



# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 04/may./2020  
12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Ampliaciones /	Presupuesto	Presupuesto	Presupuesto	Comprometid	Presupuesto	Comprometid	Presupuesto	Ejercido	Pagado	Cuentas por	
Objeto del Gasto	Aprobado	(Reducciones)	Vigente	Comprometido	o No	Disponibile para	o No	Sin Devengar			Pagar	
					Devengado	Comprometer	Devengado				Deuda	
<b>170101</b>	<b>Distribución y abastecimiento de agua potable en el municipio y comisarías</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$7,685,908.00</b>	<b>\$0.00</b>	<b>\$7,685,908.00</b>	<b>\$1,667,718.04</b>	<b>\$6,018,189.96</b>	<b>\$1,667,718.04</b>	<b>\$0.00</b>	<b>\$6,018,189.96</b>	<b>\$1,667,718.04</b>	<b>\$1,667,718.04</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$4,892,700.00</b>	<b>\$0.00</b>	<b>\$4,892,700.00</b>	<b>\$1,219,557.92</b>	<b>\$3,673,142.08</b>	<b>\$1,219,557.92</b>	<b>\$0.00</b>	<b>\$3,673,142.08</b>	<b>\$1,219,557.92</b>	<b>\$1,219,557.92</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$4,892,700.00	\$0.00	\$4,892,700.00	\$1,219,557.92	\$3,673,142.08	\$1,219,557.92	\$0.00	\$3,673,142.08	\$1,219,557.92	\$1,219,557.92	\$0.00
1131	Sueldos al personal de base	\$3,496,200.00	\$0.00	\$3,496,200.00	\$882,259.43	\$2,613,940.57	\$882,259.43	\$0.00	\$2,613,940.57	\$882,259.43	\$882,259.43	\$0.00
1132	Sueldos al personal de confianza	\$1,396,500.00	\$0.00	\$1,396,500.00	\$337,298.49	\$1,059,201.51	\$337,298.49	\$0.00	\$1,059,201.51	\$337,298.49	\$337,298.49	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$475,800.00</b>	<b>\$0.00</b>	<b>\$475,800.00</b>	<b>\$87,307.40</b>	<b>\$388,492.60</b>	<b>\$87,307.40</b>	<b>\$0.00</b>	<b>\$388,492.60</b>	<b>\$87,307.40</b>	<b>\$87,307.40</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$475,800.00	\$0.00	\$475,800.00	\$87,307.40	\$388,492.60	\$87,307.40	\$0.00	\$388,492.60	\$87,307.40	\$87,307.40	\$0.00
1221	Sueldos base al personal eventual	\$475,800.00	\$0.00	\$475,800.00	\$87,307.40	\$388,492.60	\$87,307.40	\$0.00	\$388,492.60	\$87,307.40	\$87,307.40	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,901,308.00</b>	<b>\$0.00</b>	<b>\$1,901,308.00</b>	<b>\$297,488.82</b>	<b>\$1,603,819.18</b>	<b>\$297,488.82</b>	<b>\$0.00</b>	<b>\$1,603,819.18</b>	<b>\$297,488.82</b>	<b>\$297,488.82</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$820,500.00	\$0.00	\$820,500.00	\$48,126.17	\$772,373.83	\$48,126.17	\$0.00	\$772,373.83	\$48,126.17	\$48,126.17	\$0.00
1321	Prima vacacional y dominical	\$224,100.00	\$0.00	\$224,100.00	\$48,126.17	\$175,973.83	\$48,126.17	\$0.00	\$175,973.83	\$48,126.17	\$48,126.17	\$0.00
1322	Gratificación de fin de año	\$596,400.00	\$0.00	\$596,400.00	\$0.00	\$596,400.00	\$0.00	\$0.00	\$596,400.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$630,208.00	\$0.00	\$630,208.00	\$176,036.09	\$454,171.91	\$176,036.09	\$0.00	\$454,171.91	\$176,036.09	\$176,036.09	\$0.00
1331	Horas extraordinarias	\$630,208.00	\$0.00	\$630,208.00	\$176,036.09	\$454,171.91	\$176,036.09	\$0.00	\$454,171.91	\$176,036.09	\$176,036.09	\$0.00
1340	Compensaciones	\$450,600.00	\$0.00	\$450,600.00	\$73,326.56	\$377,273.44	\$73,326.56	\$0.00	\$377,273.44	\$73,326.56	\$73,326.56	\$0.00
1342	Otras Compensaciones	\$450,600.00	\$0.00	\$450,600.00	\$73,326.56	\$377,273.44	\$73,326.56	\$0.00	\$377,273.44	\$73,326.56	\$73,326.56	\$0.00
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$407,100.00</b>	<b>\$0.00</b>	<b>\$407,100.00</b>	<b>\$63,363.90</b>	<b>\$343,736.10</b>	<b>\$63,363.90</b>	<b>\$0.00</b>	<b>\$343,736.10</b>	<b>\$63,363.90</b>	<b>\$63,363.90</b>	<b>\$0.00</b>
1410	Aportaciones de seguridad social	\$407,100.00	\$0.00	\$407,100.00	\$63,363.90	\$343,736.10	\$63,363.90	\$0.00	\$343,736.10	\$63,363.90	\$63,363.90	\$0.00
