

Usr: supervisor

| Objeto del Gasto |                                                            | Egresos               |                             |                       |                     |                     |                            |
|------------------|------------------------------------------------------------|-----------------------|-----------------------------|-----------------------|---------------------|---------------------|----------------------------|
|                  |                                                            | Aprobado              | Ampliaciones/r<br>educiones | Modificado            | Devengado           | Pagado              | Cuentas por<br>Pagar Deuda |
|                  |                                                            | 1                     | 2                           | 3=(1+2)               | 4                   | 5                   | 6=(3-4)                    |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTRO</b>                             | <b>\$1,598,780.71</b> | <b>-\$221,206.12</b>        | <b>\$1,377,574.59</b> | <b>\$836,885.08</b> | <b>\$836,675.52</b> | <b>\$540,689.51</b>        |
| 2111             | Papelería y consumibles de oficina                         | \$163,182.53          | -\$55,954.00                | \$107,228.53          | \$52,460.47         | \$52,460.47         | \$54,768.06                |
| 2112             | Útiles, artículos y herramientas menores de oficina        | \$13,670.00           | -\$4,273.00                 | \$9,397.00            | \$2,463.06          | \$2,463.06          | \$6,933.94                 |
| 2121             | Materiales y útiles de impresión y reproducción            | \$24,141.72           | -\$648.00                   | \$23,493.72           | \$0.00              | \$0.00              | \$23,493.72                |
| 2141             | Material de limpieza y mantenimiento e insumos para        | \$39,968.00           | -\$12,144.00                | \$27,824.00           | \$17,251.10         | \$17,251.10         | \$10,572.90                |
| 2142             | Útiles y equipos menores de tecnología de la               | \$24,852.00           | -\$17,557.00                | \$7,295.00            | \$279.00            | \$279.00            | \$7,016.00                 |
| 2152             | Material de difusión en medio digital                      | \$1,200.00            | \$0.00                      | \$1,200.00            | \$0.00              | \$0.00              | \$1,200.00                 |
| 2161             | Material de limpieza                                       | \$43,896.00           | -\$10,885.00                | \$33,011.00           | \$18,150.22         | \$17,940.66         | \$14,860.78                |
| 2171             | Material y útiles de enseñanza                             | \$11,400.00           | \$0.00                      | \$11,400.00           | \$0.00              | \$0.00              | \$11,400.00                |
| 2211             | Alimentos para el personal institucional                   | \$47,090.00           | \$5,798.94                  | \$52,888.94           | \$47,764.20         | \$47,764.20         | \$5,124.74                 |
| 2212             | Alimentación a personas en atención hospitalaria o de      | \$7,700.00            | \$0.00                      | \$7,700.00            | \$0.00              | \$0.00              | \$7,700.00                 |
| 2214             | Alimentación de personas por el desarrollo de otros        | \$84,460.00           | -\$24,858.00                | \$59,602.00           | \$57,486.05         | \$57,486.05         | \$2,115.95                 |
| 2221             | Productos alimenticios para animales                       | \$66,000.00           | -\$41,109.00                | \$24,891.00           | \$10,368.40         | \$10,368.40         | \$14,522.60                |
| 2231             | Utensilios, materiales y equipos menores para el servicio  | \$300.00              | \$18,904.33                 | \$19,204.33           | \$18,957.39         | \$18,957.39         | \$246.94                   |
| 2311             | Productos alimenticios, agropecuarios y forestales         | \$3,600.00            | \$1,212.00                  | \$4,812.00            | \$1,212.00          | \$1,212.00          | \$3,600.00                 |
| 2411             | Productos minerales no metálicos                           | \$200.00              | \$1,125.00                  | \$1,325.00            | \$1,125.00          | \$1,125.00          | \$200.00                   |
| 2421             | Cemento y productos de concreto                            | \$200.00              | \$125.00                    | \$325.00              | \$120.01            | \$120.01            | \$204.99                   |
| 2431             | Cal, yeso y productos de yeso                              | \$520.00              | \$79.00                     | \$599.00              | \$79.00             | \$79.00             | \$520.00                   |
