





**TIXMEHUAC**  
H. AYUNTAMIENTO 2021-2024

uestoEgresos\_CP\_CTO

# MUNICIPIO DE TIXMEHUAC

Estado de Yucatán

## Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene/2022 Al 30/sep/2022

Fecha y 08/nov/2022

hora de Impresión 10:28 a.m.

| Concepto  | Egresos                |                              |                        |                        |                        |                       |
|---|------------------------|------------------------------|------------------------|------------------------|------------------------|-----------------------|
|   | Aprobado               | Ampliaciones / (Reducciones) | Modificado             | Devengado              | Pagado                 | Subejercicio          |
|   | 1                      | 2                            | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 )         |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| AYUDAS SOCIALES   | \$2,418,644.00         | \$615,319.22                 | \$3,033,963.22         | \$3,033,963.22         | \$3,033,963.22         | \$0.00                |
| PENSIONES Y JUBILACIONES                                      | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| DONATIVOS   | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| TRANSFERENCIAS AL EXTERIOR                                    | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$90,000.00</b>     | <b>\$121,317.64</b>          | <b>\$211,317.64</b>    | <b>\$171,317.64</b>    | <b>\$171,317.64</b>    | <b>\$40,000.00</b>    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$30,000.00            | -\$20,000.00                 | \$10,000.00            | \$0.00                 | \$0.00                 | \$10,000.00           |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$0.00                 | \$125,000.00                 | \$125,000.00           | \$125,000.00           | \$125,000.00           | \$0.00                |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$60,000.00            | \$16,317.64                  | \$76,317.64            | \$46,317.64            | \$46,317.64            | \$30,000.00           |
| ACTIVOS BIOLÓGICOS  | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| BIENES INMUEBLES  | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| ACTIVOS INTANGIBLES   | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$14,945,738.00</b> | <b>\$1,180,276.07</b>        | <b>\$16,126,014.07</b> | <b>\$11,119,202.09</b> | <b>\$11,119,202.09</b> | <b>\$5,006,811.98</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$14,945,738.00        | \$1,180,276.07               | \$16,126,014.07        | \$11,119,202.09        | \$11,119,202.09        | \$5,006,811.98        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</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>         |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| CONCESIÓN DE PRÉSTAMOS  | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>PARTICIPACIONES Y APORTACIONES</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>         |
| PARTICIPACIONES   | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| APORTACIONES  | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| CONVENIOS   | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>DEUDA PÚBLICA</b>  | <b>\$200,000.00</b>    | <b>-\$30,220.74</b>          | <b>\$169,779.26</b>    | <b>\$169,779.26</b>    | <b>\$169,779.26</b>    | <b>\$0.00</b>         |



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|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|-----------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 | Subejercicio          |
|   | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 )         |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| COSTOS POR COBERTURAS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| APOYOS FINANCIEROS                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$200,000.00           | -\$30,220.74                    | \$169,779.26           | \$169,779.26           | \$169,779.26           | \$0.00                |
| <b>Total del Gasto</b>                                | <b>\$34,267,015.00</b> | <b>\$1,180,276.07</b>           | <b>\$35,447,291.07</b> | <b>\$26,850,246.47</b> | <b>\$26,850,246.47</b> | <b>\$8,597,044.60</b> |

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LEP.ANGELICA PANTI CERVERA  
PRESIDENTA MUNICIPAL

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ING.ZUEMI EUNICE SEL PANTI  
TESORERA MUNICIPAL

\_\_\_\_\_  
C.ROCIO LUCELI GUZMAN CANUL  
SECRETARIA MUNICIPAL

\_\_\_\_\_  
C. SILVIA ULUAC AKE  
SINDICO MUNICIPAL