



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/nov./2023

Fecha y | 06/dic./2023  
hora de Impresión | 01:16 p. m.

| Concepto  | Egresos                 |                                 |                         |                        |                        | Subejercicio          |
|---|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-----------------------|
|   | Aprobado                | Ampliaciones /<br>(Reducciones) | Modificado              | Devengado              | Pagado                 |                       |
|   | 1                       | 2                               | 3=(1+2)                 | 4                      | 5                      |                       |
| <b>SERVICIOS PERSONALES</b>   | <b>\$104,454,411.00</b> | <b>-\$3,302,923.68</b>          | <b>\$101,151,487.32</b> | <b>\$94,051,484.25</b> | <b>\$94,031,484.25</b> | <b>\$7,100,003.07</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$84,023,278.00         | \$5,076.32                      | \$84,028,354.32         | \$79,218,311.91        | \$79,198,311.91        | \$4,810,042.41        |
| REMUNERACION DE CARÁCTER EVENTUAL   | \$0.00                  | \$816,200.00                    | \$816,200.00            | \$816,200.00           | \$816,200.00           | \$0.00                |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$12,214,433.00         | -\$5,036,200.00                 | \$7,178,233.00          | \$4,981,033.27         | \$4,981,033.27         | \$2,197,199.73        |
| SEGURIDAD SOCIAL  | \$454,200.00            | \$0.00                          | \$454,200.00            | \$444,086.58           | \$444,086.58           | \$10,113.42           |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$7,762,500.00          | \$912,000.00                    | \$8,674,500.00          | \$8,591,852.49         | \$8,591,852.49         | \$82,647.51           |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$57,133,830.00</b>  | <b>\$8,873,731.96</b>           | <b>\$66,007,561.96</b>  | <b>\$61,186,764.94</b> | <b>\$57,383,115.26</b> | <b>\$4,820,797.02</b> |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$6,061,200.00          | \$89,917.32                     | \$6,151,117.32          | \$5,637,542.37         | \$5,231,305.08         | \$513,574.95          |
| ALIMENTOS Y UTENSILIOS  | \$4,910,279.00          | \$588,508.50                    | \$5,498,787.50          | \$5,197,534.77         | \$4,949,728.38         | \$301,252.73          |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$14,032,700.00         | \$3,691,221.42                  | \$17,723,921.42         | \$16,678,076.98        | \$15,210,702.25        | \$1,045,844.44        |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$3,801,717.00          | \$4,399,755.00                  | \$8,201,472.00          | \$7,053,826.50         | \$6,147,409.07         | \$1,147,645.50        |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$21,466,434.00         | -\$574,119.33                   | \$20,892,314.67         | \$20,281,354.73        | \$20,265,003.51        | \$610,959.94          |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$2,192,400.00          | \$1,180,974.05                  | \$3,373,374.05          | \$2,920,632.14         | \$2,330,828.74         | \$452,741.91          |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$63,000.00             | -\$63,000.00                    | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$4,606,100.00          | -\$439,525.00                   | \$4,166,575.00          | \$3,417,797.45         | \$3,248,138.23         | \$748,777.55          |
| <b>SERVICIOS GENERALES</b>  | <b>\$42,410,550.00</b>  | <b>\$21,306,284.49</b>          | <b>\$63,716,834.49</b>  | <b>\$61,642,069.80</b> | <b>\$59,130,409.52</b> | <b>\$2,074,764.69</b> |
| SERVICIOS BÁSICOS   | \$16,378,991.00         | \$1,974,982.00                  | \$18,353,973.00         | \$18,006,861.56        | \$17,988,504.46        | \$347,111.44          |
| SERVICIOS DE ARRENDAMIENTO  | \$2,748,000.00          | -\$151,533.40                   | \$2,596,466.60          | \$2,339,574.14         | \$2,246,571.39         | \$256,892.46          |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$6,519,000.00          | \$2,406,173.47                  | \$8,925,173.47          | \$8,538,697.08         | \$8,045,697.08         | \$386,476.39          |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$928,650.00            | -\$375,314.09                   | \$553,335.91            | \$448,759.79           | \$447,259.83           | \$104,576.12          |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$7,104,800.00          | \$5,741,604.72                  | \$12,846,404.72         | \$12,194,836.54        | \$11,362,084.54        | \$651,568.18          |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$1,202,400.00          | \$2,148,693.35                  | \$3,351,093.35          | \$3,291,552.31         | \$3,279,952.31         | \$59,541.04           |
| SERVICIOS DE TRASLADO Y VIÁTICOS  | \$159,000.00            | \$11,600.00                     | \$170,600.00            | \$166,821.65           | \$166,821.65           | \$3,778.35            |
| SERVICIOS OFICIALES   | \$5,609,609.00          | \$9,984,007.44                  | \$15,593,616.44         | \$15,434,960.31        | \$14,373,511.84        | \$158,656.13          |
| OTROS SERVICIOS GENERALES   | \$1,760,100.00          | -\$433,929.00                   | \$1,326,171.00          | \$1,220,006.42         | \$1,220,006.42         | \$106,164.58          |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$10,863,700.00</b>  | <b>\$7,557,674.28</b>           | <b>\$18,421,374.28</b>  | <b>\$17,888,630.06</b> | <b>\$17,558,966.65</b> | <b>\$532,744.22</b>   |
| AYUDAS SOCIALES   | \$10,463,700.00         | \$7,587,283.99                  | \$18,050,983.99         | \$17,630,739.77        | \$17,301,076.36        | \$420,244.22          |
| DONATIVOS   | \$400,000.00            | -\$29,609.71                    | \$370,390.29            | \$257,890.29           | \$257,890.29           | \$112,500.00          |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>\$0.00</b>           | <b>\$4,765,637.59</b>           | <b>\$4,765,637.59</b>   | <b>\$4,658,553.88</b>  | <b>\$4,441,342.53</b>  | <b>\$107,083.71</b>   |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | \$0.00                  | \$675,238.20                    | \$675,238.20            | \$665,195.02           | \$611,023.02           | \$10,043.18           |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | \$0.00                  | \$30,000.00                     | \$30,000.00             | \$16,220.00            | \$16,220.00            | \$13,780.00           |

