



MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/ene./2022

hora de Impresión 04:01 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 1000 SERVICIOS PERSONALES | \$23,843,297.69 | \$402,144.19 | \$24,245,441.88 | \$28,582,879.37 | \$28,582,879.37 | \$28,557,878.82 | \$28,557,878.82 | -\$4,337,437.49 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$16,672,417.69 | \$457,496.22 | \$17,129,913.91 | \$18,973,949.46 | \$18,973,949.46 | \$18,980,411.61 | \$18,980,411.61 | -\$1,844,035.55 |
| 1110 Dietas | \$1,151,110.22 | \$92,502.19 | \$1,243,612.41 | \$1,273,945.50 | \$1,273,945.50 | \$1,273,945.50 | \$1,273,945.50 | -\$30,333.09 |
| 1111 Dietas | \$1,151,110.22 | \$92,502.19 | \$1,243,612.41 | \$1,273,945.50 | \$1,273,945.50 | \$1,273,945.50 | \$1,273,945.50 | -\$30,333.09 |
| 1130 Sueldos base al personal permanente | \$15,521,307.47 | \$364,994.03 | \$15,886,301.50 | \$17,700,003.96 | \$17,700,003.96 | \$17,706,466.11 | \$17,706,466.11 | -\$1,813,702.46 |
| 1131 Sueldos al personal de base | \$9,823,695.00 | -\$428,410.92 | \$9,395,284.08 | \$9,508,150.61 | \$9,508,150.61 | \$9,510,276.11 | \$9,510,276.11 | -\$112,866.53 |
| 1132 Sueldos al personal de confianza | \$5,697,612.47 | \$793,404.95 | \$6,491,017.42 | \$8,191,853.35 | \$8,191,853.35 | \$8,196,190.00 | \$8,196,190.00 | -\$1,700,835.93 |
| 1200 REMUNERACION DE CARÁCTER EVENTUAL | \$2,650,000.47 | \$274,688.55 | \$2,924,689.02 | \$441,800.00 | \$441,800.00 | \$441,800.00 | \$441,800.00 | \$2,482,889.02 |
| 1220 Sueldos base al personal eventual | \$2,650,000.47 | \$274,688.55 | \$2,924,689.02 | \$441,800.00 | \$441,800.00 | \$441,800.00 | \$441,800.00 | \$2,482,889.02 |
| 1221 Sueldos base al personal eventual | \$2,650,000.47 | \$274,688.55 | \$2,924,689.02 | \$441,800.00 | \$441,800.00 | \$441,800.00 | \$441,800.00 | \$2,482,889.02 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$3,246,877.03 | -\$800,799.87 | \$2,446,077.16 | \$7,223,418.41 | \$7,223,418.41 | \$7,223,418.41 | \$7,223,418.41 | -\$4,777,341.25 |
| 1320 Primas de vacaciones, dominical y gratificación de | \$2,707,019.53 | -\$675,874.30 | \$2,031,145.23 | \$7,034,868.17 | \$7,034,868.17 | \$7,034,868.17 | \$7,034,868.17 | -\$5,003,722.94 |
| 1321 Prima vacacional y dominical | \$412,685.53 | -\$94,548.84 | \$318,136.69 | \$232,820.18 | \$232,820.18 | \$232,820.18 | \$232,820.18 | \$85,316.51 |
| 1322 Gratificación de fin de año | \$2,294,334.00 | -\$581,325.46 | \$1,713,008.54 | \$6,802,047.99 | \$6,802,047.99 | \$6,802,047.99 | \$6,802,047.99 | -\$5,089,039.45 |
| 1330 Horas extraordinarias | \$475,132.50 | -\$128,997.85 | \$346,134.65 | \$151,835.04 | \$151,835.04 | \$151,835.04 | \$151,835.04 | \$194,299.61 |
| 1331 Horas extraordinarias | \$475,132.50 | -\$128,997.85 | \$346,134.65 | \$151,835.04 | \$151,835.04 | \$151,835.04 | \$151,835.04 | \$194,299.61 |
| 1340 Compensaciones | \$64,725.00 | \$4,072.28 | \$68,797.28 | \$36,715.20 | \$36,715.20 | \$36,715.20 | \$36,715.20 | \$32,082.08 |
| 1342 Otras Compensaciones | \$64,725.00 | \$4,072.28 | \$68,797.28 | \$36,715.20 | \$36,715.20 | \$36,715.20 | \$36,715.20 | \$32,082.08 |
| 1400 SEGURIDAD SOCIAL | \$114,075.00 | -\$1,271.19 | \$112,803.81 | \$140,988.08 | \$140,988.08 | \$109,525.38 | \$109,525.38 | -\$28,184.27 |
| 1410 Aportaciones de seguridad social | \$114,075.00 | -\$1,271.19 | \$112,803.81 | \$140,988.08 | \$140,988.08 | \$109,525.38 | \$109,525.38 | -\$28,184.27 |
| 1412 Cuotas al ISSSTEY | \$114,075.00 | -\$1,271.19 | \$112,803.81 | \$140,988.08 | \$140,988.08 | \$109,525.38 | \$109,525.38 | -\$28,184.27 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$1,159,927.50 | \$472,030.48 | \$1,631,957.98 | \$1,802,723.42 | \$1,802,723.42 | \$1,802,723.42 | \$1,802,723.42 | -\$170,765.44 |
| 1530 Prestaciones y haberes de retiro | \$1,159,927.50 | \$472,030.48 | \$1,631,957.98 | \$1,802,723.42 | \$1,802,723.42 | \$1,802,723.42 | \$1,802,723.42 | -\$170,765.44 |
| 1531 Bono de retiro o marcha | \$1,159,927.50 | \$472,030.48 | \$1,631,957.98 | \$1,802,723.42 | \$1,802,723.42 | \$1,802,723.42 | \$1,802,723.42 | -\$170,765.44 |
| 2000 MATERIALES Y SUMINISTROS | \$10,929,378.25 | \$433,862.12 | \$11,363,240.37 | \$10,377,821.51 | \$10,377,821.51 | \$11,559,812.89 | \$11,591,416.68 | \$985,418.86 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE TÍTULOS Y OTROS | \$824,137.50 | -\$91,789.32 | \$732,348.18 | \$677,019.66 | \$677,019.66 | \$727,469.55 | \$727,469.56 | \$55,328.52 |
| 2110 Materiales, útiles y equipos menores de oficina | \$253,275.00 | -\$9,450.04 | \$243,824.96 | \$204,563.87 | \$204,563.87 | \$217,665.95 | \$217,665.95 | \$39,261.09 |
| 2111 Materiales, útiles y equipos menores de oficina | \$253,275.00 | -\$9,450.04 | \$243,824.96 | \$204,563.87 | \$204,563.87 | \$217,665.95 | \$217,665.95 | \$39,261.09 |
| 2140 Materiales, útiles y equipos menores de tecnología | \$158,775.00 | -\$15,641.29 | \$143,133.71 | \$16,356.00 | \$16,356.00 | \$16,356.00 | \$16,356.00 | \$126,777.71 |
