



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SUMA YUCATAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 27/nov./2024

hora de Impresión 08:38 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$4,858,459.32	-\$153,509.35	\$4,704,949.97	\$4,704,949.97	\$0.00	\$4,704,949.97	\$0.00	\$0.00	\$4,704,949.97	\$4,704,949.97	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,474,969.41	\$6,714.27	\$4,481,683.68	\$4,481,683.68	\$0.00	\$4,481,683.68	\$0.00	\$0.00	\$4,481,683.68	\$4,481,683.68	\$0.00
1110	Dietas	\$1,023,239.52	-\$13,688.88	\$1,009,550.64	\$1,009,550.64	\$0.00	\$1,009,550.64	\$0.00	\$0.00	\$1,009,550.64	\$1,009,550.64	\$0.00
1111	Dietas	\$1,023,239.52	-\$13,688.88	\$1,009,550.64	\$1,009,550.64	\$0.00	\$1,009,550.64	\$0.00	\$0.00	\$1,009,550.64	\$1,009,550.64	\$0.00
1130	Sueldos base al personal permanente	\$3,451,729.89	\$20,403.15	\$3,472,133.04	\$3,472,133.04	\$0.00	\$3,472,133.04	\$0.00	\$0.00	\$3,472,133.04	\$3,472,133.04	\$0.00
1132	Sueldos al personal de confianza	\$3,451,729.89	\$20,403.15	\$3,472,133.04	\$3,472,133.04	\$0.00	\$3,472,133.04	\$0.00	\$0.00	\$3,472,133.04	\$3,472,133.04	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$383,489.91	-\$160,223.62	\$223,266.29	\$223,266.29	\$0.00	\$223,266.29	\$0.00	\$0.00	\$223,266.29	\$223,266.29	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$383,489.91	-\$160,223.62	\$223,266.29	\$223,266.29	\$0.00	\$223,266.29	\$0.00	\$0.00	\$223,266.29	\$223,266.29	\$0.00
1322	Gratificación de fin de año	\$383,489.91	-\$160,223.62	\$223,266.29	\$223,266.29	\$0.00	\$223,266.29	\$0.00	\$0.00	\$223,266.29	\$223,266.29	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,633,502.41	\$44.46	\$3,633,546.87	\$3,633,546.87	\$0.00	\$3,633,546.87	\$0.00	\$0.00	\$3,633,546.87	\$3,633,446.87	\$100.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$204,808.59	-\$70,510.10	\$134,298.49	\$134,298.49	\$0.00	\$134,298.49	\$0.00	\$0.00	\$134,298.49	\$134,298.49	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$76,264.68	-\$28,273.05	\$47,991.63	\$47,991.63	\$0.00	\$47,991.63	\$0.00	\$0.00	\$47,991.63	\$47,991.63	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$76,264.68	-\$28,273.05	\$47,991.63	\$47,991.63	\$0.00	\$47,991.63	\$0.00	\$0.00	\$47,991.63	\$47,991.63	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$82,678.43	-\$14,186.03	\$68,492.40	\$68,492.40	\$0.00	\$68,492.40	\$0.00	\$0.00	\$68,492.40	\$68,492.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$82,678.43	-\$14,186.03	\$68,492.40	\$68,492.40	\$0.00	\$68,492.40	\$0.00	\$0.00	\$68,492.40	\$68,492.40	\$0.00
2150	Material impreso e información digital	\$2,017.17	-\$945.98	\$1,071.19	\$1,071.19	\$0.00	\$1,071.19	\$0.00	\$0.00	\$1,071.19	\$1,071.19	\$0.00
2151	Material impreso e información digital	\$2,017.17	-\$945.98	\$1,071.19	\$1,071.19	\$0.00	\$1,071.19	\$0.00	\$0.00	\$1,071.19	\$1,071.19	\$0.00
2160	Material de limpieza	\$43,848.31	-\$27,105.04	\$16,743.27	\$16,743.27	\$0.00	\$16,743.27	\$0.00	\$0.00	\$16,743.27	\$16,743.27	\$0.00
2161	Material de limpieza	\$43,848.31	-\$27,105.04	\$16,743.27	\$16,743.27	\$0.00	\$16,743.27	\$0.00	\$0.00	\$16,743.27	\$16,743.27	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$269,228.83	-\$74,193.54	\$195,035.29	\$195,035.29	\$0.00	\$195,035.29	\$0.00	\$0.00	\$195,035.29	\$195,035.29	\$0.00
