



**MUNICIPIO DE MOTUL
YUCATAN**
Programas y Proyectos de Inversión
Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y | 09/may./2024
hora de Impresión | 09:17 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|-----------------|
| 130101 PROGRAMA DE CONVENIOS 2024 | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 6000 | INVERSIÓN PÚBLICA | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 |
| PROGRAMA DE CONVENIOS 2024 | | \$1,500,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 |
| 180101 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2023 | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$1,237,874.25 | \$1,237,874.25 | \$4,951,497.04 | \$4,951,497.04 | \$4,951,497.04 | \$4,951,497.04 | -\$3,713,622.79 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$1,237,874.25 | \$1,237,874.25 | \$4,951,497.04 | \$4,951,497.04 | \$4,951,497.04 | \$4,951,497.04 | -\$3,713,622.79 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$1,089,149.13 | \$1,089,149.13 | \$4,356,596.53 | \$4,356,596.53 | \$4,356,596.53 | \$4,356,596.53 | -\$3,267,447.40 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, gas | \$0.00 | \$1,089,149.13 | \$1,089,149.13 | \$4,356,596.53 | \$4,356,596.53 | \$4,356,596.53 | \$4,356,596.53 | -\$3,267,447.40 |
| 6150 | Construcción de vías de comunicación | \$0.00 | \$148,725.12 | \$148,725.12 | \$594,900.51 | \$594,900.51 | \$594,900.51 | \$594,900.51 | -\$446,175.39 |
| 6151 | Construcción de vías de comunicación | \$0.00 | \$148,725.12 | \$148,725.12 | \$594,900.51 | \$594,900.51 | \$594,900.51 | \$594,900.51 | -\$446,175.39 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | \$0.00 | \$1,237,874.25 | \$1,237,874.25 | \$4,951,497.04 | \$4,951,497.04 | \$4,951,497.04 | \$4,951,497.04 | -\$3,713,622.79 |
| 180102 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL 2024 | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$363.64 | \$0.00 | \$363.64 | \$98.60 | \$98.60 | \$98.60 | \$98.60 | \$265.04 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$363.64 | \$0.00 | \$363.64 | \$98.60 | \$98.60 | \$98.60 | \$98.60 | \$265.04 |
| 3410 | Servicios financieros y bancarios | \$363.64 | \$0.00 | \$363.64 | \$98.60 | \$98.60 | \$98.60 | \$98.60 | \$265.04 |
| 3412 | Comisiones | \$363.64 | \$0.00 | \$363.64 | \$98.60 | \$98.60 | \$98.60 | \$98.60 | \$265.04 |
| 6000 | INVERSIÓN PÚBLICA | \$5,640,710.90 | \$0.00 | \$5,640,710.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,640,710.90 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$5,640,710.90 | \$0.00 | \$5,640,710.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,640,710.90 |
| 6110 | Edificación habitacional | \$945,454.54 | \$0.00 | \$945,454.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$945,454.54 |
| 6111 | Edificación habitacional | \$945,454.54 | \$0.00 | \$945,454.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$945,454.54 |
| 6120 | Edificación no habitacional | \$1,927,272.72 | \$0.00 | \$1,927,272.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,927,272.72 |
| 6121 | Edificación no habitacional | \$1,927,272.72 | \$0.00 | \$1,927,272.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,927,272.72 |



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| 6140 | División de terrenos y construcción de obras de urbanización | \$588,727.28 | \$0.00 | \$588,727.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$588,727.28 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$588,727.28 | \$0.00 | \$588,727.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$588,727.28 |
| 6150 | Construcción de vías de comunicación | \$2,109,090.90 | \$0.00 | \$2,109,090.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,109,090.90 |
| 6151 | Construcción de vías de comunicación | \$2,109,090.90 | \$0.00 | \$2,109,090.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,109,090.90 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$70,165.46 | \$0.00 | \$70,165.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,165.46 |
| 6161 | Otras construcciones de ingeniería civil u obra pesada | \$70,165.46 | \$0.00 | \$70,165.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,165.46 |
| FONDO DE INFRAESTRUCTURA SOCIAL | | \$5,641,074.54 | \$0.00 | \$5,641,074.54 | \$98.60 | \$98.60 | \$98.60 | \$98.60 | \$5,640,975.94 |
| 250101 SERVICIOS PERSONALES 2024 | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$6,721,999.98 | \$0.00 | \$6,721,999.98 | \$5,135,259.38 | \$5,135,259.38 | \$5,135,259.38 | \$5,135,259.38 | \$1,586,740.60 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$6,634,699.95 | \$0.00 | \$6,634,699.95 | \$5,135,259.38 | \$5,135,259.38 | \$5,135,259.38 | \$5,135,259.38 | \$1,499,440.57 |
| 1130 | Sueldos base al personal permanente | \$6,634,699.95 | \$0.00 | \$6,634,699.95 | \$5,135,259.38 | \$5,135,259.38 | \$5,135,259.38 | \$5,135,259.38 | \$1,499,440.57 |
| 1131 | Sueldos al personal de base | \$5,897,299.95 | \$0.00 | \$5,897,299.95 | \$4,760,501.20 | \$4,760,501.20 | \$4,760,501.20 | \$4,760,501.20 | \$1,136,798.75 |
| 1132 | Sueldos al personal de confianza | \$737,400.00 | \$0.00 | \$737,400.00 | \$374,758.18 | \$374,758.18 | \$374,758.18 | \$374,758.18 | \$362,641.82 |
| 1200 | REMUNERACION DE CARÁCTER EVENTUAL | \$17,599.95 | \$0.00 | \$17,599.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,599.95 |
| 1220 | Sueldos base al personal eventual | \$17,499.93 | \$0.00 | \$17,499.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,499.93 |
| 1221 | Sueldos base al personal eventual | \$17,499.93 | \$0.00 | \$17,499.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,499.93 |
| 1230 | Retribuciones por servicios de carácter social | \$100.02 | \$0.00 | \$100.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.02 |
| 1231 | Retribuciones por servicios de carácter social | \$100.02 | \$0.00 | \$100.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.02 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$50,275.08 | \$0.00 | \$50,275.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,275.08 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$26,075.04 | \$0.00 | \$26,075.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,075.04 |
| 1321 | Prima vacacional y dominical | \$22,575.03 | \$0.00 | \$22,575.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,575.03 |
| 1322 | Gratificación de fin de año | \$3,500.01 | \$0.00 | \$3,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.01 |
| 1330 | Horas extraordinarias | \$950.04 | \$0.00 | \$950.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$950.04 |
| 1331 | Horas extraordinarias | \$950.04 | \$0.00 | \$950.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$950.04 |
| 1340 | Compensaciones | \$23,250.00 | \$0.00 | \$23,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,250.00 |
| 1341 | Compensaciones Extraordinaria | \$21,949.98 | \$0.00 | \$21,949.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,949.98 |
| 1342 | Otras Compensaciones | \$1,300.02 | \$0.00 | \$1,300.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,300.02 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$19,425.00 | \$0.00 | \$19,425.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,425.00 |
| 1520 | Indemnizaciones | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 1521 | Liquidaciones por Indemnizaciones y por Sueldos y Salarios Caído: | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 1530 | Prestaciones y haberes de retiro | \$50.01 | \$0.00 | \$50.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.01 |