| 2141 Materiales, útiles y equipos menores de tecnología | \$158,775.00 | -\$15,641.29 | \$143,133.71 | \$16,356.00 | \$16,356.00 | \$16,356.00 | \$16,356.00 | \$126,777.71 |
| 2150 Material impreso e información digital | \$118,650.00 | -\$4,381.30 | \$114,268.70 | \$265,619.04 | \$265,619.04 | \$265,619.04 | \$265,619.04 | -\$151,350.34 |
| 2151 Material impreso e información digital | \$118,650.00 | -\$4,381.30 | \$114,268.70 | \$265,619.04 | \$265,619.04 | \$265,619.04 | \$265,619.04 | -\$151,350.34 |
| 2160 Material de limpieza | \$267,937.50 | -\$39,364.06 | \$228,573.44 | \$185,359.27 | \$185,359.27 | \$222,707.08 | \$222,707.09 | \$43,214.17 |
| 2161 Material de limpieza | \$267,937.50 | -\$39,364.06 | \$228,573.44 | \$185,359.27 | \$185,359.27 | \$222,707.08 | \$222,707.09 | \$43,214.17 |



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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2170 | Materiales y útiles de enseñanza | \$25,500.00 | -\$22,952.63 | \$2,547.37 | \$5,121.48 | \$5,121.48 | \$5,121.48 | \$5,121.48 | -\$2,574.11 |
| 2171 | Materiales y útiles de enseñanza | \$25,500.00 | -\$22,952.63 | \$2,547.37 | \$5,121.48 | \$5,121.48 | \$5,121.48 | \$5,121.48 | -\$2,574.11 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$1,277,625.00 | \$112,469.76 | \$1,390,094.76 | \$824,179.07 | \$824,179.07 | \$889,849.11 | \$897,120.94 | \$565,915.69 |
| 2210 | Productos alimenticios para personas | \$786,450.00 | \$2,850.41 | \$789,300.41 | \$431,013.39 | \$431,013.39 | \$443,259.43 | \$451,371.26 | \$358,287.02 |
| 2211 | Productos alimenticios para personas | \$786,450.00 | \$2,850.41 | \$789,300.41 | \$431,013.39 | \$431,013.39 | \$443,259.43 | \$451,371.26 | \$358,287.02 |
| 2220 | Productos alimenticios para animales | \$477,675.00 | \$99,212.20 | \$576,887.20 | \$332,579.62 | \$332,579.62 | \$386,003.62 | \$385,163.62 | \$244,307.58 |
| 2221 | Productos alimenticios para animales | \$477,675.00 | \$99,212.20 | \$576,887.20 | \$332,579.62 | \$332,579.62 | \$386,003.62 | \$385,163.62 | \$244,307.58 |
| 2230 | Utensilios para el servicio de alimentación | \$13,500.00 | \$10,407.15 | \$23,907.15 | \$60,586.06 | \$60,586.06 | \$60,586.06 | \$60,586.06 | -\$36,678.91 |
| 2231 | Utensilios para el servicio de alimentación | \$13,500.00 | \$10,407.15 | \$23,907.15 | \$60,586.06 | \$60,586.06 | \$60,586.06 | \$60,586.06 | -\$36,678.91 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$2,250.00 | -\$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2350 | Productos químicos, farmacéuticos y de laboratorio | \$2,250.00 | -\$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2351 | Productos químicos, farmacéuticos y de laboratorio | \$2,250.00 | -\$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$3,124,487.50 | \$81,033.94 | \$3,205,521.44 | \$2,270,868.87 | \$2,270,868.87 | \$2,545,149.75 | \$2,570,321.70 | \$934,652.57 |
| 2410 | Productos minerales no metálicos | \$212,625.00 | -\$14,009.47 | \$198,615.53 | \$72,732.03 | \$72,732.03 | \$87,225.21 | \$87,225.21 | \$125,883.50 |
| 2411 | Productos minerales no metálicos | \$212,625.00 | -\$14,009.47 | \$198,615.53 | \$72,732.03 | \$72,732.03 | \$87,225.21 | \$87,225.21 | \$125,883.50 |
| 2420 | Cemento y productos de concreto | \$293,625.00 | -\$106,913.47 | \$186,711.53 | \$112,853.36 | \$112,853.36 | \$137,900.80 | \$137,900.80 | \$73,858.17 |
| 2421 | Cemento y productos de concreto | \$293,625.00 | -\$106,913.47 | \$186,711.53 | \$112,853.36 | \$112,853.36 | \$137,900.80 | \$137,900.80 | \$73,858.17 |
| 2430 | Cal, yeso y productos de yeso | \$82,650.00 | -\$29,216.79 | \$53,433.21 | \$18,080.15 | \$18,080.15 | \$20,545.85 | \$20,545.85 | \$35,353.06 |
| 2431 | Cal, yeso y productos de yeso | \$82,650.00 | -\$29,216.79 | \$53,433.21 | \$18,080.15 | \$18,080.15 | \$20,545.85 | \$20,545.85 | \$35,353.06 |
| 2440 | Madera y productos de madera | \$46,950.00 | -\$39,540.91 | \$7,409.09 | \$243.37 | \$243.37 | \$243.37 | \$243.37 | \$7,165.72 |
| 2441 | Madera y productos de madera | \$46,950.00 | -\$39,540.91 | \$7,409.09 | \$243.37 | \$243.37 | \$243.37 | \$243.37 | \$7,165.72 |
| 2460 | Material eléctrico y electrónico | \$1,216,750.00 | \$351,114.05 | \$1,567,864.05 | \$892,528.67 | \$892,528.67 | \$983,416.88 | \$983,416.88 | \$675,335.38 |
| 2461 | Material eléctrico y electrónico | \$1,216,750.00 | \$351,114.05 | \$1,567,864.05 | \$892,528.67 | \$892,528.67 | \$983,416.88 | \$983,416.88 | \$675,335.38 |
| 2470 | Artículos metálicos para la construcción | \$158,175.00 | -\$14,281.24 | \$143,893.76 | \$191,608.80 | \$191,608.80 | \$215,422.73 | \$215,422.73 | -\$47,715.04 |
| 2471 | Artículos metálicos para la construcción | \$158,175.00 | -\$14,281.24 | \$143,893.76 | \$191,608.80 | \$191,608.80 | \$215,422.73 | \$215,422.73 | -\$47,715.04 |
| 2480 | Materiales complementarios | \$117,750.00 | \$15,188.05 | \$132,938.05 | \$160,816.15 | \$160,816.15 | \$246,886.12 | \$246,886.12 | -\$27,878.10 |
