

MUNICIPIO DE TIZIMÍN
ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2018

Proyecto/Proceso: 190101

Fecha y 07/nov./2018

hora de Impresión 08:37 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
190101	Gestión y optimización para el fortalecimiento municipal (FORTAMUN)											
1000	SERVICIOS PERSONALES	\$22,244,597.00	-\$305,000.00	\$21,939,597.00	\$16,752,375.64	\$5,187,221.36	\$16,752,375.64	\$0.00	\$5,187,221.36	\$16,752,375.64	\$16,752,375.64	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$18,641,597.00	-\$65,000.00	\$18,576,597.00	\$15,842,833.20	\$2,733,763.80	\$15,842,833.20	\$0.00	\$2,733,763.80	\$15,842,833.20	\$15,842,833.20	\$0.00
1130	Sueldos base al personal permanente	\$18,641,597.00	-\$65,000.00	\$18,576,597.00	\$15,842,833.20	\$2,733,763.80	\$15,842,833.20	\$0.00	\$2,733,763.80	\$15,842,833.20	\$15,842,833.20	\$0.00
1131	Sueldos al personal de base	\$18,641,597.00	-\$65,000.00	\$18,576,597.00	\$15,842,833.20	\$2,733,763.80	\$15,842,833.20	\$0.00	\$2,733,763.80	\$15,842,833.20	\$15,842,833.20	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$690,000.00	\$0.00	\$690,000.00	\$364,258.00	\$325,742.00	\$364,258.00	\$0.00	\$325,742.00	\$364,258.00	\$364,258.00	\$0.00
1220	Sueldos base al personal eventual	\$690,000.00	\$0.00	\$690,000.00	\$364,258.00	\$325,742.00	\$364,258.00	\$0.00	\$325,742.00	\$364,258.00	\$364,258.00	\$0.00
1221	Sueldos base al personal eventual	\$690,000.00	\$0.00	\$690,000.00	\$364,258.00	\$325,742.00	\$364,258.00	\$0.00	\$325,742.00	\$364,258.00	\$364,258.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,913,000.00	-\$255,000.00	\$2,658,000.00	\$537,070.04	\$2,120,929.96	\$537,070.04	\$0.00	\$2,120,929.96	\$537,070.04	\$537,070.04	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$2,793,000.00	-\$255,000.00	\$2,538,000.00	\$417,070.04	\$2,120,929.96	\$417,070.04	\$0.00	\$2,120,929.96	\$417,070.04	\$417,070.04	\$0.00
1321	Prima vacacional y dominical	\$345,000.00	\$95,000.00	\$440,000.00	\$417,070.04	\$22,929.96	\$417,070.04	\$0.00	\$22,929.96	\$417,070.04	\$417,070.04	\$0.00
1322	Gratificación de fin de año	\$2,448,000.00	-\$350,000.00	\$2,098,000.00	\$0.00	\$2,098,000.00	\$0.00	\$0.00	\$2,098,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
1331	Horas extraordinarias	\$120,000.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$15,000.00	\$15,000.00	\$8,214.40	\$6,785.60	\$8,214.40	\$0.00	\$6,785.60	\$8,214.40	\$8,214.40	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$15,000.00	\$15,000.00	\$8,214.40	\$6,785.60	\$8,214.40	\$0.00	\$6,785.60	\$8,214.40	\$8,214.40	\$0.00