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| 1531 | Bono de retiro o marcha | \$50.01 | \$0.00 | \$50.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.01 |
| 1540 | Prestaciones contractuales | \$4,374.99 | \$0.00 | \$4,374.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,374.99 |
| 1541 | Cuotas sindicales | \$50.01 | \$0.00 | \$50.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.01 |
| 1542 | Otras prestaciones contractuales | \$4,324.98 | \$0.00 | \$4,324.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,324.98 |
| SERVICIOS PERSONALES 2024 | | \$6,721,999.98 | \$0.00 | \$6,721,999.98 | \$5,135,259.38 | \$5,135,259.38 | \$5,135,259.38 | \$5,135,259.38 | \$1,586,740.60 |
| 250102 GASTO INSTITUCIONAL 2024 | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$3,239,869.62 | \$0.00 | \$3,239,869.62 | \$1,868,424.23 | \$1,868,424.23 | \$1,868,424.23 | \$1,868,424.23 | \$1,371,445.39 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO: | \$643,125.12 | \$0.00 | \$643,125.12 | \$209,200.73 | \$209,200.73 | \$209,200.73 | \$209,200.73 | \$433,924.39 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$400,400.04 | \$0.00 | \$400,400.04 | \$126,565.39 | \$126,565.39 | \$126,565.39 | \$126,565.39 | \$273,834.65 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$400,400.04 | \$0.00 | \$400,400.04 | \$126,565.39 | \$126,565.39 | \$126,565.39 | \$126,565.39 | \$273,834.65 |
| 2120 | Materiales y útiles de impresión y reproducción | \$22,050.00 | \$0.00 | \$22,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,050.00 |
| 2121 | Material y útiles de impresión y reproducción | \$22,050.00 | \$0.00 | \$22,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,050.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la informac | \$11,775.03 | \$0.00 | \$11,775.03 | \$35,940.39 | \$35,940.39 | \$35,940.39 | \$35,940.39 | -\$24,165.36 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la informac | \$11,775.03 | \$0.00 | \$11,775.03 | \$35,940.39 | \$35,940.39 | \$35,940.39 | \$35,940.39 | -\$24,165.36 |
| 2150 | Material impreso e información digital | \$6,050.01 | \$0.00 | \$6,050.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,050.01 |
| 2151 | Material impreso e información digital | \$6,050.01 | \$0.00 | \$6,050.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,050.01 |
| 2160 | Material de limpieza | \$202,850.04 | \$0.00 | \$202,850.04 | \$46,694.95 | \$46,694.95 | \$46,694.95 | \$46,694.95 | \$156,155.09 |
| 2161 | Material de limpieza | \$202,850.04 | \$0.00 | \$202,850.04 | \$46,694.95 | \$46,694.95 | \$46,694.95 | \$46,694.95 | \$156,155.09 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$42,612.60 | \$0.00 | \$42,612.60 | \$2,361.30 | \$2,361.30 | \$2,361.30 | \$2,361.30 | \$40,251.30 |
| 2210 | Productos alimenticios para personas | \$37,525.05 | \$0.00 | \$37,525.05 | \$1,012.50 | \$1,012.50 | \$1,012.50 | \$1,012.50 | \$36,512.55 |
| 2211 | Productos alimenticios para personas | \$37,525.05 | \$0.00 | \$37,525.05 | \$1,012.50 | \$1,012.50 | \$1,012.50 | \$1,012.50 | \$36,512.55 |
| 2220 | Productos alimenticios para animales | \$1,524.99 | \$0.00 | \$1,524.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,524.99 |
| 2221 | Productos alimenticios para animales | \$1,524.99 | \$0.00 | \$1,524.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,524.99 |
| 2230 | Utensilios para el servicio de alimentación | \$3,562.56 | \$0.00 | \$3,562.56 | \$1,348.80 | \$1,348.80 | \$1,348.80 | \$1,348.80 | \$2,213.76 |
| 2231 | Utensilios para el servicio de alimentación | \$3,562.56 | \$0.00 | \$3,562.56 | \$1,348.80 | \$1,348.80 | \$1,348.80 | \$1,348.80 | \$2,213.76 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$1,352,900.10 | \$0.00 | \$1,352,900.10 | \$1,121,642.16 | \$1,121,642.16 | \$1,121,642.16 | \$1,121,642.16 | \$231,257.94 |
| 2420 | Cemento y productos de concreto | \$399,999.99 | \$0.00 | \$399,999.99 | \$495,068.00 | \$495,068.00 | \$495,068.00 | \$495,068.00 | -\$95,068.01 |
| 2421 | Cemento y productos de concreto | \$399,999.99 | \$0.00 | \$399,999.99 | \$495,068.00 | \$495,068.00 | \$495,068.00 | \$495,068.00 | -\$95,068.01 |
| 2430 | Cal, yeso y productos de yeso | \$100.02 | \$0.00 | \$100.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.02 |
| 2431 | Cal, yeso y productos de yeso | \$100.02 | \$0.00 | \$100.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.02 |
| 2440 | Madera y productos de madera | \$13,800.03 | \$0.00 | \$13,800.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,800.03 |



