MUNICIPIO DE SOLIDARIDAD, QUINTANA ROO.
TESORERIA MUNICIPAL
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de enero al 31 de Diciembre de 2023

Concepto (c)	Egresos					Subejercicio(e)
	Aprobado (d)	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	
Gasto No Etiquetado	2,709,892,466.00	**742,404,252.08**	**3,452,296,718.08**	**3,364,470,989.89**	**3,202,596,470.13**	**87,825,728.19**
SERVICIOS PERSONALES	936,161,216.00	107,333,078.52	1,043,494,294.52	1,029,768,944.51	1,006,844,593.60	13,725,350.01
	289,663,624.00	85,952,385.09	375,616,009.09	375,612,853.93	371,898,919.38	3,155.16
	0.00	32,067,382.16	32,067,382.16	18,653,328.22	18,104,187.42	13,414,053.94
	232,681,518.00	-53,929,012.60	178,752,505.40	178,444,887.25	171,818,434.38	307,618.15
	77,986,676.00	4,878,444.16	82,865,120.16	82,865,120.16	74,371,129.32	0.00
	335,829,398.00	18,036,145.66	353,865,543.66	353,865,020.90	350,324,189.05	522.76
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	20,327,734.05	20,327,734.05	20,327,734.05	20,327,734.05	0.00
MATERIALES Y SUMINISTROS	236,751,279.00	54,318,223.34	291,069,502.34	267,411,773.64	227,693,840.97	23,657,728.70
	27,628,476.00	18,331,929.89	45,960,405.89	30,578,807.35	25,417,996.46	15,381,598.54
	98,813,776.00	-70,071,055.87	28,742,720.13	28,742,720.13	26,680,408.20	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	27,537,074.00	23,996,437.47	51,533,511.47	51,518,030.27	43,916,702.23	15,481.20
	11,045,484.00	7,041,235.71	18,086,719.71	18,086,719.71	15,640,638.86	0.00
	43,707,715.00	67,017,278.20	110,724,993.20	110,723,793.20	97,925,203.50	1,200.00
	1,544,211.00	12,448,607.79	13,992,818.79	7,634,980.59	1,277,142.39	6,357,838.20
	0.00	880,124.03	880,124.03	880,124.03	880,124.03	0.00
	26,474,543.00	-5,326,333.88	21,148,209.12	19,246,598.36	15,955,625.30	1,901,610.76

Concepto (c)	Egresos					Subejercicio(e)
	Aprobado (d)	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	
SERVICIOS GENERALES	844,481,255.00	636,890,794.85	1,481,372,049.85	1,456,024,421.30	1,390,532,359.60	25,347,628.55
	24,855,251.00	49,894,708.48	74,749,959.48	74,749,959.48	74,563,349.77	0.00
	420,613,839.00	-13,897,429.84	406,716,409.16	394,455,890.97	378,469,758.69	12,260,518.19
	122,182,531.00	89,370,058.63	211,552,589.63	211,545,016.34	203,902,849.52	7,573.29
	19,139,360.00	4,046,204.33	23,185,564.33	19,542,173.69	19,542,173.69	3,643,390.64
	155,039,016.00	172,196,647.93	327,235,663.93	327,235,663.93	296,349,663.97	0.00
	31,603,800.00	114,450,622.81	146,054,422.81	145,843,262.81	144,945,055.33	211,160.00
	7,369,677.00	267,889.24	7,637,566.24	7,215,287.32	7,090,491.48	422,278.92
	20,738,600.00	145,093,170.62	165,831,770.62	165,831,770.62	165,831,770.62	0.00
	42,939,181.00	75,468,922.65	118,408,103.65	109,605,396.14	99,837,246.53	8,802,707.51
TRANSFERENCIAS, ASIGNACIONES , SUBSIDIOS	251,100,010.00	80,686,680.30	331,786,690.30	331,786,677.30	330,738,886.44	13.00
	240,467,033.00	53,088,451.44	293,555,484.44	293,555,471.44	293,555,471.41	13.00
	0.00	5,176,305.89	5,176,305.89	5,176,305.89	5,176,305.89	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	10,632,977.00	21,389,878.81	32,022,855.81	32,022,855.81	30,975,375.81	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

