



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/ene./2023 Al 30/jun./2023

Fecha y | 06/jul./2023
 hora de Impresión | 09:35 a. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$104,454,411.00 | \$973,200.00 | \$105,427,611.00 | \$48,011,928.88 | \$47,878,127.55 | \$57,415,682.12 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$84,023,278.00 | \$0.00 | \$84,023,278.00 | \$41,230,441.42 | \$41,221,350.62 | \$42,792,836.58 |
| REMUNERACION DE CARÁCTER EVENTUAL | \$0.00 | \$816,200.00 | \$816,200.00 | \$700,700.00 | \$700,700.00 | \$115,500.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$12,214,433.00 | \$157,000.00 | \$12,371,433.00 | \$1,226,758.24 | \$1,226,758.24 | \$11,144,674.76 |
| SEGURIDAD SOCIAL | \$454,200.00 | \$0.00 | \$454,200.00 | \$223,851.29 | \$223,851.29 | \$230,348.71 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$7,762,500.00 | \$0.00 | \$7,762,500.00 | \$4,630,177.93 | \$4,505,467.40 | \$3,132,322.07 |
| MATERIALES Y SUMINISTROS | \$57,133,830.00 | -\$1,718,469.15 | \$55,415,360.85 | \$30,718,253.73 | \$27,682,017.89 | \$24,697,107.12 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$6,061,200.00 | \$673,432.00 | \$6,734,632.00 | \$3,035,907.70 | \$2,662,133.39 | \$3,698,724.30 |
| ALIMENTOS Y UTENSILIOS | \$4,910,279.00 | -\$86,000.00 | \$4,824,279.00 | \$2,995,453.37 | \$2,760,065.87 | \$1,828,825.63 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$14,032,700.00 | \$944,022.99 | \$14,976,722.99 | \$7,678,022.89 | \$7,244,148.36 | \$7,298,700.10 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$3,801,717.00 | \$1,021,000.00 | \$4,822,717.00 | \$2,916,970.85 | \$2,623,056.17 | \$1,905,746.15 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$21,466,434.00 | -\$4,591,400.00 | \$16,875,034.00 | \$11,857,295.54 | \$10,554,490.22 | \$5,017,738.46 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$2,192,400.00 | \$55,500.00 | \$2,247,900.00 | \$588,851.47 | \$363,295.56 | \$1,659,048.53 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$63,000.00 | \$0.00 | \$63,000.00 | \$0.00 | \$0.00 | \$63,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$4,606,100.00 | \$264,975.86 | \$4,871,075.86 | \$1,645,751.91 | \$1,474,828.32 | \$3,225,323.95 |
| SERVICIOS GENERALES | \$42,410,550.00 | \$15,091,496.00 | \$57,502,046.00 | \$32,859,739.24 | \$32,057,991.96 | \$24,642,306.76 |
| SERVICIOS BÁSICOS | \$16,378,991.00 | \$7,689,396.00 | \$24,068,387.00 | \$10,002,499.13 | \$9,978,650.11 | \$14,065,887.87 |
| SERVICIOS DE ARRENDAMIENTO | \$2,748,000.00 | \$39,200.00 | \$2,787,200.00 | \$1,548,345.67 | \$1,427,401.17 | \$1,238,854.33 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$6,519,000.00 | -\$393,900.00 | \$6,125,100.00 | \$4,112,875.87 | \$4,075,390.94 | \$2,012,224.13 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$928,650.00 | \$65,000.00 | \$993,650.00 | \$240,248.33 | \$240,248.33 | \$753,401.67 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$7,104,800.00 | \$3,312,800.00 | \$10,417,600.00 | \$7,151,633.27 | \$6,855,156.03 | \$3,265,966.73 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$1,202,400.00 | \$1,018,600.00 | \$2,221,000.00 | \$1,789,667.27 | \$1,789,667.27 | \$431,332.73 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$159,000.00 | \$50,000.00 | \$209,000.00 | \$141,985.65 | \$141,985.65 | \$67,014.35 |
| SERVICIOS OFICIALES | \$5,609,609.00 | \$3,310,400.00 | \$8,920,009.00 | \$7,207,755.99 | \$6,884,764.40 | \$1,712,253.01 |
| OTROS SERVICIOS GENERALES | \$1,760,100.00 | \$0.00 | \$1,760,100.00 | \$664,728.06 | \$664,728.06 | \$1,095,371.94 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$10,863,700.00 | \$955,000.00 | \$11,818,700.00 | \$9,404,470.88 | \$9,145,296.19 | \$2,414,229.12 |
| AYUDAS SOCIALES | \$10,463,700.00 | \$955,000.00 | \$11,418,700.00 | \$9,224,080.59 | \$8,964,905.90 | \$2,194,619.41 |
| DONATIVOS | \$400,000.00 | \$0.00 | \$400,000.00 | \$180,390.29 | \$180,390.29 | \$219,609.71 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$2,899,904.15 | \$2,899,904.15 | \$1,978,410.62 | \$1,788,222.00 | \$924,493.53 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$435,000.00 | \$435,000.00 | \$377,777.34 | \$302,615.14 | \$57,222.66 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$30,000.00 | \$30,000.00 | \$16,220.00 | \$16,220.00 | \$13,780.00 |

PRESIDENCIA MUNICIPAL TIZIMIN
 DIRECCIÓN DE FINANZAS Y TESORERÍA TIZIMIN
 2023-2024

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| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$12,000.00 | \$12,000.00 | \$10,108.00 | \$10,108.00 | \$1,892.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$1,700,000.00 | \$1,700,000.00 | \$1,077,047.57 | \$1,077,047.57 | \$622,952.43 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$722,904.15 | \$722,904.15 | \$494,257.71 | \$382,231.29 | \$228,646.44 |
| INVERSIÓN PÚBLICA | \$115,820,476.00 | \$25,383,351.00 | \$141,203,827.00 | \$4,872,356.29 | \$4,872,356.29 | \$136,331,470.71 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$115,820,476.00 | \$25,383,351.00 | \$141,203,827.00 | \$4,872,356.29 | \$4,872,356.29 | \$136,331,470.71 |
| DEUDA PÚBLICA | \$12,500,000.00 | -\$5,000,000.00 | \$7,500,000.00 | \$6,549,324.63 | \$6,549,324.63 | \$950,675.37 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$12,500,000.00 | -\$5,000,000.00 | \$7,500,000.00 | \$6,549,324.63 | \$6,549,324.63 | \$950,675.37 |
| Total del Gasto | \$343,182,967.00 | \$38,584,482.00 | \$381,767,449.00 | \$134,391,484.27 | \$129,973,336.51 | \$247,375,964.73 |

C. PEDRO FRANCISCO COUOH SUASTE
 PRESIDENTE MUNICIPAL



ING. ABELOMAR JAVIER PORTILLO VERGARA
 SECRETARIO MUNICIPAL

ME. LUIS ALBERTO VAZQUEZ VARGUEZ
 TESORERO MUNICIPAL

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