



# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/mar./2024

hora de Impresión 03:25 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$26,113,602.84</b>	<b>\$2,118,429.50</b>	<b>\$28,232,032.34</b>	<b>\$39,155,144.20</b>	<b>\$39,155,144.20</b>	<b>\$38,433,865.91</b>	<b>\$38,534,906.81</b>	<b>-\$10,923,111.86</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$21,005,819.62</b>	<b>\$1,014,775.27</b>	<b>\$22,020,594.89</b>	<b>\$24,387,002.69</b>	<b>\$24,387,002.69</b>	<b>\$24,408,193.09</b>	<b>\$24,509,233.99</b>	<b>-\$2,366,407.80</b>
1110 Dietas	\$1,295,250.00	-\$21,304.50	\$1,273,945.50	\$1,273,945.50	\$1,273,945.50	\$1,273,945.50	\$1,273,945.50	\$0.00
1111 Dietas	\$1,295,250.00	-\$21,304.50	\$1,273,945.50	\$1,273,945.50	\$1,273,945.50	\$1,273,945.50	\$1,273,945.50	\$0.00
1130 Sueldos base al personal permanente	\$19,710,569.62	\$1,036,079.77	\$20,746,649.39	\$23,113,057.19	\$23,113,057.19	\$23,134,247.59	\$23,235,288.49	-\$2,366,407.80
1131 Sueldos al personal de base	\$10,160,175.00	\$325,547.87	\$10,485,722.87	\$10,954,895.02	\$10,954,895.02	\$10,956,085.42	\$10,956,085.42	-\$469,172.15
1132 Sueldos al personal de confianza	\$9,550,394.62	\$710,531.90	\$10,260,926.52	\$12,158,162.17	\$12,158,162.17	\$12,178,162.17	\$12,279,203.07	-\$1,897,235.65
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$0.00</b>	<b>\$437,937.47</b>	<b>\$437,937.47</b>	<b>\$1,051,050.00</b>	<b>\$1,051,050.00</b>	<b>\$350,350.00</b>	<b>\$350,350.00</b>	<b>-\$613,112.53</b>
1220 Sueldos base al personal eventual	\$0.00	\$437,937.47	\$437,937.47	\$1,051,050.00	\$1,051,050.00	\$350,350.00	\$350,350.00	-\$613,112.53
1221 Sueldos base al personal eventual	\$0.00	\$437,937.47	\$437,937.47	\$1,051,050.00	\$1,051,050.00	\$350,350.00	\$350,350.00	-\$613,112.53
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$3,053,608.22</b>	<b>\$203,440.10</b>	<b>\$3,257,048.32</b>	<b>\$11,018,665.24</b>	<b>\$11,018,665.24</b>	<b>\$11,018,665.24</b>	<b>\$11,018,665.24</b>	<b>-\$7,761,616.92</b>
1320 Primas de vacaciones, dominical y gratificación de	\$2,825,233.22	\$141,256.76	\$2,966,489.98	\$10,661,627.10	\$10,661,627.10	\$10,661,627.10	\$10,661,627.10	-\$7,695,137.12
1321 Prima vacacional y dominical	\$382,670.72	-\$38,615.08	\$344,055.64	\$171,889.92	\$171,889.92	\$171,889.92	\$171,889.92	\$172,165.72
1322 Gratificación de fin de año	\$2,442,562.50	\$179,871.84	\$2,622,434.34	\$10,489,737.18	\$10,489,737.18	\$10,489,737.18	\$10,489,737.18	-\$7,867,302.84
1330 Horas extraordinarias	\$192,750.00	\$29,842.05	\$222,592.05	\$250,001.94	\$250,001.94	\$250,001.94	\$250,001.94	-\$27,409.89
1331 Horas extraordinarias	\$192,750.00	\$29,842.05	\$222,592.05	\$250,001.94	\$250,001.94	\$250,001.94	\$250,001.94	-\$27,409.89
1340 Compensaciones	\$35,625.00	\$32,341.29	\$67,966.29	\$107,036.20	\$107,036.20	\$107,036.20	\$107,036.20	-\$39,069.91
