \$47,956.56 | \$47,956.56 | \$18,493.44 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$19,874.97 | \$19,874.97 | \$26,055.21 | \$26,055.21 | \$26,055.21 | \$26,055.21 | -\$6,180.24 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$19,874.97 | \$19,874.97 | \$26,055.21 | \$26,055.21 | \$26,055.21 | \$26,055.21 | -\$6,180.24 |
| 2530 | Medicinas y productos farmacéuticos | \$8,500.00 | \$0.00 | \$8,500.00 | \$2,791.98 | \$2,791.98 | \$2,791.98 | \$2,791.98 | \$5,708.02 |
| 2531 | Medicinas y productos farmacéuticos | \$8,500.00 | \$0.00 | \$8,500.00 | \$2,791.98 | \$2,791.98 | \$2,791.98 | \$2,791.98 | \$5,708.02 |
| 2540 | Materiales, accesorios y suministros médicos | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,800.00 |
| 2590 | Otros productos químicos | \$23,400.00 | \$4,875.03 | \$28,275.03 | \$19,109.37 | \$19,109.37 | \$19,109.37 | \$19,109.37 | \$9,165.66 |
| 2591 | Otros productos químicos | \$23,400.00 | \$4,875.03 | \$28,275.03 | \$19,109.37 | \$19,109.37 | \$19,109.37 | \$19,109.37 | \$9,165.66 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$357,500.00 | \$1,140,000.12 | \$1,497,500.12 | \$1,483,897.75 | \$1,483,897.75 | \$1,483,897.75 | \$1,483,897.75 | \$13,602.37 |
| 2610 | Combustibles, lubricantes y aditivos | \$357,500.00 | \$1,140,000.12 | \$1,497,500.12 | \$1,483,897.75 | \$1,483,897.75 | \$1,483,897.75 | \$1,483,897.75 | \$13,602.37 |
| 2611 | Combustible | \$347,500.00 | \$1,143,750.06 | \$1,491,250.06 | \$1,483,299.36 | \$1,483,299.36 | \$1,483,299.36 | \$1,483,299.36 | \$7,950.70 |
| 2612 | Lubricantes y aditivos | \$10,000.00 | -\$3,749.94 | \$6,250.06 | \$598.39 | \$598.39 | \$598.39 | \$598.39 | \$5,651.67 |



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| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUL | \$172,268.00 | \$160,974.90 | \$333,242.90 | \$324,031.72 | \$324,031.72 | \$324,031.72 | \$324,031.72 | \$9,211.18 |
| 2710 | Vestuario y uniformes | \$67,000.00 | \$2,369.52 | \$69,369.52 | \$62,637.90 | \$62,637.90 | \$62,637.90 | \$62,637.90 | \$6,731.62 |
| 2711 | Vestuario y uniformes | \$67,000.00 | \$2,369.52 | \$69,369.52 | \$62,637.90 | \$62,637.90 | \$62,637.90 | \$62,637.90 | \$6,731.62 |
| 2720 | Prendas de seguridad y protección personal | \$41,768.00 | \$146,605.41 | \$188,373.41 | \$209,151.53 | \$209,151.53 | \$209,151.53 | \$209,151.53 | -\$20,778.12 |
| 2721 | Prendas de seguridad y protección personal | \$41,768.00 | \$146,605.41 | \$188,373.41 | \$209,151.53 | \$209,151.53 | \$209,151.53 | \$209,151.53 | -\$20,778.12 |
| 2730 | Artículos deportivos | \$63,500.00 | \$11,999.97 | \$75,499.97 | \$52,242.29 | \$52,242.29 | \$52,242.29 | \$52,242.29 | \$23,257.68 |
| 2731 | Artículos deportivos | \$63,500.00 | \$11,999.97 | \$75,499.97 | \$52,242.29 | \$52,242.29 | \$52,242.29 | \$52,242.29 | \$23,257.68 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$87,500.00 | \$14,631.12 | \$102,131.12 | \$58,950.46 | \$58,950.46 | \$58,950.46 | \$58,950.46 | \$43,180.66 |
| 2910 | Herramientas menores | \$59,500.00 | \$4,500.00 | \$64,000.00 | \$34,269.42 | \$34,269.42 | \$34,269.42 | \$34,269.42 | \$29,730.58 |
| 2911 | Herramientas menores | \$59,500.00 | \$4,500.00 | \$64,000.00 | \$34,269.42 | \$34,269.42 | \$34,269.42 | \$34,269.42 | \$29,730.58 |
| 2920 | Refacciones y accesorios menores de edificios | \$15,000.00 | -\$11,250.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$15,000.00 | -\$11,250.00 | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de admir | \$3,000.00 | -\$225.00 | \$2,775.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,775.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de admir | \$3,000.00 | -\$225.00 | \$2,775.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,775.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$2,000.00 | \$10,356.12 | \$12,356.12 | \$5,139.01 | \$5,139.01 | \$5,139.01 | \$5,139.01 | \$7,217.11 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$2,000.00 | \$10,356.12 | \$12,356.12 | \$5,139.01 | \$5,139.01 | \$5,139.01 | \$5,139.01 | \$7,217.11 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$8,000.00 | \$11,250.00 | \$19,250.00 | \$19,542.03 | \$19,542.03 | \$19,542.03 | \$19,542.03 | -\$292.03 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$8,000.00 | \$11,250.00 | \$19,250.00 | \$19,542.03 | \$19,542.03 | \$19,542.03 | \$19,542.03 | -\$292.03 |
