

DESGLOSE POR CONCEPTO DEL GASTO

PROCEDENCIA / ORIGEN / TIPO DE GASTO / CAPITULO	AUTORIZADO INICIAL	AUTORIZADO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	SALDO
TOTAL	834,998,761.93	927,433,050.81	926,856,100.48	926,856,100.48	926,856,100.48	576,950.33
FINANCIAMIENTOS INTERNOS	0.00	69,229,612.00	69,229,612.00	69,229,612.00	69,229,612.00	0.00
FINANCIAMIENTOS INTERNOS	0.00	69,229,612.00	69,229,612.00	69,229,612.00	69,229,612.00	0.00
GASTO CORRIENTE	0.00	69,229,612.00	69,229,612.00	69,229,612.00	69,229,612.00	0.00
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	0.00	69,229,612.00	69,229,612.00	69,229,612.00	69,229,612.00	0.00
INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	7,500.00	125,107.20	0.00	0.00	0.00	125,107.20
INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL	7,500.00	125,107.20	0.00	0.00	0.00	125,107.20
GASTO CORRIENTE	7,500.00	125,107.20	0.00	0.00	0.00	125,107.20
3000 SERVICIOS GENERALES	7,500.00	125,107.20	0.00	0.00	0.00	125,107.20
GENERADOS	62,306,069.15	76,172,287.18	75,721,175.05	75,721,175.05	75,721,175.05	451,112.13
ENTES DESCENTRALIZADOS O AUTONOMOS	62,306,069.15	76,172,287.18	75,721,175.05	75,721,175.05	75,721,175.05	451,112.13
AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE PASIVOS	12,000,000.00	10,191,867.48	10,191,867.48	10,191,867.48	10,191,867.48	0.00
9000 DEUDA PUBLICA	12,000,000.00	10,191,867.48	10,191,867.48	10,191,867.48	10,191,867.48	0.00
GASTO CORRIENTE	50,306,069.15	60,281,366.63	59,830,254.50	59,830,254.50	59,830,254.50	451,112.13
2000 MATERIALES Y SUMINISTROS	0.00	6,038,947.06	6,038,947.06	6,038,947.06	6,038,947.06	0.00
3000 SERVICIOS GENERALES	21,050,000.00	20,846,195.85	20,695,083.72	20,695,083.72	20,695,083.72	151,112.13
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	28,200,346.00	33,170,528.58	32,870,528.58	32,870,528.58	32,870,528.58	300,000.00
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	1,055,723.15	0.00	0.00	0.00	0.00	0.00
1000 SERVICIOS PERSONALES	0.00	225,695.14	225,695.14	225,695.14	225,695.14	0.00
GASTO DE CAPITAL	0.00	5,699,053.07	5,699,053.07	5,699,053.07	5,699,053.07	0.00
6000 INVERSION PUBLICA	0.00	5,412,527.74	5,412,527.74	5,412,527.74	5,412,527.74	0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	286,525.33	286,525.33	286,525.33	286,525.33	0.00
RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS	0.00	3,157,077.00	3,157,077.00	3,157,077.00	3,157,077.00	0.00
FONDO DE ESTABILIZACIÓN DE LOS INGRESOS PARA ENTIDADES FEDERATIVAS (R080)	0.00	3,157,077.00	3,157,077.00	3,157,077.00	3,157,077.00	0.00
GASTO CORRIENTE	0.00	3,117,642.00	3,117,642.00	3,117,642.00	3,117,642.00	0.00
2000 MATERIALES Y SUMINISTROS	0.00	237,445.76	237,445.76	237,445.76	237,445.76	0.00
3000 SERVICIOS GENERALES	0.00	2,858,192.26	2,858,192.26	2,858,192.26	2,858,192.26	0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	22,003.98	22,003.98	22,003.98	22,003.98	0.00
GASTO DE CAPITAL	0.00	39,435.00	39,435.00	39,435.00	39,435.00	0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	39,435.00	39,435.00	39,435.00	39,435.00	0.00
RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS	16,800,000.00	24,980,636.00	24,980,636.00	24,980,636.00	24,980,636.00	0.00
FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS (U093)	16,800,000.00	24,980,636.00	24,980,636.00	24,980,636.00	24,980,636.00	0.00