2210	Productos alimenticios para personas	\$269,228.83	-\$74,818.54	\$194,410.29	\$194,410.29	\$0.00	\$194,410.29	\$0.00	\$0.00	\$194,410.29	\$194,410.29	\$0.00
2211	Productos alimenticios para personas	\$269,228.83	-\$74,818.54	\$194,410.29	\$194,410.29	\$0.00	\$194,410.29	\$0.00	\$0.00	\$194,410.29	\$194,410.29	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$625.00	\$625.00	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	\$625.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$625.00	\$625.00	\$625.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00	\$625.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$659,069.98	\$276,588.39	\$935,658.37	\$935,658.37	\$0.00	\$935,658.37	\$0.00	\$0.00	\$935,658.37	\$935,558.37	\$100.00
2460	Material eléctrico y electrónico	\$545,619.98	\$178,073.91	\$723,693.89	\$723,693.89	\$0.00	\$723,693.89	\$0.00	\$0.00	\$723,693.89	\$723,593.89	\$100.00
2461	Material eléctrico y electrónico	\$545,619.98	\$178,073.91	\$723,693.89	\$723,693.89	\$0.00	\$723,693.89	\$0.00	\$0.00	\$723,693.89	\$723,593.89	\$100.00
2490	Otros materiales y artículos de construcción y reparación	\$113,450.00	\$98,514.48	\$211,964.48	\$211,964.48	\$0.00	\$211,964.48	\$0.00	\$0.00	\$211,964.48	\$211,964.48	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$113,450.00	\$98,514.48	\$211,964.48	\$211,964.48	\$0.00	\$211,964.48	\$0.00	\$0.00	\$211,964.48	\$211,964.48	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$527,406.00	\$13,710.67	\$541,116.67	\$541,116.67	\$0.00	\$541,116.67	\$0.00	\$0.00	\$541,116.67	\$541,116.67	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$25,113.00	-\$8,099.90	\$17,013.10	\$17,013.10	\$0.00	\$17,013.10	\$0.00	\$0.00	\$17,013.10	\$17,013.10	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$25,113.00	-\$8,099.90	\$17,013.10	\$17,013.10	\$0.00	\$17,013.10	\$0.00	\$0.00	\$17,013.10	\$17,013.10	\$0.00
2530	Medicinas y productos farmacéuticos	\$476,472.50	\$25,258.84	\$501,731.34	\$501,731.34	\$0.00	\$501,731.34	\$0.00	\$0.00	\$501,731.34	\$501,731.34	\$0.00
2531	Medicinas y productos farmacéuticos	\$476,472.50	\$25,258.84	\$501,731.34	\$501,731.34	\$0.00	\$501,731.34	\$0.00	\$0.00	\$501,731.34	\$501,731.34	\$0.00
2540	Materiales, accesorios y suministros médicos	\$4,220.50	-\$4,220.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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2541	Materiales, accesorios y suministros médicos	\$4,220.50	-\$4,220.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$21,600.00	\$772.23	\$22,372.23	\$22,372.23	\$0.00	\$22,372.23	\$0.00	\$0.00	\$22,372.23	\$22,372.23	\$0.00
2591	Otros productos químicos	\$21,600.00	\$772.23	\$22,372.23	\$22,372.23	\$0.00	\$22,372.23	\$0.00	\$0.00	\$22,372.23	\$22,372.23	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,853,460.00	-\$227,331.18	\$1,626,128.82	\$1,626,128.82	\$0.00	\$1,626,128.82	\$0.00	\$0.00	\$1,626,128.82	\$1,626,128.82	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,853,460.00	-\$227,331.18	\$1,626,128.82	\$1,626,128.82	\$0.00	\$1,626,128.82	\$0.00	\$0.00	\$1,626,128.82	\$1,626,128.82	\$0.00