Concepto (c)	Egresos					Subejercicio(e)
	Aprobado (d)	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	
	0.00	914,620.00	914,620.00	914,620.00	914,620.00	0.00
	0.00	117,424.16	117,424.16	117,424.16	117,113.33	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	62,571,614.00	77,678,148.39	140,249,762.39	130,272,428.25	106,078,169.07	9,977,334.14
	33,000,000.00	-8,932,697.64	24,067,302.36	14,089,968.22	13,515,068.91	9,977,334.14
	0.00	1,000,770.76	1,000,770.76	1,000,770.76	497,570.76	0.00
	0.00	2,097,478.36	2,097,478.36	2,097,478.36	2,097,478.36	0.00
	9,500,000.00	58,594,233.99	68,094,233.99	68,094,233.99	60,325,104.00	0.00
	4,800,000.00	481,371.25	5,281,371.25	5,281,371.25	5,281,371.25	0.00
	15,271,614.00	22,042,139.34	37,313,753.34	37,313,753.34	24,361,575.79	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	2,394,852.33	2,394,852.33	2,394,852.33	0.00	0.00
INVERSION PÚBLICA	0.00	51,404,206.00	51,404,206.00	41,331,550.07	32,833,425.63	10,072,655.93
	0.00	39,920,363.11	39,920,363.11	29,847,707.18	27,094,461.67	10,072,655.93
	0.00	11,483,842.89	11,483,842.89	11,483,842.89	5,738,963.96	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIO	295,038,954.00	-293,019,108.04	2,019,845.96	0.00	0.00	2,019,845.96
	0.00	0.00	0.00	0.00	0.00	0.00

Concepto (c)	Egresos					Subejercicio(e)
	Aprobado (d)	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	295,038,954.00	-293,019,108.04	2,019,845.96	0.00	0.00	2,019,845.96
PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
DEUDA PÚBLICA	83,788,138.00	27,112,228.72	110,900,366.72	107,875,194.82	107,875,194.82	3,025,171.90
	58,000,000.00	-19,987,811.10	38,012,188.90	34,987,017.00	34,987,017.00	3,025,171.90
	25,788,138.00	47,100,039.82	72,888,177.82	72,888,177.82	72,888,177.82	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

Concepto (c)	Egresos					Subejercicio(e)
	Aprobado (d)	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	
Gasto Etiquetado	**439,959,937.00**	**149,133,222.43**	**589,093,159.43**	**552,385,240.93**	**346,471,065.42**	**36,707,918.50**
SERVICIOS PERSONALES	90,139,989.00	27,556,508.23	117,696,497.23	109,321,792.89	98,266,772.70	8,374,704.34
	35,743,616.00	-34,498,493.95	1,245,122.05	0.00	0.00	1,245,122.05
	0.00	26,588,058.40	26,588,058.40	19,458,476.11	19,068,774.09	7,129,582.29
	16,383,241.00	73,480,075.78	89,863,316.78	89,863,316.78	79,197,998.61	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	38,013,132.00	-38,013,132.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALES Y SUMINISTROS	0.00	24,293,613.87	24,293,613.87	23,143,511.58	20,291,400.00	1,150,102.29
	0.00	3,242,578.53	3,242,578.53	2,366,535.02	1,912,994.77	876,043.51
	0.00	232,000.00	232,000.00	0.00	0.00	232,000.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	2,663,038.74	2,663,038.74	2,661,445.37	2,192,370.20	1,593.37
	0.00	228,299.03	228,299.03	187,852.62	162,441.80	40,446.41
	0.00	641,128.50	641,128.50	641,128.50	615,594.41	0.00
	0.00	14,297,600.37	14,297,600.37	14,297,600.37	13,570,980.44	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	2,988,968.70	2,988,968.70	2,988,949.70	1,837,018.38	19.00