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| 2441 | Madera y productos de madera | \$13,800.03 | \$0.00 | \$13,800.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,800.03 |
| 2460 | Material eléctrico y electrónico | \$477,175.02 | \$0.00 | \$477,175.02 | \$533,379.27 | \$533,379.27 | \$533,379.27 | \$533,379.27 | -\$56,204.25 |
| 2461 | Material eléctrico y electrónico | \$477,175.02 | \$0.00 | \$477,175.02 | \$533,379.27 | \$533,379.27 | \$533,379.27 | \$533,379.27 | -\$56,204.25 |
| 2480 | Materiales complementarios | \$27,775.02 | \$0.00 | \$27,775.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,775.02 |
| 2481 | Materiales complementarios | \$27,775.02 | \$0.00 | \$27,775.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,775.02 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$434,050.02 | \$0.00 | \$434,050.02 | \$93,194.89 | \$93,194.89 | \$93,194.89 | \$93,194.89 | \$340,855.13 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$434,050.02 | \$0.00 | \$434,050.02 | \$93,194.89 | \$93,194.89 | \$93,194.89 | \$93,194.89 | \$340,855.13 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$426,800.01 | \$0.00 | \$426,800.01 | \$46,937.31 | \$46,937.31 | \$46,937.31 | \$46,937.31 | \$379,862.70 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$26,375.01 | \$0.00 | \$26,375.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,375.01 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$26,375.01 | \$0.00 | \$26,375.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,375.01 |
| 2530 | Medicinas y productos farmacéuticos | \$246,575.01 | \$0.00 | \$246,575.01 | \$3,206.75 | \$3,206.75 | \$3,206.75 | \$3,206.75 | \$243,368.26 |
| 2531 | Medicinas y productos farmacéuticos | \$246,575.01 | \$0.00 | \$246,575.01 | \$3,206.75 | \$3,206.75 | \$3,206.75 | \$3,206.75 | \$243,368.26 |
| 2540 | Materiales, accesorios y suministros médicos | \$153,799.98 | \$0.00 | \$153,799.98 | \$43,730.56 | \$43,730.56 | \$43,730.56 | \$43,730.56 | \$110,069.42 |
| 2541 | Materiales, accesorios y suministros médicos | \$153,799.98 | \$0.00 | \$153,799.98 | \$43,730.56 | \$43,730.56 | \$43,730.56 | \$43,730.56 | \$110,069.42 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$50.01 | \$0.00 | \$50.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.01 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$50.01 | \$0.00 | \$50.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.01 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$488,525.07 | \$0.00 | \$488,525.07 | \$474,745.47 | \$474,745.47 | \$474,745.47 | \$474,745.47 | \$13,779.60 |
| 2610 | Combustibles, lubricantes y aditivos | \$488,525.07 | \$0.00 | \$488,525.07 | \$474,745.47 | \$474,745.47 | \$474,745.47 | \$474,745.47 | \$13,779.60 |
| 2611 | Combustible | \$481,500.06 | \$0.00 | \$481,500.06 | \$474,093.45 | \$474,093.45 | \$474,093.45 | \$474,093.45 | \$7,406.61 |
| 2612 | Lubricantes y aditivos | \$7,025.01 | \$0.00 | \$7,025.01 | \$652.02 | \$652.02 | \$652.02 | \$652.02 | \$6,372.99 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$215,506.56 | \$0.00 | \$215,506.56 | \$5,120.91 | \$5,120.91 | \$5,120.91 | \$5,120.91 | \$210,385.65 |
| 2710 | Vestuario y uniformes | \$105,250.02 | \$0.00 | \$105,250.02 | \$3,220.84 | \$3,220.84 | \$3,220.84 | \$3,220.84 | \$102,029.18 |
| 2711 | Vestuario y uniformes | \$105,250.02 | \$0.00 | \$105,250.02 | \$3,220.84 | \$3,220.84 | \$3,220.84 | \$3,220.84 | \$102,029.18 |
| 2720 | Prendas de seguridad y protección personal | \$13,525.02 | \$0.00 | \$13,525.02 | \$1,900.07 | \$1,900.07 | \$1,900.07 | \$1,900.07 | \$11,624.95 |
| 2721 | Prendas de seguridad y protección personal | \$13,525.02 | \$0.00 | \$13,525.02 | \$1,900.07 | \$1,900.07 | \$1,900.07 | \$1,900.07 | \$11,624.95 |
| 2730 | Artículos deportivos | \$96,681.51 | \$0.00 | \$96,681.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,681.51 |
| 2731 | Artículos deportivos | \$96,681.51 | \$0.00 | \$96,681.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,681.51 |
| 2750 | Blancos y otros productos textiles, excepto prendas de vestir | \$50.01 | \$0.00 | \$50.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.01 |
| 2751 | Blancos y otros productos textiles, excepto prendas de vestir | \$50.01 | \$0.00 | \$50.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.01 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$18,300.03 | \$0.00 | \$18,300.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,300.03 |
| 2820 | Materiales de seguridad pública | \$18,300.03 | \$0.00 | \$18,300.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,300.03 |
| 2821 | Materiales de seguridad pública | \$18,300.03 | \$0.00 | \$18,300.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,300.03 |



**MUNICIPIO DE MOTUL
YUCATAN**
Programas y Proyectos de Inversión
Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y | 09/may./2024
hora de Impresión | 09:17 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$52,100.13 | \$0.00 | \$52,100.13 | \$8,416.35 | \$8,416.35 | \$8,416.35 | \$8,416.35 | \$43,683.78 |
| 2910 | Herramientas menores | \$19,400.01 | \$0.00 | \$19,400.01 | \$3,015.08 | \$3,015.08 | \$3,015.08 | \$3,015.08 | \$16,384.93 |
| 2911 | Herramientas menores | \$19,400.01 | \$0.00 | \$19,400.01 | \$3,015.08 | \$3,015.08 | \$3,015.08 | \$3,015.08 | \$16,384.93 |
| 2920 | Refacciones y accesorios menores de edificios | \$350.07 | \$0.00 | \$350.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.07 |
| 2921 | Refacciones y accesorios menores de edificios | \$350.07 | \$0.00 | \$350.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.07 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$4,525.02 | \$0.00 | \$4,525.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,525.02 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$4,525.02 | \$0.00 | \$4,525.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,525.02 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$19,200.03 | \$0.00 | \$19,200.03 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$18,750.03 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$19,200.03 | \$0.00 | \$19,200.03 | \$450.00 | \$450.00 | \$450.00 | \$450.00 | \$18,750.03 |
| 2970 | Refacciones y accesorios menores de equipo de defensa y segurid | \$5,349.99 | \$0.00 | \$5,349.99 | \$4,726.26 | \$4,726.26 | \$4,726.26 | \$4,726.26 | \$623.73 |
| 2971 | Refacciones y accesorios menores de equipo de defensa y segurid | \$5,349.99 | \$0.00 | \$5,349.99 | \$4,726.26 | \$4,726.26 | \$4,726.26 | \$4,726.26 | \$623.73 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos | \$2,949.99 | \$0.00 | \$2,949.99 | \$225.01 | \$225.01 | \$225.01 | \$225.01 | \$2,724.98 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos | \$2,949.99 | \$0.00 | \$2,949.99 | \$225.01 | \$225.01 | \$225.01 | \$225.01 | \$2,724.98 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$325.02 | \$0.00 | \$325.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325.02 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$325.02 | \$0.00 | \$325.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325.02 |
| 3000 | SERVICIOS GENERALES | \$3,343,070.76 | \$0.00 | \$3,343,070.76 | \$4,904,716.64 | \$4,904,716.64 | \$4,904,716.64 | \$4,904,716.64 | -\$1,561,645.88 |
| 3100 | SERVICIOS BÁSICOS | \$1,004,400.03 | \$0.00 | \$1,004,400.03 | \$280,037.62 | \$280,037.62 | \$280,037.62 | \$280,037.62 | \$724,362.41 |
| 3110 | Energía eléctrica | \$974,925.00 | \$0.00 | \$974,925.00 | \$254,140.00 | \$254,140.00 | \$254,140.00 | \$254,140.00 | \$720,785.00 |
| 3111 | Energía eléctrica | \$974,925.00 | \$0.00 | \$974,925.00 | \$254,140.00 | \$254,140.00 | \$254,140.00 | \$254,140.00 | \$720,785.00 |
| 3140 | Telefonía tradicional | \$13,800.00 | \$0.00 | \$13,800.00 | \$15,570.12 | \$15,570.12 | \$15,570.12 | \$15,570.12 | -\$1,770.12 |
| 3141 | Telefonía tradicional | \$13,800.00 | \$0.00 | \$13,800.00 | \$15,570.12 | \$15,570.12 | \$15,570.12 | \$15,570.12 | -\$1,770.12 |
| 3150 | Telefonía celular | \$225.03 | \$0.00 | \$225.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225.03 |
| 3151 | Telefonía celular | \$225.03 | \$0.00 | \$225.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225.03 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento de informa | \$15,399.99 | \$0.00 | \$15,399.99 | \$10,327.50 | \$10,327.50 | \$10,327.50 | \$10,327.50 | \$5,072.49 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de informa | \$15,399.99 | \$0.00 | \$15,399.99 | \$10,327.50 | \$10,327.50 | \$10,327.50 | \$10,327.50 | \$5,072.49 |
| 3180 | Servicios postales y telegráficos | \$50.01 | \$0.00 | \$50.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.01 |
| 3181 | Servicios postales y telegráficos | \$50.01 | \$0.00 | \$50.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.01 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$395,175.09 | \$0.00 | \$395,175.09 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$374,175.09 |
| 3220 | Arrendamiento de edificios | \$45,100.02 | \$0.00 | \$45,100.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,100.02 |
| 3221 | Arrendamiento de edificios | \$45,100.02 | \$0.00 | \$45,100.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,100.02 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, educacion | \$66,400.02 | \$0.00 | \$66,400.02 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$45,400.02 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, educacion | \$66,400.02 | \$0.00 | \$66,400.02 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$21,000.00 | \$45,400.02 |