1412	Cuotas al ISSSTEY	\$407,100.00	\$0.00	\$407,100.00	\$63,363.90	\$343,736.10	\$63,363.90	\$0.00	\$343,736.10	\$63,363.90	\$63,363.90	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1540	Prestaciones contractuales	\$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
1542	Otras prestaciones contractuales	\$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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,147,800.00</b>	<b>\$0.00</b>	<b>\$1,147,800.00</b>	<b>\$282,985.72</b>	<b>\$864,814.28</b>	<b>\$282,985.72</b>	<b>\$0.00</b>	<b>\$864,814.28</b>	<b>\$267,074.71</b>	<b>\$267,074.71</b>	<b>\$15,911.01</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$27,922.00</b>	<b>\$56,078.00</b>	<b>\$27,922.00</b>	<b>\$0.00</b>	<b>\$56,078.00</b>	<b>\$27,922.00</b>	<b>\$27,922.00</b>	<b>\$0.00</b>
2150	Material impreso e información digital	\$84,000.00	\$0.00	\$84,000.00	\$27,922.00	\$56,078.00	\$27,922.00	\$0.00	\$56,078.00	\$27,922.00	\$27,922.00	\$0.00
2151	Material impreso e información digital	\$84,000.00	\$0.00	\$84,000.00	\$27,922.00	\$56,078.00	\$27,922.00	\$0.00	\$56,078.00	\$27,922.00	\$27,922.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$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
2211	Productos alimenticios para personas	\$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



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
2230	Utensilios para el servicio de alimentación	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$739,500.00</b>	<b>\$0.00</b>	<b>\$739,500.00</b>	<b>\$72,621.50</b>	<b>\$666,878.50</b>	<b>\$72,621.50</b>	<b>\$0.00</b>	<b>\$666,878.50</b>	<b>\$56,733.08</b>	<b>\$56,733.08</b>	<b>\$15,888.42</b>
2420	Cemento y productos de concreto	\$6,000.00	\$0.00	\$6,000.00	\$2,737.12	\$3,262.88	\$2,737.12	\$0.00	\$3,262.88	\$0.00	\$0.00	\$2,737.12
2421	Cemento y productos de concreto	\$6,000.00	\$0.00	\$6,000.00	\$2,737.12	\$3,262.88	\$2,737.12	\$0.00	\$3,262.88	\$0.00	\$0.00	\$2,737.12
2430	Cal, yeso y productos de yeso	\$6,000.00	\$0.00	\$6,000.00	\$69.99	\$5,930.01	\$69.99	\$0.00	\$5,930.01	\$0.00	\$0.00	\$69.99
2431	Cal, yeso y productos de yeso	\$6,000.00	\$0.00	\$6,000.00	\$69.99	\$5,930.01	\$69.99	\$0.00	\$5,930.01	\$0.00	\$0.00	\$69.99
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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
2460	Material eléctrico y electrónico	\$84,000.00	\$0.00	\$84,000.00	\$2,904.92	\$81,095.08	\$2,904.92	\$0.00	\$81,095.08	\$2,904.92	\$2,904.92	\$0.00
2461	Material eléctrico y electrónico	\$84,000.00	\$0.00	\$84,000.00	\$2,904.92	\$81,095.08	\$2,904.92	\$0.00	\$81,095.08	\$2,904.92	\$2,904.92	\$0.00
2470	Artículos metálicos para la construcción	\$75,000.00	\$0.00	\$75,000.00	\$16,084.77	\$58,915.23	\$16,084.77	\$0.00	\$58,915.23	\$15,554.74	\$15,554.74	\$530.03
2471	Artículos metálicos para la construcción	\$75,000.00	\$0.00	\$75,000.00	\$16,084.77	\$58,915.23	\$16,084.77	\$0.00	\$58,915.23	\$15,554.74	\$15,554.74	\$530.03
2480	Materiales complementarios	\$376,500.00	\$0.00	\$376,500.00	\$14,807.04	\$361,692.96	\$14,807.04	\$0.00	\$361,692.96	\$13,493.08	\$13,493.08	\$1,313.96
2481	Materiales complementarios	\$376,500.00	\$0.00	\$376,500.00	\$14,807.04	\$361,692.96	\$14,807.04	\$0.00	\$361,692.96	\$13,493.08	\$13,493.08	\$1,313.96
2490	Otros materiales y artículos de construcción y reparación	\$186,000.00	\$0.00	\$186,000.00	\$36,017.66	\$149,982.34	\$36,017.66	\$0.00	\$149,982.34	\$24,780.34	\$24,780.34	\$11,237.32
2491	Otros materiales y artículos de construcción y reparación	\$186,000.00	\$0.00	\$186,000.00	\$36,017.66	\$149,982.34	\$36,017.66	\$0.00	\$149,982.34	\$24,780.34	\$24,780.34	\$11,237.32
