



**H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL  
DE CHILAPA DE ÁLVAREZ, GUERRERO  
2021-2024**

**SEVAC**

**3<sup>ER</sup> TRIMESTRE DE 2022**

D.1.21 Publica la información anual del ejercicio y destino de gasto federalizado y reintegros.

## D.1.21 Publica la información anual del ejercicio y destino de gasto federalizado y reintegros

Vista Previa



| Concepto  | Egresos               |                              |                      |                      |                      | Subejercicio         |
|---|-----------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|
|   | Aprobado              | Aplicaciones/<br>Reducciones | Modificado           | Devengado            | Pagado               |                      |
| <b>SERVICIOS PERSONALES:</b>  | <b>180,848,973.74</b> | <b>1,833,138.36</b>          | <b>91,090,118.30</b> | <b>83,728,788.93</b> | <b>83,728,788.93</b> | <b>77,311,331.37</b> |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                         | 89,500,423.21         | 3,073,813.31                 | 89,292,854.90        | 55,884,097.87        | 55,884,097.87        | 33,307,607.03        |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO                        | 0.00                  | 154,000.00                   | 154,000.00           | 102,680.72           | 102,680.72           | 51,330.28            |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 65,580,057.72         | 546,471.00                   | 67,107,098.72        | 26,268,628.28        | 26,268,628.28        | 40,804,470.44        |
| SEGURIDAD SOCIAL  | 2,388,951.40          | 0.00                         | 2,388,951.40         | 0.00                 | 0.00                 | 2,388,951.40         |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | 778,298.09            | 389,589.39                   | 1,146,667.48         | 777,371.45           | 777,371.45           | 388,528.03           |
| PREVISIONES   | 280,500.00            | 0.00                         | 280,500.00           | 0.00                 | 0.00                 | 280,500.00           |
| PAGO DE ESTUDIOS A SERVIDORES PUBLICOS                                    | 470,179.32            | 231,088.48                   | 701,266.80           | 575,122.61           | 575,122.61           | 126,143.19           |
| <b>MATERIALES Y SUMINISTROS:</b>  | <b>20,725,671.48</b>  | <b>15,159,986.08</b>         | <b>30,244,657.56</b> | <b>20,275,837.87</b> | <b>20,275,837.87</b> | <b>9,964,739.69</b>  |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 63,191,911.12         | -78,655.51                   | 62,403,651.61        | 2,486,747.04         | 2,486,747.04         | 3,753,559.57         |
| ALIMENTOS Y UTENSILIOS  | 75,868.00             | -40,958.00                   | 34,910.00            | 0.00                 | 0.00                 | 34,910.00            |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION             | 181,250.86            | -181,250.86                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | 21,988,238.38         | 17,981,381.57                | 3,995,378.95         | 3,004,775.07         | 3,004,775.07         | 890,601.88           |
| PRODUCTOS QUIMICOS, FARMACOLOGICOS Y DE LABORATORIO                       | 21,671,718.08         | -647,632.89                  | 12,206,391.19        | 109,593.96           | 109,593.96           | 1,110,491.43         |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 13,781,976.03         | -186,879.88                  | 13,607,096.15        | 11,058,932.31        | 11,058,932.31        | 2,570,163.86         |
| VESTUARIO, BLANCOS, PRENSAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | 2,171,202.54          | 123,142.78                   | 3,405,345.32         | 3,350,619.90         | 3,350,619.90         | 50,328.42            |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 0.00                  | 0.00                         | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 1,805,256.47          | -237,813.35                  | 1,781,538.12         | 282,762.59           | 282,762.59           | 1,468,745.53         |
| <b>SERVICIOS GENERALES:</b>   | <b>35,819,043.12</b>  | <b>8,807,789.12</b>          | <b>43,822,912.24</b> | <b>28,092,997.44</b> | <b>28,092,997.44</b> | <b>15,729,514.89</b> |
| SERVICIOS BASICOS   | 8,701,969.07          | 189,074.88                   | 8,891,043.95         | 6,815,005.91         | 6,815,005.91         | 2,075,438.04         |
| SERVICIOS DE ARRENDAMIENTO  | 6,655,780.00          | 16,704,328.28                | 8,528,218.88         | 7,388,600.91         | 7,388,600.91         | 1,136,617.97         |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | 5,435,368.77          | 3,812,061.05                 | 9,247,429.82         | 5,440,851.66         | 5,440,851.66         | 3,805,578.16         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 205,110.11            | -46,440.87                   | 158,669.24           | 29,782.28            | 29,782.28            | 128,876.96           |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | 4,178,871.48          | -22,181.81                   | 4,156,689.68         | 3,050,945.91         | 3,050,945.91         | 1,105,743.77         |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                             | 384,988.05            | 0.00                         | 384,988.05           | 0.00                 | 0.00                 | 384,188.05           |
| SERVICIOS DE TRABAJO SOCIAL Y MATRICOS                                    | 788,421.93            | 106,219.04                   | 894,640.97           | 471,930.04           | 471,930.04           | 492,719.93           |
| SERVICIOS OFICIALES   | 3,508,720.37          | 57,741.88                    | 3,566,462.26         | 2,346,157.73         | 2,346,157.73         | 1,203,304.53         |
| OTROS SERVICIOS GENERALES   | 5,781,832.73          | 22,883,898.66                | 7,597,489.39         | 2,718,113.00         | 2,718,113.00         | 5,279,378.39         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS:</b>            | <b>7,219,787.19</b>   | <b>1,788,563.55</b>          | <b>9,008,350.74</b>  | <b>4,999,699.00</b>  | <b>4,999,699.00</b>  | <b>4,008,651.74</b>  |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO                  | 0.00                  | 0.00                         | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                                | 0.00                  | 0.00                         | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| SUBSIDIOS Y SUBVENCIONES  | 0.00                  | 0.00                         | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| AYUDAS SOCIALES   | 7,219,787.19          | 1,788,563.55                 | 9,008,350.74         | 4,999,699.00         | 4,999,699.00         | 4,008,651.74         |
| PENSIONES Y JUBILACIONES  | 0.00                  | 0.00                         | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| TRANSFERENCIAS A FIDEICOMISOS, IMNDATOS Y OTROS ANALOGOS                  | 0.00                  | 0.00                         | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                                      | 0.00                  | 0.00                         | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| DONATIVOS   | 0.00                  | 0.00                         | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| TRANSFERENCIAS AL EXTERIOR  | 0.00                  | 0.00                         | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| <b>BIENES MUEBLES, ANIMABLES E INTANGIBLES:</b>                           | <b>196,742.01</b>     | <b>3,334,570.75</b>          | <b>3,485,112.76</b>  | <b>3,339,353.63</b>  | <b>3,339,353.63</b>  | <b>145,981.13</b>    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                     | 13,440.01             | 130,043.22                   | 143,483.23           | 126,043.22           | 126,043.22           | 17,440.01            |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | 42,932.00             | 19,999.01                    | 62,931.01            | 19,999.01            | 19,999.01            | 42,932.00            |
| EQUIPO INSTRUMENTAL MEDICO Y DE LABORATORIO                               | 1,600.00              | 0.00                         | 1,600.00             | 0.00                 | 0.00                 | 1,600.00             |
| VEHICULOS Y EQUIPO DE TRANSPORTE  | 0.00                  | 0.00                         | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| EQUIPO DE DEFENSA Y SEGURIDAD   | 0.00                  | 2,950,228.68                 | 2,950,228.68         | 2,950,228.68         | 2,950,228.68         | 0.00                 |