1531	Bono de retiro o marcha	\$0.00	\$15,000.00	\$15,000.00	\$8,214.40	\$6,785.60	\$8,214.40	\$0.00	\$6,785.60	\$8,214.40	\$8,214.40	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,845,000.00	-\$84,000.00	\$7,761,000.00	\$6,733,077.30	\$1,027,922.70	\$6,733,075.35	\$1.95	\$1,027,924.65	\$6,624,699.91	\$6,597,213.71	\$135,861.64
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y SERVICIOS DE COMUNICACIÓN	\$111,000.00	\$0.00	\$111,000.00	\$52,036.72	\$58,963.28	\$52,036.72	\$0.00	\$58,963.28	\$52,036.72	\$52,036.72	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$45,000.00	\$0.00	\$45,000.00	\$32,182.11	\$12,817.89	\$32,182.11	\$0.00	\$12,817.89	\$32,182.11	\$32,182.11	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$45,000.00	\$0.00	\$45,000.00	\$32,182.11	\$12,817.89	\$32,182.11	\$0.00	\$12,817.89	\$32,182.11	\$32,182.11	\$0.00
2140	Materiales, útiles y equipos menores de tecnología	\$24,000.00	\$0.00	\$24,000.00	\$7,161.95	\$16,838.05	\$7,161.95	\$0.00	\$16,838.05	\$7,161.95	\$7,161.95	\$0.00
2141	Materiales, útiles y equipos menores de tecnología	\$24,000.00	\$0.00	\$24,000.00	\$7,161.95	\$16,838.05	\$7,161.95	\$0.00	\$16,838.05	\$7,161.95	\$7,161.95	\$0.00
2150	Material impreso e información digital	\$24,000.00	\$0.00	\$24,000.00	\$11,954.92	\$12,045.08	\$11,954.92	\$0.00	\$12,045.08	\$11,954.92	\$11,954.92	\$0.00
2151	Material impreso e información digital	\$24,000.00	\$0.00	\$24,000.00	\$11,954.92	\$12,045.08	\$11,954.92	\$0.00	\$12,045.08	\$11,954.92	\$11,954.92	\$0.00
2160	Material de limpieza	\$18,000.00	\$0.00	\$18,000.00	\$737.74	\$17,262.26	\$737.74	\$0.00	\$17,262.26	\$737.74	\$737.74	\$0.00
2161	Material de limpieza	\$18,000.00	\$0.00	\$18,000.00	\$737.74	\$17,262.26	\$737.74	\$0.00	\$17,262.26	\$737.74	\$737.74	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$136,500.00	-\$40,000.00	\$96,500.00	\$49,141.46	\$47,358.54	\$49,141.46	\$0.00	\$47,358.54	\$49,141.46	\$49,141.46	\$0.00
2210	Productos alimenticios para personas	\$96,000.00	-\$40,000.00	\$56,000.00	\$43,184.96	\$12,815.04	\$43,184.96	\$0.00	\$12,815.04	\$43,184.96	\$43,184.96	\$0.00
2211	Productos alimenticios para personas	\$96,000.00	-\$40,000.00	\$56,000.00	\$43,184.96	\$12,815.04	\$43,184.96	\$0.00	\$12,815.04	\$43,184.96	\$43,184.96	\$0.00