| 3000 | SERVICIOS GENERALES | \$4,145,733.00 | \$1,178,087.31 | \$5,323,820.31 | \$4,798,838.58 | \$4,798,838.58 | \$4,798,838.58 | \$4,798,838.58 | \$524,981.73 |
| 3100 | SERVICIOS BÁSICOS | \$20,600.00 | \$650,630.88 | \$671,230.88 | \$863,051.66 | \$863,051.66 | \$863,051.66 | \$863,051.66 | -\$191,820.78 |
| 3110 | Energía eléctrica | \$0.00 | \$632,582.82 | \$632,582.82 | \$840,156.20 | \$840,156.20 | \$840,156.20 | \$840,156.20 | -\$207,573.38 |
| 3111 | Energía eléctrica | \$0.00 | \$632,582.82 | \$632,582.82 | \$840,156.20 | \$840,156.20 | \$840,156.20 | \$840,156.20 | -\$207,573.38 |
| 3140 | Telefonía tradicional | \$7,000.00 | \$0.00 | \$7,000.00 | \$1,719.85 | \$1,719.85 | \$1,719.85 | \$1,719.85 | \$5,280.15 |
| 3141 | Telefonía tradicional | \$7,000.00 | \$0.00 | \$7,000.00 | \$1,719.85 | \$1,719.85 | \$1,719.85 | \$1,719.85 | \$5,280.15 |
| 3150 | Telefonía celular | \$8,100.00 | \$150.03 | \$8,250.03 | \$495.30 | \$495.30 | \$495.30 | \$495.30 | \$7,754.73 |
| 3151 | Telefonía celular | \$8,100.00 | \$150.03 | \$8,250.03 | \$495.30 | \$495.30 | \$495.30 | \$495.30 | \$7,754.73 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de informa | \$5,500.00 | \$17,898.03 | \$23,398.03 | \$20,680.31 | \$20,680.31 | \$20,680.31 | \$20,680.31 | \$2,717.72 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informa | \$5,500.00 | \$17,898.03 | \$23,398.03 | \$20,680.31 | \$20,680.31 | \$20,680.31 | \$20,680.31 | \$2,717.72 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$440,860.00 | \$158,088.96 | \$598,948.96 | \$551,800.40 | \$551,800.40 | \$551,800.40 | \$551,800.40 | \$47,148.56 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, educacion | \$7,500.00 | \$118,500.03 | \$126,000.03 | \$152,273.20 | \$152,273.20 | \$152,273.20 | \$152,273.20 | -\$26,273.17 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, educacion | \$7,500.00 | \$118,500.03 | \$126,000.03 | \$152,273.20 | \$152,273.20 | \$152,273.20 | \$152,273.20 | -\$26,273.17 |
| 3250 | Arrendamiento de equipo de transporte | \$327,360.00 | \$21,213.99 | \$348,573.99 | \$317,376.00 | \$317,376.00 | \$317,376.00 | \$317,376.00 | \$31,197.99 |



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| 3251 | Arrendamiento de equipo de transporte | \$327,360.00 | \$21,213.99 | \$348,573.99 | \$317,376.00 | \$317,376.00 | \$317,376.00 | \$317,376.00 | \$31,197.99 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$106,000.00 | -\$375.03 | \$105,624.97 | \$62,640.00 | \$62,640.00 | \$62,640.00 | \$62,640.00 | \$42,984.97 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$106,000.00 | -\$375.03 | \$105,624.97 | \$62,640.00 | \$62,640.00 | \$62,640.00 | \$62,640.00 | \$42,984.97 |
| 3290 | Otros arrendamientos | \$0.00 | \$18,749.97 | \$18,749.97 | \$19,511.20 | \$19,511.20 | \$19,511.20 | \$19,511.20 | -\$761.23 |
| 3291 | Otros arrendamientos | \$0.00 | \$18,749.97 | \$18,749.97 | \$19,511.20 | \$19,511.20 | \$19,511.20 | \$19,511.20 | -\$761.23 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$236,500.00 | \$3,226.50 | \$239,726.50 | \$158,668.09 | \$158,668.09 | \$158,668.09 | \$158,668.09 | \$81,058.41 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$213,000.00 | \$0.00 | \$213,000.00 | \$154,366.81 | \$154,366.81 | \$154,366.81 | \$154,366.81 | \$58,633.19 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$213,000.00 | \$0.00 | \$213,000.00 | \$154,366.81 | \$154,366.81 | \$154,366.81 | \$154,366.81 | \$58,633.19 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica y en tecn | \$23,500.00 | \$0.00 | \$23,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,500.00 |