MUNICIPIO DE MOTUL YUCATAN

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene./2024 Al 31/mar./2024

Fecha y 09/may./2024

hora de Impresión 09:17 a. m.

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3250 | Arrendamiento de equipo de transporte | \$256,625.04 | \$0.00 | \$256,625.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256,625.04 |
| 3251 | Arrendamiento de equipo de transporte | \$256,625.04 | \$0.00 | \$256,625.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256,625.04 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas | \$27,050.01 | \$0.00 | \$27,050.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,050.01 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramientas | \$27,050.01 | \$0.00 | \$27,050.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,050.01 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$333,225.30 | \$0.00 | \$333,225.30 | \$176,506.32 | \$176,506.32 | \$176,506.32 | \$176,506.32 | \$156,718.98 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados | \$265,250.01 | \$0.00 | \$265,250.01 | \$26,400.00 | \$26,400.00 | \$26,400.00 | \$26,400.00 | \$238,850.01 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados | \$265,250.01 | \$0.00 | \$265,250.01 | \$26,400.00 | \$26,400.00 | \$26,400.00 | \$26,400.00 | \$238,850.01 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$50.01 | \$0.00 | \$50.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.01 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | \$50.01 | \$0.00 | \$50.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.01 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica y en tecnología | \$1,749.99 | \$0.00 | \$1,749.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,749.99 |
| 3331 | Servicios de desarrollo de aplicaciones informáticas | \$1,749.99 | \$0.00 | \$1,749.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,749.99 |
| 3340 | Servicios de capacitación | \$2,400.03 | \$0.00 | \$2,400.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.03 |
| 3341 | Servicios de capacitación | \$2,400.03 | \$0.00 | \$2,400.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.03 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e impresión | \$63,675.24 | \$0.00 | \$63,675.24 | \$150,106.32 | \$150,106.32 | \$150,106.32 | \$150,106.32 | -\$86,431.08 |
| 3361 | Servicios de apoyo administrativo, traducción, fotocopiado e impresión | \$63,675.24 | \$0.00 | \$63,675.24 | \$150,106.32 | \$150,106.32 | \$150,106.32 | \$150,106.32 | -\$86,431.08 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$100.02 | \$0.00 | \$100.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.02 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$100.02 | \$0.00 | \$100.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.02 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$16,800.09 | \$0.00 | \$16,800.09 | \$23,543.46 | \$23,543.46 | \$23,543.46 | \$23,543.46 | -\$6,743.37 |
| 3410 | Servicios financieros y bancarios | \$2,000.04 | \$0.00 | \$2,000.04 | \$3,675.28 | \$3,675.28 | \$3,675.28 | \$3,675.28 | -\$1,675.24 |
| 3412 | Comisiones | \$2,000.04 | \$0.00 | \$2,000.04 | \$3,675.28 | \$3,675.28 | \$3,675.28 | \$3,675.28 | -\$1,675.24 |
| 3450 | Seguro de bienes patrimoniales | \$10,850.01 | \$0.00 | \$10,850.01 | \$19,868.18 | \$19,868.18 | \$19,868.18 | \$19,868.18 | -\$9,018.17 |
| 3451 | Seguro de bienes patrimoniales | \$10,850.01 | \$0.00 | \$10,850.01 | \$19,868.18 | \$19,868.18 | \$19,868.18 | \$19,868.18 | -\$9,018.17 |
| 3470 | Fletes y maniobras | \$3,950.04 | \$0.00 | \$3,950.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,950.04 |
| 3471 | Fletes y maniobras | \$3,950.04 | \$0.00 | \$3,950.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,950.04 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$787,070.16 | \$0.00 | \$787,070.16 | \$348,521.80 | \$348,521.80 | \$348,521.80 | \$348,521.80 | \$438,548.36 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$262,420.05 | \$0.00 | \$262,420.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262,420.05 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$262,420.05 | \$0.00 | \$262,420.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262,420.05 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y equipo de oficina | \$2,550.00 | \$0.00 | \$2,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,550.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de oficina | \$2,550.00 | \$0.00 | \$2,550.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,550.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo y telecomunicaciones | \$6,750.00 | \$0.00 | \$6,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,750.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo y telecomunicaciones | \$6,750.00 | \$0.00 | \$6,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,750.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$276,600.03 | \$0.00 | \$276,600.03 | \$346,120.60 | \$346,120.60 | \$346,120.60 | \$346,120.60 | -\$69,520.57 |