| 2481 | Materiales complementarios | \$117,750.00 | \$15,188.05 | \$132,938.05 | \$160,816.15 | \$160,816.15 | \$246,886.12 | \$246,886.12 | -\$27,878.10 |
| 2490 | Otros materiales y artículos de construcción y repa | \$995,962.50 | -\$81,306.28 | \$914,656.22 | \$822,006.34 | \$822,006.34 | \$853,508.79 | \$878,680.74 | \$92,649.88 |
| 2491 | Otros materiales y artículos de construcción y repa | \$995,962.50 | -\$81,306.28 | \$914,656.22 | \$822,006.34 | \$822,006.34 | \$853,508.79 | \$878,680.74 | \$92,649.88 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DIVERSOS | \$1,214,310.00 | -\$565,307.31 | \$649,002.69 | \$590,986.01 | \$590,986.01 | \$591,826.01 | \$590,986.01 | \$58,016.68 |
| 2510 | Productos químicos básicos | \$125,685.00 | \$26,884.29 | \$152,569.29 | \$222,883.56 | \$222,883.56 | \$222,883.56 | \$222,883.56 | -\$70,314.27 |
| 2511 | Productos químicos básicos | \$125,685.00 | \$26,884.29 | \$152,569.29 | \$222,883.56 | \$222,883.56 | \$222,883.56 | \$222,883.56 | -\$70,314.27 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$18,000.00 | -\$9,695.03 | \$8,304.97 | \$12,271.07 | \$12,271.07 | \$13,111.07 | \$12,271.07 | -\$3,966.10 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$18,000.00 | -\$9,695.03 | \$8,304.97 | \$12,271.07 | \$12,271.07 | \$13,111.07 | \$12,271.07 | -\$3,966.10 |



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| 2530 | Medicinas y productos farmacéuticos | \$918,225.00 | -\$526,173.58 | \$392,051.42 | \$179,250.01 | \$179,250.01 | \$179,250.01 | \$179,250.01 | \$212,801.41 |
| 2531 | Medicinas y productos farmacéuticos | \$918,225.00 | -\$526,173.58 | \$392,051.42 | \$179,250.01 | \$179,250.01 | \$179,250.01 | \$179,250.01 | \$212,801.41 |
| 2540 | Materiales, accesorios y suministros médicos | \$109,275.00 | -\$63,806.77 | \$45,468.23 | \$58,562.58 | \$58,562.58 | \$58,562.58 | \$58,562.58 | -\$13,094.35 |
| 2541 | Materiales, accesorios y suministros médicos | \$109,275.00 | -\$63,806.77 | \$45,468.23 | \$58,562.58 | \$58,562.58 | \$58,562.58 | \$58,562.58 | -\$13,094.35 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$43,125.00 | \$7,483.78 | \$50,608.78 | \$118,018.79 | \$118,018.79 | \$118,018.79 | \$118,018.79 | -\$67,410.01 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$43,125.00 | \$7,483.78 | \$50,608.78 | \$118,018.79 | \$118,018.79 | \$118,018.79 | \$118,018.79 | -\$67,410.01 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$3,962,880.00 | \$580,392.61 | \$4,543,272.61 | \$4,261,145.50 | \$4,261,145.50 | \$4,869,643.07 | \$4,869,643.07 | \$282,127.11 |
| 2610 | Combustibles, lubricantes y aditivos | \$3,962,880.00 | \$580,392.61 | \$4,543,272.61 | \$4,261,145.50 | \$4,261,145.50 | \$4,869,643.07 | \$4,869,643.07 | \$282,127.11 |
| 2611 | Combustible | \$3,926,167.50 | \$591,434.45 | \$4,517,601.95 | \$4,212,707.87 | \$4,212,707.87 | \$4,813,450.62 | \$4,813,450.62 | \$304,894.08 |
| 2612 | Lubricantes y aditivos | \$36,712.50 | -\$11,041.84 | \$25,670.66 | \$48,437.63 | \$48,437.63 | \$56,192.45 | \$56,192.45 | -\$22,766.97 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL | \$183,120.00 | \$304,348.01 | \$487,468.01 | \$1,108,793.27 | \$1,108,793.27 | \$1,124,696.72 | \$1,124,696.72 | -\$621,325.26 |
| 2710 | Vestuario y uniformes | \$50,520.00 | \$264,846.89 | \$315,366.89 | \$953,968.88 | \$953,968.88 | \$957,260.33 | \$957,260.33 | -\$638,601.99 |
| 2711 | Vestuario y uniformes | \$50,520.00 | \$264,846.89 | \$315,366.89 | \$953,968.88 | \$953,968.88 | \$957,260.33 | \$957,260.33 | -\$638,601.99 |
| 2720 | Prendas de seguridad y protección personal | \$33,600.00 | \$38,534.12 | \$72,134.12 | \$109,066.24 | \$109,066.24 | \$120,889.44 | \$120,889.44 | -\$36,932.12 |
| 2721 | Prendas de seguridad y protección personal | \$33,600.00 | \$38,534.12 | \$72,134.12 | \$109,066.24 | \$109,066.24 | \$120,889.44 | \$120,889.44 | -\$36,932.12 |
| 2730 | Artículos deportivos | \$99,000.00 | -\$4,496.60 | \$94,503.40 | \$28,845.35 | \$28,845.35 | \$29,634.15 | \$29,634.15 | \$65,658.05 |
| 2731 | Artículos deportivos | \$99,000.00 | -\$4,496.60 | \$94,503.40 | \$28,845.35 | \$28,845.35 | \$29,634.15 | \$29,634.15 | \$65,658.05 |
| 2750 | Blancos y otros productos textiles, excepto prenda | \$0.00 | \$5,463.60 | \$5,463.60 | \$16,912.80 | \$16,912.80 | \$16,912.80 | \$16,912.80 | -\$11,449.20 |
| 2751 | Blancos y otros productos textiles, excepto prenda | \$0.00 | \$5,463.60 | \$5,463.60 | \$16,912.80 | \$16,912.80 | \$16,912.80 | \$16,912.80 | -\$11,449.20 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA Y PROTECCIÓN PERSONAL | \$12,000.00 | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2830 | Prendas de protección para seguridad pública y protección personal | \$12,000.00 | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2831 | Prendas de protección para seguridad pública y protección personal | \$12,000.00 | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRABAJO | \$328,568.25 | \$26,964.43 | \$355,532.68 | \$644,829.13 | \$644,829.13 | \$811,178.68 | \$811,178.68 | -\$289,296.45 |