| 3331 | Servicios de desarrollo de aplicaciones informáticas | \$23,500.00 | \$0.00 | \$23,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,500.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e impresión | \$0.00 | \$3,226.50 | \$3,226.50 | \$4,301.28 | \$4,301.28 | \$4,301.28 | \$4,301.28 | -\$1,074.78 |
| 3361 | Servicios de apoyo administrativo, traducción, fotocopiado e impres | \$0.00 | \$3,226.50 | \$3,226.50 | \$4,301.28 | \$4,301.28 | \$4,301.28 | \$4,301.28 | -\$1,074.78 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$44,500.00 | \$47,998.71 | \$92,498.71 | \$80,391.63 | \$80,391.63 | \$80,391.63 | \$80,391.63 | \$12,107.08 |
| 3410 | Servicios financieros y bancarios | \$15,450.00 | \$15.03 | \$15,465.03 | \$5,767.79 | \$5,767.79 | \$5,767.79 | \$5,767.79 | \$9,697.24 |
| 3412 | Comisiones | \$15,450.00 | \$15.03 | \$15,465.03 | \$5,767.79 | \$5,767.79 | \$5,767.79 | \$5,767.79 | \$9,697.24 |
| 3450 | Seguro de bienes patrimoniales | \$29,050.00 | \$14,922.90 | \$43,972.90 | \$30,543.84 | \$30,543.84 | \$30,543.84 | \$30,543.84 | \$13,429.06 |
| 3451 | Seguro de bienes patrimoniales | \$29,050.00 | \$14,922.90 | \$43,972.90 | \$30,543.84 | \$30,543.84 | \$30,543.84 | \$30,543.84 | \$13,429.06 |
| 3470 | Fletes y maniobras | \$0.00 | \$33,060.78 | \$33,060.78 | \$44,080.00 | \$44,080.00 | \$44,080.00 | \$44,080.00 | -\$11,019.22 |
| 3471 | Fletes y maniobras | \$0.00 | \$33,060.78 | \$33,060.78 | \$44,080.00 | \$44,080.00 | \$44,080.00 | \$44,080.00 | -\$11,019.22 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$1,186,773.00 | \$152,268.12 | \$1,339,041.12 | \$1,222,790.37 | \$1,222,790.37 | \$1,222,790.37 | \$1,222,790.37 | \$116,250.75 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$530,773.00 | \$219,651.39 | \$750,424.39 | \$745,048.27 | \$745,048.27 | \$745,048.27 | \$745,048.27 | \$5,376.12 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$530,773.00 | \$219,651.39 | \$750,424.39 | \$745,048.27 | \$745,048.27 | \$745,048.27 | \$745,048.27 | \$5,376.12 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$10,000.00 | \$3,750.03 | \$13,750.03 | \$14,036.00 | \$14,036.00 | \$14,036.00 | \$14,036.00 | -\$285.97 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de a | \$10,000.00 | \$3,750.03 | \$13,750.03 | \$14,036.00 | \$14,036.00 | \$14,036.00 | \$14,036.00 | -\$285.97 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$13,000.00 | \$5,033.97 | \$18,033.97 | \$14,713.00 | \$14,713.00 | \$14,713.00 | \$14,713.00 | \$3,320.97 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$13,000.00 | \$5,033.97 | \$18,033.97 | \$14,713.00 | \$14,713.00 | \$14,713.00 | \$14,713.00 | \$3,320.97 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$616,000.00 | -\$96,739.74 | \$519,260.26 | \$416,487.69 | \$416,487.69 | \$416,487.69 | \$416,487.69 | \$102,772.57 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$616,000.00 | -\$96,739.74 | \$519,260.26 | \$416,487.69 | \$416,487.69 | \$416,487.69 | \$416,487.69 | \$102,772.57 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$17,000.00 | \$18,847.44 | \$35,847.44 | \$30,258.40 | \$30,258.40 | \$30,258.40 | \$30,258.40 | \$5,589.04 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$17,000.00 | \$18,847.44 | \$35,847.44 | \$30,258.40 | \$30,258.40 | \$30,258.40 | \$30,258.40 | \$5,589.04 |
| 3580 | Servicios de limpieza y manejo de desechos | \$0.00 | \$1,725.03 | \$1,725.03 | \$2,247.01 | \$2,247.01 | \$2,247.01 | \$2,247.01 | -\$521.98 |
| 3581 | Servicios de limpieza y manejo de desechos | \$0.00 | \$1,725.03 | \$1,725.03 | \$2,247.01 | \$2,247.01 | \$2,247.01 | \$2,247.01 | -\$521.98 |



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 Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y | 03/nov./2023