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$229,800.00</b>	<b>\$0.00</b>	<b>\$229,800.00</b>	<b>\$167,767.38</b>	<b>\$62,032.62</b>	<b>\$167,767.38</b>	<b>\$0.00</b>	<b>\$62,032.62</b>	<b>\$167,767.38</b>	<b>\$167,767.38</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$229,800.00	\$0.00	\$229,800.00	\$167,767.38	\$62,032.62	\$167,767.38	\$0.00	\$62,032.62	\$167,767.38	\$167,767.38	\$0.00
2511	Productos químicos básicos	\$229,800.00	\$0.00	\$229,800.00	\$167,767.38	\$62,032.62	\$167,767.38	\$0.00	\$62,032.62	\$167,767.38	\$167,767.38	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$930.00</b>	<b>\$5,070.00</b>	<b>\$930.00</b>	<b>\$0.00</b>	<b>\$5,070.00</b>	<b>\$930.00</b>	<b>\$930.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$6,000.00	\$0.00	\$6,000.00	\$930.00	\$5,070.00	\$930.00	\$0.00	\$5,070.00	\$930.00	\$930.00	\$0.00
2721	Prendas de seguridad y protección personal	\$6,000.00	\$0.00	\$6,000.00	\$930.00	\$5,070.00	\$930.00	\$0.00	\$5,070.00	\$930.00	\$930.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$13,744.84</b>	<b>\$64,255.16</b>	<b>\$13,744.84</b>	<b>\$0.00</b>	<b>\$64,255.16</b>	<b>\$13,722.25</b>	<b>\$13,722.25</b>	<b>\$22.59</b>
2910	Herramientas menores	\$54,000.00	\$0.00	\$54,000.00	\$9,445.88	\$44,554.12	\$9,445.88	\$0.00	\$44,554.12	\$9,423.29	\$9,423.29	\$22.59
2911	Herramientas menores	\$54,000.00	\$0.00	\$54,000.00	\$9,445.88	\$44,554.12	\$9,445.88	\$0.00	\$44,554.12	\$9,423.29	\$9,423.29	\$22.59
2940	Refacciones y accesorios menores de equipo de cómputo	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$12,000.00	\$0.00	\$12,000.00	\$4,298.96	\$7,701.04	\$4,298.96	\$0.00	\$7,701.04	\$4,298.96	\$4,298.96	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$12,000.00	\$0.00	\$12,000.00	\$4,298.96	\$7,701.04	\$4,298.96	\$0.00	\$7,701.04	\$4,298.96	\$4,298.96	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$422,700.00</b>	<b>\$0.00</b>	<b>\$422,700.00</b>	<b>\$56,173.15</b>	<b>\$366,526.85</b>	<b>\$56,173.15</b>	<b>\$0.00</b>	<b>\$366,526.85</b>	<b>\$51,890.60</b>	<b>\$51,890.60</b>	<b>\$4,282.55</b>



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE</b>	<b>\$422,700.00</b>	<b>\$0.00</b>	<b>\$422,700.00</b>	<b>\$56,173.15</b>	<b>\$366,526.85</b>	<b>\$56,173.15</b>	<b>\$0.00</b>	<b>\$366,526.85</b>	<b>\$51,890.60</b>	<b>\$51,890.60</b>	<b>\$4,282.55</b>
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	Conservación y mantenimiento menor de inmuebles	\$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
3530	Instalación, reparación y mantenimiento de equipo de cór	\$6,000.00	\$0.00	\$6,000.00	\$1,361.00	\$4,639.00	\$1,361.00	\$0.00	\$4,639.00	\$1,361.00	\$1,361.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$6,000.00	\$0.00	\$6,000.00	\$1,361.00	\$4,639.00	\$1,361.00	\$0.00	\$4,639.00	\$1,361.00	\$1,361.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$114,000.00	\$0.00	\$114,000.00	\$6,797.60	\$107,202.40	\$6,797.60	\$0.00	\$107,202.40	\$6,797.60	\$6,797.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$114,000.00	\$0.00	\$114,000.00	\$6,797.60	\$107,202.40	\$6,797.60	\$0.00	\$107,202.40	\$6,797.60	\$6,797.60	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$284,700.00	\$0.00	\$284,700.00	\$48,014.55	\$236,685.45	\$48,014.55	\$0.00	\$236,685.45	\$43,732.00	\$43,732.00	\$4,282.55
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$284,700.00	\$0.00	\$284,700.00	\$48,014.55	\$236,685.45	\$48,014.55	\$0.00	\$236,685.45	\$43,732.00	\$43,732.00	\$4,282.55
<b>Distribución y abastecimiento de agua</b>		<b>\$9,256,408.00</b>	<b>\$0.00</b>	<b>\$9,256,408.00</b>	<b>\$2,006,876.91</b>	<b>\$7,249,531.09</b>	<b>\$2,006,876.91</b>	<b>\$0.00</b>	<b>\$7,249,531.09</b>	<b>\$1,986,683.35</b>	<b>\$1,986,683.35</b>	<b>\$20,193.56</b>