| 2910 | Herramientas menores | \$95,700.00 | -\$1,564.37 | \$94,135.63 | \$147,828.30 | \$147,828.30 | \$250,725.53 | \$250,725.53 | -\$53,692.67 |
| 2911 | Herramientas menores | \$95,700.00 | -\$1,564.37 | \$94,135.63 | \$147,828.30 | \$147,828.30 | \$250,725.53 | \$250,725.53 | -\$53,692.67 |
| 2920 | Refacciones y accesorios menores de edificios | \$6,000.00 | -\$5,432.70 | \$567.30 | \$430.02 | \$430.02 | \$430.02 | \$430.02 | \$137.28 |
| 2921 | Refacciones y accesorios menores de edificios | \$6,000.00 | -\$5,432.70 | \$567.30 | \$430.02 | \$430.02 | \$430.02 | \$430.02 | \$137.28 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de oficina | \$33,450.00 | \$16,233.34 | \$49,683.34 | \$171,109.89 | \$171,109.89 | \$171,109.89 | \$171,109.89 | -\$121,426.55 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de oficina | \$33,450.00 | \$16,233.34 | \$49,683.34 | \$171,109.89 | \$171,109.89 | \$171,109.89 | \$171,109.89 | -\$121,426.55 |
| 2940 | Refacciones y accesorios menores de equipo de transporte | \$111,368.25 | \$11,307.16 | \$122,675.41 | \$55,313.51 | \$55,313.51 | \$110,360.31 | \$110,360.31 | \$67,361.90 |
| 2941 | Refacciones y accesorios menores de equipo de transporte | \$111,368.25 | \$11,307.16 | \$122,675.41 | \$55,313.51 | \$55,313.51 | \$110,360.31 | \$110,360.31 | \$67,361.90 |
| 2950 | Refacciones y accesorios menores de equipo electrónico | \$3,750.00 | -\$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2951 | Refacciones y accesorios menores de equipo electrónico | \$3,750.00 | -\$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$62,250.00 | \$14,658.28 | \$76,908.28 | \$251,020.08 | \$251,020.08 | \$257,962.04 | \$257,962.04 | -\$174,111.80 |



MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/ene./2022

hora de Impresión 04:01 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 2961 | Refacciones y accesorios menores de equipo de tr | \$62,250.00 | \$14,658.28 | \$76,908.28 | \$251,020.08 | \$251,020.08 | \$257,962.04 | \$257,962.04 | -\$174,111.80 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$16,050.00 | -\$4,487.28 | \$11,562.72 | \$19,127.33 | \$19,127.33 | \$20,590.89 | \$20,590.89 | -\$7,564.61 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$16,050.00 | -\$4,487.28 | \$11,562.72 | \$19,127.33 | \$19,127.33 | \$20,590.89 | \$20,590.89 | -\$7,564.61 |
| 3000 | SERVICIOS GENERALES | \$9,599,561.53 | -\$1,326,221.73 | \$8,273,339.80 | \$9,828,206.27 | \$9,828,206.27 | \$9,185,208.52 | \$9,185,208.52 | -\$1,554,866.47 |
| 3100 | SERVICIOS BÁSICOS | \$4,521,437.50 | \$59,134.55 | \$4,580,572.05 | \$4,718,698.57 | \$4,718,698.57 | \$3,649,053.72 | \$3,649,053.72 | -\$138,126.52 |
| 3110 | Energía eléctrica | \$4,323,850.00 | \$47,307.95 | \$4,371,157.95 | \$4,523,900.47 | \$4,523,900.47 | \$3,356,259.11 | \$3,356,259.11 | -\$152,742.52 |
| 3111 | Energía eléctrica | \$4,323,850.00 | \$47,307.95 | \$4,371,157.95 | \$4,523,900.47 | \$4,523,900.47 | \$3,356,259.11 | \$3,356,259.11 | -\$152,742.52 |
| 3120 | Gas | \$75,112.50 | \$12,501.00 | \$87,613.50 | \$96,425.89 | \$96,425.89 | \$110,175.89 | \$110,175.89 | -\$8,812.39 |
| 3121 | Gas | \$75,112.50 | \$12,501.00 | \$87,613.50 | \$96,425.89 | \$96,425.89 | \$110,175.89 | \$110,175.89 | -\$8,812.39 |
| 3140 | Telefonía tradicional | \$94,725.00 | \$7,761.19 | \$102,486.19 | \$98,372.21 | \$98,372.21 | \$177,514.72 | \$177,514.72 | \$4,113.98 |
| 3141 | Telefonía tradicional | \$94,725.00 | \$7,761.19 | \$102,486.19 | \$98,372.21 | \$98,372.21 | \$177,514.72 | \$177,514.72 | \$4,113.98 |
| 3150 | Telefonía celular | \$6,000.00 | -\$5,224.97 | \$775.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$775.03 |
| 3151 | Telefonía celular | \$6,000.00 | -\$5,224.97 | \$775.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$775.03 |
| 3170 | Servicios de acceso de Internet, redes y procesam | \$18,750.00 | -\$446.68 | \$18,303.32 | \$0.00 | \$0.00 | \$5,104.00 | \$5,104.00 | \$18,303.32 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$18,750.00 | -\$446.68 | \$18,303.32 | \$0.00 | \$0.00 | \$5,104.00 | \$5,104.00 | \$18,303.32 |
| 3190 | Servicios integrales y otros servicios | \$3,000.00 | -\$2,763.94 | \$236.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236.06 |
| 3191 | Servicios integrales y otros servicios | \$3,000.00 | -\$2,763.94 | \$236.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236.06 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$524,812.50 | -\$250,419.33 | \$274,393.17 | \$313,427.76 | \$313,427.76 | \$333,947.80 | \$333,947.80 | -\$39,034.59 |
| 3210 | Arrendamiento de terrenos | \$0.00 | \$8,700.00 | \$8,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,700.00 |