Ustr: Superintendente
 H. Ayuntamiento 2018-2021
 Rep: rptEstadoPresupuestoEgresos_PY

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2220	Productos alimenticios para animales	\$36,000.00	\$0.00	\$36,000.00	\$5,799.00	\$30,201.00	\$5,799.00	\$0.00	\$30,201.00	\$5,799.00	\$5,799.00	\$0.00
2221	Productos alimenticios para animales	\$36,000.00	\$0.00	\$36,000.00	\$5,799.00	\$30,201.00	\$5,799.00	\$0.00	\$30,201.00	\$5,799.00	\$5,799.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$4,500.00	\$0.00	\$4,500.00	\$157.50	\$4,342.50	\$157.50	\$0.00	\$4,342.50	\$157.50	\$157.50	\$0.00
2231	Utensilios para el servicio de alimentación	\$4,500.00	\$0.00	\$4,500.00	\$157.50	\$4,342.50	\$157.50	\$0.00	\$4,342.50	\$157.50	\$157.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$163,500.00	-\$54,000.00	\$109,500.00	\$52,152.41	\$57,347.59	\$52,152.41	\$0.00	\$57,347.59	\$52,152.41	\$52,152.41	\$0.00
2410	Productos minerales no metálicos	\$12,000.00	-\$7,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$12,000.00	-\$7,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$27,000.00	-\$18,000.00	\$9,000.00	\$226.68	\$8,773.32	\$226.68	\$0.00	\$8,773.32	\$226.68	\$226.68	\$0.00
2421	Cemento y productos de concreto	\$27,000.00	-\$18,000.00	\$9,000.00	\$226.68	\$8,773.32	\$226.68	\$0.00	\$8,773.32	\$226.68	\$226.68	\$0.00
2430	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$210.03	\$11,789.97	\$210.03	\$0.00	\$11,789.97	\$210.03	\$210.03	\$0.00
2431	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$210.03	\$11,789.97	\$210.03	\$0.00	\$11,789.97	\$210.03	\$210.03	\$0.00
2440	Madera y productos de madera	\$4,500.00	\$0.00	\$4,500.00	\$726.07	\$3,773.93	\$726.07	\$0.00	\$3,773.93	\$726.07	\$726.07	\$0.00
2441	Madera y productos de madera	\$4,500.00	\$0.00	\$4,500.00	\$726.07	\$3,773.93	\$726.07	\$0.00	\$3,773.93	\$726.07	\$726.07	\$0.00
2460	Material eléctrico y electrónico	\$45,000.00	-\$29,000.00	\$16,000.00	\$3,587.86	\$12,412.14	\$3,587.86	\$0.00	\$12,412.14	\$3,587.86	\$3,587.86	\$0.00
2461	Material eléctrico y electrónico	\$45,000.00	-\$29,000.00	\$16,000.00	\$3,587.86	\$12,412.14	\$3,587.86	\$0.00	\$12,412.14	\$3,587.86	\$3,587.86	\$0.00
2470	Artículos metálicos para la construcción	\$6,000.00	\$0.00	\$6,000.00	\$911.79	\$5,088.21	\$911.79	\$0.00	\$5,088.21	\$911.79	\$911.79	\$0.00