1342 Otras Compensaciones	\$35,625.00	\$32,341.29	\$67,966.29	\$107,036.20	\$107,036.20	\$107,036.20	\$107,036.20	-\$39,069.91
<b>1400 SEGURIDAD SOCIAL</b>	<b>\$113,550.00</b>	<b>\$19,483.95</b>	<b>\$133,033.95</b>	<b>\$178,694.41</b>	<b>\$178,694.41</b>	<b>\$136,925.72</b>	<b>\$136,925.72</b>	<b>-\$45,660.46</b>
1410 Aportaciones de seguridad social	\$113,550.00	\$19,483.95	\$133,033.95	\$178,694.41	\$178,694.41	\$136,925.72	\$136,925.72	-\$45,660.46
1412 Cuotas al ISSSTEY	\$113,550.00	\$19,483.95	\$133,033.95	\$178,694.41	\$178,694.41	\$136,925.72	\$136,925.72	-\$45,660.46
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,940,625.00</b>	<b>\$442,792.71</b>	<b>\$2,383,417.71</b>	<b>\$2,519,731.86</b>	<b>\$2,519,731.86</b>	<b>\$2,519,731.86</b>	<b>\$2,519,731.86</b>	<b>-\$136,314.15</b>
1530 Prestaciones y haberes de retiro	\$1,940,625.00	\$442,792.71	\$2,383,417.71	\$2,519,731.86	\$2,519,731.86	\$2,519,731.86	\$2,519,731.86	-\$136,314.15
1531 Bono de retiro o marcha	\$1,940,625.00	\$442,792.71	\$2,383,417.71	\$2,519,731.86	\$2,519,731.86	\$2,519,731.86	\$2,519,731.86	-\$136,314.15
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$14,628,707.65</b>	<b>\$2,765,901.29</b>	<b>\$17,394,608.94</b>	<b>\$19,138,188.72</b>	<b>\$19,138,188.72</b>	<b>\$21,359,536.15</b>	<b>\$21,359,536.15</b>	<b>-\$1,743,579.78</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE TÍTULOS Y OTROS</b>	<b>\$1,585,800.00</b>	<b>\$63,084.59</b>	<b>\$1,648,884.59</b>	<b>\$1,678,770.16</b>	<b>\$1,678,770.16</b>	<b>\$1,763,294.97</b>	<b>\$1,763,294.97</b>	<b>-\$29,885.57</b>
2110 Materiales, útiles y equipos menores de oficina	\$390,600.00	-\$15,577.42	\$375,022.58	\$398,319.60	\$398,319.60	\$516,580.99	\$516,580.99	-\$23,297.02
2111 Materiales, útiles y equipos menores de oficina	\$390,600.00	-\$15,577.42	\$375,022.58	\$398,319.60	\$398,319.60	\$516,580.99	\$516,580.99	-\$23,297.02
2140 Materiales, útiles y equipos menores de tecnología	\$189,750.00	\$28,507.93	\$218,257.93	\$338,229.98	\$338,229.98	\$315,281.70	\$315,281.70	-\$119,972.05
2141 Materiales, útiles y equipos menores de tecnología	\$189,750.00	\$28,507.93	\$218,257.93	\$338,229.98	\$338,229.98	\$315,281.70	\$315,281.70	-\$119,972.05
2150 Material impreso e información digital	\$285,675.00	\$8,684.42	\$294,359.42	\$384,768.52	\$384,768.52	\$390,104.52	\$390,104.52	-\$90,409.10
2151 Material impreso e información digital	\$285,675.00	\$8,684.42	\$294,359.42	\$384,768.52	\$384,768.52	\$390,104.52	\$390,104.52	-\$90,409.10
2160 Material de limpieza	\$436,200.00	-\$51,920.04	\$384,279.96	\$279,974.81	\$279,974.81	\$253,658.95	\$253,658.95	\$104,305.15
2161 Material de limpieza	\$436,200.00	-\$51,920.04	\$384,279.96	\$279,974.81	\$279,974.81	\$253,658.95	\$253,658.95	\$104,305.15



