



Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

**MUNICIPIO DE TIZIMÍN**  
**ESTADO DE YUCATAN**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
| Del 01/abr./2021 Al 30/jun./2021

Fecha y | 12/jul./2021  
hora de Impresión | 11:05 a. m.

| Concepto  | Egresos                |                                 |                        |                        |                        |                        |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 | Subejercicio           |
|   | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 )          |
| <b>SERVICIOS PERSONALES</b>   | <b>\$94,573,191.00</b> | <b>\$1,635,200.00</b>           | <b>\$96,208,391.00</b> | <b>\$23,466,467.84</b> | <b>\$23,417,738.37</b> | <b>\$72,741,923.16</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$66,689,671.00        | \$0.00                          | \$66,689,671.00        | \$16,224,861.10        | \$16,230,629.30        | \$50,464,809.90        |
| REMUNERACION DE CARÁCTER EVENTUAL   | \$9,800,002.00         | \$1,635,200.00                  | \$11,435,202.00        | \$4,651,500.44         | \$4,648,843.44         | \$6,783,701.56         |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$12,987,508.00        | \$0.00                          | \$12,987,508.00        | \$909,459.77           | \$909,459.77           | \$12,078,048.23        |
| SEGURIDAD SOCIAL  | \$456,300.00           | \$0.00                          | \$456,300.00           | \$83,148.63            | \$15,708.04            | \$373,151.37           |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$4,639,710.00         | \$0.00                          | \$4,639,710.00         | \$1,597,497.90         | \$1,613,097.82         | \$3,042,212.10         |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$43,001,513.00</b> | <b>\$1,103,855.28</b>           | <b>\$44,105,368.28</b> | <b>\$13,512,182.44</b> | <b>\$12,133,793.20</b> | <b>\$30,593,185.84</b> |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$3,158,550.00         | -\$51,000.00                    | \$3,107,550.00         | \$918,605.77           | \$805,746.81           | \$2,188,944.23         |
| ALIMENTOS Y UTENSILIOS  | \$4,870,500.00         | \$0.00                          | \$4,870,500.00         | \$1,956,976.24         | \$1,861,118.69         | \$2,913,523.76         |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$9,000.00             | \$0.00                          | \$9,000.00             | \$0.00                 | \$0.00                 | \$9,000.00             |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$12,279,950.00        | \$722,455.28                    | \$13,002,405.28        | \$3,823,610.83         | \$3,480,656.98         | \$9,178,794.45         |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$4,845,240.00         | -\$60,000.00                    | \$4,785,240.00         | \$834,836.70           | \$828,724.64           | \$3,950,403.30         |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$15,761,520.00        | \$128,000.00                    | \$15,889,520.00        | \$5,470,765.89         | \$4,431,149.63         | \$10,418,754.11        |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$732,480.00           | \$450,400.00                    | \$1,182,880.00         | \$181,747.78           | \$463,445.02           | \$1,001,132.22         |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$48,000.00            | -\$12,000.00                    | \$36,000.00            | \$0.00                 | \$0.00                 | \$36,000.00            |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$1,296,273.00         | -\$74,000.00                    | \$1,222,273.00         | \$325,639.23           | \$262,951.43           | \$896,633.77           |
| <b>SERVICIOS GENERALES</b>  | <b>\$36,814,246.00</b> | <b>-\$6,306,626.26</b>          | <b>\$30,507,619.74</b> | <b>\$8,066,873.54</b>  | <b>\$7,721,231.91</b>  | <b>\$22,440,746.20</b> |
| SERVICIOS BÁSICOS   | \$17,765,750.00        | -\$3,983,280.00                 | \$13,782,470.00        | \$4,460,886.87         | \$4,491,491.23         | \$9,321,583.13         |
| SERVICIOS DE ARRENDAMIENTO  | \$2,099,250.00         | -\$270,000.00                   | \$1,829,250.00         | \$300,754.57           | \$399,669.11           | \$1,528,495.43         |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$1,867,550.00         | \$5,000.00                      | \$1,872,550.00         | \$479,183.28           | \$425,373.29           | \$1,393,366.72         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$755,400.00           | -\$205,000.00                   | \$550,400.00           | \$36,819.85            | \$37,132.27            | \$513,580.15           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$5,624,058.00         | -\$548,346.26                   | \$5,075,711.74         | \$1,248,127.59         | \$1,158,036.07         | \$3,827,584.15         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$2,626,812.00         | -\$690,000.00                   | \$1,936,812.00         | \$511,042.24           | \$352,344.80           | \$1,425,769.76         |
| SERVICIOS DE TRASLADO Y VIÁTICOS  | \$334,590.00           | \$0.00                          | \$334,590.00           | \$21,747.57            | \$21,747.57            | \$312,842.43           |
| SERVICIOS OFICIALES   | \$4,918,086.00         | -\$615,000.00                   | \$4,303,086.00         | \$915,878.27           | \$743,004.27           | \$3,387,207.73         |
| OTROS SERVICIOS GENERALES   | \$822,750.00           | \$0.00                          | \$822,750.00           | \$92,433.30            | \$92,433.30            | \$730,316.70           |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$12,111,350.00</b> | <b>\$0.00</b>                   | <b>\$12,111,350.00</b> | <b>\$3,858,000.67</b>  | <b>\$3,717,075.89</b>  | <b>\$8,253,349.33</b>  |
| AYUDAS SOCIALES   | \$12,061,350.00        | -\$120,000.00                   | \$11,941,350.00        | \$3,772,080.67         | \$3,631,155.89         | \$8,169,269.33         |
| DONATIVOS   | \$50,000.00            | \$120,000.00                    | \$170,000.00           | \$85,920.00            | \$85,920.00            | \$84,080.00            |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>\$500,000.00</b>    | <b>\$427,058.88</b>             | <b>\$927,058.88</b>    | <b>\$520,344.42</b>    | <b>\$545,848.61</b>    | <b>\$406,714.46</b>    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | \$500,000.00           | -\$212,869.86                   | \$287,130.14           | \$0.00                 | \$0.00                 | \$287,130.14           |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | \$0.00                 | \$27,820.51                     | \$27,820.51            | \$27,820.47            | \$27,820.47            | \$0.04                 |