<b>170301 Programa para la atención y prestación de servicios públicos en la cabecera y sus comisarías</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$19,004,400.00</b>	<b>\$0.00</b>	<b>\$19,004,400.00</b>	<b>\$4,138,543.35</b>	<b>\$14,865,856.65</b>	<b>\$4,138,543.35</b>	<b>\$0.00</b>	<b>\$14,865,856.65</b>	<b>\$4,138,543.35</b>	<b>\$4,138,543.35</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$14,795,700.00</b>	<b>\$0.00</b>	<b>\$14,795,700.00</b>	<b>\$3,215,600.59</b>	<b>\$11,580,099.41</b>	<b>\$3,215,600.59</b>	<b>\$0.00</b>	<b>\$11,580,099.41</b>	<b>\$3,215,600.59</b>	<b>\$3,215,600.59</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$14,795,700.00	\$0.00	\$14,795,700.00	\$3,215,600.59	\$11,580,099.41	\$3,215,600.59	\$0.00	\$11,580,099.41	\$3,215,600.59	\$3,215,600.59	\$0.00
1131	Sueldos al personal de base	\$12,685,500.00	\$0.00	\$12,685,500.00	\$2,607,355.75	\$10,078,144.25	\$2,607,355.75	\$0.00	\$10,078,144.25	\$2,607,355.75	\$2,607,355.75	\$0.00
1132	Sueldos al personal de confianza	\$2,110,200.00	\$0.00	\$2,110,200.00	\$608,244.84	\$1,501,955.16	\$608,244.84	\$0.00	\$1,501,955.16	\$608,244.84	\$608,244.84	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$1,415,400.00</b>	<b>\$0.00</b>	<b>\$1,415,400.00</b>	<b>\$699,279.48</b>	<b>\$716,120.52</b>	<b>\$699,279.48</b>	<b>\$0.00</b>	<b>\$716,120.52</b>	<b>\$699,279.48</b>	<b>\$699,279.48</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$1,415,400.00	\$0.00	\$1,415,400.00	\$699,279.48	\$716,120.52	\$699,279.48	\$0.00	\$716,120.52	\$699,279.48	\$699,279.48	\$0.00
1221	Sueldos base al personal eventual	\$1,415,400.00	\$0.00	\$1,415,400.00	\$699,279.48	\$716,120.52	\$699,279.48	\$0.00	\$716,120.52	\$699,279.48	\$699,279.48	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,793,300.00</b>	<b>\$0.00</b>	<b>\$2,793,300.00</b>	<b>\$223,663.28</b>	<b>\$2,569,636.72</b>	<b>\$223,663.28</b>	<b>\$0.00</b>	<b>\$2,569,636.72</b>	<b>\$223,663.28</b>	<b>\$223,663.28</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,078,100.00	\$0.00	\$2,078,100.00	\$36,478.60	\$2,041,621.40	\$36,478.60	\$0.00	\$2,041,621.40	\$36,478.60	\$36,478.60	\$0.00
1321	Prima vacacional y dominical	\$375,600.00	\$0.00	\$375,600.00	\$36,478.60	\$339,121.40	\$36,478.60	\$0.00	\$339,121.40	\$36,478.60	\$36,478.60	\$0.00
1322	Gratificación de fin de año	\$1,702,500.00	\$0.00	\$1,702,500.00	\$0.00	\$1,702,500.00	\$0.00	\$0.00	\$1,702,500.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$715,200.00	\$0.00	\$715,200.00	\$187,184.68	\$528,015.32	\$187,184.68	\$0.00	\$528,015.32	\$187,184.68	\$187,184.68	\$0.00
1331	Horas extraordinarias	\$715,200.00	\$0.00	\$715,200.00	\$187,184.68	\$528,015.32	\$187,184.68	\$0.00	\$528,015.32	\$187,184.68	\$187,184.68	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$6,045,200.00</b>	<b>-\$236,123.18</b>	<b>\$5,809,076.82</b>	<b>\$1,202,295.04</b>	<b>\$4,606,781.78</b>	<b>\$1,202,295.04</b>	<b>\$0.00</b>	<b>\$4,606,781.78</b>	<b>\$1,145,523.62</b>	<b>\$1,145,523.62</b>	<b>\$56,771.42</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$36,000.00</b>	<b>\$35,000.00</b>	<b>\$71,000.00</b>	<b>\$24,601.43</b>	<b>\$46,398.57</b>	<b>\$24,601.43</b>	<b>\$0.00</b>	<b>\$46,398.57</b>	<b>\$24,601.43</b>	<b>\$24,601.43</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$15,000.00	\$15,000.00	\$13,872.13	\$1,127.87	\$13,872.13	\$0.00	\$1,127.87	\$13,872.13	\$13,872.13	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$15,000.00	\$15,000.00	\$13,872.13	\$1,127.87	\$13,872.13	\$0.00	\$1,127.87	\$13,872.13	\$13,872.13	\$0.00
2150	Material impreso e información digital	\$36,000.00	\$0.00	\$36,000.00	\$5,934.99	\$30,065.01	\$5,934.99	\$0.00	\$30,065.01	\$5,934.99	\$5,934.99	\$0.00



# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 04/may./2020  
12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2151	Material impreso e información digital	\$36,000.00	\$0.00	\$36,000.00	\$5,934.99	\$30,065.01	\$5,934.99	\$0.00	\$30,065.01	\$5,934.99	\$5,934.99	\$0.00