RESIDENCIA MUNICIPAL TIZIMÍN  
DIRECCIÓN DE FINANZAS TIZIMÍN  
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| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO      | \$0.00                  | \$24,000.00                  | \$24,000.00             | \$20,937.99             | \$20,937.99             | \$3,062.01              |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                   | \$0.00                  | \$2,319,495.25               | \$2,319,495.25          | \$2,297,047.57          | \$2,297,047.57          | \$22,447.68             |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS           | \$0.00                  | \$1,716,904.14               | \$1,716,904.14          | \$1,659,153.30          | \$1,496,113.95          | \$57,750.84             |
| <b>INVERSIÓN PÚBLICA</b>                           | <b>\$115,820,476.00</b> | <b>\$59,125,051.00</b>       | <b>\$174,945,527.00</b> | <b>\$64,968,834.25</b>  | <b>\$64,968,834.25</b>  | <b>\$109,976,692.75</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO          | \$115,820,476.00        | \$59,125,051.00              | \$174,945,527.00        | \$64,968,834.25         | \$64,968,834.25         | \$109,976,692.75        |
| <b>DEUDA PÚBLICA</b>                               | <b>\$12,500,000.00</b>  | <b>-\$5,540,973.64</b>       | <b>\$6,959,026.36</b>   | <b>\$6,959,026.36</b>   | <b>\$6,959,026.36</b>   | <b>\$0.00</b>           |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$12,500,000.00         | -\$5,540,973.64              | \$6,959,026.36          | \$6,959,026.36          | \$6,959,026.36          | \$0.00                  |
| <b>Total del Gasto</b>                             | <b>\$343,182,967.00</b> | <b>\$92,784,482.00</b>       | <b>\$435,967,449.00</b> | <b>\$311,355,363.54</b> | <b>\$304,473,178.82</b> | <b>\$124,612,085.46</b> |

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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