



**MUNICIPIO DE OXKUTZCAB
ESTADO DE YUCATÁN**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del 01/ene./2022 Al 31/mar./2022

Fecha y 19/ago./2022

hora de Impresión 12:49 p. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Concepto | Egresos | | | | | |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| SERVICIOS PERSONALES | \$44,944,239.00 | -\$200,000.00 | \$44,744,239.00 | \$11,221,723.85 | \$11,221,723.85 | \$33,522,515.15 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$43,836,439.00 | -\$800,000.00 | \$43,036,439.00 | \$10,913,893.85 | \$10,913,893.85 | \$32,122,545.15 |
| REMUNERACION DE CARÁCTER EVENTUAL | \$0.00 | \$300,000.00 | \$300,000.00 | \$194,100.00 | \$194,100.00 | \$105,900.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,107,800.00 | \$0.00 | \$1,107,800.00 | \$0.00 | \$0.00 | \$1,107,800.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$300,000.00 | \$300,000.00 | \$113,730.00 | \$113,730.00 | \$186,270.00 |
| MATERIALES Y SUMINISTROS | \$13,436,500.00 | \$1,675,000.00 | \$15,111,500.00 | \$3,964,078.34 | \$3,964,078.34 | \$11,147,421.66 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$1,214,500.00 | \$300,000.00 | \$1,514,500.00 | \$513,506.63 | \$513,506.63 | \$1,000,993.37 |
| ALIMENTOS Y UTENSILIOS | \$276,000.00 | \$0.00 | \$276,000.00 | \$67,849.04 | \$67,849.04 | \$208,150.96 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$3,742,000.00 | \$1,045,000.00 | \$4,787,000.00 | \$1,890,554.85 | \$1,890,554.85 | \$2,896,445.15 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$257,000.00 | \$200,000.00 | \$457,000.00 | \$236,972.35 | \$236,972.35 | \$220,027.65 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$6,152,000.00 | \$0.00 | \$6,152,000.00 | \$997,714.41 | \$997,714.41 | \$5,154,285.59 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$531,000.00 | \$130,000.00 | \$661,000.00 | \$182,821.66 | \$182,821.66 | \$478,178.34 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$23,000.00 | \$0.00 | \$23,000.00 | \$0.00 | \$0.00 | \$23,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,241,000.00 | \$0.00 | \$1,241,000.00 | \$74,659.40 | \$74,659.40 | \$1,166,340.60 |
| SERVICIOS GENERALES | \$16,205,898.00 | \$2,480,000.00 | \$18,685,898.00 | \$7,413,173.09 | \$7,391,413.09 | \$11,272,724.91 |
| SERVICIOS BÁSICOS | \$9,913,000.00 | \$0.00 | \$9,913,000.00 | \$3,232,824.34 | \$3,232,824.34 | \$6,680,175.66 |
| SERVICIOS DE ARRENDAMIENTO | \$372,000.00 | \$200,000.00 | \$572,000.00 | \$211,356.98 | \$211,356.98 | \$360,643.02 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$2,110,555.00 | \$150,000.00 | \$2,260,555.00 | \$940,705.55 | \$940,705.55 | \$1,319,849.45 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$171,000.00 | \$0.00 | \$171,000.00 | \$35,826.41 | \$35,826.41 | \$135,173.59 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$1,692,000.00 | \$1,700,000.00 | \$3,392,000.00 | \$2,312,330.43 | \$2,290,570.43 | \$1,079,669.57 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$155,000.00 | \$0.00 | \$155,000.00 | \$53,225.00 | \$53,225.00 | \$101,775.00 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$80,000.00 |
| SERVICIOS OFICIALES | \$1,062,343.00 | \$330,000.00 | \$1,392,343.00 | \$414,868.88 | \$414,868.88 | \$977,474.12 |
| OTROS SERVICIOS GENERALES | \$650,000.00 | \$100,000.00 | \$750,000.00 | \$212,035.50 | \$212,035.50 | \$537,964.50 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$2,927,000.00 | -\$1,125,000.00 | \$1,802,000.00 | \$651,929.73 | \$651,929.73 | \$1,150,070.27 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$97,000.00 | \$0.00 | \$97,000.00 | \$0.00 | \$0.00 | \$97,000.00 |
| AYUDAS SOCIALES | \$2,800,000.00 | -\$1,125,000.00 | \$1,675,000.00 | \$641,429.73 | \$641,429.73 | \$1,033,570.27 |
| DONATIVOS | \$30,000.00 | \$0.00 | \$30,000.00 | \$10,500.00 | \$10,500.00 | \$19,500.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$680,000.00 | \$1,150,000.00 | \$1,830,000.00 | \$763,275.74 | \$763,275.73 | \$1,066,724.26 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$185,000.00 | \$600,000.00 | \$785,000.00 | \$232,622.44 | \$232,622.44 | \$552,377.56 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$40,000.00 | \$150,000.00 | \$190,000.00 | \$26,999.00 | \$26,999.00 | \$163,001.00 |



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| | 1 | 2 | 3=(1+2) | 4 | 5 | 6 = (3 - 4) |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$70,000.00 | \$70,000.00 | \$63,355.46 | \$63,355.46 | \$6,644.54 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$455,000.00 | \$330,000.00 | \$785,000.00 | \$440,298.84 | \$440,298.83 | \$344,701.16 |
| INVERSIÓN PÚBLICA | \$37,630,000.00 | -\$2,177,966.75 | \$35,452,033.25 | \$1,478,317.41 | \$1,478,317.41 | \$33,973,715.84 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$37,630,000.00 | -\$3,980,000.00 | \$33,650,000.00 | \$0.00 | \$0.00 | \$33,650,000.00 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$1,802,033.25 | \$1,802,033.25 | \$1,478,317.41 | \$1,478,317.41 | \$323,715.84 |
| Total del Gasto | \$115,823,637.00 | \$1,802,033.25 | \$117,625,670.25 | \$25,492,498.16 | \$25,470,738.15 | \$92,133,172.09 |

LMNI. JUAN JOSE MARTIN FRAGOSO
PRESIDENTE MUNICIPAL

LIC. ALAN EMANUEL TORRES VERA
SECRETARIO MUNICIPAL

C. AUGUSTO ALBERTO TRUJEQUE FLOTA
TESORERO MUNICIPAL

C. JESSICA BEATRIZ VAZQUEZ PEREZ
SINDICO MUNICIPAL