**MUNICIPIO DE MOTUL
YUCATAN**
Programas y Proyectos de Inversión
Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y | 09/may./2024
hora de Impresión | 09:17 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 3551 | Reparación y mantenimiento de equipo de transporte | \$276,600.03 | \$0.00 | \$276,600.03 | \$346,120.60 | \$346,120.60 | \$346,120.60 | \$346,120.60 | -\$69,520.57 |
| 3560 | Reparación y mantenimiento de equipo de defensa y seguridad | \$18,975.00 | \$0.00 | \$18,975.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,975.00 |
| 3561 | Reparación y mantenimiento de equipo de defensa y seguridad | \$18,975.00 | \$0.00 | \$18,975.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,975.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$65,600.04 | \$0.00 | \$65,600.04 | \$2,401.20 | \$2,401.20 | \$2,401.20 | \$2,401.20 | \$63,198.84 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$65,600.04 | \$0.00 | \$65,600.04 | \$2,401.20 | \$2,401.20 | \$2,401.20 | \$2,401.20 | \$63,198.84 |
| 3580 | Servicios de limpieza y manejo de desechos | \$575.01 | \$0.00 | \$575.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$575.01 |
| 3581 | Servicios de limpieza y manejo de desechos | \$575.01 | \$0.00 | \$575.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$575.01 |
| 3590 | Servicios de jardinería y fumigación | \$153,600.03 | \$0.00 | \$153,600.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,600.03 |
| 3591 | Servicios de jardinería y fumigación | \$153,600.03 | \$0.00 | \$153,600.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,600.03 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$147,700.02 | \$0.00 | \$147,700.02 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$136,100.02 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$147,650.01 | \$0.00 | \$147,650.01 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$136,050.01 |
| 3611 | Gastos de difusión e información | \$147,650.01 | \$0.00 | \$147,650.01 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$136,050.01 |
| 3640 | Servicios de revelado de fotografías | \$50.01 | \$0.00 | \$50.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.01 |
| 3641 | Servicios de revelado de fotografías | \$50.01 | \$0.00 | \$50.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.01 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$43,725.06 | \$0.00 | \$43,725.06 | \$34,511.44 | \$34,511.44 | \$34,511.44 | \$34,511.44 | \$9,213.62 |
| 3710 | Pasajes aéreos | \$11,250.00 | \$0.00 | \$11,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,250.00 |
| 3711 | Pasajes aéreos | \$11,250.00 | \$0.00 | \$11,250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,250.00 |
| 3750 | Viáticos en el país | \$32,475.06 | \$0.00 | \$32,475.06 | \$34,511.44 | \$34,511.44 | \$34,511.44 | \$34,511.44 | -\$2,036.38 |
| 3751 | Viáticos en el país | \$32,475.06 | \$0.00 | \$32,475.06 | \$34,511.44 | \$34,511.44 | \$34,511.44 | \$34,511.44 | -\$2,036.38 |
| 3800 | SERVICIOS OFICIALES | \$484,850.01 | \$0.00 | \$484,850.01 | \$4,008,996.00 | \$4,008,996.00 | \$4,008,996.00 | \$4,008,996.00 | -\$3,524,145.99 |
| 3820 | Gastos de orden social y cultural | \$484,850.01 | \$0.00 | \$484,850.01 | \$4,008,996.00 | \$4,008,996.00 | \$4,008,996.00 | \$4,008,996.00 | -\$3,524,145.99 |
| 3821 | Gastos de orden social y cultural | \$484,850.01 | \$0.00 | \$484,850.01 | \$4,008,996.00 | \$4,008,996.00 | \$4,008,996.00 | \$4,008,996.00 | -\$3,524,145.99 |
| 3900 | OTROS SERVICIOS GENERALES | \$130,125.00 | \$0.00 | \$130,125.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,125.00 |
| 3920 | Impuestos y derechos | \$5,124.99 | \$0.00 | \$5,124.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,124.99 |
| 3921 | Impuestos y derechos | \$5,124.99 | \$0.00 | \$5,124.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,124.99 |
| 3940 | Sentencias y resoluciones por autoridad competente | \$125,000.01 | \$0.00 | \$125,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.01 |
| 3941 | Sentencias y resoluciones por autoridad competente | \$125,000.01 | \$0.00 | \$125,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.01 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$1,592,973.33 | \$0.00 | \$1,592,973.33 | \$1,457,600.40 | \$1,457,600.40 | \$1,457,600.40 | \$1,457,600.40 | \$135,372.93 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$75,000.00 | \$75,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | -\$225,000.00 |
| 4240 | Transferencias otorgadas a entidades federativas y municipios | \$0.00 | \$75,000.00 | \$75,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | -\$225,000.00 |
| 4241 | Transferencias otorgadas a entidades federativas y municipios | \$0.00 | \$75,000.00 | \$75,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | \$300,000.00 | -\$225,000.00 |
| 4300 | SUBSIDIOS Y SUBVENCIONES | \$429,848.34 | \$0.00 | \$429,848.34 | \$749,688.59 | \$749,688.59 | \$749,688.59 | \$749,688.59 | -\$319,840.25 |