2611	Combustible	\$1,853,460.00	-\$227,331.18	\$1,626,128.82	\$1,626,128.82	\$0.00	\$1,626,128.82	\$0.00	\$0.00	\$1,626,128.82	\$1,626,128.82	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$99,678.00	\$101,101.23	\$200,779.23	\$200,779.23	\$0.00	\$200,779.23	\$0.00	\$0.00	\$200,779.23	\$200,779.23	\$0.00
2710	Vestuario y uniformes	\$43,510.00	\$113,861.25	\$157,371.25	\$157,371.25	\$0.00	\$157,371.25	\$0.00	\$0.00	\$157,371.25	\$157,371.25	\$0.00
2711	Vestuario y uniformes	\$43,510.00	\$113,861.25	\$157,371.25	\$157,371.25	\$0.00	\$157,371.25	\$0.00	\$0.00	\$157,371.25	\$157,371.25	\$0.00
2720	Prendas de seguridad y protección personal	\$8,943.00	-\$8,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$8,943.00	-\$8,943.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$47,225.00	-\$3,817.02	\$43,407.98	\$43,407.98	\$0.00	\$43,407.98	\$0.00	\$0.00	\$43,407.98	\$43,407.98	\$0.00
2731	Artículos deportivos	\$47,225.00	-\$3,817.02	\$43,407.98	\$43,407.98	\$0.00	\$43,407.98	\$0.00	\$0.00	\$43,407.98	\$43,407.98	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$19,851.01	-\$19,321.01	\$530.00	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00
2910	Herramientas menores	\$3,220.00	-\$2,690.00	\$530.00	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00
2911	Herramientas menores	\$3,220.00	-\$2,690.00	\$530.00	\$530.00	\$0.00	\$530.00	\$0.00	\$0.00	\$530.00	\$530.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$3,120.00	-\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$3,120.00	-\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$2,741.00	-\$2,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$2,741.00	-\$2,741.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$8,610.01	-\$8,610.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$8,610.01	-\$8,610.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$2,160.00	-\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$2,160.00	-\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,272,426.62	\$82,921.93	\$4,355,348.55	\$4,355,348.55	\$0.00	\$4,355,348.55	\$0.00	\$0.00	\$4,355,348.55	\$4,355,348.55	\$0.00
3100	SERVICIOS BÁSICOS	\$1,683,513.22	-\$800,148.22	\$883,365.00	\$883,365.00	\$0.00	\$883,365.00	\$0.00	\$0.00	\$883,365.00	\$883,365.00	\$0.00
3110	Energía eléctrica	\$1,644,910.87	-\$787,864.87	\$857,046.00	\$857,046.00	\$0.00	\$857,046.00	\$0.00	\$0.00	\$857,046.00	\$857,046.00	\$0.00
3111	Energía eléctrica	\$1,644,910.87	-\$787,864.87	\$857,046.00	\$857,046.00	\$0.00	\$857,046.00	\$0.00	\$0.00	\$857,046.00	\$857,046.00	\$0.00
3140	Telefonía tradicional	\$3,340.00	\$1,617.00	\$4,957.00	\$4,957.00	\$0.00	\$4,957.00	\$0.00	\$0.00	\$4,957.00	\$4,957.00	\$0.00
3141	Telefonía tradicional	\$3,340.00	\$1,617.00	\$4,957.00	\$4,957.00	\$0.00	\$4,957.00	\$0.00	\$0.00	\$4,957.00	\$4,957.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$33,007.35	-\$12,023.35	\$20,984.00	\$20,984.00	\$0.00	\$20,984.00	\$0.00	\$0.00	\$20,984.00	\$20,984.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$33,007.35	-\$12,023.35	\$20,984.00	\$20,984.00	\$0.00	\$20,984.00	\$0.00	\$0.00	\$20,984.00	\$20,984.00	\$0.00