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GASTO CORRIENTE	13,700,000.00	20,840,431.09	20,840,431.09	20,840,431.09	20,840,431.09	0.00
1000 SERVICIOS PERSONALES	1,707,130.56	1,618,575.44	1,618,575.44	1,618,575.44	1,618,575.44	0.00
2000 MATERIALES Y SUMINISTROS	6,574,553.87	6,728,801.72	6,728,801.72	6,728,801.72	6,728,801.72	0.00
3000 SERVICIOS GENERALES	3,094,687.03	7,034,330.72	7,034,330.72	7,034,330.72	7,034,330.72	0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	2,323,628.54	5,458,723.21	5,458,723.21	5,458,723.21	5,458,723.21	0.00
GASTO DE CAPITAL	3,100,000.00	4,140,204.91	4,140,204.91	4,140,204.91	4,140,204.91	0.00
6000 INVERSION PUBLICA	3,100,000.00	4,140,204.91	4,140,204.91	4,140,204.91	4,140,204.91	0.00
RAMO 28. PARTICIPACIONES A ENTIDADES FEDERATIVAS Y MUNICIPIOS	426,470,843.78	413,420,250.74	413,419,519.74	413,419,519.74	413,419,519.74	731.00
PARTICIPACIONES	426,470,843.78	413,420,250.74	413,419,519.74	413,419,519.74	413,419,519.74	731.00
AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE PASIVOS	19,799,428.84	18,798,533.97	18,798,533.97	18,798,533.97	18,798,533.97	0.00
9000 DEUDA PUBLICA	19,799,428.84	18,798,533.97	18,798,533.97	18,798,533.97	18,798,533.97	0.00
GASTO CORRIENTE	405,043,353.24	380,524,206.09	380,523,475.09	380,523,475.09	380,523,475.09	731.00
1000 SERVICIOS PERSONALES	223,781,769.93	223,028,063.71	223,028,063.71	223,028,063.71	223,028,063.71	0.00
2000 MATERIALES Y SUMINISTROS	34,054,805.11	32,333,113.68	32,333,113.68	32,333,113.68	32,333,113.68	0.00
3000 SERVICIOS GENERALES	91,100,489.42	82,137,422.45	82,136,691.45	82,136,691.45	82,136,691.45	731.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	55,821,030.00	43,025,606.25	43,025,606.25	43,025,606.25	43,025,606.25	0.00
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	285,258.78	0.00	0.00	0.00	0.00	0.00
GASTO DE CAPITAL	400,000.00	13,658,640.48	13,658,640.48	13,658,640.48	13,658,640.48	0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	820,832.90	820,832.90	820,832.90	820,832.90	0.00
6000 INVERSION PUBLICA	400,000.00	12,837,807.58	12,837,807.58	12,837,807.58	12,837,807.58	0.00
PENSIONES Y JUBILACIONES	1,228,061.70	438,870.20	438,870.20	438,870.20	438,870.20	0.00
1000 SERVICIOS PERSONALES	562,140.10	117,444.05	117,444.05	117,444.05	117,444.05	0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	665,921.60	321,426.15	321,426.15	321,426.15	321,426.15	0.00
RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	0.00	14,152,149.32	14,152,149.32	14,152,149.32	14,152,149.32	0.00
FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL ESTATAL (FISE-1003)	0.00	14,152,149.32	14,152,149.32	14,152,149.32	14,152,149.32	0.00
GASTO DE CAPITAL	0.00	14,152,149.32	14,152,149.32	14,152,149.32	14,152,149.32	0.00
6000 INVERSION PUBLICA	0.00	14,152,149.32	14,152,149.32	14,152,149.32	14,152,149.32	0.00
RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	185,274,507.00	182,903,114.77	182,903,114.77	182,903,114.77	182,903,114.77	0.00
FIII FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM-1004)	185,274,507.00	182,903,114.77	182,903,114.77	182,903,114.77	182,903,114.77	0.00
GASTO CORRIENTE	3,032,581.54	2,410,284.74	2,410,284.74	2,410,284.74	2,410,284.74	0.00
2000 MATERIALES Y SUMINISTROS	0.00	5,036.63	5,036.63	5,036.63	5,036.63	0.00
3000 SERVICIOS GENERALES	3,032,581.54	2,405,248.11	2,405,248.11	2,405,248.11	2,405,248.11	0.00
GASTO DE CAPITAL	182,241,925.46	180,492,830.03	180,492,830.03	180,492,830.03	180,492,830.03	0.00