Usr: Supervisor  
 Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

**MUNICIPIO DE TIZIMÍN**  
**ESTADO DE YUCATAN**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
 | Del 01/abr./2021 Al 30/jun./2021

Fecha y | 12/jul./2021  
 hora de Impresión | 11:05 a. m.

| Concepto   | Egresos                 |                                 |                         |                        |                        |                         |
|--|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------|
|  | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado              | Pagado                 | Subejercicio            |
|  | 1                       | 2                               | 3=(1+2)                 | 4                      | 5                      | 6 = ( 3 - 4 )           |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                   | \$0.00                  | \$40,000.00                     | \$40,000.00             | \$0.00                 | \$0.00                 | \$40,000.00             |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS           | \$0.00                  | \$572,108.23                    | \$572,108.23            | \$492,523.95           | \$518,028.14           | \$79,584.28             |
| <b>INVERSIÓN PÚBLICA</b>                           | <b>\$82,709,100.00</b>  | <b>\$400,920.10</b>             | <b>\$83,110,020.10</b>  | <b>\$23,607,236.12</b> | <b>\$23,607,236.12</b> | <b>\$59,502,783.98</b>  |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO          | \$82,709,100.00         | \$400,920.10                    | \$83,110,020.10         | \$23,607,236.12        | \$23,607,236.12        | \$59,502,783.98         |
| <b>DEUDA PÚBLICA</b>                               | <b>\$3,000,000.00</b>   | <b>\$0.00</b>                   | <b>\$3,000,000.00</b>   | <b>\$84,380.71</b>     | <b>\$84,380.71</b>     | <b>\$2,915,619.29</b>   |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$3,000,000.00          | \$0.00                          | \$3,000,000.00          | \$84,380.71            | \$84,380.71            | \$2,915,619.29          |
| <b>Total del Gasto</b>                             | <b>\$272,709,400.00</b> | <b>-\$2,739,592.00</b>          | <b>\$269,969,808.00</b> | <b>\$73,115,485.74</b> | <b>\$71,227,304.81</b> | <b>\$196,854,322.26</b> |



**MUNICIPIO DE TIZIMÍN**  
**ESTADO DE YUCATAN**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Económica (por Tipo de Gasto)**  
 | Del 01/abr./2021 Al 30/jun./2021

Usr: Supervisor  
 Rep: rptEstadoPresupuestoEgresos\_CL2

Fecha y 12/jul./2021  
 hora de Impresión 11:17 a. m.

| Concepto  | Egresos                 |                                 |                         |                        |                        |                         |
|---|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------|
|   | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado              | Pagado                 | Subejercicio            |
|   | 1                       | 2                               | 3=(1+2)                 | 4                      | 5                      | 6 = ( 3 - 4 )           |
| Gasto Corriente                                   | \$186,500,300.00        | -\$3,567,570.98                 | \$182,932,729.02        | \$48,903,524.49        | \$46,989,839.37        | \$134,029,204.53        |
| Gasto de Capital                                  | \$83,209,100.00         | \$827,978.98                    | \$84,037,078.98         | \$24,127,580.54        | \$24,153,084.73        | \$59,909,498.44         |
| Amortización de la deuda y disminución de pasivos | \$3,000,000.00          | \$0.00                          | \$3,000,000.00          | \$84,380.71            | \$84,380.71            | \$2,915,619.29          |
| <b>Total del Gasto</b>                            | <b>\$272,709,400.00</b> | <b>-\$2,739,592.00</b>          | <b>\$269,969,808.00</b> | <b>\$73,115,485.74</b> | <b>\$71,227,304.81</b> | <b>\$196,854,322.26</b> |



**MUNICIPIO DE TIZIMÍN**  
**ESTADO DE YUCATAN**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa - Orden de Gobierno**  
| Del 01/abr./2021 Al 30/jun./2021

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA3\_GB\_SC

Fecha y 12/jul./2021  
hora de Impresión 11:18 a. m.