| 3211 | Arrendamiento de terrenos | \$0.00 | \$8,700.00 | \$8,700.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,700.00 |
| 3220 | Arrendamiento de edificios | \$37,125.00 | -\$30,060.65 | \$7,064.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,064.35 |
| 3221 | Arrendamiento de edificios | \$37,125.00 | -\$30,060.65 | \$7,064.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,064.35 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$19,999.97 | \$19,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,999.97 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$19,999.97 | \$19,999.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,999.97 |
| 3260 | Arrendamiento de maquinaria, otros equipos y heri | \$414,112.50 | -\$341,113.88 | \$72,998.62 | \$53,128.00 | \$53,128.00 | \$53,128.00 | \$53,128.00 | \$19,870.62 |
| 3261 | Arrendamiento de maquinaria, otros equipos y heri | \$414,112.50 | -\$341,113.88 | \$72,998.62 | \$53,128.00 | \$53,128.00 | \$53,128.00 | \$53,128.00 | \$19,870.62 |
| 3290 | Otros arrendamientos | \$73,575.00 | \$92,055.23 | \$165,630.23 | \$260,299.76 | \$260,299.76 | \$280,819.80 | \$280,819.80 | -\$94,669.53 |
| 3291 | Otros arrendamientos | \$73,575.00 | \$92,055.23 | \$165,630.23 | \$260,299.76 | \$260,299.76 | \$280,819.80 | \$280,819.80 | -\$94,669.53 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$468,887.50 | \$284,511.69 | \$753,399.19 | \$1,421,164.59 | \$1,421,164.59 | \$1,613,010.01 | \$1,613,010.01 | -\$667,765.40 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$327,600.00 | \$131,025.00 | \$458,625.00 | \$702,960.00 | \$702,960.00 | \$818,960.00 | \$818,960.00 | -\$244,335.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$327,600.00 | \$131,025.00 | \$458,625.00 | \$702,960.00 | \$702,960.00 | \$818,960.00 | \$818,960.00 | -\$244,335.00 |
| 3330 | Servicios de consultoría administrativa, procesos, i | \$37,000.00 | -\$11,540.19 | \$25,459.81 | \$20,056.40 | \$20,056.40 | \$24,928.40 | \$24,928.40 | \$5,403.41 |
| 3332 | Servicios de mantenimiento de aplicaciones inform | \$37,000.00 | -\$11,540.19 | \$25,459.81 | \$20,056.40 | \$20,056.40 | \$24,928.40 | \$24,928.40 | \$5,403.41 |
| 3340 | Servicios de capacitación | \$3,000.00 | \$84,079.97 | \$87,079.97 | \$348,000.00 | \$348,000.00 | \$348,000.00 | \$348,000.00 | -\$260,920.03 |



MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/ene./2022

hora de Impresión 04:01 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|---------------------|----------------------|---------------------|-----------------------|-----------------------|---------------------|
| 3341 | Servicios de capacitación | \$3,000.00 | \$84,079.97 | \$87,079.97 | \$348,000.00 | \$348,000.00 | \$348,000.00 | \$348,000.00 | -\$260,920.03 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e in | \$75,787.50 | \$28,879.18 | \$104,666.68 | \$85,178.19 | \$85,178.19 | \$156,151.61 | \$156,151.61 | \$19,488.49 |
| 3361 | Servicios de apoyo administrativo, traducción, foto | \$75,787.50 | \$28,879.18 | \$104,666.68 | \$85,178.19 | \$85,178.19 | \$156,151.61 | \$156,151.61 | \$19,488.49 |
| 3390 | Servicios profesionales, científicos y técnicos integ | \$25,500.00 | \$52,067.73 | \$77,567.73 | \$264,970.00 | \$264,970.00 | \$264,970.00 | \$264,970.00 | -\$187,402.27 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$25,500.00 | \$52,067.73 | \$77,567.73 | \$264,970.00 | \$264,970.00 | \$264,970.00 | \$264,970.00 | -\$187,402.27 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$188,850.00 | \$73,557.99 | \$262,407.99 | \$253,586.56 | \$253,586.56 | \$253,586.56 | \$253,586.56 | \$8,821.43 |
| 3410 | Servicios financieros y bancarios | \$3,000.00 | \$1,245.10 | \$4,245.10 | \$3,336.61 | \$3,336.61 | \$3,336.61 | \$3,336.61 | \$908.49 |
| 3412 | Comisiones | \$3,000.00 | \$1,245.10 | \$4,245.10 | \$3,336.61 | \$3,336.61 | \$3,336.61 | \$3,336.61 | \$908.49 |
| 3450 | Seguro de bienes patrimoniales | \$148,350.00 | -\$9,065.04 | \$139,284.96 | \$184,653.61 | \$184,653.61 | \$184,653.61 | \$184,653.61 | -\$45,368.65 |
| 3451 | Seguro de bienes patrimoniales | \$148,350.00 | -\$9,065.04 | \$139,284.96 | \$184,653.61 | \$184,653.61 | \$184,653.61 | \$184,653.61 | -\$45,368.65 |
| 3470 | Fletes y maniobras | \$37,500.00 | \$81,377.93 | \$118,877.93 | \$65,596.34 | \$65,596.34 | \$65,596.34 | \$65,596.34 | \$53,281.59 |
| 3471 | Fletes y maniobras | \$37,500.00 | \$81,377.93 | \$118,877.93 | \$65,596.34 | \$65,596.34 | \$65,596.34 | \$65,596.34 | \$53,281.59 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$1,426,014.53 | -\$502,628.14 | \$923,386.39 | \$914,701.17 | \$914,701.17 | \$1,107,812.81 | \$1,107,812.81 | \$8,685.22 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$547,900.00 | -\$295,564.18 | \$252,335.82 | \$189,063.01 | \$189,063.01 | \$203,921.41 | \$203,921.41 | \$63,272.81 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$547,900.00 | -\$295,564.18 | \$252,335.82 | \$189,063.01 | \$189,063.01 | \$203,921.41 | \$203,921.41 | \$63,272.81 |