INFORME DE PROGRAMA OPERATIVO ANUAL

MODIFICADO
MUNICIPIO DE COMALCALCO

2021

Del 1 de enero al 31 de diciembre de 2021

4TO TRIMESTRE DE 2021

PT-2



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PROCEDENCIA / ORIGEN / TIPO DE GASTO / CAPITULO	AUTORIZADO INICIAL	AUTORIZADO MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	SALDO
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	145,533.92	145,533.92	145,533.92	145,533.92	0.00
6000 INVERSION PUBLICA	182,241,925.46	180,347,296.11	180,347,296.11	180,347,296.11	180,347,296.11	0.00
RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS	141,784,516.00	140,106,512.25	140,106,512.25	140,106,512.25	140,106,512.25	0.00
FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN-1005)	141,784,516.00	140,106,512.25	140,106,512.25	140,106,512.25	140,106,512.25	0.00
AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE PASIVOS	3,878,134.32	4,001,678.51	4,001,678.51	4,001,678.51	4,001,678.51	0.00
9000 DEUDA PUBLICA	3,878,134.32	4,001,678.51	4,001,678.51	4,001,678.51	4,001,678.51	0.00
GASTO CORRIENTE	137,906,381.68	135,730,236.97	135,730,236.97	135,730,236.97	135,730,236.97	0.00
1000 SERVICIOS PERSONALES	119,234,646.89	119,191,801.70	119,191,801.70	119,191,801.70	119,191,801.70	0.00
2000 MATERIALES Y SUMINISTROS	10,399,293.69	11,457,573.71	11,457,573.71	11,457,573.71	11,457,573.71	0.00
3000 SERVICIOS GENERALES	3,772,441.10	3,726,781.56	3,726,781.56	3,726,781.56	3,726,781.56	0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	1,500,000.00	1,354,080.00	1,354,080.00	1,354,080.00	1,354,080.00	0.00
GASTO DE CAPITAL	0.00	374,596.77	374,596.77	374,596.77	374,596.77	0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	374,596.77	374,596.77	374,596.77	374,596.77	0.00
RAMO 47. ENTIDADES NO SECTORIZADAS	0.00	198,097.35	198,097.35	198,097.35	198,097.35	0.00
FORTALECIMIENTO A LA TRANSVERSALIDAD DE LA PERSPECTIVA DE GÉNERO (INMUJERES)	0.00	198,097.35	198,097.35	198,097.35	198,097.35	0.00
GASTO CORRIENTE	0.00	198,097.35	198,097.35	198,097.35	198,097.35	0.00
2000 MATERIALES Y SUMINISTROS	0.00	79,097.35	79,097.35	79,097.35	79,097.35	0.00
3000 SERVICIOS GENERALES	0.00	119,000.00	119,000.00	119,000.00	119,000.00	0.00
CONVENIOS	2,355,326.00	2,382,507.00	2,382,507.00	2,382,507.00	2,382,507.00	0.00
RECURSOS TRANSFERIDOS	2,355,326.00	2,382,507.00	2,382,507.00	2,382,507.00	2,382,507.00	0.00
GASTO CORRIENTE	2,355,326.00	2,382,507.00	2,382,507.00	2,382,507.00	2,382,507.00	0.00
1000 SERVICIOS PERSONALES	1,878,228.04	1,658,076.94	1,658,076.94	1,658,076.94	1,658,076.94	0.00
2000 MATERIALES Y SUMINISTROS	299,840.00	580,588.77	580,588.77	580,588.77	580,588.77	0.00
3000 SERVICIOS GENERALES	177,257.96	143,841.29	143,841.29	143,841.29	143,841.29	0.00
CONVENIOS	0.00	605,700.00	605,700.00	605,700.00	605,700.00	0.00
CONVENIOS	0.00	605,700.00	605,700.00	605,700.00	605,700.00	0.00
GASTO CORRIENTE	0.00	605,700.00	605,700.00	605,700.00	605,700.00	0.00
2000 MATERIALES Y SUMINISTROS	0.00	605,700.00	605,700.00	605,700.00	605,700.00	0.00

Q.F.B. GREGORIO EFRAIN ESPADAS MENDEZ
PRESIDENTE MUNICIPAL

ING. DIANA DE LOS SANTOS DE LA CRUZ
DIRECTORA DE PROGRAMACIÓN

C. ROSA MARGARITA GRANIEL ZENTENO
SECRETARIA DEL AYUNTAMIENTO