2471	Artículos metálicos para la construcción	\$6,000.00	\$0.00	\$6,000.00	\$911.79	\$5,088.21	\$911.79	\$0.00	\$5,088.21	\$911.79	\$911.79	\$0.00
2480	Materiales complementarios	\$12,000.00	\$0.00	\$12,000.00	\$2,280.54	\$9,719.46	\$2,280.54	\$0.00	\$9,719.46	\$2,280.54	\$2,280.54	\$0.00
2481	Materiales complementarios	\$12,000.00	\$0.00	\$12,000.00	\$2,280.54	\$9,719.46	\$2,280.54	\$0.00	\$9,719.46	\$2,280.54	\$2,280.54	\$0.00
2490	Otros materiales y artículos de construcción y ref	\$45,000.00	\$0.00	\$45,000.00	\$44,209.44	\$790.56	\$44,209.44	\$0.00	\$790.56	\$44,209.44	\$44,209.44	\$0.00
2491	Otros materiales y artículos de construcción y ref	\$45,000.00	\$0.00	\$45,000.00	\$44,209.44	\$790.56	\$44,209.44	\$0.00	\$790.56	\$44,209.44	\$44,209.44	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$162,000.00	-\$35,000.00	\$127,000.00	\$103,491.19	\$23,508.81	\$103,491.19	\$0.00	\$23,508.81	\$103,491.19	\$103,491.19	\$0.00
2530	Medicinas y productos farmacéuticos	\$6,000.00	\$0.00	\$6,000.00	\$3,223.81	\$2,776.19	\$3,223.81	\$0.00	\$2,776.19	\$3,223.81	\$3,223.81	\$0.00
2531	Medicinas y productos farmacéuticos	\$6,000.00	\$0.00	\$6,000.00	\$3,223.81	\$2,776.19	\$3,223.81	\$0.00	\$2,776.19	\$3,223.81	\$3,223.81	\$0.00
2540	Materiales, accesorios y suministros médicos	\$156,000.00	-\$35,000.00	\$121,000.00	\$100,267.38	\$20,732.62	\$100,267.38	\$0.00	\$20,732.62	\$100,267.38	\$100,267.38	\$0.00
2541	Materiales, accesorios y suministros médicos	\$156,000.00	-\$35,000.00	\$121,000.00	\$100,267.38	\$20,732.62	\$100,267.38	\$0.00	\$20,732.62	\$100,267.38	\$100,267.38	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$6,726,000.00	-\$45,000.00	\$6,681,000.00	\$6,023,107.11	\$657,892.89	\$6,023,105.16	\$1.95	\$657,894.84	\$5,914,729.72	\$5,914,729.72	\$108,375.44
2610	Combustibles, lubricantes y aditivos	\$6,726,000.00	-\$45,000.00	\$6,681,000.00	\$6,023,107.11	\$657,892.89	\$6,023,105.16	\$1.95	\$657,894.84	\$5,914,729.72	\$5,914,729.72	\$108,375.44
2611	Combustible	\$6,681,000.00	-\$45,000.00	\$6,636,000.00	\$6,002,095.49	\$633,904.51	\$6,002,093.54	\$1.95	\$633,906.46	\$5,893,718.10	\$5,893,718.10	\$108,375.44
2612	Lubricantes y aditivos	\$45,000.00	\$0.00	\$45,000.00	\$21,011.62	\$23,988.38	\$21,011.62	\$0.00	\$23,988.38	\$21,011.62	\$21,011.62	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$156,000.00	\$80,000.00	\$236,000.00	\$202,047.72	\$33,952.28	\$202,047.72	\$0.00	\$33,952.28	\$202,047.72	\$174,561.52	\$27,486.20