CoRam-Contabilidad (Presupuesto completo) viernes 30 septiembre 2022 9:18:19 AM

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## D.1.21 Publica la información anual del ejercicio y destino de gasto federalizado y reintegros


Vista Previa

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**Chilapa**

H. AYUNTAMIENTO MUNICIPAL DE CHILAPA DE ALVAREZ, GRO.  
SECRETARIA DE FINANZAS MUNICIPALES  
CONSOLIDADO



ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DEL 2022 A N A L

| Concepto  | Egresos               |                                |                       |                       |                       | Subejercicio          |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   | Aprobado              | Ampliaciones/<br>(Reducciones) | Modificado            | Devengado             | Pagado                |                       |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 92,230.00             | 234,258.84                     | 326,488.84            | 343,081.72            | 343,081.72            | 83,447.72             |
| ACTIVOS BIOLÓGICOS  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| BIENES INMUEBLES  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| ACTIVOS INMUEBLES   | 540.00                | 0.00                           | 540.00                | 0.00                  | 0.00                  | 540.00                |
| <b>INVERSION PUBLICA.</b>                                     | <b>305,061,715.58</b> | <b>-4,739,569.18</b>           | <b>298,322,146.40</b> | <b>284,780,336.44</b> | <b>234,238,927.81</b> | <b>312,134.96</b>     |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                     | 305,061,715.58        | -4,739,569.18                  | 298,322,146.40        | 284,780,336.44        | 234,238,927.81        | 312,134.96            |
| OBRA PUBLICA EN BIENES PROPIOS                                | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES.</b>           | <b>0.00</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| COMPRA DE TITULOS Y VALORES                                   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| CONCESION DE PRESTAMOS  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS        | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| OTRAS INVERSIONES FINANCIERAS                                 | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>PARTICIPACIONES Y APORTACIONES.</b>                        | <b>0.00</b>           | <b>0.00</b>                    | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| PARTICIPACIONES   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| APORTACIONES  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| CONVENIOS   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>DEUDA PUBLICA</b>  | <b>2,413,997.80</b>   | <b>-1,475,345.71</b>           | <b>938,252.09</b>     | <b>906,994.56</b>     | <b>906,994.56</b>     | <b>31,257.53</b>      |
| AMORTIZACION DE LA DEUDA PUBLICA                              | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| INTERESES DE LA DEUDA PUBLICA                                 | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| COMISIONES DE LA DEUDA PUBLICA                                | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| GASTOS DE LA DEUDA PUBLICA                                    | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| COSTO POR COBERTURAS  | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| APROYOS FINANCIEROS   | 0.00                  | 0.00                           | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| ADJUDOS DE EJERCICIOS FISCALIS ANTERIORES (AJEFAS)            | 2,413,997.80          | -1,475,345.71                  | 938,252.09            | 906,994.56            | 906,994.56            | 31,257.53             |
| <b>Total del Gasto</b>  | <b>539,407,538.92</b> | <b>-7,443,713.17</b>           | <b>540,851,250.09</b> | <b>408,134,085.87</b> | <b>375,592,617.24</b> | <b>140,717,164.22</b> |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

**AUTORIZÓ**

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LIC. ALDY ESTEBAN ROMÁN  
PRESIDENTE MUNICIPAL CONSTITUCIONAL

**Vo. Bo.**

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DRA. ROSA ELENA CHAVELAS GUTIERREZ  
PRIMERA SINDICA PROCURADORA

**ELABORÓ**

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C.P. ESTEBAN GARCIA GARCIA  
SECRETARIO DE FINANZAS MUNICIPALES

**REVISÓ**

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LIC. JUAN LUIS ALTAMIRANO FINO  
CONTADOR INTERNO

CoRam-Contabilidad (Presupuesto completo)
viernes 30 septiembre 2022 9:18:19 AM
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