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Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/mar./2024

hora de Impresión 03:25 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2170	Materiales y útiles de enseñanza	\$283,575.00	\$93,389.70	\$376,964.70	\$277,477.25	\$277,477.25	\$287,668.81	\$287,668.81	\$99,487.45
2171	Materiales y útiles de enseñanza	\$283,575.00	\$93,389.70	\$376,964.70	\$277,477.25	\$277,477.25	\$287,668.81	\$287,668.81	\$99,487.45
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,269,569.81</b>	<b>\$275,637.16</b>	<b>\$1,545,206.97</b>	<b>\$1,706,207.56</b>	<b>\$1,706,207.56</b>	<b>\$1,830,982.94</b>	<b>\$1,830,982.94</b>	<b>-\$161,000.59</b>
2210	Productos alimenticios para personas	\$721,913.53	-\$75,798.28	\$646,115.25	\$729,937.63	\$729,937.63	\$784,225.41	\$784,225.41	-\$83,822.38
2211	Productos alimenticios para personas	\$721,913.53	-\$75,798.28	\$646,115.25	\$729,937.63	\$729,937.63	\$784,225.41	\$784,225.41	-\$83,822.38
2220	Productos alimenticios para animales	\$484,281.28	\$387,572.18	\$871,853.46	\$952,656.02	\$952,656.02	\$1,028,048.67	\$1,028,048.67	-\$80,802.56
2221	Productos alimenticios para animales	\$484,281.28	\$387,572.18	\$871,853.46	\$952,656.02	\$952,656.02	\$1,028,048.67	\$1,028,048.67	-\$80,802.56
2230	Utensilios para el servicio de alimentación	\$63,375.00	-\$36,136.74	\$27,238.26	\$23,613.91	\$23,613.91	\$18,708.86	\$18,708.86	\$3,624.35
2231	Utensilios para el servicio de alimentación	\$63,375.00	-\$36,136.74	\$27,238.26	\$23,613.91	\$23,613.91	\$18,708.86	\$18,708.86	\$3,624.35
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$3,661,675.00</b>	<b>\$1,181,333.53</b>	<b>\$4,843,008.53</b>	<b>\$5,631,213.62</b>	<b>\$5,631,213.62</b>	<b>\$6,087,660.69</b>	<b>\$6,087,660.69</b>	<b>-\$788,205.09</b>
2410	Productos minerales no metálicos	\$208,700.00	-\$5,949.08	\$202,750.92	\$140,445.05	\$140,445.05	\$125,382.01	\$125,382.01	\$62,305.87
2411	Productos minerales no metálicos	\$208,700.00	-\$5,949.08	\$202,750.92	\$140,445.05	\$140,445.05	\$125,382.01	\$125,382.01	\$62,305.87
2420	Cemento y productos de concreto	\$301,000.00	\$36,603.55	\$337,603.55	\$230,878.35	\$230,878.35	\$203,402.18	\$203,402.18	\$106,725.20
2421	Cemento y productos de concreto	\$301,000.00	\$36,603.55	\$337,603.55	\$230,878.35	\$230,878.35	\$203,402.18	\$203,402.18	\$106,725.20
2430	Cal, yeso y productos de yeso	\$114,600.00	-\$76,471.96	\$38,128.04	\$38,968.71	\$38,968.71	\$29,487.91	\$29,487.91	-\$840.67
2431	Cal, yeso y productos de yeso	\$114,600.00	-\$76,471.96	\$38,128.04	\$38,968.71	\$38,968.71	\$29,487.91	\$29,487.91	-\$840.67
2440	Madera y productos de madera	\$31,500.00	-\$8,928.91	\$22,571.09	\$20,746.63	\$20,746.63	\$19,747.74	\$19,747.74	\$1,824.46
2441	Madera y productos de madera	\$31,500.00	-\$8,928.91	\$22,571.09	\$20,746.63	\$20,746.63	\$19,747.74	\$19,747.74	\$1,824.46
2460	Material eléctrico y electrónico	\$1,091,300.00	\$1,309,007.51	\$2,400,307.51	\$3,569,681.06	\$3,569,681.06	\$4,134,980.91	\$4,134,980.91	-\$1,169,373.55
2461	Material eléctrico y electrónico	\$1,091,300.00	\$1,309,007.51	\$2,400,307.51	\$3,569,681.06	\$3,569,681.06	\$4,134,980.91	\$4,134,980.91	-\$1,169,373.55
2470	Artículos metálicos para la construcción	\$455,325.00	\$109,185.44	\$564,510.44	\$528,555.44	\$528,555.44	\$547,863.93	\$547,863.93	\$35,955.00
2471	Artículos metálicos para la construcción	\$455,325.00	\$109,185.44	\$564,510.44	\$528,555.44	\$528,555.44	\$547,863.93	\$547,863.93	\$35,955.00
2480	Materiales complementarios	\$467,900.00	-\$104,037.14	\$363,862.86	\$391,262.56	\$391,262.56	\$402,540.13	\$402,540.13	-\$27,399.70
2481	Materiales complementarios	\$467,900.00	-\$104,037.14	\$363,862.86	\$391,262.56	\$391,262.56	\$402,540.13	\$402,540.13	-\$27,399.70
2490	Otros materiales y artículos de construcción y repa	\$991,350.00	-\$78,075.88	\$913,274.12	\$710,675.82	\$710,675.82	\$624,255.88	\$624,255.88	\$202,598.30
2491	Otros materiales y artículos de construcción y repa	\$991,350.00	-\$78,075.88	\$913,274.12	\$710,675.82	\$710,675.82	\$624,255.88	\$624,255.88	\$202,598.30
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$957,929.25</b>	<b>\$871,087.17</b>	<b>\$1,829,016.42</b>	<b>\$1,467,854.88</b>	<b>\$1,467,854.88</b>	<b>\$1,375,786.15</b>	<b>\$1,375,786.15</b>	<b>\$361,161.54</b>
2510	Productos químicos básicos	\$140,025.00	\$440,668.92	\$580,693.92	\$413,215.20	\$413,215.20	\$413,995.20	\$413,995.20	\$167,478.72
2511	Productos químicos básicos	\$140,025.00	\$440,668.92	\$580,693.92	\$413,215.20	\$413,215.20	\$413,995.20	\$413,995.20	\$167,478.72
2520	Fertilizantes, pesticidas y otros agroquímicos	\$44,250.00	-\$14,342.64	\$29,907.36	\$14,948.99	\$14,948.99	\$22,695.71	\$22,695.71	\$14,958.37
2521	Fertilizantes, pesticidas y otros agroquímicos	\$44,250.00	-\$14,342.64	\$29,907.36	\$14,948.99	\$14,948.99	\$22,695.71	\$22,695.71	\$14,958.37
2530	Medicinas y productos farmacéuticos	\$423,150.00	\$382,153.05	\$805,303.05	\$712,863.58	\$712,863.58	\$555,160.67	\$555,160.67	\$92,439.47
2531	Medicinas y productos farmacéuticos	\$423,150.00	\$382,153.05	\$805,303.05	\$712,863.58	\$712,863.58	\$555,160.67	\$555,160.67	\$92,439.47
2540	Materiales, accesorios y suministros médicos	\$205,041.75	\$37,628.32	\$242,670.07	\$265,396.24	\$265,396.24	\$153,032.01	\$153,032.01	-\$22,726.17