| 3520 | Instalación, reparación y mantenimiento de mobili | \$4,500.00 | -\$1,148.71 | \$3,351.29 | \$5,463.41 | \$5,463.41 | \$6,143.41 | \$6,143.41 | -\$2,112.12 |
| 3521 | Instalación, reparación y mantenimiento de mobili | \$4,500.00 | -\$1,148.71 | \$3,351.29 | \$5,463.41 | \$5,463.41 | \$6,143.41 | \$6,143.41 | -\$2,112.12 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$66,600.00 | -\$49,940.21 | \$16,659.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,659.79 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$66,600.00 | -\$49,940.21 | \$16,659.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,659.79 |
| 3540 | Instalación, reparación y mantenimiento de equipo | \$0.00 | \$101.44 | \$101.44 | \$406.00 | \$406.00 | \$406.00 | \$406.00 | -\$304.56 |
| 3541 | Instalación, reparación y mantenimiento de equipo | \$0.00 | \$101.44 | \$101.44 | \$406.00 | \$406.00 | \$406.00 | \$406.00 | -\$304.56 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$569,835.00 | -\$118,679.36 | \$451,155.64 | \$317,783.98 | \$317,783.98 | \$481,164.90 | \$481,164.90 | \$133,371.66 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$569,835.00 | -\$118,679.36 | \$451,155.64 | \$317,783.98 | \$317,783.98 | \$481,164.90 | \$481,164.90 | \$133,371.66 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$128,654.53 | \$34,672.69 | \$163,327.22 | \$355,584.77 | \$355,584.77 | \$369,777.09 | \$369,777.09 | -\$192,257.55 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$128,654.53 | \$34,672.69 | \$163,327.22 | \$355,584.77 | \$355,584.77 | \$369,777.09 | \$369,777.09 | -\$192,257.55 |
| 3580 | Servicios de limpieza y manejo de desechos | \$20,175.00 | -\$6,485.97 | \$13,689.03 | \$31,320.00 | \$31,320.00 | \$31,320.00 | \$31,320.00 | -\$17,630.97 |
| 3581 | Servicios de limpieza y manejo de desechos | \$20,175.00 | -\$6,485.97 | \$13,689.03 | \$31,320.00 | \$31,320.00 | \$31,320.00 | \$31,320.00 | -\$17,630.97 |
| 3590 | Servicios de jardinería y fumigación | \$88,350.00 | -\$65,583.84 | \$22,766.16 | \$15,080.00 | \$15,080.00 | \$15,080.00 | \$15,080.00 | \$7,686.16 |
| 3591 | Servicios de jardinería y fumigación | \$88,350.00 | -\$65,583.84 | \$22,766.16 | \$15,080.00 | \$15,080.00 | \$15,080.00 | \$15,080.00 | \$7,686.16 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$656,703.00 | -\$232,010.48 | \$424,692.52 | \$513,662.72 | \$513,662.72 | \$513,662.72 | \$513,662.72 | -\$88,970.20 |
| 3610 | Difusión por radio, televisión y otros medios de me | \$656,703.00 | -\$232,010.48 | \$424,692.52 | \$513,662.72 | \$513,662.72 | \$513,662.72 | \$513,662.72 | -\$88,970.20 |
| 3611 | Gastos de difusión e información | \$619,725.00 | -\$201,354.42 | \$418,370.58 | \$513,662.72 | \$513,662.72 | \$513,662.72 | \$513,662.72 | -\$95,292.14 |
| 3612 | Impresiones y publicaciones oficiales | \$36,978.00 | -\$30,656.06 | \$6,321.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,321.94 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$83,647.50 | -\$61,165.66 | \$22,481.84 | \$53,864.42 | \$53,864.42 | \$53,864.42 | \$53,864.42 | -\$31,382.58 |



MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/ene./2022

hora de Impresión 04:01 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3710 | Pasajes aéreos | \$15,000.00 | -\$6,449.57 | \$8,550.43 | \$15,638.00 | \$15,638.00 | \$15,638.00 | \$15,638.00 | -\$7,087.57 |
| 3711 | Pasajes aéreos | \$15,000.00 | -\$6,449.57 | \$8,550.43 | \$15,638.00 | \$15,638.00 | \$15,638.00 | \$15,638.00 | -\$7,087.57 |
| 3720 | Pasajes terrestres | \$15,750.00 | -\$15,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$15,750.00 | -\$15,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$52,897.50 | -\$41,466.12 | \$11,431.38 | \$28,226.42 | \$28,226.42 | \$28,226.42 | \$28,226.42 | -\$16,795.04 |
| 3751 | Viáticos en el país | \$52,897.50 | -\$41,466.12 | \$11,431.38 | \$28,226.42 | \$28,226.42 | \$28,226.42 | \$28,226.42 | -\$16,795.04 |
| 3780 | Servicios integrales de traslado y viáticos | \$0.00 | \$2,500.03 | \$2,500.03 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | -\$7,499.97 |
| 3781 | Servicios integrales de traslado y viáticos | \$0.00 | \$2,500.03 | \$2,500.03 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | -\$7,499.97 |
| 3800 | SERVICIOS OFICIALES | \$1,523,521.50 | -\$684,687.40 | \$838,834.10 | \$1,094,521.08 | \$1,094,521.08 | \$1,115,691.08 | \$1,115,691.08 | -\$255,686.98 |
| 3820 | Gastos de orden social y cultural | \$1,523,521.50 | -\$684,687.40 | \$838,834.10 | \$1,094,521.08 | \$1,094,521.08 | \$1,115,691.08 | \$1,115,691.08 | -\$255,686.98 |
| 3821 | Gastos de orden social y cultural | \$1,523,521.50 | -\$684,687.40 | \$838,834.10 | \$1,094,521.08 | \$1,094,521.08 | \$1,115,691.08 | \$1,115,691.08 | -\$255,686.98 |
| 3900 | OTROS SERVICIOS GENERALES | \$205,687.50 | -\$12,514.95 | \$193,172.55 | \$544,579.40 | \$544,579.40 | \$544,579.40 | \$544,579.40 | -\$351,406.85 |