| 2441             | Madera y sus derivados empleados para la construcción      | \$31,900.00           | -\$20,141.00                | \$11,759.00           | \$336.00            | \$336.00            | \$11,423.00                |
| 2461             | Material eléctrico y electrónico                           | \$16,500.00           | \$6,687.50                  | \$23,187.50           | \$13,216.83         | \$13,216.83         | \$9,970.67                 |
| 2471             | Artículos metálicos para la construcción                   | \$1,831.46            | \$1,615.03                  | \$3,446.49            | \$2,917.89          | \$2,917.89          | \$528.60                   |
| 2481             | Materiales complementarios                                 | \$2,855.00            | \$1,377.00                  | \$4,232.00            | \$1,377.00          | \$1,377.00          | \$2,855.00                 |
| 2491             | Otros materiales y artículos de construcción y reparación  | \$16,200.00           | -\$8,906.00                 | \$7,294.00            | \$4,528.58          | \$4,528.58          | \$2,765.42                 |
| 2492             | Artículos plásticos para la construcción                   | \$1,000.00            | \$1,216.00                  | \$2,216.00            | \$1,214.48          | \$1,214.48          | \$1,001.52                 |
| 2521             | Fertilizantes, pesticidas y otros agroquímicos             | \$0.00                | \$75.00                     | \$75.00               | \$74.65             | \$74.65             | \$0.35                     |
| 2531             | Medicinas y productos farmacéuticos de uso humano          | \$18,000.00           | -\$15,000.00                | \$3,000.00            | \$65.00             | \$65.00             | \$2,935.00                 |
| 2532             | Medicinas y productos farmacéuticos de uso veterinario     | \$15,000.00           | \$0.00                      | \$15,000.00           | \$4,183.00          | \$4,183.00          | \$11,817.00                |
| 2541             | Materiales y suministros médicos                           | \$0.00                | \$2,996.00                  | \$2,996.00            | \$1,608.27          | \$1,608.27          | \$1,387.73                 |
| 2561             | Fibras sintéticas, hules, plásticos y derivados            | \$2,492.00            | \$11,159.01                 | \$13,651.01           | \$11,882.79         | \$11,882.79         | \$1,768.22                 |
| 2591             | Otros productos químicos                                   | \$550.00              | \$773.00                    | \$1,323.00            | \$773.00            | \$773.00            | \$550.00                   |
| 2611             | Combustibles                                               | \$782,196.00          | -\$128,286.72               | \$653,909.28          | \$376,610.19        | \$376,610.19        | \$277,299.09               |
| 2612             | Lubricantes y aditivos                                     | \$59,976.00           | -\$14,891.56                | \$45,084.44           | \$17,340.99         | \$17,340.99         | \$27,743.45                |
| 2711             | Vestuarios y uniformes                                     | \$29,500.00           | \$1,697.48                  | \$31,197.48           | \$26,472.88         | \$26,472.88         | \$4,724.60                 |
| 2721             | Prendas de seguridad y protección personal                 | \$6,200.00            | \$2,213.00                  | \$8,413.00            | \$5,212.23          | \$5,212.23          | \$3,200.77                 |
| 2741             | Productos textiles                                         | \$200.00              | \$1,106.00                  | \$1,306.00            | \$1,225.05          | \$1,225.05          | \$80.95                    |
| 2911             | Herramientas menores                                       | \$200.00              | \$4,534.00                  | \$4,734.00            | \$4,706.25          | \$4,706.25          | \$27.75                    |
| 2921             | Refacciones y accesorios menores de edificios              | \$900.00              | \$1,308.00                  | \$2,208.00            | \$2,045.99          | \$2,045.99          | \$162.01                   |
| 2961             | Refacciones y accesorios menores de equipo de              | \$66,000.00           | \$38,370.28                 | \$104,370.28          | \$93,608.79         | \$93,608.79         | \$10,761.49                |
| 2981             | Refacciones y accesorios menores de maquinaria y           | \$0.00                | \$140.00                    | \$140.00              | \$112.50            | \$112.50            | \$27.50                    |