 hora de Impresión | 06:17 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$39,800.00 | \$40,875.66 | \$80,675.66 | \$73,608.33 | \$73,608.33 | \$73,608.33 | \$73,608.33 | \$7,067.33 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$25,234.00 | \$20,614.50 | \$45,848.50 | \$37,318.41 | \$37,318.41 | \$37,318.41 | \$37,318.41 | \$8,530.09 |
| 3611 | Gastos de difusión e información | \$13,394.00 | -\$10,045.53 | \$3,348.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,348.47 |
| 3612 | Impresiones y publicaciones oficiales | \$11,840.00 | \$30,660.03 | \$42,500.03 | \$37,318.41 | \$37,318.41 | \$37,318.41 | \$37,318.41 | \$5,181.62 |
| 3620 | Difusión por radio, televisión y otros medios de mensajes comercial | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes comercial | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3630 | Servicios de creatividad, preproducción y producción de publicidad, | \$0.00 | \$27,435.69 | \$27,435.69 | \$36,289.92 | \$36,289.92 | \$36,289.92 | \$36,289.92 | -\$8,854.23 |
| 3631 | Servicios de creatividad, preproducción y producción de publicidad, | \$0.00 | \$27,435.69 | \$27,435.69 | \$36,289.92 | \$36,289.92 | \$36,289.92 | \$36,289.92 | -\$8,854.23 |
| 3660 | Servicio de creación y difusión de contenido exclusivamente a travé | \$9,566.00 | -\$7,174.53 | \$2,391.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,391.47 |
| 3661 | Servicio de creación y difusión de contenido exclusivamente a travé | \$9,566.00 | -\$7,174.53 | \$2,391.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,391.47 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$471,100.00 | \$42,498.45 | \$513,598.45 | \$387,481.65 | \$387,481.65 | \$387,481.65 | \$387,481.65 | \$126,116.80 |
| 3720 | Pasajes terrestres | \$5,000.00 | -\$3,750.03 | \$1,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,249.97 |
| 3721 | Pasajes terrestres | \$5,000.00 | -\$3,750.03 | \$1,249.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,249.97 |
| 3750 | Viáticos en el país | \$353,100.00 | \$57,498.48 | \$410,598.48 | \$368,781.63 | \$368,781.63 | \$368,781.63 | \$368,781.63 | \$41,816.85 |
| 3751 | Viáticos en el país | \$353,100.00 | \$57,498.48 | \$410,598.48 | \$368,781.63 | \$368,781.63 | \$368,781.63 | \$368,781.63 | \$41,816.85 |
| 3780 | Servicios integrales de traslado y viáticos | \$103,000.00 | -\$7,499.97 | \$95,500.03 | \$13,700.01 | \$13,700.01 | \$13,700.01 | \$13,700.01 | \$81,800.02 |
| 3781 | Servicios integrales de traslado y viáticos | \$103,000.00 | -\$7,499.97 | \$95,500.03 | \$13,700.01 | \$13,700.01 | \$13,700.01 | \$13,700.01 | \$81,800.02 |
| 3790 | Otros servicios de traslado y hospedaje | \$10,000.00 | -\$3,750.03 | \$6,249.97 | \$5,000.01 | \$5,000.01 | \$5,000.01 | \$5,000.01 | \$1,249.96 |
| 3791 | Otros servicios de traslado y hospedaje | \$10,000.00 | -\$3,750.03 | \$6,249.97 | \$5,000.01 | \$5,000.01 | \$5,000.01 | \$5,000.01 | \$1,249.96 |
| 3800 | SERVICIOS OFICIALES | \$905,000.00 | \$157,500.00 | \$1,062,500.00 | \$1,049,431.45 | \$1,049,431.45 | \$1,049,431.45 | \$1,049,431.45 | \$13,068.55 |
| 3820 | Gastos de orden social y cultural | \$905,000.00 | \$157,500.00 | \$1,062,500.00 | \$1,049,431.45 | \$1,049,431.45 | \$1,049,431.45 | \$1,049,431.45 | \$13,068.55 |
| 3821 | Gastos de orden social y cultural | \$905,000.00 | \$157,500.00 | \$1,062,500.00 | \$1,049,431.45 | \$1,049,431.45 | \$1,049,431.45 | \$1,049,431.45 | \$13,068.55 |
| 3900 | OTROS SERVICIOS GENERALES | \$800,600.00 | -\$74,999.97 | \$725,600.03 | \$411,615.00 | \$411,615.00 | \$411,615.00 | \$411,615.00 | \$313,985.03 |
| 3920 | Impuestos y derechos | \$450,000.00 | -\$74,999.97 | \$375,000.03 | \$64,006.00 | \$64,006.00 | \$64,006.00 | \$64,006.00 | \$310,994.03 |
| 3921 | Impuestos y derechos | \$450,000.00 | -\$74,999.97 | \$375,000.03 | \$64,006.00 | \$64,006.00 | \$64,006.00 | \$64,006.00 | \$310,994.03 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$350,600.00 | \$0.00 | \$350,600.00 | \$347,609.00 | \$347,609.00 | \$347,609.00 | \$347,609.00 | \$2,991.00 |