3180	Servicios postales y telegráficos	\$2,255.00	-\$1,877.00	\$378.00	\$378.00	\$0.00	\$378.00	\$0.00	\$0.00	\$378.00	\$378.00	\$0.00
3181	Servicios postales y telegráficos	\$2,255.00	-\$1,877.00	\$378.00	\$378.00	\$0.00	\$378.00	\$0.00	\$0.00	\$378.00	\$378.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$72,358.86	-\$54,077.49	\$18,281.37	\$18,281.37	\$0.00	\$18,281.37	\$0.00	\$0.00	\$18,281.37	\$18,281.37	\$0.00



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3230	Arrendamiento de mobiliario y equipo de administración, €	\$29,588.36	-\$11,306.99	\$18,281.37	\$18,281.37	\$0.00	\$18,281.37	\$0.00	\$0.00	\$18,281.37	\$18,281.37	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$29,588.36	-\$11,306.99	\$18,281.37	\$18,281.37	\$0.00	\$18,281.37	\$0.00	\$0.00	\$18,281.37	\$18,281.37	\$0.00
3250	Arrendamiento de equipo de transporte	\$28,260.00	-\$28,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$28,260.00	-\$28,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$14,510.50	-\$14,510.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$14,510.50	-\$14,510.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$534,056.59	\$72,677.93	\$606,734.52	\$606,734.52	\$0.00	\$606,734.52	\$0.00	\$0.00	\$606,734.52	\$606,734.52	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$510,266.18	\$3,265.82	\$513,532.00	\$513,532.00	\$0.00	\$513,532.00	\$0.00	\$0.00	\$513,532.00	\$513,532.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$510,266.18	\$3,265.82	\$513,532.00	\$513,532.00	\$0.00	\$513,532.00	\$0.00	\$0.00	\$513,532.00	\$513,532.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$23,790.41	\$69,412.11	\$93,202.52	\$93,202.52	\$0.00	\$93,202.52	\$0.00	\$0.00	\$93,202.52	\$93,202.52	\$0.00
3332	Servicios de mantenimiento de aplicaciones informáticas	\$23,790.41	-\$187.89	\$23,602.52	\$23,602.52	\$0.00	\$23,602.52	\$0.00	\$0.00	\$23,602.52	\$23,602.52	\$0.00
3333	Servicios de digitalización	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$16,079.46	-\$4,851.37	\$11,228.09	\$11,228.09	\$0.00	\$11,228.09	\$0.00	\$0.00	\$11,228.09	\$11,228.09	\$0.00
3410	Servicios financieros y bancarios	\$11,342.90	-\$2,483.85	\$8,859.05	\$8,859.05	\$0.00	\$8,859.05	\$0.00	\$0.00	\$8,859.05	\$8,859.05	\$0.00
3412	Comisiones	\$11,342.90	-\$2,483.85	\$8,859.05	\$8,859.05	\$0.00	\$8,859.05	\$0.00	\$0.00	\$8,859.05	\$8,859.05	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$4,236.56	-\$4,236.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$4,236.56	-\$4,236.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$500.00	\$1,869.04	\$2,369.04	\$2,369.04	\$0.00	\$2,369.04	\$0.00	\$0.00	\$2,369.04	\$2,369.04	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$500.00	\$1,869.04	\$2,369.04	\$2,369.04	\$0.00	\$2,369.04	\$0.00	\$0.00	\$2,369.04	\$2,369.04	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,489,875.09	\$559,667.06	\$2,049,542.15	\$2,049,542.15	\$0.00	\$2,049,542.15	\$0.00	\$0.00	\$2,049,542.15	\$2,049,542.15	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$806,769.85	\$760,431.78	\$1,567,201.63	\$1,567,201.63	\$0.00	\$1,567,201.63	\$0.00	\$0.00	\$1,567,201.63	