| 2991             | Refacc. y accesorios menores y otros bienes muebles        | \$14,900.00           | \$30,935.59                 | \$45,835.59           | \$39,656.82         | \$39,656.82         | \$6,178.77                 |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                 | <b>\$689,167.00</b>   | <b>\$164,860.12</b>         | <b>\$854,027.12</b>   | <b>\$644,970.41</b> | <b>\$644,037.23</b> | <b>\$209,056.71</b>        |
| 3121             | GAS                                                        | \$5,480.00            | \$0.00                      | \$5,480.00            | \$4,488.08          | \$4,488.08          | \$991.92                   |
| 3172             | Servicio de procesamiento de información                   | \$15,600.00           | \$0.00                      | \$15,600.00           | \$13,000.00         | \$13,000.00         | \$2,600.00                 |
| 3181             | Servicios postales y telegráficos                          | \$350.00              | \$0.00                      | \$350.00              | \$0.00              | \$0.00              | \$350.00                   |
| 3221             | Arrendamiento de edificios                                 | \$120,000.00          | \$23,400.00                 | \$143,400.00          | \$118,973.60        | \$118,973.60        | \$24,426.40                |
| 3231             | Arrendamiento de mobiliario y equipo de administración,    | \$8,000.00            | -\$1,180.00                 | \$6,820.00            | \$3,024.00          | \$3,024.00          | \$3,796.00                 |
| 3251             | Arrendamiento de equipo de transporte                      | \$0.00                | \$87,000.00                 | \$87,000.00           | \$87,000.00         | \$87,000.00         | \$0.00                     |
| 3321             | Servicios de diseño, arquitectura, ingeniería y            | \$0.00                | \$21.00                     | \$21.00               | \$21.00             | \$21.00             | \$0.00                     |
| 3341             | Servicios de capacitación                                  | \$34,000.00           | -\$10,000.00                | \$24,000.00           | \$0.00              | \$0.00              | \$24,000.00                |
| 3363             | Servicios de elaboración e impresión de documentos         | \$18,000.00           | \$24,214.00                 | \$42,214.00           | \$30,908.77         | \$30,908.77         | \$11,305.23                |
| 3391             | Servicios profesionales, científicos y técnicos integrales | \$44,000.00           | \$3,600.00                  | \$47,600.00           | \$45,200.00         | \$45,200.00         | \$2,400.00                 |
| 3411             | Servicios financieros y bancarios                          | \$0.00                | \$100.00                    | \$100.00              | \$37.12             | \$37.12             | \$62.88                    |
| 3451             | Seguro de bienes patrimoniales                             | \$1,200.00            | \$0.00                      | \$1,200.00            | \$0.00              | \$0.00              | \$1,200.00                 |
| 3511             | Conservación y mantenimiento menor de inmuebles            | \$42,000.00           | \$97,220.00                 | \$139,220.00          | \$117,972.00        | \$117,972.00        | \$21,248.00                |
| 3531             | Instalación, reparación y mantenimiento de equipo de       | \$400.00              | \$5,220.00                  | \$5,620.00            | \$4,860.00          | \$4,860.00          | \$760.00                   |
| 3551             | Reparación y mantenimiento de equipo de transporte         | \$7,246.00            | \$48,552.00                 | \$55,798.00           | \$52,890.15         | \$52,890.15         | \$2,907.85                 |
| 3571             | Instalación, reparación y mantenimiento de maquinaria,     | \$40,000.00           | -\$38,892.00                | \$1,108.00            | \$0.00              | \$0.00              | \$1,108.00                 |
| 3581             | Servicios de limpieza y manejo de desechos                 | \$700.00              | \$0.00                      | \$700.00              | \$0.00              | \$0.00              | \$700.00                   |
| 3591             | Servicios de jardinería y fumigación                       | \$9,800.00            | -\$3,040.00                 | \$6,760.00            | \$2,989.69          | \$2,056.51          | \$3,770.31                 |
| 3751             | Viáticos en el país                                        | \$246,000.00          | -\$54,173.88                | \$191,826.12          | \$99,600.00         | \$99,600.00         | \$92,226.12                |
| 3821             | Gastos de orden social y cultural                          | \$60,000.00           | \$0.00                      | \$60,000.00           | \$60,000.00         | \$60,000.00         | \$0.00                     |





# SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE OTHÓN P. BLANCO

## QUINTANA ROO

### Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto)

Fuente de Financiamiento: 401 RECURSO FEDERAL

Del 01/ene/2022 Al 31/dic/2022

Usr: supervisor

| Objeto del Gasto |                                                       | Egresos               |                             |                       |                       |                       |
|------------------|-------------------------------------------------------|-----------------------|-----------------------------|-----------------------|-----------------------|-----------------------|
|                  |                                                       | Aprobado              | Ampliaciones/<br>educciones | Modificado            | Devengado             | Pagado                |
|                  |                                                       | 1                     | 2                           | 3=(1+2)               | 4                     | 5                     |
| 3921             | Impuestos y derechos                                  | \$29,891.00           | -\$19,331.00                | \$10,560.00           | \$0.00                | \$0.00                |
| 3991             | Otros servicios generales                             | \$500.00              | \$0.00                      | \$500.00              | \$0.00                | \$0.00                |
| 3993             | Hospedaje por atención a terceros                     | \$6,000.00            | \$2,150.00                  | \$8,150.00            | \$4,006.00            | \$4,006.00            |
| 4000             | <b>TRANSFERENCIAS, ASIGNACIONES,</b>                  | <b>\$939,776.00</b>   | <b>\$55,647.00</b>          | <b>\$995,423.00</b>   | <b>\$986,421.51</b>   | <b>\$986,421.51</b>   |
| 4411             | Ayudas sociales a personas (recurso federal)          | \$939,776.00          | \$53,996.00                 | \$993,772.00          | \$264,321.08          | \$264,321.08          |
| 4411             | Ayudas sociales a personas (recurso propio)           | \$0.00                | \$0.00                      | \$0.00                | \$720,450.00          | \$720,450.00          |
| 4412             | Premios y recompensas a ganadores de concursos        | \$0.00                | \$1,651.00                  | \$1,651.00            | \$1,650.43            | \$1,650.43            |
| 5000             | <b>BIENES MUEBLES, INMUEBLES E</b>                    | <b>\$41,892.54</b>    | <b>\$699.00</b>             | <b>\$42,591.54</b>    | <b>\$30,225.03</b>    | <b>\$30,225.03</b>    |
| 5151             | Equipo de cómputo y de tecnología de la información   | \$26,500.00           | \$699.00                    | \$27,199.00           | \$19,698.03           | \$19,698.03           |
| 5641             | Sistemas de aire acondicionado, calefacción y de      | \$10,527.00           | \$0.00                      | \$10,527.00           | \$10,527.00           | \$10,527.00           |
| 5661             | Equipos de generación eléctrica y aparatos eléctricos | \$4,865.54            | \$0.00                      | \$4,865.54            | \$0.00                | \$0.00                |
| <b>Total</b>     |                                                       | <b>\$3,269,616.25</b> | <b>\$0.00</b>               | <b>\$3,269,616.25</b> | <b>\$2,498,502.03</b> | <b>\$2,497,359.29</b> |

ELABORÓ

C. Víctor Manuel Chi Uc, auxiliar administrativo

REVISÓ

C. Nidia Elizabeth Alpuche Pacheco. Coordinadora administrativa

AUTORIZÓ

C. Silvia Lucía Rueda Alvarado, directora general