Usr: Super...
 Rep: rptEstadoPresupuestoEgresos_PY

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Objeto	del Gasto										Pagado	Pagado
2710	Vestuario y uniformes	\$144,000.00	\$15,000.00	\$159,000.00	\$134,649.44	\$24,350.56	\$134,649.44	\$0.00	\$24,350.56	\$134,649.44	\$107,163.24	\$27,486.20
2711	Vestuario y uniformes	\$144,000.00	\$15,000.00	\$159,000.00	\$134,649.44	\$24,350.56	\$134,649.44	\$0.00	\$24,350.56	\$134,649.44	\$107,163.24	\$27,486.20
2720	Prendas de seguridad y protección personal	\$0.00	\$15,000.00	\$15,000.00	\$10,440.58	\$4,559.42	\$10,440.58	\$0.00	\$4,559.42	\$10,440.58	\$10,440.58	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$15,000.00	\$15,000.00	\$10,440.58	\$4,559.42	\$10,440.58	\$0.00	\$4,559.42	\$10,440.58	\$10,440.58	\$0.00
2730	Artículos deportivos	\$6,000.00	\$50,000.00	\$56,000.00	\$55,463.40	\$536.60	\$55,463.40	\$0.00	\$536.60	\$55,463.40	\$55,463.40	\$0.00
2731	Artículos deportivos	\$6,000.00	\$50,000.00	\$56,000.00	\$55,463.40	\$536.60	\$55,463.40	\$0.00	\$536.60	\$55,463.40	\$55,463.40	\$0.00
2750	Blancos y otros productos textiles, excepto prenc	\$6,000.00	\$0.00	\$6,000.00	\$1,494.30	\$4,505.70	\$1,494.30	\$0.00	\$4,505.70	\$1,494.30	\$1,494.30	\$0.00
2751	Blancos y otros productos textiles, excepto prenc	\$6,000.00	\$0.00	\$6,000.00	\$1,494.30	\$4,505.70	\$1,494.30	\$0.00	\$4,505.70	\$1,494.30	\$1,494.30	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURID	\$18,000.00	\$0.00	\$18,000.00	\$2,320.00	\$15,680.00	\$2,320.00	\$0.00	\$15,680.00	\$2,320.00	\$2,320.00	\$0.00
2830	Prendas de protección para seguridad pública y i	\$18,000.00	\$0.00	\$18,000.00	\$2,320.00	\$15,680.00	\$2,320.00	\$0.00	\$15,680.00	\$2,320.00	\$2,320.00	\$0.00
2831	Prendas de protección para seguridad pública y i	\$18,000.00	\$0.00	\$18,000.00	\$2,320.00	\$15,680.00	\$2,320.00	\$0.00	\$15,680.00	\$2,320.00	\$2,320.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$372,000.00	\$10,000.00	\$382,000.00	\$248,780.69	\$133,219.31	\$248,780.69	\$0.00	\$133,219.31	\$248,780.69	\$248,780.69	\$0.00
2910	Herramientas menores	\$12,000.00	\$10,000.00	\$22,000.00	\$1,279.13	\$20,720.87	\$1,279.13	\$0.00	\$20,720.87	\$1,279.13	\$1,279.13	\$0.00
2911	Herramientas menores	\$12,000.00	\$10,000.00	\$22,000.00	\$1,279.13	\$20,720.87	\$1,279.13	\$0.00	\$20,720.87	\$1,279.13	\$1,279.13	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$36,000.00	\$0.00	\$36,000.00	\$4,969.70	\$31,030.30	\$4,969.70	\$0.00	\$31,030.30	\$4,969.70	\$4,969.70	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$36,000.00	\$0.00	\$36,000.00	\$4,969.70	\$31,030.30	\$4,969.70	\$0.00	\$31,030.30	\$4,969.70	\$4,969.70	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$324,000.00	\$0.00	\$324,000.00	\$242,531.86	\$81,468.14	\$242,531.86	\$0.00	\$81,468.14	\$242,531.86	\$242,531.86	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$324,000.00	\$0.00	\$324,000.00	\$242,531.86	\$81,468.14	\$242,531.86	\$0.00	\$81,468.14	\$242,531.86	\$242,531.86	\$0.00
3000	SERVICIOS GENERALES	\$15,052,000.00	\$3,000,046...	\$18,052,046.00	\$17,260,269.35	\$791,776.65	\$17,260,269.35	\$0.00	\$791,776.65	\$17,260,269.35	\$17,260,269.35	\$0.00
3100	SERVICIOS BÁSICOS	\$12,406,000.00	\$2,971,313...	\$15,377,313.00	\$15,203,090.81	\$174,222.19	\$15,203,090.81	\$0.00	\$174,222.19	\$15,203,090.81	\$15,203,090.81	\$0.00
3110	Energía eléctrica	\$12,256,000.00	\$2,971,313...	\$15,227,313.00	\$15,091,186.91	\$136,126.09	\$15,091,186.91	\$0.00	\$136,126.09	\$15,091,186.91	\$15,091,186.91	\$0.00
3111	Energía eléctrica	\$12,256,000.00	\$2,971,313...	\$15,227,313.00	\$15,091,186.91	\$136,126.09	\$15,091,186.91	\$0.00	\$136,126.09	\$15,091,186.91	\$15,091,186.91	\$0.00
3140	Telefonía tradicional	\$144,000.00	\$0.00	\$144,000.00	\$111,903.90	\$32,096.10	\$111,903.90	\$0.00	\$32,096.10	\$111,903.90	\$111,903.90	\$0.00
3141	Telefonía tradicional	\$144,000.00	\$0.00	\$144,000.00	\$111,903.90	\$32,096.10	\$111,903.90	\$0.00	\$32,096.10	\$111,903.90	\$111,903.90	\$0.00
3190	Servicios integrales y otros servicios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$70,000.00	\$70,000.00	\$69,368.00	\$632.00	\$69,368.00	\$0.00	\$632.00	\$69,368.00	\$69,368.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$70,000.00	\$70,000.00	\$69,368.00	\$632.00	\$69,368.00	\$0.00	\$632.00	\$69,368.00	\$69,368.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$70,000.00	\$70,000.00	\$69,368.00	\$632.00	\$69,368.00	\$0.00	\$632.00	\$69,368.00	\$69,368.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$78,000.00	-\$36,000.00	\$42,000.00	\$23,823.74	\$18,176.26	\$23,823.74	\$0.00	\$18,176.26	\$23,823.74	\$23,823.74	\$0.00
3340	Servicios de capacitación	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Super
 Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2018