\$1,567,201.63	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$806,769.85	\$760,431.78	\$1,567,201.63	\$1,567,201.63	\$0.00	\$1,567,201.63	\$0.00	\$0.00	\$1,567,201.63	\$1,567,201.63	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$13,760.50	-\$4,546.72	\$9,213.78	\$9,213.78	\$0.00	\$9,213.78	\$0.00	\$0.00	\$9,213.78	\$9,213.78	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$13,760.50	-\$4,546.72	\$9,213.78	\$9,213.78	\$0.00	\$9,213.78	\$0.00	\$0.00	\$9,213.78	\$9,213.78	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$3,670.10	\$4,217.90	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$3,670.10	\$4,217.90	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$515,057.94	-\$91,163.10	\$423,894.84	\$423,894.84	\$0.00	\$423,894.84	\$0.00	\$0.00	\$423,894.84	\$423,894.84	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$515,057.94	-\$91,163.10	\$423,894.84	\$423,894.84	\$0.00	\$423,894.84	\$0.00	\$0.00	\$423,894.84	\$423,894.84	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$150,616.70	-\$109,272.80	\$41,343.90	\$41,343.90	\$0.00	\$41,343.90	\$0.00	\$0.00	\$41,343.90	\$41,343.90	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$150,616.70	-\$109,272.80	\$41,343.90	\$41,343.90	\$0.00	\$41,343.90	\$0.00	\$0.00	\$41,343.90	\$41,343.90	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$59,060.02	-\$10,496.61	\$48,563.41	\$48,563.41	\$0.00	\$48,563.41	\$0.00	\$0.00	\$48,563.41	\$48,563.41	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$59,060.02	-\$10,496.61	\$48,563.41	\$48,563.41	\$0.00	\$48,563.41	\$0.00	\$0.00	\$48,563.41	\$48,563.41	\$0.00
3611	Gastos de difusión e información	\$43,566.90	\$4,996.51	\$48,563.41	\$48,563.41	\$0.00	\$48,563.41	\$0.00	\$0.00	\$48,563.41	\$48,563.41	\$0.00
3612	Impresiones y publicaciones oficiales	\$15,083.12	-\$15,083.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3614	Periódicos y revistas	\$410.00	-\$410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SUMA YUCATAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y 27/nov./2024

hora de Impresión 08:38 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$43,413.38	-\$18,509.38	\$24,904.00	\$24,904.00	\$0.00	\$24,904.00	\$0.00	\$0.00	\$24,904.00	\$24,904.00	\$0.00
3750	Viáticos en el país	\$43,413.38	-\$18,509.38	\$24,904.00	\$24,904.00	\$0.00	\$24,904.00	\$0.00	\$0.00	\$24,904.00	\$24,904.00	\$0.00
3751	Viáticos en el país	\$43,413.38	-\$18,509.38	\$24,904.00	\$24,904.00	\$0.00	\$24,904.00	\$0.00	\$0.00	\$24,904.00	\$24,904.00	\$0.00
3800	SERVICIOS OFICIALES	\$364,080.00	\$343,071.01	\$707,151.01	\$707,151.01	\$0.00	\$707,151.01	\$0.00	\$0.00	\$707,151.01	\$707,151.01	\$0.00
3810	Gastos de ceremonial	\$30,500.53	\$22,937.47	\$53,438.00	\$53,438.00	\$0.00	\$53,438.00	\$0.00	\$0.00	\$53,438.00	\$53,438.00	\$0.00
3811	Gastos de ceremonial	\$30,500.53	\$22,937.47	\$53,438.00	\$53,438.00	\$0.00	\$53,438.00	\$0.00	\$0.00	\$53,438.00	\$53,438.00	\$0.00
3820	Gastos de orden social y cultural	\$333,579.47	\$320,133.54	\$653,713.01	\$653,713.01	\$0.00	\$653,713.01	\$0.00	\$0.00	\$653,713.01	\$653,713.01	\$0.00
3821	Gastos de orden social y cultural	\$333,579.47	\$320,133.54	\$653,713.01	\$653,713.01	\$0.00	\$653,713.01	\$0.00	\$0.00	\$653,713.01	\$653,713.01	\$0.00