| 3951 | Multas | \$348,600.00 | \$0.00 | \$348,600.00 | \$347,609.00 | \$347,609.00 | \$347,609.00 | \$347,609.00 | \$991.00 |
| 3952 | Recargos y actualizaciones | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI | \$4,200,000.00 | -\$539,624.70 | \$3,660,375.30 | \$3,261,446.57 | \$3,261,446.57 | \$3,261,446.57 | \$3,261,446.57 | \$398,928.73 |
| 4400 | AYUDAS SOCIALES | \$4,200,000.00 | -\$539,624.70 | \$3,660,375.30 | \$3,261,446.57 | \$3,261,446.57 | \$3,261,446.57 | \$3,261,446.57 | \$398,928.73 |
| 4410 | Ayudas sociales a personas | \$4,190,000.00 | -\$539,624.70 | \$3,650,375.30 | \$3,261,446.57 | \$3,261,446.57 | \$3,261,446.57 | \$3,261,446.57 | \$388,928.73 |
| 4411 | Ayudas sociales | \$4,190,000.00 | -\$539,624.70 | \$3,650,375.30 | \$3,261,446.57 | \$3,261,446.57 | \$3,261,446.57 | \$3,261,446.57 | \$388,928.73 |



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Fecha y | 03/nov./2023
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| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$819,800.00 | -\$490,718.79 | \$329,081.21 | \$141,821.67 | \$141,821.67 | \$141,821.67 | \$141,821.67 | \$187,259.54 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$261,400.00 | -\$148,718.79 | \$112,681.21 | \$50,567.24 | \$50,567.24 | \$50,567.24 | \$50,567.24 | \$62,113.97 |
| 5110 | Muebles de oficina y estantería | \$153,400.00 | -\$115,050.06 | \$38,349.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,349.94 |
| 5111 | Muebles de oficina y estantería | \$153,400.00 | -\$115,050.06 | \$38,349.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,349.94 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$108,000.00 | -\$33,668.73 | \$74,331.27 | \$50,567.24 | \$50,567.24 | \$50,567.24 | \$50,567.24 | \$23,764.03 |
| 5151 | Equipo de cómputo y de tecnologías de la información | \$108,000.00 | -\$33,668.73 | \$74,331.27 | \$50,567.24 | \$50,567.24 | \$50,567.24 | \$50,567.24 | \$23,764.03 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$71,000.00 | -\$53,250.03 | \$17,749.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,749.97 |
| 5210 | Equipos y aparatos audiovisuales | \$71,000.00 | -\$53,250.03 | \$17,749.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,749.97 |
| 5211 | Equipos y aparatos audiovisuales | \$71,000.00 | -\$53,250.03 | \$17,749.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,749.97 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$265,000.00 | -\$198,749.97 | \$66,250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,250.03 |
| 5410 | Vehículos y equipo terrestre | \$265,000.00 | -\$198,749.97 | \$66,250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,250.03 |
| 5411 | Vehículos y equipo terrestre | \$265,000.00 | -\$198,749.97 | \$66,250.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$66,250.03 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$134,400.00 | -\$42,750.00 | \$91,650.00 | \$77,254.43 | \$77,254.43 | \$77,254.43 | \$77,254.43 | \$14,395.57 |
| 5610 | Maquinaria y equipo agropecuario | \$0.00 | \$28,125.00 | \$28,125.00 | \$37,356.25 | \$37,356.25 | \$37,356.25 | \$37,356.25 | -\$9,231.25 |
| 5611 | Maquinaria y equipo agropecuario | \$0.00 | \$28,125.00 | \$28,125.00 | \$37,356.25 | \$37,356.25 | \$37,356.25 | \$37,356.25 | -\$9,231.25 |
| 5620 | Maquinaria y equipo industrial | \$14,000.00 | -\$10,500.03 | \$3,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,499.97 |
| 5621 | Maquinaria y equipo industrial | \$14,000.00 | -\$10,500.03 | \$3,499.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,499.97 |
| 5670 | Herramientas y máquinas-herramienta | \$66,000.00 | -\$19,575.00 | \$46,425.00 | \$39,898.18 | \$39,898.18 | \$39,898.18 | \$39,898.18 | \$6,526.82 |