| Concepto               | Egresos                 |                                 |                         |                        |                        |                         |
|------------------------|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------|
|                        | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado              | Pagado                 | Subejercicio            |
|                        | 1                       | 2                               | 3=(1+2)                 | 4                      | 5                      | 6 = ( 3 - 4 )           |
| <b>TOTAL DEL GASTO</b> | <b>\$272,709,400.00</b> | <b>-\$2,739,592.00</b>          | <b>\$269,969,808.00</b> | <b>\$73,115,485.74</b> | <b>\$71,227,304.81</b> | <b>\$196,854,322.26</b> |
| PODER EJECUTIVO        | \$272,709,400.00        | -\$2,739,592.00                 | \$269,969,808.00        | \$73,115,485.74        | \$71,227,304.81        | \$196,854,322.26        |



Usr: Supervisor  
 Rep: rptEstadoPresupuestoEgresos\_FN3

**MUNICIPIO DE TIZIMÍN**  
**ESTADO DE YUCATAN**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Funcional (Finalidad y Función)**  
 | Del 01/abr./2021 Al 30/jun./2021

Fecha y | 12/jul./2021  
 hora de Impresión | 11:18 a. m.

| Concepto   | Egresos                 |                                 |                         |                        |                        |                         |
|--|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------|
|  | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado              | Pagado                 | Subejercicio            |
|  | 1                       | 2                               | 3=(1+2)                 | 4                      | 5                      | 6 = ( 3 - 4 )           |
| <b>GOBIERNO</b>                                      | <b>\$128,766,182.00</b> | <b>-\$3,983,280.00</b>          | <b>\$124,782,902.00</b> | <b>\$34,023,066.79</b> | <b>\$32,694,327.65</b> | <b>\$90,759,835.21</b>  |
| LEGISLACIÓN  | \$46,795,561.00         | \$0.00                          | \$46,795,561.00         | \$13,611,349.38        | \$13,106,232.71        | \$33,184,211.62         |
| COORDINACIÓN DE LA POLÍTICA DE GOBIERNO              | \$363,612.00            | \$0.00                          | \$363,612.00            | \$79,336.76            | \$79,336.76            | \$284,275.24            |
| ASUNTOS FINANCIEROS Y HACENDARIOS                    | \$22,950,093.00         | \$0.00                          | \$22,950,093.00         | \$5,868,376.57         | \$4,723,142.62         | \$17,081,716.43         |
| ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR     | \$57,445,684.00         | <b>-\$3,983,280.00</b>          | \$53,462,404.00         | \$14,235,134.72        | \$14,562,046.20        | \$39,227,269.28         |
| OTROS SERVICIOS GENERALES                            | \$1,211,232.00          | \$0.00                          | \$1,211,232.00          | \$228,869.36           | \$223,569.36           | \$982,362.64            |
| <b>DESARROLLO SOCIAL</b>                             | <b>\$141,217,794.00</b> | <b>\$1,243,688.00</b>           | <b>\$142,461,482.00</b> | <b>\$38,612,226.75</b> | <b>\$38,041,483.74</b> | <b>\$103,849,255.25</b> |
| PROTECCIÓN AMBIENTAL                                 | \$0.00                  | \$2,041,600.00                  | \$2,041,600.00          | \$1,612,799.55         | \$1,612,799.55         | \$428,800.45            |
| VIVIENDA Y SERVICIOS A LA COMUNIDAD                  | \$127,023,142.00        | <b>-\$1,996,744.10</b>          | \$125,026,397.90        | \$32,997,364.97        | \$32,556,078.17        | \$92,029,032.93         |
| RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES | \$0.00                  | \$1,198,832.10                  | \$1,198,832.10          | \$1,198,832.10         | \$1,198,832.10         | \$0.00                  |
| EDUCACIÓN  | \$6,345,482.00          | \$0.00                          | \$6,345,482.00          | \$1,669,660.12         | \$1,658,401.23         | \$4,675,821.88          |
| PROTECCIÓN SOCIAL                                    | \$7,849,170.00          | \$0.00                          | \$7,849,170.00          | \$1,133,570.01         | \$1,015,372.69         | \$6,715,599.99          |
| <b>DESARROLLO ECONÓMICO</b>                          | <b>\$2,725,424.00</b>   | <b>\$0.00</b>                   | <b>\$2,725,424.00</b>   | <b>\$480,192.20</b>    | <b>\$491,493.42</b>    | <b>\$2,245,231.80</b>   |
| AGROPECUARIA, SILVICULTURA, PESCA Y CAZA             | \$2,027,469.00          | \$0.00                          | \$2,027,469.00          | \$364,609.77           | \$375,910.99           | \$1,662,859.23          |
| TRANSPORTE   | \$697,955.00            | \$0.00                          | \$697,955.00            | \$115,582.43           | \$115,582.43           | \$582,372.57            |
| <b>Total del Gasto</b>                               | <b>\$272,709,400.00</b> | <b>-\$2,739,592.00</b>          | <b>\$269,969,808.00</b> | <b>\$73,115,485.74</b> | <b>\$71,227,304.81</b> | <b>\$196,854,322.26</b> |