3900	OTROS SERVICIOS GENERALES	\$9,990.00	-\$4,411.00	\$5,579.00	\$5,579.00	\$0.00	\$5,579.00	\$0.00	\$0.00	\$5,579.00	\$5,579.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$9,990.00	-\$4,411.00	\$5,579.00	\$5,579.00	\$0.00	\$5,579.00	\$0.00	\$0.00	\$5,579.00	\$5,579.00	\$0.00
3952	Recargos y actualizaciones	\$9,990.00	-\$4,411.00	\$5,579.00	\$5,579.00	\$0.00	\$5,579.00	\$0.00	\$0.00	\$5,579.00	\$5,579.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,375,350.02	-\$775,868.97	\$1,599,481.05	\$1,599,481.05	\$0.00	\$1,599,481.05	\$0.00	\$0.00	\$1,599,481.05	\$1,599,481.05	\$0.00
4300	SUBSIDIOS Y SUBVENCIONES	\$90,500.00	-\$25,696.90	\$64,803.10	\$64,803.10	\$0.00	\$64,803.10	\$0.00	\$0.00	\$64,803.10	\$64,803.10	\$0.00
4310	Subsidios a la producción	\$90,500.00	-\$25,696.90	\$64,803.10	\$64,803.10	\$0.00	\$64,803.10	\$0.00	\$0.00	\$64,803.10	\$64,803.10	\$0.00
4311	Subsidios a la producción	\$90,500.00	-\$25,696.90	\$64,803.10	\$64,803.10	\$0.00	\$64,803.10	\$0.00	\$0.00	\$64,803.10	\$64,803.10	\$0.00
4400	AYUDAS SOCIALES	\$2,184,850.02	-\$931,464.47	\$1,253,385.55	\$1,253,385.55	\$0.00	\$1,253,385.55	\$0.00	\$0.00	\$1,253,385.55	\$1,253,385.55	\$0.00
4410	Ayudas sociales a personas	\$2,135,009.02	-\$931,423.47	\$1,203,585.55	\$1,203,585.55	\$0.00	\$1,203,585.55	\$0.00	\$0.00	\$1,203,585.55	\$1,203,585.55	\$0.00
4411	Ayudas sociales	\$2,105,268.02	-\$912,146.08	\$1,193,121.94	\$1,193,121.94	\$0.00	\$1,193,121.94	\$0.00	\$0.00	\$1,193,121.94	\$1,193,121.94	\$0.00
4413	Ayudas deportivas	\$29,741.00	-\$19,277.39	\$10,463.61	\$10,463.61	\$0.00	\$10,463.61	\$0.00	\$0.00	\$10,463.61	\$10,463.61	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$49,841.00	-\$41.00	\$49,800.00	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$0.00	\$49,800.00	\$49,800.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$49,841.00	-\$41.00	\$49,800.00	\$49,800.00	\$0.00	\$49,800.00	\$0.00	\$0.00	\$49,800.00	\$49,800.00	\$0.00
4800	DONATIVOS	\$100,000.00	\$181,292.40	\$281,292.40	\$281,292.40	\$0.00	\$281,292.40	\$0.00	\$0.00	\$281,292.40	\$281,292.40	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$100,000.00	\$181,292.40	\$281,292.40	\$281,292.40	\$0.00	\$281,292.40	\$0.00	\$0.00	\$281,292.40	\$281,292.40	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$100,000.00	\$181,292.40	\$281,292.40	\$281,292.40	\$0.00	\$281,292.40	\$0.00	\$0.00	\$281,292.40	\$281,292.40	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$98,750.00	-\$77,295.00	\$21,455.00	\$21,455.00	\$0.00	\$21,455.00	\$0.00	\$0.00	\$21,455.00	\$21,455.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,500.00	-\$45,911.00	\$14,589.00	\$14,589.00	\$0.00	\$14,589.00	\$0.00	\$0.00	\$14,589.00	\$14,589.00	\$0.00