Concepto (c)	Egresos					Subejercicio(e)
	Aprobado (d)	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	
SERVICIOS GENERALES	11,891,328.00	69,080,001.71	80,971,329.71	77,399,196.50	22,525,975.81	3,572,133.21
	7,287,488.00	-7,287,488.00	0.00	0.00	0.00	0.00
	0.00	38,051,857.69	38,051,857.69	36,235,176.58	10,285,812.80	1,816,681.11
	4,603,840.00	7,523,531.86	12,127,371.86	12,127,371.86	7,064,152.89	0.00
	0.00	903,080.88	903,080.88	903,080.88	903,080.88	0.00
	0.00	22,152,863.17	22,152,863.17	22,152,863.17	2,848,834.96	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	814,320.00	814,320.00	814,320.00	0.00	0.00
	0.00	6,921,836.11	6,921,836.11	5,166,384.01	1,424,094.28	1,755,452.10
TRANSFERENCIAS, ASIGNACIONES , SUBSIDIOS	0.00	6,408,199.08	6,408,199.08	6,112,781.58	6,112,781.58	295,417.50
	0.00	4,542,599.08	4,542,599.08	4,542,599.08	4,542,599.08	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	1,865,600.00	1,865,600.00	1,570,182.50	1,570,182.50	295,417.50
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

Concepto (c)	Egresos					Subejercicio(e)
	Aprobado (d)	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	23,614,999.67	23,614,999.67	23,033,251.58	11,952,623.25	581,748.09
	0.00	8,197,455.54	8,197,455.54	7,616,337.27	246,505.80	581,118.27
	0.00	3,011,575.95	3,011,575.95	3,010,946.13	503,718.86	629.82
	0.00	526,153.88	526,153.88	526,153.88	409,248.00	0.00
	0.00	1,011,520.00	1,011,520.00	1,011,520.00	1,011,520.00	0.00
	0.00	84,101.16	84,101.16	84,101.16	0.00	0.00
	0.00	9,918,015.27	9,918,015.27	9,918,015.27	9,781,630.59	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	866,177.87	866,177.87	866,177.87	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
INVERSION PÚBLICA	299,194,055.00	-4,452,228.21	294,741,826.79	283,978,889.64	157,925,694.92	10,762,937.15
	299,194,055.00	-79,546,564.00	219,647,491.00	212,917,054.57	122,665,492.02	6,730,436.43
	0.00	75,094,335.79	75,094,335.79	71,061,835.07	35,260,202.90	4,032,500.72
	0.00	0.00	0.00	0.00	0.00	0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIO	38,734,565.00	-26,763,689.08	11,970,875.92	0.00	0.00	11,970,875.92
	0.00	0.00	0.00	0.00	0.00	0.00

Concepto (c)	Egresos					Subejercicio(e)
	Aprobado (d)	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	38,734,565.00	-26,763,689.08	11,970,875.92	0.00	0.00	11,970,875.92
PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	29,395,817.16	29,395,817.16	29,395,817.16	29,395,817.16	0.00
DEUDA PÚBLICA	0.00	29,395,817.16	29,395,817.16	29,395,817.16	29,395,817.16	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE SOLIDARIDAD, QUINTANA ROO.

TESORERIA MUNICIPAL

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 1 de enero al 31 de Diciembre de 2023

Concepto (c)	Egresos					Subejercicio(e)
	Aprobado (d)	Ampliaciones/ Reducciones	Modificado	Devengado	Pagado	
Total de Egresos	**3,149,852,403.00**	**891,537,474.51**	**4,041,389,877.51**	**3,916,856,230.82**	**3,549,067,535.55**	**124,533,646.69**

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"