



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 31/mar./2023

Fecha y 24/abr./2023

hora de Impresión 12:09 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---------------------------------------------------------------------------|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | \$104,454,411.00 | \$816,200.00 | \$105,270,611.00 | \$23,805,111.54 | \$23,630,401.01 | \$81,465,499.46 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$84,023,278.00 | \$0.00 | \$84,023,278.00 | \$20,293,482.82 | \$20,293,482.82 | \$63,729,795.18 |
| REMUNERACION DE CARÁCTER EVENTUAL | \$0.00 | \$816,200.00 | \$816,200.00 | \$346,500.00 | \$346,500.00 | \$469,700.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$12,214,433.00 | \$0.00 | \$12,214,433.00 | \$668,545.27 | \$668,545.27 | \$11,545,887.73 |
| SEGURIDAD SOCIAL | \$454,200.00 | \$0.00 | \$454,200.00 | \$91,832.62 | \$91,832.62 | \$362,367.38 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$7,762,500.00 | \$0.00 | \$7,762,500.00 | \$2,404,750.83 | \$2,230,040.30 | \$5,357,749.17 |
| MATERIALES Y SUMINISTROS | \$57,133,830.00 | -\$1,124,405.01 | \$56,009,424.99 | \$15,069,033.18 | \$9,612,433.17 | \$40,940,391.81 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$6,061,200.00 | \$1,080,000.00 | \$7,141,200.00 | \$1,902,670.96 | \$949,590.75 | \$5,238,529.04 |
| ALIMENTOS Y UTENSILIOS | \$4,910,279.00 | \$0.00 | \$4,910,279.00 | \$1,283,675.26 | \$963,763.19 | \$3,626,603.74 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$14,032,700.00 | \$720,074.99 | \$14,752,774.99 | \$4,141,686.37 | \$3,111,978.53 | \$10,611,088.62 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$3,801,717.00 | \$441,000.00 | \$4,242,717.00 | \$1,457,233.09 | \$1,149,539.88 | \$2,785,483.91 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$21,466,434.00 | -\$3,800,000.00 | \$17,666,434.00 | \$5,295,571.28 | \$2,700,891.33 | \$12,370,862.72 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | \$2,192,400.00 | \$71,500.00 | \$2,263,900.00 | \$258,926.00 | \$145,206.43 | \$2,004,974.00 |
| 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 | \$363,020.00 | \$4,969,120.00 | \$729,270.22 | \$591,463.06 | \$4,239,849.78 |
| SERVICIOS GENERALES | \$42,410,550.00 | \$11,343,796.00 | \$53,754,346.00 | \$16,207,815.40 | \$15,533,872.55 | \$37,546,530.60 |
| SERVICIOS BÁSICOS | \$16,378,991.00 | \$8,439,396.00 | \$24,818,387.00 | \$4,765,558.85 | \$4,738,098.85 | \$20,052,828.15 |
| SERVICIOS DE ARRENDAMIENTO | \$2,748,000.00 | \$89,000.00 | \$2,837,000.00 | \$739,407.13 | \$606,706.50 | \$2,097,592.87 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$6,519,000.00 | \$730,000.00 | \$7,249,000.00 | \$2,285,652.96 | \$2,055,003.60 | \$4,963,347.04 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$928,650.00 | \$0.00 | \$928,650.00 | \$137,142.77 | \$137,142.77 | \$791,507.23 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$7,104,800.00 | \$860,000.00 | \$7,964,800.00 | \$3,442,199.45 | \$3,315,548.43 | \$4,522,600.55 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$1,202,400.00 | \$195,000.00 | \$1,397,400.00 | \$934,485.03 | \$922,885.03 | \$462,914.97 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$159,000.00 | \$0.00 | \$159,000.00 | \$63,385.01 | \$63,385.01 | \$95,614.99 |
| SERVICIOS OFICIALES | \$5,609,609.00 | \$1,030,400.00 | \$6,640,009.00 | \$3,480,617.62 | \$3,335,735.78 | \$3,159,391.38 |
| OTROS SERVICIOS GENERALES | \$1,760,100.00 | \$0.00 | \$1,760,100.00 | \$359,366.58 | \$359,366.58 | \$1,400,733.42 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | \$10,863,700.00 | -\$208,400.00 | \$10,655,300.00 | \$4,634,294.47 | \$4,349,414.60 | \$6,021,005.53 |
| AYUDAS SOCIALES | \$10,463,700.00 | -\$208,400.00 | \$10,255,300.00 | \$4,498,904.18 | \$4,214,024.31 | \$5,756,395.82 |
| DONATIVOS | \$400,000.00 | \$0.00 | \$400,000.00 | \$135,390.29 | \$135,390.29 | \$264,609.71 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$2,373,940.01 | \$2,373,940.01 | \$1,334,872.32 | \$1,291,202.32 | \$1,039,067.69 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | \$0.00 | \$400,000.00 | \$400,000.00 | \$256,938.82 | \$229,488.82 | \$143,061.18 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$30,000.00 | \$30,000.00 | \$16,220.00 | \$0.00 | \$13,780.00 |

PRESIDENCIA MUNICIPAL TIZIMIN

 DIRECCION DE FINANZAS Y TESORERIA TIZIMIN

 25/03/2023

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Usr: Supervisor
 Rep: rptEstadoPresupuestoEgresos_CP_CTO

MUNICIPIO DE TIZIMÍN
ESTADO DE YUCATAN
Estado Analítico del Ejercicio del Presupuesto de Egresos
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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 | \$1,500,000.00 | \$1,500,000.00 | \$877,047.57 | \$877,047.57 | \$622,952.43 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$431,940.01 | \$431,940.01 | \$174,557.93 | \$174,557.93 | \$257,382.08 |
| INVERSIÓN PÚBLICA | \$115,820,476.00 | \$25,383,351.00 | \$141,203,827.00 | \$0.00 | \$0.00 | \$141,203,827.00 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$115,820,476.00 | \$25,383,351.00 | \$141,203,827.00 | \$0.00 | \$0.00 | \$141,203,827.00 |
| DEUDA PÚBLICA | \$12,500,000.00 | \$0.00 | \$12,500,000.00 | \$6,257,891.86 | \$6,257,891.86 | \$6,242,108.14 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$12,500,000.00 | \$0.00 | \$12,500,000.00 | \$6,257,891.86 | \$6,257,891.86 | \$6,242,108.14 |
| Total del Gasto | \$343,182,967.00 | \$38,584,482.00 | \$381,767,449.00 | \$67,309,018.77 | \$60,675,215.51 | \$314,458,430.23 |

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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