5110	Muebles de oficina y estantería	\$60,500.00	-\$60,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$60,500.00	-\$60,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$14,589.00	\$14,589.00	\$14,589.00	\$0.00	\$14,589.00	\$0.00	\$0.00	\$14,589.00	\$14,589.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$0.00	\$14,589.00	\$14,589.00	\$14,589.00	\$0.00	\$14,589.00	\$0.00	\$0.00	\$14,589.00	\$14,589.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$6,866.00	\$6,866.00	\$6,866.00	\$0.00	\$6,866.00	\$0.00	\$0.00	\$6,866.00	\$6,866.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$6,866.00	\$6,866.00	\$6,866.00	\$0.00	\$6,866.00	\$0.00	\$0.00	\$6,866.00	\$6,866.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$6,866.00	\$6,866.00	\$6,866.00	\$0.00	\$6,866.00	\$0.00	\$0.00	\$6,866.00	\$6,866.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$15,800.00	-\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$15,800.00	-\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SUMA YUCATAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Fecha y hora de Impresión | 27/nov./2024
08:38 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5511	Equipo de defensa y seguridad	\$15,800.00	-\$15,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$22,450.00	-\$22,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$10,500.00	-\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$10,500.00	-\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$11,950.00	-\$11,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$11,950.00	-\$11,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$4,247,537.10	\$2,717,506.73	\$6,965,043.83	\$6,965,043.83	\$0.00	\$6,965,043.83	\$0.00	\$0.00	\$6,965,043.83	\$6,965,043.83	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,737,217.10	\$4,227,826.73	\$6,965,043.83	\$6,965,043.83	\$0.00	\$6,965,043.83	\$0.00	\$0.00	\$6,965,043.83	\$6,965,043.83	\$0.00
6110	Edificación habitacional	\$0.00	\$304,255.10	\$304,255.10	\$304,255.10	\$0.00	\$304,255.10	\$0.00	\$0.00	\$304,255.10	\$304,255.10	\$0.00
6111	Edificación habitacional	\$0.00	\$304,255.10	\$304,255.10	\$304,255.10	\$0.00	\$304,255.10	\$0.00	\$0.00	\$304,255.10	\$304,255.10	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$537,217.10	\$995,405.70	\$1,532,622.80	\$1,532,622.80	\$0.00	\$1,532,622.80	\$0.00	\$0.00	\$1,532,622.80	\$1,532,622.80	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$537,217.10	\$995,405.70	\$1,532,622.80	\$1,532,622.80	\$0.00	\$1,532,622.80	\$0.00	\$0.00	\$1,532,622.80	\$1,532,622.80	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$2,200,000.00	\$2,928,165.93	\$5,128,165.93	\$5,128,165.93	\$0.00	\$5,128,165.93	\$0.00	\$0.00	\$5,128,165.93	\$5,128,165.93	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$2,200,000.00	\$2,928,165.93	\$5,128,165.93	\$5,128,165.93	\$0.00	\$5,128,165.93	\$0.00	\$0.00	\$5,128,165.93	\$5,128,165.93	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,510,320.00	-\$1,510,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$1,510,320.00	-\$1,510,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$1,510,320.00	-\$1,510,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$19,486,025.47	\$1,793,799.80	\$21,279,825.27	\$21,279,825.27	\$0.00	\$21,279,825.27	\$0.00	\$0.00	\$21,279,825.27	\$21,279,725.27	\$100.00


 C. JOSE DE LA CRUZ PACHECO BAZÁN
 PRESIDENTE MUNICIPAL



 C. DILMA EUNICE MORALES GONZALEZ
 SÍNDICO MUNICIPAL



 C. VICTOR ABUNDIO POOL CUTZ
 SECRETARIO MUNICIPAL



 C. FIDEL DE JESUS TORRES GUEMES
 TESORERO MUNICIPAL