2160	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$1,467.03	\$3,532.97	\$1,467.03	\$0.00	\$3,532.97	\$1,467.03	\$1,467.03	\$0.00
2161	Material de limpieza	\$0.00	\$5,000.00	\$5,000.00	\$1,467.03	\$3,532.97	\$1,467.03	\$0.00	\$3,532.97	\$1,467.03	\$1,467.03	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$15,000.00	\$15,000.00	\$3,327.28	\$11,672.72	\$3,327.28	\$0.00	\$11,672.72	\$3,327.28	\$3,327.28	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$15,000.00	\$15,000.00	\$3,327.28	\$11,672.72	\$3,327.28	\$0.00	\$11,672.72	\$3,327.28	\$3,327.28	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,660,500.00</b>	<b>-\$102,124.06</b>	<b>\$1,558,375.94</b>	<b>\$338,075.88</b>	<b>\$1,220,300.06</b>	<b>\$338,075.88</b>	<b>\$0.00</b>	<b>\$1,220,300.06</b>	<b>\$307,419.88</b>	<b>\$307,419.88</b>	<b>\$30,656.00</b>
2210	Productos alimenticios para personas	\$45,000.00	\$0.00	\$45,000.00	\$6,235.87	\$38,764.13	\$6,235.87	\$0.00	\$38,764.13	\$6,235.87	\$6,235.87	\$0.00
2211	Productos alimenticios para personas	\$45,000.00	\$0.00	\$45,000.00	\$6,235.87	\$38,764.13	\$6,235.87	\$0.00	\$38,764.13	\$6,235.87	\$6,235.87	\$0.00
2220	Productos alimenticios para animales	\$1,615,500.00	-\$102,124.06	\$1,513,375.94	\$331,840.01	\$1,181,535.93	\$331,840.01	\$0.00	\$1,181,535.93	\$301,184.01	\$301,184.01	\$30,656.00
2221	Productos alimenticios para animales	\$1,615,500.00	-\$102,124.06	\$1,513,375.94	\$331,840.01	\$1,181,535.93	\$331,840.01	\$0.00	\$1,181,535.93	\$301,184.01	\$301,184.01	\$30,656.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$3,774,200.00</b>	<b>-\$468,999.12</b>	<b>\$3,305,200.88</b>	<b>\$526,904.61</b>	<b>\$2,778,296.27</b>	<b>\$526,904.61</b>	<b>\$0.00</b>	<b>\$2,778,296.27</b>	<b>\$504,586.45</b>	<b>\$504,586.45</b>	<b>\$22,318.16</b>
2410	Productos minerales no metálicos	\$402,150.00	\$0.00	\$402,150.00	\$17,710.98	\$384,439.02	\$17,710.98	\$0.00	\$384,439.02	\$15,001.05	\$15,001.05	\$2,709.93
2411	Productos minerales no metálicos	\$402,150.00	\$0.00	\$402,150.00	\$17,710.98	\$384,439.02	\$17,710.98	\$0.00	\$384,439.02	\$15,001.05	\$15,001.05	\$2,709.93
2420	Cemento y productos de concreto	\$594,600.00	-\$75,907.56	\$518,692.44	\$54,935.25	\$463,757.19	\$54,935.25	\$0.00	\$463,757.19	\$42,206.17	\$42,206.17	\$12,729.08
2421	Cemento y productos de concreto	\$594,600.00	-\$75,907.56	\$518,692.44	\$54,935.25	\$463,757.19	\$54,935.25	\$0.00	\$463,757.19	\$42,206.17	\$42,206.17	\$12,729.08
2430	Cal, yeso y productos de yeso	\$147,000.00	\$0.00	\$147,000.00	\$8,290.98	\$138,709.02	\$8,290.98	\$0.00	\$138,709.02	\$6,299.72	\$6,299.72	\$1,991.26
2431	Cal, yeso y productos de yeso	\$147,000.00	\$0.00	\$147,000.00	\$8,290.98	\$138,709.02	\$8,290.98	\$0.00	\$138,709.02	\$6,299.72	\$6,299.72	\$1,991.26
2440	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$265,850.00	\$0.00	\$265,850.00	\$24,895.00	\$240,955.00	\$24,895.00	\$0.00	\$240,955.00	\$24,895.00	\$24,895.00	\$0.00
2461	Material eléctrico y electrónico	\$265,850.00	\$0.00	\$265,850.00	\$24,895.00	\$240,955.00	\$24,895.00	\$0.00	\$240,955.00	\$24,895.00	\$24,895.00	\$0.00
2470	Artículos metálicos para la construcción	\$169,200.00	\$0.00	\$169,200.00	\$17,580.19	\$151,619.81	\$17,580.19	\$0.00	\$151,619.81	\$12,896.30	\$12,896.30	\$4,683.89
2471	Artículos metálicos para la construcción	\$169,200.00	\$0.00	\$169,200.00	\$17,580.19	\$151,619.81	\$17,580.19	\$0.00	\$151,619.81	\$12,896.30	\$12,896.30	\$4,683.89
2480	Materiales complementarios	\$54,000.00	\$0.00	\$54,000.00	\$25,056.89	\$28,943.11	\$25,056.89	\$0.00	\$28,943.11	\$25,056.89	\$25,056.89	\$0.00
2481	Materiales complementarios	\$54,000.00	\$0.00	\$54,000.00	\$25,056.89	\$28,943.11	\$25,056.89	\$0.00	\$28,943.11	\$25,056.89	\$25,056.89	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$2,126,400.00	-\$393,091.56	\$1,733,308.44	\$378,435.32	\$1,354,873.12	\$378,435.32	\$0.00	\$1,354,873.12	\$378,231.32	\$378,231.32	\$204.00