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Fecha y 14/mar./2024

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2541	Materiales, accesorios y suministros médicos	\$205,041.75	\$37,628.32	\$242,670.07	\$265,396.24	\$265,396.24	\$153,032.01	\$153,032.01	-\$22,726.17
2550	Materiales, accesorios y suministros de laboratorio	\$145,462.50	\$24,979.52	\$170,442.02	\$61,430.87	\$61,430.87	\$230,902.56	\$230,902.56	\$109,011.15
2551	Materiales, accesorios y suministros de laboratorio	\$145,462.50	\$24,979.52	\$170,442.02	\$61,430.87	\$61,430.87	\$230,902.56	\$230,902.56	\$109,011.15
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$5,422,858.59</b>	<b>\$371,577.22</b>	<b>\$5,794,435.81</b>	<b>\$5,588,665.33</b>	<b>\$5,588,665.33</b>	<b>\$7,044,792.41</b>	<b>\$7,044,792.41</b>	<b>\$205,770.48</b>
2610	Combustibles, lubricantes y aditivos	\$5,422,858.59	\$371,577.22	\$5,794,435.81	\$5,588,665.33	\$5,588,665.33	\$7,044,792.41	\$7,044,792.41	\$205,770.48
2611	Combustible	\$5,254,708.59	\$390,862.99	\$5,645,571.58	\$5,442,823.77	\$5,442,823.77	\$6,881,384.80	\$6,881,384.80	\$202,747.81
2612	Lubricantes y aditivos	\$168,150.00	-\$19,285.77	\$148,864.23	\$145,841.56	\$145,841.56	\$163,407.61	\$163,407.61	\$3,022.67
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$548,100.00</b>	<b>\$214,315.95</b>	<b>\$762,415.95</b>	<b>\$2,120,319.89</b>	<b>\$2,120,319.89</b>	<b>\$2,217,490.34</b>	<b>\$2,217,490.34</b>	<b>-\$1,357,903.94</b>
2710	Vestuario y uniformes	\$273,975.00	\$136,381.58	\$410,356.58	\$1,517,956.80	\$1,517,956.80	\$1,517,956.80	\$1,517,956.80	-\$1,107,600.22
2711	Vestuario y uniformes	\$273,975.00	\$136,381.58	\$410,356.58	\$1,517,956.80	\$1,517,956.80	\$1,517,956.80	\$1,517,956.80	-\$1,107,600.22
2720	Prendas de seguridad y protección personal	\$124,875.00	\$46,052.37	\$170,927.37	\$518,236.40	\$518,236.40	\$528,129.38	\$528,129.38	-\$347,309.03
2721	Prendas de seguridad y protección personal	\$124,875.00	\$46,052.37	\$170,927.37	\$518,236.40	\$518,236.40	\$528,129.38	\$528,129.38	-\$347,309.03
2730	Artículos deportivos	\$143,250.00	\$36,410.02	\$179,660.02	\$80,576.86	\$80,576.86	\$167,066.33	\$167,066.33	\$99,083.16
2731	Artículos deportivos	\$143,250.00	\$36,410.02	\$179,660.02	\$80,576.86	\$80,576.86	\$167,066.33	\$167,066.33	\$99,083.16
2750	Blancos y otros productos textiles, excepto prenda	\$6,000.00	-\$4,528.02	\$1,471.98	\$3,549.83	\$3,549.83	\$4,337.83	\$4,337.83	-\$2,077.85
2751	Blancos y otros productos textiles, excepto prenda	\$6,000.00	-\$4,528.02	\$1,471.98	\$3,549.83	\$3,549.83	\$4,337.83	\$4,337.83	-\$2,077.85
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$15,750.00</b>	<b>-\$15,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$15,750.00	-\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$15,750.00	-\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$1,167,025.00</b>	<b>-\$195,384.33</b>	<b>\$971,640.67</b>	<b>\$945,157.28</b>	<b>\$945,157.28</b>	<b>\$1,039,528.65</b>	<b>\$1,039,528.65</b>	<b>\$26,483.39</b>
2910	Herramientas menores	\$195,625.00	-\$42,175.90	\$153,449.10	\$140,771.95	\$140,771.95	\$159,292.49	\$159,292.49	\$12,677.15
2911	Herramientas menores	\$195,625.00	-\$42,175.90	\$153,449.10	\$140,771.95	\$140,771.95	\$159,292.49	\$159,292.49	\$12,677.15
2920	Refacciones y accesorios menores de edificios	\$25,125.00	-\$20,469.47	\$4,655.53	\$224.80	\$224.80	\$2,680.26	\$2,680.26	\$4,430.73
2921	Refacciones y accesorios menores de edificios	\$25,125.00	-\$20,469.47	\$4,655.53	\$224.80	\$224.80	\$2,680.26	\$2,680.26	\$4,430.73
2930	Refacciones y accesorios menores de mobiliario y	\$88,200.00	\$26,957.99	\$115,157.99	\$100,992.62	\$100,992.62	\$118,992.34	\$118,992.34	\$14,165.37
2931	Refacciones y accesorios menores de mobiliario y	\$88,200.00	\$26,957.99	\$115,157.99	\$100,992.62	\$100,992.62	\$118,992.34	\$118,992.34	\$14,165.37
2940	Refacciones y accesorios menores de equipo de c	\$178,050.00	-\$102,239.01	\$75,810.99	\$113,060.89	\$113,060.89	\$91,834.93	\$91,834.93	-\$37,249.90
2941	Refacciones y accesorios menores de equipo de c	\$178,050.00	-\$102,239.01	\$75,810.99	\$113,060.89	\$113,060.89	\$91,834.93	\$91,834.93	-\$37,249.90
2950	Refacciones y accesorios menores de equipo de ins	\$11,250.00	-\$9,179.42	\$2,070.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.58
2951	Refacciones y accesorios menores de equipo de ins	\$11,250.00	-\$9,179.42	\$2,070.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.58
2960	Refacciones y accesorios menores de equipo de tr	\$537,225.00	-\$51,345.50	\$485,879.50	\$442,870.32	\$442,870.32	\$532,957.56	\$532,957.56	\$43,009.18
2961	Refacciones y accesorios menores de equipo de tr	\$537,225.00	-\$51,345.50	\$485,879.50	\$442,870.32	\$442,870.32	\$532,957.56	\$532,957.56	\$43,009.18
2980	Refacciones y accesorios menores de maquinaria	\$131,550.00	\$3,066.98	\$134,616.98	\$147,236.70	\$147,236.70	\$133,771.07	\$133,771.07	-\$12,619.72
2981	Refacciones y accesorios menores de maquinaria	\$131,550.00	\$3,066.98	\$134,616.98	\$147,236.70	\$147,236.70	\$133,771.07	\$133,771.07	-\$12,619.72



# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/mar./2024

hora de Impresión 03:25 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>3000 SERVICIOS GENERALES</b>	<b>\$11,214,949.94</b>	<b>\$6,574,468.79</b>	<b>\$17,789,418.73</b>	<b>\$19,824,358.42</b>	<b>\$19,824,358.42</b>	<b>\$20,663,603.73</b>	<b>\$19,436,323.73</b>	<b>-\$2,034,939.69</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$4,144,747.75</b>	<b>\$1,105,436.12</b>	<b>\$5,250,183.87</b>	<b>\$5,772,404.71</b>	<b>\$5,772,404.71</b>	<b>\$5,794,464.31</b>	<b>\$5,794,464.31</b>	<b>-\$522,220.84</b>
3110 Energía eléctrica	\$3,797,647.75	\$906,751.14	\$4,704,398.89	\$5,227,897.11	\$5,227,897.11	\$5,227,897.11	\$5,227,897.11	-\$523,498.22
3111 Energía eléctrica	\$3,797,647.75	\$906,751.14	\$4,704,398.89	\$5,227,897.11	\$5,227,897.11	\$5,227,897.11	\$5,227,897.11	-\$523,498.22
3120 Gas	\$80,400.00	-\$16,231.01	\$64,168.99	\$58,498.57	\$58,498.57	\$80,558.17	\$80,558.17	\$5,670.42
3121 Gas	\$80,400.00	-\$16,231.01	\$64,168.99	\$58,498.57	\$58,498.57	\$80,558.17	\$80,558.17	\$5,670.42
3140 Telefonía tradicional	\$93,600.00	-\$21,213.46	\$72,386.54	\$64,875.02	\$64,875.02	\$64,875.02	\$64,875.02	\$7,511.52
3141 Telefonía tradicional	\$93,600.00	-\$21,213.46	\$72,386.54	\$64,875.02	\$64,875.02	\$64,875.02	\$64,875.02	\$7,511.52
3150 Telefonía celular	\$750.00	-\$712.50	\$37.50	\$0.00	\$0.00	\$0.00	\$0.00	\$37.50
3151 Telefonía celular	\$750.00	-\$712.50	\$37.50	\$0.00	\$0.00	\$0.00	\$0.00	\$37.50
3170 Servicios de acceso de Internet, redes y procesam	\$172,350.00	\$236,841.95	\$409,191.95	\$421,134.01	\$421,134.01	\$421,134.01	\$421,134.01	-\$11,942.06
3171 Servicios de acceso de Internet, redes y procesam	\$172,350.00	\$236,841.95	\$409,191.95	\$421,134.01	\$421,134.01	\$421,134.01	\$421,134.01	-\$11,942.06
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$687,000.00</b>	<b>-\$19,495.93</b>	<b>\$667,504.07</b>	<b>\$634,288.46</b>	<b>\$634,288.46</b>	<b>\$637,428.12</b>	<b>\$637,428.12</b>	<b>\$33,215.61</b>
3250 Arrendamiento de equipo de transporte	\$28,500.00	\$11,061.09	\$39,561.09	\$79,200.00	\$79,200.00	\$79,200.00	\$79,200.00	-\$39,638.91
3251 Arrendamiento de equipo de transporte	\$28,500.00	\$11,061.09	\$39,561.09	\$79,200.00	\$79,200.00	\$79,200.00	\$79,200.00	-\$39,638.91
3260 Arrendamiento de maquinaria, otros equipos y her	\$148,425.00	-\$31,011.09	\$117,413.91	\$68,780.00	\$68,780.00	\$70,404.00	\$70,404.00	\$48,633.91
3261 Arrendamiento de maquinaria, otros equipos y her	\$148,425.00	-\$31,011.09	\$117,413.91	\$68,780.00	\$68,780.00	\$70,404.00	\$70,404.00	\$48,633.91
3290 Otros arrendamientos	\$510,075.00	\$454.07	\$510,529.07	\$486,308.46	\$486,308.46	\$487,824.12	\$487,824.12	\$24,220.61
3291 Otros arrendamientos	\$510,075.00	\$454.07	\$510,529.07	\$486,308.46	\$486,308.46	\$487,824.12	\$487,824.12	\$24,220.61
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$1,637,250.00</b>	<b>\$707,422.31</b>	<b>\$2,344,672.31</b>	<b>\$3,246,430.66</b>	<b>\$3,246,430.66</b>	<b>\$3,365,330.66</b>	<b>\$2,872,330.66</b>	<b>-\$901,758.35</b>
3310 Servicios legales, de contabilidad, auditoría y relac	\$476,550.00	\$265,207.14	\$741,757.14	\$644,128.29	\$644,128.29	\$676,028.29	\$676,028.29	\$97,628.85
3311 Servicios legales, de contabilidad, auditoría y relac	\$476,550.00	\$265,207.14	\$741,757.14	\$644,128.29	\$644,128.29	\$676,028.29	\$676,028.29	\$97,628.85
3330 Servicios de consultoría administrativa, procesos, t	\$96,375.00	\$25,412.63	\$121,787.63	\$50,710.40	\$50,710.40	\$50,710.40	\$50,710.40	\$71,077.23
3332 Servicios de mantenimiento de aplicaciones inform	\$96,375.00	\$25,412.63	\$121,787.63	\$50,710.40	\$50,710.40	\$50,710.40	\$50,710.40	\$71,077.23
3340 Servicios de capacitación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e in	\$96,525.00	-\$1,804.92	\$94,720.08	\$106,580.30	\$106,580.30	\$106,580.30	\$106,580.30	-\$11,860.22
3361 Servicios de apoyo administrativo, traducción, foto	\$96,525.00	-\$1,804.92	\$94,720.08	\$106,580.30	\$106,580.30	\$106,580.30	\$106,580.30	-\$11,860.22
3390 Servicios profesionales, científicos y técnicos integ	\$937,800.00	\$448,607.46	\$1,386,407.46	\$2,445,011.67	\$2,445,011.67	\$2,532,011.67	\$2,039,011.67	-\$1,058,604.21
3391 Servicios profesionales, científicos y técnicos integ	\$937,800.00	\$448,607.46	\$1,386,407.46	\$2,445,011.67	\$2,445,011.67	\$2,532,011.67	\$2,039,011.67	-\$1,058,604.21
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$232,162.50</b>	<b>-\$48,120.91</b>	<b>\$184,041.59</b>	<b>\$415,408.61</b>	<b>\$415,408.61</b>	<b>\$415,408.61</b>	<b>\$415,408.61</b>	<b>-\$231,367.02</b>
3410 Servicios financieros y bancarios	\$11,400.00	\$43,140.89	\$54,540.89	\$113,963.87	\$113,963.87	\$113,963.87	\$113,963.87	-\$59,422.98
3412 Comisiones	\$11,400.00	\$43,140.89	\$54,540.89	\$113,963.87	\$113,963.87	\$113,963.87	\$113,963.87	-\$59,422.98
3450 Seguro de bienes patrimoniales	\$151,350.00	-\$72,779.20	\$78,570.80	\$263,860.74	\$263,860.74	\$263,860.74	\$263,860.74	-\$185,289.94



# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/mar./2024

hora de Impresión 03:25 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3451	Seguro de bienes patrimoniales	\$151,350.00	-\$72,779.20	\$78,570.80	\$263,860.74	\$263,860.74	\$263,860.74	\$263,860.74	-\$185,289.94
3470	Fletes y maniobras	\$69,412.50	-\$18,482.60	\$50,929.90	\$37,584.00	\$37,584.00	\$37,584.00	\$37,584.00	\$13,345.90
3471	Fletes y maniobras	\$69,412.50	-\$18,482.60	\$50,929.90	\$37,584.00	\$37,584.00	\$37,584.00	\$37,584.00	\$13,345.90
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$1,857,450.03</b>	<b>\$1,415,907.39</b>	<b>\$3,273,357.42</b>	<b>\$2,790,967.24</b>	<b>\$2,790,967.24</b>	<b>\$2,922,736.68</b>	<b>\$2,855,456.68</b>	<b>\$482,390.18</b>
3510	Conservación y mantenimiento menor de inmueble	\$604,887.50	\$1,137,483.01	\$1,742,370.51	\$1,125,534.07	\$1,125,534.07	\$1,251,840.67	\$1,187,825.40	\$616,836.44
3511	Conservación y mantenimiento menor de inmueble	\$604,887.50	\$1,137,483.01	\$1,742,370.51	\$1,125,534.07	\$1,125,534.07	\$1,251,840.67	\$1,187,825.40	\$616,836.44
3520	Instalación, reparación y mantenimiento de mobiliaria	\$48,750.00	-\$30,787.63	\$17,962.37	\$33,784.15	\$33,784.15	\$33,784.15	\$33,784.15	-\$15,821.78
3521	Instalación, reparación y mantenimiento de mobiliaria	\$48,750.00	-\$30,787.63	\$17,962.37	\$33,784.15	\$33,784.15	\$33,784.15	\$33,784.15	-\$15,821.78
3530	Instalación, reparación y mantenimiento de equipo	\$20,500.03	-\$18,193.24	\$2,306.79	\$2,282.80	\$2,282.80	\$2,746.80	\$2,746.80	\$23.99
3531	Instalación, reparación y mantenimiento de equipo	\$20,500.03	-\$18,193.24	\$2,306.79	\$2,282.80	\$2,282.80	\$2,746.80	\$2,746.80	\$23.99
3550	Reparación y mantenimiento de equipo de transpo	\$799,237.50	\$150,890.63	\$950,128.13	\$1,195,807.09	\$1,195,807.09	\$1,219,720.98	\$1,219,720.98	-\$245,678.96
3551	Reparación y mantenimiento de equipo de transpo	\$799,237.50	\$150,890.63	\$950,128.13	\$1,195,807.09	\$1,195,807.09	\$1,219,720.98	\$1,219,720.98	-\$245,678.96
3570	Instalación, reparación y mantenimiento de maquir	\$278,325.00	\$208,480.08	\$486,805.08	\$420,219.13	\$420,219.13	\$401,304.08	\$398,039.35	\$66,585.95
3571	Instalación, reparación y mantenimiento de maquir	\$278,325.00	\$208,480.08	\$486,805.08	\$420,219.13	\$420,219.13	\$401,304.08	\$398,039.35	\$66,585.95
3580	Servicios de limpieza y manejo de desechos	\$63,750.00	-\$3,740.43	\$60,009.57	\$0.00	\$0.00	\$0.00	\$0.00	\$60,009.57
3581	Servicios de limpieza y manejo de desechos	\$63,750.00	-\$3,740.43	\$60,009.57	\$0.00	\$0.00	\$0.00	\$0.00	\$60,009.57
3590	Servicios de jardinería y fumigación	\$42,000.00	-\$28,225.03	\$13,774.97	\$13,340.00	\$13,340.00	\$13,340.00	\$13,340.00	\$434.97
3591	Servicios de jardinería y fumigación	\$42,000.00	-\$28,225.03	\$13,774.97	\$13,340.00	\$13,340.00	\$13,340.00	\$13,340.00	\$434.97
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$330,600.00</b>	<b>\$601,442.09</b>	<b>\$932,042.09</b>	<b>\$861,623.12</b>	<b>\$861,623.12</b>	<b>\$906,058.08</b>	<b>\$906,058.08</b>	<b>\$70,418.97</b>
3610	Difusión por radio, televisión y otros medios de me	\$330,600.00	\$601,442.09	\$932,042.09	\$861,623.12	\$861,623.12	\$906,058.08	\$906,058.08	\$70,418.97
3611	Gastos de difusión e información	\$316,500.00	\$605,182.13	\$921,682.13	\$849,234.32	\$849,234.32	\$879,234.24	\$879,234.24	\$72,447.81
3612	Impresiones y publicaciones oficiales	\$14,100.00	-\$3,740.04	\$10,359.96	\$12,388.80	\$12,388.80	\$26,823.84	\$26,823.84	-\$2,028.84
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$39,750.00</b>	<b>\$50,389.52</b>	<b>\$90,139.52</b>	<b>\$218,572.64</b>	<b>\$218,572.64</b>	<b>\$218,572.64</b>	<b>\$218,572.64</b>	<b>-\$128,433.12</b>
3710	Pasajes aéreos	\$18,750.00	\$63,874.07	\$82,624.07	\$210,673.64	\$210,673.64	\$210,673.64	\$210,673.64	-\$128,049.57
3711	Pasajes aéreos	\$18,750.00	\$63,874.07	\$82,624.07	\$210,673.64	\$210,673.64	\$210,673.64	\$210,673.64	-\$128,049.57
3720	Pasajes terrestres	\$0.00	\$1,974.75	\$1,974.75	\$7,899.00	\$7,899.00	\$7,899.00	\$7,899.00	-\$5,924.25
3721	Pasajes terrestres	\$0.00	\$1,974.75	\$1,974.75	\$7,899.00	\$7,899.00	\$7,899.00	\$7,899.00	-\$5,924.25
3750	Viáticos en el país	\$21,000.00	-\$15,459.30	\$5,540.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,540.70
3751	Viáticos en el país	\$21,000.00	-\$15,459.30	\$5,540.70	\$0.00	\$0.00	\$0.00	\$0.00	\$5,540.70
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,845,964.66</b>	<b>\$2,890,703.86</b>	<b>\$4,736,668.52</b>	<b>\$5,580,346.98</b>	<b>\$5,580,346.98</b>	<b>\$6,099,288.63</b>	<b>\$5,432,288.63</b>	<b>-\$843,678.46</b>
3820	Gastos de orden social y cultural	\$1,845,964.66	\$2,890,703.86	\$4,736,668.52	\$5,580,346.98	\$5,580,346.98	\$6,099,288.63	\$5,432,288.63	-\$843,678.46
3821	Gastos de orden social y cultural	\$1,845,964.66	\$2,890,703.86	\$4,736,668.52	\$5,580,346.98	\$5,580,346.98	\$6,099,288.63	\$5,432,288.63	-\$843,678.46
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$440,025.00</b>	<b>-\$129,215.66</b>	<b>\$310,809.34</b>	<b>\$304,316.00</b>	<b>\$304,316.00</b>	<b>\$304,316.00</b>	<b>\$304,316.00</b>	<b>\$6,493.34</b>
3920	Impuestos y derechos	\$374,025.00	-\$75,469.85	\$298,555.15	\$304,316.00	\$304,316.00	\$304,316.00	\$304,316.00	-\$5,760.85



# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/mar./2024

hora de Impresión 03:25 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3921	Impuestos y derechos	\$374,025.00	-\$75,469.85	\$298,555.15	\$304,316.00	\$304,316.00	\$304,316.00	\$304,316.00	-\$5,760.85
3950	Penas, multas, accesorios y actualizaciones	\$66,000.00	-\$53,745.81	\$12,254.19	\$0.00	\$0.00	\$0.00	\$0.00	\$12,254.19
3951	Multas	\$63,750.00	-\$51,495.81	\$12,254.19	\$0.00	\$0.00	\$0.00	\$0.00	\$12,254.19
3952	Recargos y actualizaciones	\$2,250.00	-\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$2,995,925.00</b>	<b>\$2,304,422.65</b>	<b>\$5,300,347.65</b>	<b>\$5,423,462.35</b>	<b>\$5,423,462.35</b>	<b>\$5,740,945.04</b>	<b>\$5,740,945.04</b>	<b>-\$123,114.70</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,880,924.97</b>	<b>\$2,311,200.01</b>	<b>\$5,192,124.98</b>	<b>\$5,275,962.35</b>	<b>\$5,275,962.35</b>	<b>\$5,593,445.04</b>	<b>\$5,593,445.04</b>	<b>-\$83,837.37</b>
4410	Ayudas sociales a personas	\$2,814,999.97	\$2,307,472.04	\$5,122,472.01	\$5,190,444.35	\$5,190,444.35	\$5,507,927.04	\$5,507,927.04	-\$67,972.34
4411	Ayudas sociales	\$2,634,999.97	\$1,867,204.10	\$4,502,204.07	\$4,751,123.08	\$4,751,123.08	\$5,055,234.80	\$5,055,234.80	-\$248,919.01
4412	Ayudas culturales	\$30,000.00	\$91,671.61	\$121,671.61	\$43,547.98	\$43,547.98	\$18,600.00	\$18,600.00	\$78,123.63
4413	Ayudas deportivas	\$150,000.00	\$348,596.33	\$498,596.33	\$395,773.29	\$395,773.29	\$434,092.24	\$434,092.24	\$102,823.04
4420	Becas y otras ayudas para programas de capacitar	\$65,925.00	\$3,727.97	\$69,652.97	\$85,518.00	\$85,518.00	\$85,518.00	\$85,518.00	-\$15,865.03
4421	Becas y otras ayudas para programas de capacitar	\$65,925.00	\$3,727.97	\$69,652.97	\$85,518.00	\$85,518.00	\$85,518.00	\$85,518.00	-\$15,865.03
<b>4800</b>	<b>DONATIVOS</b>	<b>\$115,000.03</b>	<b>-\$6,777.36</b>	<b>\$108,222.67</b>	<b>\$147,500.00</b>	<b>\$147,500.00</b>	<b>\$147,500.00</b>	<b>\$147,500.00</b>	<b>-\$39,277.33</b>
4810	Donativos a instituciones sin fines de lucro	\$115,000.03	-\$6,777.36	\$108,222.67	\$147,500.00	\$147,500.00	\$147,500.00	\$147,500.00	-\$39,277.33
4811	Donativos a instituciones sin fines de lucro	\$115,000.03	-\$6,777.36	\$108,222.67	\$147,500.00	\$147,500.00	\$147,500.00	\$147,500.00	-\$39,277.33
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$0.00</b>	<b>\$1,220,072.51</b>	<b>\$1,220,072.51</b>	<b>\$1,176,753.58</b>	<b>\$1,176,753.58</b>	<b>\$1,244,126.69</b>	<b>\$1,244,126.69</b>	<b>\$43,318.93</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$180,234.75</b>	<b>\$180,234.75</b>	<b>\$147,296.80</b>	<b>\$147,296.80</b>	<b>\$178,529.80</b>	<b>\$178,529.80</b>	<b>\$32,937.95</b>
5110	Muebles de oficina y estantería	\$0.00	\$9,685.97	\$9,685.97	\$0.00	\$0.00	\$0.00	\$0.00	\$9,685.97
5111	Muebles de oficina y estantería	\$0.00	\$9,685.97	\$9,685.97	\$0.00	\$0.00	\$0.00	\$0.00	\$9,685.97
5150	Equipo de cómputo y de tecnología de la informaci	\$0.00	\$127,497.57	\$127,497.57	\$147,296.80	\$147,296.80	\$178,529.80	\$178,529.80	-\$19,799.23
5151	Equipo de cómputo y de tecnologías de la informa	\$0.00	\$127,497.57	\$127,497.57	\$147,296.80	\$147,296.80	\$178,529.80	\$178,529.80	-\$19,799.23
5190	Otros mobiliarios y equipos de administración	\$0.00	\$43,051.21	\$43,051.21	\$0.00	\$0.00	\$0.00	\$0.00	\$43,051.21
5191	Otros mobiliarios y equipos de administración	\$0.00	\$43,051.21	\$43,051.21	\$0.00	\$0.00	\$0.00	\$0.00	\$43,051.21
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI</b>	<b>\$0.00</b>	<b>\$4,054.97</b>	<b>\$4,054.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,054.97</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$4,054.97	\$4,054.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054.97
5211	Equipos y aparatos audiovisuales	\$0.00	\$4,054.97	\$4,054.97	\$0.00	\$0.00	\$0.00	\$0.00	\$4,054.97
<b>5300</b>	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO</b>	<b>\$0.00</b>	<b>\$5,234.52</b>	<b>\$5,234.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,234.52</b>
5310	Equipo médico y de laboratorio	\$0.00	\$5,234.52	\$5,234.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,234.52
5311	Equipo médico y de laboratorio	\$0.00	\$5,234.52	\$5,234.52	\$0.00	\$0.00	\$0.00	\$0.00	\$5,234.52
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$574,261.81</b>	<b>\$574,261.81</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$180,000.00</b>	<b>\$394,261.81</b>
5410	Vehículos y equipo terrestre	\$0.00	\$527,373.73	\$527,373.73	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$347,373.73
5411	Vehículos y equipo terrestre	\$0.00	\$527,373.73	\$527,373.73	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00	\$347,373.73
5490	Otros equipos de transporte	\$0.00	\$46,888.08	\$46,888.08	\$0.00	\$0.00	\$0.00	\$0.00	\$46,888.08
5491	Otros equipos de transporte	\$0.00	\$46,888.08	\$46,888.08	\$0.00	\$0.00	\$0.00	\$0.00	\$46,888.08



# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/oct./2023 Al 31/dic./2023

Usr: Supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 14/mar./2024

hora de Impresión 03:25 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$456,286.46</b>	<b>\$456,286.46</b>	<b>\$849,456.78</b>	<b>\$849,456.78</b>	<b>\$885,596.89</b>	<b>\$885,596.89</b>	<b>-\$393,170.32</b>
5640	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$48,119.17	\$48,119.17	\$56,371.21	\$56,371.21	\$71,371.20	\$71,371.20	-\$8,252.04
5641	Sistemas de aire acondicionado, calefacción y de r	\$0.00	\$48,119.17	\$48,119.17	\$56,371.21	\$56,371.21	\$71,371.20	\$71,371.20	-\$8,252.04
5650	Equipo de comunicación y telecomunicación	\$0.00	\$5,991.05	\$5,991.05	\$0.00	\$0.00	\$0.00	\$0.00	\$5,991.05
5651	Equipo de comunicación y telecomunicación	\$0.00	\$5,991.05	\$5,991.05	\$0.00	\$0.00	\$0.00	\$0.00	\$5,991.05
5660	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$2,319.68	\$2,319.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.68
5661	Equipos de generación eléctrica, aparatos y acces	\$0.00	\$2,319.68	\$2,319.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.68
5670	Herramientas y máquinas-herramienta	\$0.00	\$27,957.41	\$27,957.41	\$54,942.94	\$54,942.94	\$54,942.94	\$54,942.94	-\$26,985.53
5671	Herramientas y máquinas-herramienta	\$0.00	\$27,957.41	\$27,957.41	\$54,942.94	\$54,942.94	\$54,942.94	\$54,942.94	-\$26,985.53
5690	Otros equipos	\$0.00	\$371,899.15	\$371,899.15	\$738,142.63	\$738,142.63	\$759,282.75	\$759,282.75	-\$366,243.48
5691	Otros equipos	\$0.00	\$371,899.15	\$371,899.15	\$738,142.63	\$738,142.63	\$759,282.75	\$759,282.75	-\$366,243.48
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$28,955,119.03</b>	<b>\$20,674,551.41</b>	<b>\$49,629,670.44</b>	<b>\$106,697,703.90</b>	<b>\$149,450,751.59</b>	<b>\$75,137,824.45</b>	<b>\$75,137,824.45</b>	<b>-\$99,821,081.15</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$28,955,119.03</b>	<b>\$20,674,551.41</b>	<b>\$49,629,670.44</b>	<b>\$106,697,703.90</b>	<b>\$149,450,751.59</b>	<b>\$75,137,824.45</b>	<b>\$75,137,824.45</b>	<b>-\$99,821,081.15</b>
6110	Edificación habitacional	\$0.00	\$9,773,182.57	\$9,773,182.57	\$32,472,890.14	\$39,092,729.89	\$22,958,776.15	\$22,958,776.15	-\$29,319,547.32
6111	Edificación habitacional	\$0.00	\$9,773,182.57	\$9,773,182.57	\$32,472,890.14	\$39,092,729.89	\$22,958,776.15	\$22,958,776.15	-\$29,319,547.32
6120	Edificación no habitacional	\$0.00	\$613,909.19	\$613,909.19	\$539,750.03	\$2,455,636.79	\$1,915,886.76	\$1,915,886.76	-\$1,841,727.60
6121	Edificación no habitacional	\$0.00	\$613,909.19	\$613,909.19	\$539,750.03	\$2,455,636.79	\$1,915,886.76	\$1,915,886.76	-\$1,841,727.60
6130	Construcción de obras para el abastecimiento de a	\$0.00	\$4,568,346.43	\$4,568,346.43	\$11,933,476.82	\$11,933,476.82	\$11,253,580.70	\$11,253,580.70	-\$7,365,130.39
6131	Construcción de obras para el abastecimiento de a	\$0.00	\$4,568,346.43	\$4,568,346.43	\$11,933,476.82	\$11,933,476.82	\$11,253,580.70	\$11,253,580.70	-\$7,365,130.39
6140	División de terrenos y construcción de obras de url	\$28,955,119.03	\$5,719,113.22	\$34,674,232.25	\$61,751,586.91	\$95,968,908.09	\$39,009,580.84	\$39,009,580.84	-\$61,294,675.84
6141	División de terrenos y construcción de obras de url	\$28,955,119.03	\$5,719,113.22	\$34,674,232.25	\$61,751,586.91	\$95,968,908.09	\$39,009,580.84	\$39,009,580.84	-\$61,294,675.84
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$3,124,999.97</b>	<b>-\$1,385,243.35</b>	<b>\$1,739,756.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,739,756.62</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>	<b>\$3,124,999.97</b>	<b>-\$1,385,243.35</b>	<b>\$1,739,756.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,739,756.62</b>
9910	ADEFAS	\$3,124,999.97	-\$1,385,243.35	\$1,739,756.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739,756.62
9911	ADEFAS	\$3,124,999.97	-\$1,385,243.35	\$1,739,756.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739,756.62
<b>Total</b>		<b>\$87,033,304.43</b>	<b>\$34,272,602....</b>	<b>\$121,305,907.23</b>	<b>\$191,415,611.17</b>	<b>\$234,168,658.86</b>	<b>\$162,579,901.97</b>	<b>\$161,453,662.87</b>	<b>-\$112,862,751.63</b>