**MUNICIPIO DE MOTUL
YUCATAN**
Programas y Proyectos de Inversión
Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y | 09/may./2024
hora de Impresión | 09:17 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 4340 | Subsidios a la prestación de servicios públicos | \$429,848.34 | \$0.00 | \$429,848.34 | \$749,688.59 | \$749,688.59 | \$749,688.59 | \$749,688.59 | -\$319,840.25 |
| 4341 | Subsidios a la prestación de servicios públicos | \$429,848.34 | \$0.00 | \$429,848.34 | \$749,688.59 | \$749,688.59 | \$749,688.59 | \$749,688.59 | -\$319,840.25 |
| 4400 | AYUDAS SOCIALES | \$700,125.00 | -\$75,000.00 | \$625,125.00 | \$57,756.01 | \$57,756.01 | \$57,756.01 | \$57,756.01 | \$567,368.99 |
| 4410 | Ayudas sociales a personas | \$700,125.00 | -\$75,000.00 | \$625,125.00 | \$57,756.01 | \$57,756.01 | \$57,756.01 | \$57,756.01 | \$567,368.99 |
| 4411 | Ayudas sociales | \$700,125.00 | -\$75,000.00 | \$625,125.00 | \$57,756.01 | \$57,756.01 | \$57,756.01 | \$57,756.01 | \$567,368.99 |
| 4500 | PENSIONES Y JUBILACIONES | \$400,500.00 | \$0.00 | \$400,500.00 | \$290,155.80 | \$290,155.80 | \$290,155.80 | \$290,155.80 | \$110,344.20 |
| 4520 | Jubilaciones | \$400,500.00 | \$0.00 | \$400,500.00 | \$290,155.80 | \$290,155.80 | \$290,155.80 | \$290,155.80 | \$110,344.20 |
| 4521 | Jubilaciones | \$400,500.00 | \$0.00 | \$400,500.00 | \$290,155.80 | \$290,155.80 | \$290,155.80 | \$290,155.80 | \$110,344.20 |
| 4800 | DONATIVOS | \$62,499.99 | \$0.00 | \$62,499.99 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$2,499.99 |
| 4810 | Donativos a instituciones sin fines de lucro | \$62,499.99 | \$0.00 | \$62,499.99 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$2,499.99 |
| 4811 | Donativos a instituciones sin fines de lucro | \$62,499.99 | \$0.00 | \$62,499.99 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$60,000.00 | \$2,499.99 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$318,600.00 | \$0.00 | \$318,600.00 | \$71,875.93 | \$71,875.93 | \$71,875.93 | \$71,875.93 | \$246,724.07 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$19,074.99 | \$0.00 | \$19,074.99 | \$8,764.98 | \$8,764.98 | \$8,764.98 | \$8,764.98 | \$10,310.01 |
| 5110 | Muebles de oficina y estantería | \$5,075.01 | \$0.00 | \$5,075.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,075.01 |
| 5111 | Muebles de oficina y estantería | \$5,075.01 | \$0.00 | \$5,075.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,075.01 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$11,499.99 | \$0.00 | \$11,499.99 | \$8,764.98 | \$8,764.98 | \$8,764.98 | \$8,764.98 | \$2,735.01 |
| 5151 | Equipo de cómputo y de tecnologías de la información | \$11,499.99 | \$0.00 | \$11,499.99 | \$8,764.98 | \$8,764.98 | \$8,764.98 | \$8,764.98 | \$2,735.01 |
| 5190 | Otros mobiliarios y equipos de administración | \$2,499.99 | \$0.00 | \$2,499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499.99 |
| 5191 | Otros mobiliarios y equipos de administración | \$2,499.99 | \$0.00 | \$2,499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499.99 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 5310 | Equipo médico y de laboratorio | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 5311 | Equipo médico y de laboratorio | \$4,500.00 | \$0.00 | \$4,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$262,674.99 | \$0.00 | \$262,674.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262,674.99 |
| 5410 | Vehículos y equipo terrestre | \$262,674.99 | \$0.00 | \$262,674.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262,674.99 |
| 5411 | Vehículos y equipo terrestre | \$262,674.99 | \$0.00 | \$262,674.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262,674.99 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$22,900.02 | \$0.00 | \$22,900.02 | \$63,110.95 | \$63,110.95 | \$63,110.95 | \$63,110.95 | -\$40,210.93 |
| 5610 | Maquinaria y equipo agropecuario | \$2,499.99 | \$0.00 | \$2,499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499.99 |
| 5611 | Maquinaria y equipo agropecuario | \$2,499.99 | \$0.00 | \$2,499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,499.99 |
| 5620 | Maquinaria y equipo industrial | \$5,000.01 | \$0.00 | \$5,000.01 | \$63,110.95 | \$63,110.95 | \$63,110.95 | \$63,110.95 | -\$58,110.94 |
| 5621 | Maquinaria y equipo industrial | \$5,000.01 | \$0.00 | \$5,000.01 | \$63,110.95 | \$63,110.95 | \$63,110.95 | \$63,110.95 | -\$58,110.94 |
| 5640 | Sistemas de aire acondicionado, calefacción y de refrigeración indu | \$5,000.01 | \$0.00 | \$5,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.01 |
| 5641 | Sistemas de aire acondicionado, calefacción y de refrigeración indu | \$5,000.01 | \$0.00 | \$5,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.01 |



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YUCATAN**
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Fecha y | 09/may./2024
hora de Impresión | 09:17 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|-----------------------------------|---|-----------------------|------------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 5650 | Equipo de comunicación y telecomunicación | \$4,650.00 | \$0.00 | \$4,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,650.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$4,650.00 | \$0.00 | \$4,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,650.00 |
| 5670 | Herramientas y máquinas-herramienta | \$5,750.01 | \$0.00 | \$5,750.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,750.01 |
| 5671 | Herramientas y máquinas-herramienta | \$5,750.01 | \$0.00 | \$5,750.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,750.01 |
| 5900 | ACTIVOS INTANGIBLES | \$9,450.00 | \$0.00 | \$9,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,450.00 |
| 5970 | Licencias informáticas e intelectuales | \$9,450.00 | \$0.00 | \$9,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,450.00 |
| 5971 | Licencias informáticas e intelectuales | \$9,450.00 | \$0.00 | \$9,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,450.00 |
| 6000 | INVERSIÓN PÚBLICA | \$219,100.02 | \$698,179.08 | \$917,279.10 | \$2,792,716.34 | \$2,792,716.34 | \$2,792,716.34 | \$2,792,716.34 | -\$1,875,437.24 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$134,000.01 | \$698,179.08 | \$832,179.09 | \$2,792,716.34 | \$2,792,716.34 | \$2,792,716.34 | \$2,792,716.34 | -\$1,960,537.25 |
| 6120 | Edificación no habitacional | \$50,000.01 | \$698,179.08 | \$748,179.09 | \$2,792,716.34 | \$2,792,716.34 | \$2,792,716.34 | \$2,792,716.34 | -\$2,044,537.25 |
| 6121 | Edificación no habitacional | \$50,000.01 | \$698,179.08 | \$748,179.09 | \$2,792,716.34 | \$2,792,716.34 | \$2,792,716.34 | \$2,792,716.34 | -\$2,044,537.25 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$50,000.01 | \$0.00 | \$50,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.01 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$50,000.01 | \$0.00 | \$50,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.01 |
| 6150 | Construcción de vías de comunicación | \$33,999.99 | \$0.00 | \$33,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,999.99 |
| 6151 | Construcción de vías de comunicación | \$33,999.99 | \$0.00 | \$33,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,999.99 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$85,100.01 | \$0.00 | \$85,100.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,100.01 |
| 6240 | División de terrenos y construcción de obras de urbanización | \$85,100.01 | \$0.00 | \$85,100.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,100.01 |
| 6241 | División de terrenos y construcción de obras de urbanización | \$85,100.01 | \$0.00 | \$85,100.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,100.01 |
| 9000 | DEUDA PÚBLICA | \$197,499.99 | \$0.00 | \$197,499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,499.99 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$174,999.99 | \$0.00 | \$174,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,999.99 |
| 9110 | Amortización de la deuda interna con instituciones de crédito | \$174,999.99 | \$0.00 | \$174,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,999.99 |
| 9111 | Amortización de la deuda interna con instituciones de crédito | \$174,999.99 | \$0.00 | \$174,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$174,999.99 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$17,499.99 | \$0.00 | \$17,499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,499.99 |
| 9220 | Intereses derivados de la colocación de títulos y valores | \$17,499.99 | \$0.00 | \$17,499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,499.99 |
| 9221 | Intereses derivados de la colocación de títulos y valores | \$17,499.99 | \$0.00 | \$17,499.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,499.99 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$5,000.01 | \$0.00 | \$5,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.01 |
| 9910 | ADEFAS | \$5,000.01 | \$0.00 | \$5,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.01 |
| 9911 | ADEFAS | \$5,000.01 | \$0.00 | \$5,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.01 |
| GASTO INSTITUCIONAL 2024 | | \$8,911,113.72 | \$698,179.08 | \$9,609,292.80 | \$11,095,333.54 | \$11,095,333.54 | \$11,095,333.54 | \$11,095,333.54 | -\$1,486,04... |
| 250103 INGRESO PROPIO 2024 | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$1,230,750.00 | \$0.00 | \$1,230,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,230,750.00 |