| 3920 | Impuestos y derechos | \$129,000.00 | -\$16,343.98 | \$112,656.02 | \$253,473.40 | \$253,473.40 | \$253,473.40 | \$253,473.40 | -\$140,817.38 |
| 3921 | Impuestos y derechos | \$129,000.00 | -\$16,343.98 | \$112,656.02 | \$253,473.40 | \$253,473.40 | \$253,473.40 | \$253,473.40 | -\$140,817.38 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$76,687.50 | \$2,704.03 | \$79,391.53 | \$286,606.00 | \$286,606.00 | \$286,606.00 | \$286,606.00 | -\$207,214.47 |
| 3951 | Multas | \$0.00 | \$78,704.06 | \$78,704.06 | \$283,856.00 | \$283,856.00 | \$283,856.00 | \$283,856.00 | -\$205,151.94 |
| 3952 | Recargos y actualizaciones | \$76,687.50 | -\$76,000.03 | \$687.47 | \$2,750.00 | \$2,750.00 | \$2,750.00 | \$2,750.00 | -\$2,062.53 |
| 3960 | Otros gastos por responsabilidades | \$0.00 | \$1,125.00 | \$1,125.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | -\$3,375.00 |
| 3961 | Otros gastos por responsabilidades | \$0.00 | \$1,125.00 | \$1,125.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | \$4,500.00 | -\$3,375.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$3,027,837.47 | -\$326,412.24 | \$2,701,425.23 | \$1,625,629.44 | \$1,625,629.44 | \$1,625,629.44 | \$1,625,629.44 | \$1,075,795.79 |
| 4400 | AYUDAS SOCIALES | \$3,015,337.50 | -\$367,222.27 | \$2,648,115.23 | \$1,516,309.44 | \$1,516,309.44 | \$1,516,309.44 | \$1,516,309.44 | \$1,131,805.79 |
| 4410 | Ayudas sociales a personas | \$3,015,337.50 | -\$390,903.52 | \$2,624,433.98 | \$1,424,539.44 | \$1,424,539.44 | \$1,424,539.44 | \$1,424,539.44 | \$1,199,894.54 |
| 4411 | Ayudas sociales | \$3,015,337.50 | -\$390,903.52 | \$2,624,433.98 | \$1,424,539.44 | \$1,424,539.44 | \$1,424,539.44 | \$1,424,539.44 | \$1,199,894.54 |
| 4420 | Becas y otras ayudas para programas de capacitar | \$0.00 | \$23,681.25 | \$23,681.25 | \$91,770.00 | \$91,770.00 | \$91,770.00 | \$91,770.00 | -\$68,088.75 |
| 4421 | Becas y otras ayudas para programas de capacitar | \$0.00 | \$23,681.25 | \$23,681.25 | \$91,770.00 | \$91,770.00 | \$91,770.00 | \$91,770.00 | -\$68,088.75 |
| 4800 | DONATIVOS | \$12,499.97 | \$40,810.03 | \$53,310.00 | \$109,320.00 | \$109,320.00 | \$109,320.00 | \$109,320.00 | -\$56,010.00 |
| 4810 | Donativos a instituciones sin fines de lucro | \$12,499.97 | \$40,810.03 | \$53,310.00 | \$109,320.00 | \$109,320.00 | \$109,320.00 | \$109,320.00 | -\$56,010.00 |
| 4811 | Donativos a instituciones sin fines de lucro | \$12,499.97 | \$40,810.03 | \$53,310.00 | \$109,320.00 | \$109,320.00 | \$109,320.00 | \$109,320.00 | -\$56,010.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANC | \$124,999.97 | \$279,122.60 | \$404,122.57 | \$718,934.17 | \$718,934.17 | \$808,274.07 | \$808,274.07 | -\$314,811.60 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$124,999.97 | -\$63,273.33 | \$61,726.64 | \$246,906.86 | \$246,906.86 | \$246,906.86 | \$246,906.86 | -\$185,180.22 |
| 5110 | Muebles de oficina y estantería | \$40,500.00 | -\$29,733.52 | \$10,766.48 | \$43,065.86 | \$43,065.86 | \$43,065.86 | \$43,065.86 | -\$32,299.38 |
| 5111 | Muebles de oficina y estantería | \$40,500.00 | -\$29,733.52 | \$10,766.48 | \$43,065.86 | \$43,065.86 | \$43,065.86 | \$43,065.86 | -\$32,299.38 |
| 5150 | Equipo de cómputo y de tecnología de la informac | \$50,250.00 | \$710.25 | \$50,960.25 | \$203,841.00 | \$203,841.00 | \$203,841.00 | \$203,841.00 | -\$152,880.75 |
| 5151 | Equipo de cómputo y de tecnologías de la informac | \$50,250.00 | \$710.25 | \$50,960.25 | \$203,841.00 | \$203,841.00 | \$203,841.00 | \$203,841.00 | -\$152,880.75 |



MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 25/ene./2022

hora de Impresión 04:01 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 5190 | Otros mobiliarios y equipos de administración | \$34,249.97 | -\$34,250.06 | -\$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.09 |
| 5191 | Otros mobiliarios y equipos de administración | \$34,249.97 | -\$34,250.06 | -\$0.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$0.09 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$18,353.62 | \$18,353.62 | \$45,593.98 | \$45,593.98 | \$45,593.98 | \$45,593.98 | -\$27,240.36 |
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$14,954.08 | \$14,954.08 | \$31,996.00 | \$31,996.00 | \$31,996.00 | \$31,996.00 | -\$17,041.92 |
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$14,954.08 | \$14,954.08 | \$31,996.00 | \$31,996.00 | \$31,996.00 | \$31,996.00 | -\$17,041.92 |
| 5230 | Cámaras fotográficas y de video | \$0.00 | \$3,399.54 | \$3,399.54 | \$13,597.98 | \$13,597.98 | \$13,597.98 | \$13,597.98 | -\$10,198.44 |
| 5231 | Cámaras fotográficas y de video | \$0.00 | \$3,399.54 | \$3,399.54 | \$13,597.98 | \$13,597.98 | \$13,597.98 | \$13,597.98 | -\$10,198.44 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$34,224.34 | \$34,224.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,224.34 |