Proyecto/Proceso: 190101

Fecha y hora de Impresión | 07/nov./2018
08:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3341	Servicios de capacitación	\$36,000.00	-\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$42,000.00	\$0.00	\$42,000.00	\$23,823.74	\$18,176.26	\$23,823.74	\$0.00	\$18,176.26	\$23,823.74	\$23,823.74	\$0.00
3361	Servicios de apoyo administrativo, traducción, fo	\$42,000.00	\$0.00	\$42,000.00	\$23,823.74	\$18,176.26	\$23,823.74	\$0.00	\$18,176.26	\$23,823.74	\$23,823.74	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$420,000.00	\$0.00	\$420,000.00	\$375,601.15	\$44,398.85	\$375,601.15	\$0.00	\$44,398.85	\$375,601.15	\$375,601.15	\$0.00
3450	Seguro de bienes patrimoniales	\$420,000.00	\$0.00	\$420,000.00	\$375,601.15	\$44,398.85	\$375,601.15	\$0.00	\$44,398.85	\$375,601.15	\$375,601.15	\$0.00
3451	Seguro de bienes patrimoniales	\$420,000.00	\$0.00	\$420,000.00	\$375,601.15	\$44,398.85	\$375,601.15	\$0.00	\$44,398.85	\$375,601.15	\$375,601.15	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$1,230,000.00	-\$150,000.00	\$1,080,000.00	\$830,195.06	\$249,804.94	\$830,195.06	\$0.00	\$249,804.94	\$830,195.06	\$830,195.06	\$0.00
3510	Conservación y mantenimiento menor de inmue	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmue	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobi	\$15,000.00	\$0.00	\$15,000.00	\$120.00	\$14,880.00	\$120.00	\$0.00	\$14,880.00	\$120.00	\$120.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobi	\$15,000.00	\$0.00	\$15,000.00	\$120.00	\$14,880.00	\$120.00	\$0.00	\$14,880.00	\$120.00	\$120.00	\$0.00
3550	Reparación y mantenimiento de equipo de transp	\$1,122,000.00	-\$120,000.00	\$1,002,000.00	\$813,487.06	\$188,512.94	\$813,487.06	\$0.00	\$188,512.94	\$813,487.06	\$813,487.06	\$0.00
3551	Reparación y mantenimiento de equipo de transp	\$1,122,000.00	-\$120,000.00	\$1,002,000.00	\$813,487.06	\$188,512.94	\$813,487.06	\$0.00	\$188,512.94	\$813,487.06	\$813,487.06	\$0.00
3570	Instalación, reparación y mantenimiento de maq	\$45,000.00	\$0.00	\$45,000.00	\$6,844.00	\$38,156.00	\$6,844.00	\$0.00	\$38,156.00	\$6,844.00	\$6,844.00	\$0.00
3571	Instalación, reparación y mantenimiento de maq	\$45,000.00	\$0.00	\$45,000.00	\$6,844.00	\$38,156.00	\$6,844.00	\$0.00	\$38,156.00	\$6,844.00	\$6,844.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$18,000.00	\$0.00	\$18,000.00	\$9,744.00	\$8,256.00	\$9,744.00	\$0.00	\$8,256.00	\$9,744.00	\$9,744.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$18,000.00	\$0.00	\$18,000.00	\$9,744.00	\$8,256.00	\$9,744.00	\$0.00	\$8,256.00	\$9,744.00	\$9,744.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de r	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3612	Impresiones y publicaciones oficiales	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$144,000.00	\$0.00	\$144,000.00	\$55,154.59	\$88,845.41	\$55,154.59	\$0.00	\$88,845.41	\$55,154.59	\$55,154.59	\$0.00
3710	Pasajes aéreos	\$24,000.00	\$0.00	\$24,000.00	\$4,717.76	\$19,282.24	\$4,717.76	\$0.00	\$19,282.24	\$4,717.76	\$4,717.76	\$0.00
3711	Pasajes aéreos	\$24,000.00	\$0.00	\$24,000.00	\$4,717.76	\$19,282.24	\$4,717.76	\$0.00	\$19,282.24	\$4,717.76	\$4,717.76	\$0.00
3750	Viáticos en el país	\$120,000.00	\$0.00	\$120,000.00	\$50,436.83	\$69,563.17	\$50,436.83	\$0.00	\$69,563.17	\$50,436.83	\$50,436.83	\$0.00
3751	Viáticos en el país	\$120,000.00	\$0.00	\$120,000.00	\$50,436.83	\$69,563.17	\$50,436.83	\$0.00	\$69,563.17	\$50,436.83	\$50,436.83	\$0.00
3800	SERVICIOS OFICIALES	\$87,000.00	-\$80,267.00	\$6,733.00	\$0.00	\$6,733.00	\$0.00	\$0.00	\$6,733.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$87,000.00	-\$80,267.00	\$6,733.00	\$0.00	\$6,733.00	\$0.00	\$0.00	\$6,733.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$87,000.00	-\$80,267.00	\$6,733.00	\$0.00	\$6,733.00	\$0.00	\$0.00	\$6,733.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$678,000.00	\$225,000.00	\$903,000.00	\$703,036.00	\$199,964.00	\$703,036.00	\$0.00	\$199,964.00	\$703,036.00	\$703,036.00	\$0.00
3920	Impuestos y derechos	\$660,000.00	\$225,000.00	\$885,000.00	\$703,036.00	\$181,964.00	\$703,036.00	\$0.00	\$181,964.00	\$703,036.00	\$703,036.00	\$0.00
3921	Impuestos y derechos	\$660,000.00	\$225,000.00	\$885,000.00	\$703,036.00	\$181,964.00	\$703,036.00	\$0.00	\$181,964.00	\$703,036.00	\$703,036.00	\$0.00