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|----------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$549,999.99 | \$0.00 | \$549,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$549,999.99 |
| 2420 | Cemento y productos de concreto | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 2421 | Cemento y productos de concreto | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 |
| 2460 | Material eléctrico y electrónico | \$249,999.99 | \$0.00 | \$249,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249,999.99 |
| 2461 | Material eléctrico y electrónico | \$249,999.99 | \$0.00 | \$249,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$249,999.99 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$680,750.01 | \$0.00 | \$680,750.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$680,750.01 |
| 2610 | Combustibles, lubricantes y aditivos | \$680,750.01 | \$0.00 | \$680,750.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$680,750.01 |
| 2611 | Combustible | \$680,750.01 | \$0.00 | \$680,750.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$680,750.01 |
| 3000 | SERVICIOS GENERALES | \$1,026,504.27 | \$0.00 | \$1,026,504.27 | \$1,710,725.66 | \$1,710,725.66 | \$1,710,725.66 | \$1,710,725.66 | -\$684,221.39 |
| 3100 | SERVICIOS BÁSICOS | \$825,000.00 | \$0.00 | \$825,000.00 | \$1,698,148.99 | \$1,698,148.99 | \$1,698,148.99 | \$1,698,148.99 | -\$873,148.99 |
| 3110 | Energía eléctrica | \$825,000.00 | \$0.00 | \$825,000.00 | \$1,698,148.99 | \$1,698,148.99 | \$1,698,148.99 | \$1,698,148.99 | -\$873,148.99 |
| 3111 | Energía eléctrica | \$825,000.00 | \$0.00 | \$825,000.00 | \$1,698,148.99 | \$1,698,148.99 | \$1,698,148.99 | \$1,698,148.99 | -\$873,148.99 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$500.01 | \$0.00 | \$500.01 | \$831.67 | \$831.67 | \$831.67 | \$831.67 | -\$331.66 |
| 3410 | Servicios financieros y bancarios | \$500.01 | \$0.00 | \$500.01 | \$831.67 | \$831.67 | \$831.67 | \$831.67 | -\$331.66 |
| 3412 | Comisiones | \$500.01 | \$0.00 | \$500.01 | \$831.67 | \$831.67 | \$831.67 | \$831.67 | -\$331.66 |
| 3800 | SERVICIOS OFICIALES | \$201,004.26 | \$0.00 | \$201,004.26 | \$11,745.00 | \$11,745.00 | \$11,745.00 | \$11,745.00 | \$189,259.26 |
| 3820 | Gastos de orden social y cultural | \$201,004.26 | \$0.00 | \$201,004.26 | \$11,745.00 | \$11,745.00 | \$11,745.00 | \$11,745.00 | \$189,259.26 |
| 3821 | Gastos de orden social y cultural | \$201,004.26 | \$0.00 | \$201,004.26 | \$11,745.00 | \$11,745.00 | \$11,745.00 | \$11,745.00 | \$189,259.26 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$1,624,500.00 | \$0.00 | \$1,624,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,624,500.00 |
| 4300 | SUBSIDIOS Y SUBVENCIONES | \$474,999.99 | \$0.00 | \$474,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$474,999.99 |
| 4340 | Subsidios a la prestación de servicios públicos | \$474,999.99 | \$0.00 | \$474,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$474,999.99 |
| 4341 | Subsidios a la prestación de servicios públicos | \$474,999.99 | \$0.00 | \$474,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$474,999.99 |
| 4400 | AYUDAS SOCIALES | \$1,149,500.01 | \$0.00 | \$1,149,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,149,500.01 |
| 4410 | Ayudas sociales a personas | \$1,149,500.01 | \$0.00 | \$1,149,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,149,500.01 |
| 4411 | Ayudas sociales | \$1,149,500.01 | \$0.00 | \$1,149,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,149,500.01 |
| 6000 | INVERSIÓN PÚBLICA | \$550,000.02 | \$0.00 | \$550,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550,000.02 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$550,000.02 | \$0.00 | \$550,000.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550,000.02 |
| 6130 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$275,000.01 | \$0.00 | \$275,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.01 |
| 6131 | Construcción de obras para el abastecimiento de agua, petróleo, g | \$275,000.01 | \$0.00 | \$275,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.01 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$275,000.01 | \$0.00 | \$275,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.01 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$275,000.01 | \$0.00 | \$275,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.01 |
| INGRESO PROPIO 2024 | | \$4,431,754.29 | \$0.00 | \$4,431,754.29 | \$1,710,725.66 | \$1,710,725.66 | \$1,710,725.66 | \$1,710,725.66 | \$2,721,028.63 |