2491	Otros materiales y artículos de construcción y reparación	\$2,126,400.00	-\$393,091.56	\$1,733,308.44	\$378,435.32	\$1,354,873.12	\$378,435.32	\$0.00	\$1,354,873.12	\$378,231.32	\$378,231.32	\$204.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$63,000.00</b>	<b>\$15,000.00</b>	<b>\$78,000.00</b>	<b>\$20,604.55</b>	<b>\$57,395.45</b>	<b>\$20,604.55</b>	<b>\$0.00</b>	<b>\$57,395.45</b>	<b>\$20,604.55</b>	<b>\$20,604.55</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$15,000.00	\$27,000.00	\$17,133.90	\$9,866.10	\$17,133.90	\$0.00	\$9,866.10	\$17,133.90	\$17,133.90	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$15,000.00	\$27,000.00	\$17,133.90	\$9,866.10	\$17,133.90	\$0.00	\$9,866.10	\$17,133.90	\$17,133.90	\$0.00
2530	Medicinas y productos farmacéuticos	\$45,000.00	\$0.00	\$45,000.00	\$1,399.28	\$43,600.72	\$1,399.28	\$0.00	\$43,600.72	\$1,399.28	\$1,399.28	\$0.00



# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y 04/may./2020

hora de Impresión 12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Deuda
2531	Medicinas y productos farmacéuticos	\$45,000.00	\$0.00	\$45,000.00	\$1,399.28	\$43,600.72	\$1,399.28	\$0.00	\$43,600.72	\$1,399.28	\$1,399.28	\$0.00
2540	Materiales, accesorios y suministros médicos	\$6,000.00	\$0.00	\$6,000.00	\$2,071.37	\$3,928.63	\$2,071.37	\$0.00	\$3,928.63	\$2,071.37	\$2,071.37	\$0.00
2541	Materiales, accesorios y suministros médicos	\$6,000.00	\$0.00	\$6,000.00	\$2,071.37	\$3,928.63	\$2,071.37	\$0.00	\$3,928.63	\$2,071.37	\$2,071.37	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$4,512.28</b>	<b>\$19,487.72</b>	<b>\$4,512.28</b>	<b>\$0.00</b>	<b>\$19,487.72</b>	<b>\$1,706.00</b>	<b>\$1,706.00</b>	<b>\$2,806.28</b>
2610	Combustibles, lubricantes y aditivos	\$24,000.00	\$0.00	\$24,000.00	\$4,512.28	\$19,487.72	\$4,512.28	\$0.00	\$19,487.72	\$1,706.00	\$1,706.00	\$2,806.28
2612	Lubricantes y aditivos	\$24,000.00	\$0.00	\$24,000.00	\$4,512.28	\$19,487.72	\$4,512.28	\$0.00	\$19,487.72	\$1,706.00	\$1,706.00	\$2,806.28
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$141,000.00</b>	<b>\$0.00</b>	<b>\$141,000.00</b>	<b>\$1,336.13</b>	<b>\$139,663.87</b>	<b>\$1,336.13</b>	<b>\$0.00</b>	<b>\$139,663.87</b>	<b>\$1,336.13</b>	<b>\$1,336.13</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$75,000.00	\$0.00	\$75,000.00	\$1,336.13	\$73,663.87	\$1,336.13	\$0.00	\$73,663.87	\$1,336.13	\$1,336.13	\$0.00
2721	Prendas de seguridad y protección personal	\$75,000.00	\$0.00	\$75,000.00	\$1,336.13	\$73,663.87	\$1,336.13	\$0.00	\$73,663.87	\$1,336.13	\$1,336.13	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$346,500.00</b>	<b>\$285,000.00</b>	<b>\$631,500.00</b>	<b>\$286,260.16</b>	<b>\$345,239.84</b>	<b>\$286,260.16</b>	<b>\$0.00</b>	<b>\$345,239.84</b>	<b>\$285,269.18</b>	<b>\$285,269.18</b>	<b>\$990.98</b>
2910	Herramientas menores	\$112,500.00	\$45,000.00	\$157,500.00	\$67,682.76	\$89,817.24	\$67,682.76	\$0.00	\$89,817.24	\$67,386.96	\$67,386.96	\$295.80
2911	Herramientas menores	\$112,500.00	\$45,000.00	\$157,500.00	\$67,682.76	\$89,817.24	\$67,682.76	\$0.00	\$89,817.24	\$67,386.96	\$67,386.96	\$295.80