| 5671 | Herramientas y máquinas-herramienta | \$66,000.00 | -\$19,575.00 | \$46,425.00 | \$39,898.18 | \$39,898.18 | \$39,898.18 | \$39,898.18 | \$6,526.82 |
| 5690 | Otros equipos | \$54,400.00 | -\$40,799.97 | \$13,600.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,600.03 |
| 5691 | Otros equipos | \$54,400.00 | -\$40,799.97 | \$13,600.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,600.03 |
| 5900 | ACTIVOS INTANGIBLES | \$88,000.00 | -\$47,250.00 | \$40,750.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$26,750.00 |
| 5970 | Licencias informáticas e intelectuales | \$88,000.00 | -\$47,250.00 | \$40,750.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$26,750.00 |
| 5971 | Licencias informáticas e intelectuales | \$88,000.00 | -\$47,250.00 | \$40,750.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$26,750.00 |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,679,127.12 | \$1,679,127.12 | \$2,238,836.14 | \$2,238,836.14 | \$2,238,836.14 | \$2,238,836.14 | -\$559,709.02 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,455,520.95 | \$1,455,520.95 | \$1,940,694.63 | \$1,940,694.63 | \$1,940,694.63 | \$1,940,694.63 | -\$485,173.68 |
| 6110 | Edificación habitacional | \$0.00 | \$179,747.19 | \$179,747.19 | \$239,662.98 | \$239,662.98 | \$239,662.98 | \$239,662.98 | -\$59,915.79 |
| 6111 | Edificación habitacional | \$0.00 | \$179,747.19 | \$179,747.19 | \$239,662.98 | \$239,662.98 | \$239,662.98 | \$239,662.98 | -\$59,915.79 |
| 6120 | Edificación no habitacional | \$0.00 | \$52,047.09 | \$52,047.09 | \$69,396.17 | \$69,396.17 | \$69,396.17 | \$69,396.17 | -\$17,349.08 |
| 6121 | Edificación no habitacional | \$0.00 | \$52,047.09 | \$52,047.09 | \$69,396.17 | \$69,396.17 | \$69,396.17 | \$69,396.17 | -\$17,349.08 |



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|---------------------------------------|--|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$131,595.57 | \$131,595.57 | \$175,460.74 | \$175,460.74 | \$175,460.74 | \$175,460.74 | -\$43,865.17 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$0.00 | \$131,595.57 | \$131,595.57 | \$175,460.74 | \$175,460.74 | \$175,460.74 | \$175,460.74 | -\$43,865.17 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$956,231.64 | \$956,231.64 | \$1,274,975.51 | \$1,274,975.51 | \$1,274,975.51 | \$1,274,975.51 | -\$318,743.87 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$956,231.64 | \$956,231.64 | \$1,274,975.51 | \$1,274,975.51 | \$1,274,975.51 | \$1,274,975.51 | -\$318,743.87 |
| 6150 | Construcción de vías de comunicación | \$0.00 | \$135,899.46 | \$135,899.46 | \$181,199.23 | \$181,199.23 | \$181,199.23 | \$181,199.23 | -\$45,299.77 |
| 6151 | Construcción de vías de comunicación | \$0.00 | \$135,899.46 | \$135,899.46 | \$181,199.23 | \$181,199.23 | \$181,199.23 | \$181,199.23 | -\$45,299.77 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$223,606.17 | \$223,606.17 | \$298,141.51 | \$298,141.51 | \$298,141.51 | \$298,141.51 | -\$74,535.34 |
| 6220 | Edificación no habitacional | \$0.00 | \$223,606.17 | \$223,606.17 | \$298,141.51 | \$298,141.51 | \$298,141.51 | \$298,141.51 | -\$74,535.34 |
| 6221 | Edificación no habitacional | \$0.00 | \$223,606.17 | \$223,606.17 | \$298,141.51 | \$298,141.51 | \$298,141.51 | \$298,141.51 | -\$74,535.34 |
| GESTION DE GASTO INSTITUCIONAL | | \$10,362,201.00 | \$3,294,320.76 | \$13,656,521.76 | \$12,875,818.32 | \$12,875,818.32 | \$12,875,818.32 | \$12,875,818.32 | \$780,703.44 |
| 250105 FORTALECIMIENTO DF | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$2,349,374.20 | \$749,999.97 | \$3,099,374.17 | \$2,996,028.92 | \$2,745,202.51 | \$2,745,202.51 | \$2,745,202.51 | \$354,171.66 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$1,996,028.92 | \$749,999.97 | \$2,746,028.89 | \$2,996,028.92 | \$2,745,202.51 | \$2,745,202.51 | \$2,745,202.51 | \$826.38 |
| 1130 | Sueldos base al personal permanente | \$1,996,028.92 | \$749,999.97 | \$2,746,028.89 | \$2,996,028.92 | \$2,745,202.51 | \$2,745,202.51 | \$2,745,202.51 | \$826.38 |