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|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 280101 FONDO PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2024 | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$3,296,666.68 | \$0.00 | \$3,296,666.68 | \$4,053,839.87 | \$4,053,839.87 | \$4,053,839.87 | \$4,053,839.87 | -\$757,173.19 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$2,808,333.34 | \$0.00 | \$2,808,333.34 | \$4,050,186.87 | \$4,050,186.87 | \$4,050,186.87 | \$4,050,186.87 | -\$1,241,853.53 |
| 1130 Sueldos base al personal permanente | \$2,808,333.34 | \$0.00 | \$2,808,333.34 | \$4,050,186.87 | \$4,050,186.87 | \$4,050,186.87 | \$4,050,186.87 | -\$1,241,853.53 |
| 1131 Sueldos al personal de base | \$2,808,333.34 | \$0.00 | \$2,808,333.34 | \$4,050,186.87 | \$4,050,186.87 | \$4,050,186.87 | \$4,050,186.87 | -\$1,241,853.53 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$488,333.34 | \$0.00 | \$488,333.34 | \$3,653.00 | \$3,653.00 | \$3,653.00 | \$3,653.00 | \$484,680.34 |
| 1320 Primas de vacaciones, dominical y gratificación de fin de año | \$460,000.00 | \$0.00 | \$460,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$460,000.00 |
| 1321 Prima vacacional y dominical | \$18,333.34 | \$0.00 | \$18,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,333.34 |
| 1322 Gratificación de fin de año | \$441,666.66 | \$0.00 | \$441,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$441,666.66 |
| 1340 Compensaciones | \$28,333.34 | \$0.00 | \$28,333.34 | \$3,653.00 | \$3,653.00 | \$3,653.00 | \$3,653.00 | \$24,680.34 |
| 1342 Otras Compensaciones | \$28,333.34 | \$0.00 | \$28,333.34 | \$3,653.00 | \$3,653.00 | \$3,653.00 | \$3,653.00 | \$24,680.34 |
| 2000 MATERIALES Y SUMINISTROS | \$803,333.32 | \$0.00 | \$803,333.32 | \$919,422.76 | \$919,422.76 | \$919,422.76 | \$919,422.76 | -\$116,089.44 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2460 Material eléctrico y electrónico | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2461 Material eléctrico y electrónico | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$776,666.66 | \$0.00 | \$776,666.66 | \$919,422.76 | \$919,422.76 | \$919,422.76 | \$919,422.76 | -\$142,756.10 |
| 2610 Combustibles, lubricantes y aditivos | \$776,666.66 | \$0.00 | \$776,666.66 | \$919,422.76 | \$919,422.76 | \$919,422.76 | \$919,422.76 | -\$142,756.10 |
| 2611 Combustible | \$776,666.66 | \$0.00 | \$776,666.66 | \$919,422.76 | \$919,422.76 | \$919,422.76 | \$919,422.76 | -\$142,756.10 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2710 Vestuario y uniformes | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2711 Vestuario y uniformes | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$6,666.66 | \$0.00 | \$6,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.66 |
| 2820 Materiales de seguridad pública | \$6,666.66 | \$0.00 | \$6,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.66 |
| 2821 Materiales de seguridad pública | \$6,666.66 | \$0.00 | \$6,666.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,666.66 |
| 3000 SERVICIOS GENERALES | \$1,197,317.16 | \$0.00 | \$1,197,317.16 | \$524,800.34 | \$524,800.34 | \$524,800.34 | \$524,800.34 | \$672,516.82 |
| 3100 SERVICIOS BÁSICOS | \$1,171,166.66 | \$0.00 | \$1,171,166.66 | \$359,416.59 | \$359,416.59 | \$359,416.59 | \$359,416.59 | \$811,750.07 |
| 3110 Energía eléctrica | \$1,171,166.66 | \$0.00 | \$1,171,166.66 | \$359,416.59 | \$359,416.59 | \$359,416.59 | \$359,416.59 | \$811,750.07 |
| 3111 Energía eléctrica | \$1,171,166.66 | \$0.00 | \$1,171,166.66 | \$359,416.59 | \$359,416.59 | \$359,416.59 | \$359,416.59 | \$811,750.07 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$8,333.34 | \$0.00 | \$8,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.34 |
| 3310 Servicios legales, de contabilidad, auditoría y relacionados | \$8,333.34 | \$0.00 | \$8,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.34 |
| 3311 Servicios legales, de contabilidad, auditoría y relacionados | \$8,333.34 | \$0.00 | \$8,333.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,333.34 |



**MUNICIPIO DE MOTUL
YUCATAN**
Programas y Proyectos de Inversión
Del 01/ene./2024 Al 31/mar./2024

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Fecha y | 09/may./2024
hora de Impresión | 09:17 a. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$295.16 | \$0.00 | \$295.16 | \$78.88 | \$78.88 | \$78.88 | \$78.88 | \$216.28 |
| 3410 | Servicios financieros y bancarios | \$295.16 | \$0.00 | \$295.16 | \$78.88 | \$78.88 | \$78.88 | \$78.88 | \$216.28 |
| 3412 | Comisiones | \$295.16 | \$0.00 | \$295.16 | \$78.88 | \$78.88 | \$78.88 | \$78.88 | \$216.28 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$7,522.00 | \$0.00 | \$7,522.00 | \$165,304.87 | \$165,304.87 | \$165,304.87 | \$165,304.87 | -\$157,782.87 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$7,522.00 | \$0.00 | \$7,522.00 | \$165,304.87 | \$165,304.87 | \$165,304.87 | \$165,304.87 | -\$157,782.87 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$7,522.00 | \$0.00 | \$7,522.00 | \$165,304.87 | \$165,304.87 | \$165,304.87 | \$165,304.87 | -\$157,782.87 |
| 3800 | SERVICIOS OFICIALES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3820 | Gastos de orden social y cultural | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3821 | Gastos de orden social y cultural | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$450,000.00 | \$0.00 | \$450,000.00 | \$461,950.11 | \$461,950.11 | \$461,950.11 | \$461,950.11 | -\$11,950.11 |
| 4300 | SUBSIDIOS Y SUBVENCIONES | \$266,666.66 | \$0.00 | \$266,666.66 | \$315,698.41 | \$315,698.41 | \$315,698.41 | \$315,698.41 | -\$49,031.75 |
| 4340 | Subsidios a la prestación de servicios públicos | \$266,666.66 | \$0.00 | \$266,666.66 | \$315,698.41 | \$315,698.41 | \$315,698.41 | \$315,698.41 | -\$49,031.75 |
| 4341 | Subsidios a la prestación de servicios públicos | \$266,666.66 | \$0.00 | \$266,666.66 | \$315,698.41 | \$315,698.41 | \$315,698.41 | \$315,698.41 | -\$49,031.75 |
| 4500 | PENSIONES Y JUBILACIONES | \$183,333.34 | \$0.00 | \$183,333.34 | \$146,251.70 | \$146,251.70 | \$146,251.70 | \$146,251.70 | \$37,081.64 |
| 4520 | Jubilaciones | \$183,333.34 | \$0.00 | \$183,333.34 | \$146,251.70 | \$146,251.70 | \$146,251.70 | \$146,251.70 | \$37,081.64 |
| 4521 | Jubilaciones | \$183,333.34 | \$0.00 | \$183,333.34 | \$146,251.70 | \$146,251.70 | \$146,251.70 | \$146,251.70 | \$37,081.64 |
| 6000 | INVERSIÓN PÚBLICA | \$21,666.68 | \$0.00 | \$21,666.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,666.68 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$21,666.68 | \$0.00 | \$21,666.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,666.68 |
| 6120 | Edificación no habitacional | \$10,833.34 | \$0.00 | \$10,833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,833.34 |
| 6121 | Edificación no habitacional | \$10,833.34 | \$0.00 | \$10,833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,833.34 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$10,833.34 | \$0.00 | \$10,833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,833.34 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$10,833.34 | \$0.00 | \$10,833.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,833.34 |
| FONDO PARA EL FORTALECIMIENTO DE | | \$5,768,983.84 | \$0.00 | \$5,768,983.84 | \$5,960,013.08 | \$5,960,013.08 | \$5,960,013.08 | \$5,960,013.08 | -\$191,029.... |
| Total Final | | \$32,974,926.37 | \$1,936,053.33 | \$34,910,979.70 | \$28,852,927.30 | \$28,852,927.30 | \$28,852,927.30 | \$28,852,927.30 | \$6,058,052.40 |