| 5410 | Vehículos y equipo terrestre | \$0.00 | \$34,224.34 | \$34,224.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,224.34 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$34,224.34 | \$34,224.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,224.34 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$289,817.97 | \$289,817.97 | \$426,433.33 | \$426,433.33 | \$515,773.23 | \$515,773.23 | -\$136,615.36 |
| 5610 | Maquinaria y equipo agropecuario | \$0.00 | \$54,625.03 | \$54,625.03 | \$218,500.00 | \$218,500.00 | \$218,500.00 | \$218,500.00 | -\$163,874.97 |
| 5611 | Maquinaria y equipo agropecuario | \$0.00 | \$54,625.03 | \$54,625.03 | \$218,500.00 | \$218,500.00 | \$218,500.00 | \$218,500.00 | -\$163,874.97 |
| 5640 | Sistemas de aire acondicionado, calefacción y de refrigeración | \$0.00 | \$8,081.65 | \$8,081.65 | \$32,326.48 | \$32,326.48 | \$32,326.48 | \$32,326.48 | -\$24,244.83 |
| 5641 | Sistemas de aire acondicionado, calefacción y de refrigeración | \$0.00 | \$8,081.65 | \$8,081.65 | \$32,326.48 | \$32,326.48 | \$32,326.48 | \$32,326.48 | -\$24,244.83 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios | \$0.00 | \$19,344.87 | \$19,344.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,344.87 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios | \$0.00 | \$19,344.87 | \$19,344.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,344.87 |
| 5670 | Herramientas y máquinas-herramienta | \$0.00 | \$11,247.32 | \$11,247.32 | \$27,325.15 | \$27,325.15 | \$44,989.49 | \$44,989.49 | -\$16,077.83 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$11,247.32 | \$11,247.32 | \$27,325.15 | \$27,325.15 | \$44,989.49 | \$44,989.49 | -\$16,077.83 |
| 5690 | Otros equipos | \$0.00 | \$196,519.10 | \$196,519.10 | \$148,281.70 | \$148,281.70 | \$219,957.26 | \$219,957.26 | \$48,237.40 |
| 5691 | Otros equipos | \$0.00 | \$196,519.10 | \$196,519.10 | \$148,281.70 | \$148,281.70 | \$219,957.26 | \$219,957.26 | \$48,237.40 |
| 6000 | INVERSIÓN PÚBLICA | \$20,677,275.00 | \$122,066.03 | \$20,799,341.03 | \$24,823,003.16 | \$29,881,846.34 | \$29,881,846.34 | \$29,881,846.34 | -\$9,082,505.31 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$20,677,275.00 | \$122,066.03 | \$20,799,341.03 | \$24,823,003.16 | \$29,881,846.34 | \$29,881,846.34 | \$29,881,846.34 | -\$9,082,505.31 |
| 6110 | Edificación habitacional | \$0.00 | \$4,473,585.94 | \$4,473,585.94 | \$0.00 | \$4,732,853.54 | \$4,732,853.54 | \$4,732,853.54 | -\$259,267.60 |
| 6111 | Edificación habitacional | \$0.00 | \$4,473,585.94 | \$4,473,585.94 | \$0.00 | \$4,732,853.54 | \$4,732,853.54 | \$4,732,853.54 | -\$259,267.60 |
| 6120 | Edificación no habitacional | \$0.00 | \$1,170,472.89 | \$1,170,472.89 | \$0.00 | \$249,599.36 | \$249,599.36 | \$249,599.36 | \$920,873.53 |
| 6121 | Edificación no habitacional | \$0.00 | \$1,170,472.89 | \$1,170,472.89 | \$0.00 | \$249,599.36 | \$249,599.36 | \$249,599.36 | \$920,873.53 |
| 6130 | Construcción de obras para el abastecimiento de agua | \$0.00 | \$2,496,079.21 | \$2,496,079.21 | \$4,162,208.68 | \$4,162,208.68 | \$4,162,208.68 | \$4,162,208.68 | -\$1,666,129.47 |
| 6131 | Construcción de obras para el abastecimiento de agua | \$0.00 | \$2,496,079.21 | \$2,496,079.21 | \$4,162,208.68 | \$4,162,208.68 | \$4,162,208.68 | \$4,162,208.68 | -\$1,666,129.47 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$20,677,275.00 | -\$8,446,855.54 | \$12,230,419.46 | \$20,660,794.48 | \$20,737,184.76 | \$20,737,184.76 | \$20,737,184.76 | -\$8,506,765.30 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$20,677,275.00 | -\$8,446,855.54 | \$12,230,419.46 | \$20,660,794.48 | \$20,737,184.76 | \$20,737,184.76 | \$20,737,184.76 | -\$8,506,765.30 |
| 6190 | Trabajos de acabados en edificaciones y otros trabajos | \$0.00 | \$428,783.53 | \$428,783.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$428,783.53 |
| 6191 | Trabajos de acabados en edificaciones y otros trabajos | \$0.00 | \$428,783.53 | \$428,783.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$428,783.53 |
| 9000 | DEUDA PÚBLICA | \$750,000.00 | -\$268,713.28 | \$481,286.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481,286.72 |



MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/oct./2021 Al 31/dic./2021

Usr: Supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 25/ene./2022
04:01 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$750,000.00 | -\$268,713.28 | \$481,286.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481,286.72 |
| 9910 | ADEFAS | \$750,000.00 | -\$268,713.28 | \$481,286.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481,286.72 |
| 9911 | ADEFAS | \$750,000.00 | -\$268,713.28 | \$481,286.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$481,286.72 |
| Total | | \$68,952,349.91 | -\$684,152.31 | \$68,268,197.60 | \$75,956,473.92 | \$81,015,317.10 | \$81,618,650.08 | \$81,650,253.87 | -\$12,747,119.50 |