| 1131 | Sueldos al personal de base | \$1,996,028.92 | \$749,999.97 | \$2,746,028.89 | \$2,996,028.92 | \$2,745,202.51 | \$2,745,202.51 | \$2,745,202.51 | \$826.38 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$353,345.28 | \$0.00 | \$353,345.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353,345.28 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$353,345.28 | \$0.00 | \$353,345.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353,345.28 |
| 1322 | Gratificación de fin de año | \$353,345.28 | \$0.00 | \$353,345.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$353,345.28 |
| 2000 | MATERIALES Y SUMINISTROS | \$2,417,500.00 | \$0.00 | \$2,417,500.00 | \$732,709.58 | \$732,709.58 | \$732,709.58 | \$732,709.58 | \$1,684,790.42 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 |
| 2460 | Material eléctrico y electrónico | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 |
| 2461 | Material eléctrico y electrónico | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,248,500.00 | \$0.00 | \$2,248,500.00 | \$654,687.98 | \$654,687.98 | \$654,687.98 | \$654,687.98 | \$1,593,812.02 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,248,500.00 | \$0.00 | \$2,248,500.00 | \$654,687.98 | \$654,687.98 | \$654,687.98 | \$654,687.98 | \$1,593,812.02 |
| 2611 | Combustible | \$2,248,500.00 | \$0.00 | \$2,248,500.00 | \$654,687.98 | \$654,687.98 | \$654,687.98 | \$654,687.98 | \$1,593,812.02 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUL | \$137,000.00 | \$0.00 | \$137,000.00 | \$78,021.60 | \$78,021.60 | \$78,021.60 | \$78,021.60 | \$58,978.40 |
| 2710 | Vestuario y uniformes | \$137,000.00 | \$0.00 | \$137,000.00 | \$78,021.60 | \$78,021.60 | \$78,021.60 | \$78,021.60 | \$58,978.40 |
| 2711 | Vestuario y uniformes | \$137,000.00 | \$0.00 | \$137,000.00 | \$78,021.60 | \$78,021.60 | \$78,021.60 | \$78,021.60 | \$58,978.40 |
| 3000 | SERVICIOS GENERALES | \$3,180,027.00 | \$0.00 | \$3,180,027.00 | \$1,392,525.51 | \$1,392,525.51 | \$1,392,525.51 | \$1,392,525.51 | \$1,787,501.49 |
| 3100 | SERVICIOS BÁSICOS | \$3,139,400.00 | \$0.00 | \$3,139,400.00 | \$1,392,000.05 | \$1,392,000.05 | \$1,392,000.05 | \$1,392,000.05 | \$1,747,399.95 |
| 3110 | Energía eléctrica | \$3,139,400.00 | \$0.00 | \$3,139,400.00 | \$1,392,000.05 | \$1,392,000.05 | \$1,392,000.05 | \$1,392,000.05 | \$1,747,399.95 |



MUNICIPIO DE CHICHIMILÁ
Estado de Yucatan
Programas y Proyectos de inversión
Del 01/ene./2023 Al 30/sep./2023

Usr: supervisor
 Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y | 03/nov./2023
 hora de Impresión | 06:17 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2023 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|------------------------------------|--|--------------------------------|------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3111 | Energía eléctrica | \$3,139,400.00 | \$0.00 | \$3,139,400.00 | \$1,392,000.05 | \$1,392,000.05 | \$1,392,000.05 | \$1,392,000.05 | \$1,747,399.95 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$4,500.00 | \$0.00 | \$4,500.00 | \$525.46 | \$525.46 | \$525.46 | \$525.46 | \$3,974.54 |
| 3410 | Servicios financieros y bancarios | \$4,500.00 | \$0.00 | \$4,500.00 | \$525.46 | \$525.46 | \$525.46 | \$525.46 | \$3,974.54 |
| 3412 | Comisiones | \$4,500.00 | \$0.00 | \$4,500.00 | \$525.46 | \$525.46 | \$525.46 | \$525.46 | \$3,974.54 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$36,127.00 | \$0.00 | \$36,127.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,127.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$9,500.00 | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,500.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$26,627.00 | \$0.00 | \$26,627.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,627.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$26,627.00 | \$0.00 | \$26,627.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,627.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$42,374.97 | \$42,374.97 | \$56,062.80 | \$56,062.80 | \$56,062.80 | \$56,062.80 | -\$13,687.83 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$42,374.97 | \$42,374.97 | \$56,062.80 | \$56,062.80 | \$56,062.80 | \$56,062.80 | -\$13,687.83 |