Usr: Super
 Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE TIZIMÍN
 ESTADO DE YUCATAN**

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2018
 Proyecto/Proceso: 190101**

Fecha y hora de Impresión | 07/nov./2018
 08:37 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3950	Penas, multas, accesorios y actualizaciones	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3952	Recargos y actualizaciones	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$10,267.00	\$10,267.00	\$10,267.00	\$0.00	\$10,267.00	\$0.00	\$0.00	\$10,267.00	\$10,267.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$10,267.00	\$10,267.00	\$10,267.00	\$0.00	\$10,267.00	\$0.00	\$0.00	\$10,267.00	\$10,267.00	\$0.00
5150	Equipo de cómputo y de tecnología de la informa	\$0.00	\$10,267.00	\$10,267.00	\$10,267.00	\$0.00	\$10,267.00	\$0.00	\$0.00	\$10,267.00	\$10,267.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la inform	\$0.00	\$10,267.00	\$10,267.00	\$10,267.00	\$0.00	\$10,267.00	\$0.00	\$0.00	\$10,267.00	\$10,267.00	\$0.00
Gestión y optimización para el fortalec		\$45,141,597.00	\$2,621,313.00	\$47,762,910.00	\$40,755,989.29	\$7,006,920.71	\$40,755,987.34	\$1.95	\$7,006,922.66	\$40,647,611.90	\$40,620,125.70	\$135,861.64
Total Final		\$45,141,597.00	\$2,621,313.00	\$47,762,910.00	\$40,755,989.29	\$7,006,920.71	\$40,755,987.34	\$1.95	\$7,006,922.66	\$40,647,611.90	\$40,620,125.70	\$135,861.64