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$225,000.00	\$225,000.00	\$199,568.40	\$25,431.60	\$199,568.40	\$0.00	\$25,431.60	\$199,568.40	\$199,568.40	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$225,000.00	\$225,000.00	\$199,568.40	\$25,431.60	\$199,568.40	\$0.00	\$25,431.60	\$199,568.40	\$199,568.40	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$9,000.00	\$15,000.00	\$24,000.00	\$10,327.46	\$13,672.54	\$10,327.46	\$0.00	\$13,672.54	\$10,327.46	\$10,327.46	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$9,000.00	\$15,000.00	\$24,000.00	\$10,327.46	\$13,672.54	\$10,327.46	\$0.00	\$13,672.54	\$10,327.46	\$10,327.46	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$216,000.00	\$0.00	\$216,000.00	\$6,600.01	\$209,399.99	\$6,600.01	\$0.00	\$209,399.99	\$6,600.01	\$6,600.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$216,000.00	\$0.00	\$216,000.00	\$6,600.01	\$209,399.99	\$6,600.01	\$0.00	\$209,399.99	\$6,600.01	\$6,600.01	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$9,000.00	\$0.00	\$9,000.00	\$2,081.53	\$6,918.47	\$2,081.53	\$0.00	\$6,918.47	\$1,386.35	\$1,386.35	\$695.18
2981	Refacciones y accesorios menores de maquinaria y otros	\$9,000.00	\$0.00	\$9,000.00	\$2,081.53	\$6,918.47	\$2,081.53	\$0.00	\$6,918.47	\$1,386.35	\$1,386.35	\$695.18
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$2,052,600.00</b>	<b>\$0.00</b>	<b>\$2,052,600.00</b>	<b>\$416,495.13</b>	<b>\$1,636,104.87</b>	<b>\$416,495.13</b>	<b>\$0.00</b>	<b>\$1,636,104.87</b>	<b>\$300,590.18</b>	<b>\$300,590.18</b>	<b>\$115,904.95</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$275,400.00</b>	<b>\$0.00</b>	<b>\$275,400.00</b>	<b>\$52,305.86</b>	<b>\$223,094.14</b>	<b>\$52,305.86</b>	<b>\$0.00</b>	<b>\$223,094.14</b>	<b>\$48,279.86</b>	<b>\$48,279.86</b>	<b>\$4,026.00</b>
3120	Gas	\$275,400.00	\$0.00	\$275,400.00	\$52,305.86	\$223,094.14	\$52,305.86	\$0.00	\$223,094.14	\$48,279.86	\$48,279.86	\$4,026.00
3121	Gas	\$275,400.00	\$0.00	\$275,400.00	\$52,305.86	\$223,094.14	\$52,305.86	\$0.00	\$223,094.14	\$48,279.86	\$48,279.86	\$4,026.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$575,400.00</b>	<b>\$0.00</b>	<b>\$575,400.00</b>	<b>\$115,304.00</b>	<b>\$460,096.00</b>	<b>\$115,304.00</b>	<b>\$0.00</b>	<b>\$460,096.00</b>	<b>\$115,304.00</b>	<b>\$115,304.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$575,400.00	\$0.00	\$575,400.00	\$115,304.00	\$460,096.00	\$115,304.00	\$0.00	\$460,096.00	\$115,304.00	\$115,304.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$575,400.00	\$0.00	\$575,400.00	\$115,304.00	\$460,096.00	\$115,304.00	\$0.00	\$460,096.00	\$115,304.00	\$115,304.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$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



# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y 04/may./2020

hora de Impresión 12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3391	Servicios profesionales, científicos y técnicos integrales	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$1,151.49</b>	<b>\$13,848.51</b>	<b>\$1,151.49</b>	<b>\$0.00</b>	<b>\$13,848.51</b>	<b>\$1,151.49</b>	<b>\$1,151.49</b>	<b>\$0.00</b>
3470	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$1,151.49	\$13,848.51	\$1,151.49	\$0.00	\$13,848.51	\$1,151.49	\$1,151.49	\$0.00
3471	Fletes y maniobras	\$15,000.00	\$0.00	\$15,000.00	\$1,151.49	\$13,848.51	\$1,151.49	\$0.00	\$13,848.51	\$1,151.49	\$1,151.49	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,177,800.00</b>	<b>\$0.00</b>	<b>\$1,177,800.00</b>	<b>\$247,733.78</b>	<b>\$930,066.22</b>	<b>\$247,733.78</b>	<b>\$0.00</b>	<b>\$930,066.22</b>	<b>\$135,854.83</b>	<b>\$135,854.83</b>	<b>\$111,878.95</b>
3510	Conservación y mantenimiento menor de inmuebles	\$345,600.00	\$0.00	\$345,600.00	\$668.00	\$344,932.00	\$668.00	\$0.00	\$344,932.00	\$668.00	\$668.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$345,600.00	\$0.00	\$345,600.00	\$668.00	\$344,932.00	\$668.00	\$0.00	\$344,932.00	\$668.00	\$668.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$541,200.00	\$0.00	\$541,200.00	\$143,445.83	\$397,754.17	\$143,445.83	\$0.00	\$397,754.17	\$76,869.93	\$76,869.93	\$66,575.90
3551	Reparación y mantenimiento de equipo de transporte	\$541,200.00	\$0.00	\$541,200.00	\$143,445.83	\$397,754.17	\$143,445.83	\$0.00	\$397,754.17	\$76,869.93	\$76,869.93	\$66,575.90