| 5320 | Instrumental médico y de laboratorio | \$0.00 | \$42,374.97 | \$42,374.97 | \$56,062.80 | \$56,062.80 | \$56,062.80 | \$56,062.80 | -\$13,687.83 |
| 5321 | Instrumental médico y de laboratorio | \$0.00 | \$42,374.97 | \$42,374.97 | \$56,062.80 | \$56,062.80 | \$56,062.80 | \$56,062.80 | -\$13,687.83 |
| FORTALECIMIENTO DF | | \$7,946,901.20 | \$792,374.94 | \$8,739,276.14 | \$5,177,326.81 | \$4,926,500.40 | \$4,926,500.40 | \$4,926,500.40 | \$3,812,775.74 |
| 250106 INFRAESTRUCTURA FISM | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$5,000.00 | \$0.00 | \$5,000.00 | \$46.40 | \$46.40 | \$46.40 | \$46.40 | \$4,953.60 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$5,000.00 | \$0.00 | \$5,000.00 | \$46.40 | \$46.40 | \$46.40 | \$46.40 | \$4,953.60 |
| 3410 | Servicios financieros y bancarios | \$5,000.00 | \$0.00 | \$5,000.00 | \$46.40 | \$46.40 | \$46.40 | \$46.40 | \$4,953.60 |
| 3412 | Comisiones | \$5,000.00 | \$0.00 | \$5,000.00 | \$46.40 | \$46.40 | \$46.40 | \$46.40 | \$4,953.60 |
| 6000 | INVERSIÓN PÚBLICA | \$22,391,345.00 | \$0.00 | \$22,391,345.00 | \$22,273,853.37 | \$2,475,083.82 | \$2,475,083.82 | \$2,475,083.82 | \$19,916,261.18 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$22,391,345.00 | \$0.00 | \$22,391,345.00 | \$22,273,853.37 | \$2,475,083.82 | \$2,475,083.82 | \$2,475,083.82 | \$19,916,261.18 |
| 6110 | Edificación habitacional | \$9,400,000.00 | -\$1,989,239.22 | \$7,410,760.78 | \$6,630,189.72 | \$904,437.79 | \$904,437.79 | \$904,437.79 | \$6,506,322.99 |
| 6111 | Edificación habitacional | \$9,400,000.00 | -\$1,989,239.22 | \$7,410,760.78 | \$6,630,189.72 | \$904,437.79 | \$904,437.79 | \$904,437.79 | \$6,506,322.99 |
| 6120 | Edificación no habitacional | \$1,030,000.00 | \$4,514,001.75 | \$5,544,001.75 | \$7,048,668.78 | \$1,570,646.03 | \$1,570,646.03 | \$1,570,646.03 | \$3,973,355.72 |
| 6121 | Edificación no habitacional | \$1,030,000.00 | \$4,514,001.75 | \$5,544,001.75 | \$7,048,668.78 | \$1,570,646.03 | \$1,570,646.03 | \$1,570,646.03 | \$3,973,355.72 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$1,152,000.00 | -\$864,000.00 | \$288,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288,000.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gr | \$1,152,000.00 | -\$864,000.00 | \$288,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288,000.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$7,673,117.00 | -\$3,322,962.72 | \$4,350,154.28 | \$3,242,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,350,154.28 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$7,673,117.00 | -\$3,322,962.72 | \$4,350,154.28 | \$3,242,500.00 | \$0.00 | \$0.00 | \$0.00 | \$4,350,154.28 |
| 6150 | Construcción de vías de comunicación | \$3,136,228.00 | \$1,662,200.19 | \$4,798,428.19 | \$5,352,494.87 | \$0.00 | \$0.00 | \$0.00 | \$4,798,428.19 |
| 6151 | Construcción de vías de comunicación | \$3,136,228.00 | \$1,662,200.19 | \$4,798,428.19 | \$5,352,494.87 | \$0.00 | \$0.00 | \$0.00 | \$4,798,428.19 |



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Fecha y | 03/nov./2023
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|----------------------------------|---------------------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|---------------------|
| INFRAESTRUCTURA FISM | \$22,396,345.00 | \$0.00 | \$22,396,345.00 | \$22,273,899.77 | \$2,475,130.22 | \$2,475,130.22 | \$2,475,130.22 | \$19,921,214.78 |
| Total Final | \$52,867,073.00 | \$3,336,695.73 | \$56,203,768.73 | \$50,696,016.00 | \$27,347,587.24 | \$27,347,587.24 | \$27,347,587.24 | \$28,856,181.49 |