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$96,000.00	\$0.00	\$96,000.00	\$35,170.67	\$60,829.33	\$35,170.67	\$0.00	\$60,829.33	\$33,608.90	\$33,608.90	\$1,561.77
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$96,000.00	\$0.00	\$96,000.00	\$35,170.67	\$60,829.33	\$35,170.67	\$0.00	\$60,829.33	\$33,608.90	\$33,608.90	\$1,561.77
3580	Servicios de limpieza y manejo de desechos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$165,000.00	\$0.00	\$165,000.00	\$68,449.28	\$96,550.72	\$68,449.28	\$0.00	\$96,550.72	\$24,708.00	\$24,708.00	\$43,741.28
3591	Servicios de jardinería y fumigación	\$165,000.00	\$0.00	\$165,000.00	\$68,449.28	\$96,550.72	\$68,449.28	\$0.00	\$96,550.72	\$24,708.00	\$24,708.00	\$43,741.28
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$236,123.18</b>	<b>\$236,123.18</b>	<b>\$227,198.62</b>	<b>\$8,924.56</b>	<b>\$227,198.62</b>	<b>\$0.00</b>	<b>\$8,924.56</b>	<b>\$227,198.62</b>	<b>\$227,198.62</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$197,569.43</b>	<b>\$197,569.43</b>	<b>\$189,784.16</b>	<b>\$7,785.27</b>	<b>\$189,784.16</b>	<b>\$0.00</b>	<b>\$7,785.27</b>	<b>\$189,784.16</b>	<b>\$189,784.16</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$14,248.12	\$14,248.12	\$13,423.06	\$825.06	\$13,423.06	\$0.00	\$825.06	\$13,423.06	\$13,423.06	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$14,248.12	\$14,248.12	\$13,423.06	\$825.06	\$13,423.06	\$0.00	\$825.06	\$13,423.06	\$13,423.06	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$111,149.65	\$111,149.65	\$104,189.65	\$6,960.00	\$104,189.65	\$0.00	\$6,960.00	\$104,189.65	\$104,189.65	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$0.00	\$111,149.65	\$111,149.65	\$104,189.65	\$6,960.00	\$104,189.65	\$0.00	\$6,960.00	\$104,189.65	\$104,189.65	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$72,171.66	\$72,171.66	\$72,171.45	\$0.21	\$72,171.45	\$0.00	\$0.21	\$72,171.45	\$72,171.45	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$72,171.66	\$72,171.66	\$72,171.45	\$0.21	\$72,171.45	\$0.00	\$0.21	\$72,171.45	\$72,171.45	\$0.00
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$0.00</b>	<b>\$38,553.75</b>	<b>\$38,553.75</b>	<b>\$37,414.46</b>	<b>\$1,139.29</b>	<b>\$37,414.46</b>	<b>\$0.00</b>	<b>\$1,139.29</b>	<b>\$37,414.46</b>	<b>\$37,414.46</b>	<b>\$0.00</b>
5210	Equipos y aparatos audiovisuales	\$0.00	\$38,553.75	\$38,553.75	\$37,414.46	\$1,139.29	\$37,414.46	\$0.00	\$1,139.29	\$37,414.46	\$37,414.46	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$38,553.75	\$38,553.75	\$37,414.46	\$1,139.29	\$37,414.46	\$0.00	\$1,139.29	\$37,414.46	\$37,414.46	\$0.00
<b>Programa para la atención y prestació</b>		<b>\$27,102,200.00</b>	<b>\$0.00</b>	<b>\$27,102,200.00</b>	<b>\$5,984,532.14</b>	<b>\$21,117,667.86</b>	<b>\$5,984,532.14</b>	<b>\$0.00</b>	<b>\$21,117,667.86</b>	<b>\$5,811,855.77</b>	<b>\$5,811,855.77</b>	<b>\$172,676.37</b>
<b>170401 Programa para la inspección y reglamentación del servicio de transporte público</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$564,955.00</b>	<b>\$0.00</b>	<b>\$564,955.00</b>	<b>\$106,852.80</b>	<b>\$458,102.20</b>	<b>\$106,852.80</b>	<b>\$0.00</b>	<b>\$458,102.20</b>	<b>\$106,852.80</b>	<b>\$106,852.80</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$442,560.00</b>	<b>\$0.00</b>	<b>\$442,560.00</b>	<b>\$106,852.80</b>	<b>\$335,707.20</b>	<b>\$106,852.80</b>	<b>\$0.00</b>	<b>\$335,707.20</b>	<b>\$106,852.80</b>	<b>\$106,852.80</b>	<b>\$0.00</b>



# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y 04/may./2020

hora de Impresión 12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

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											
1130	Sueldos base al personal permanente	\$442,560.00	\$0.00	\$442,560.00	\$106,852.80	\$335,707.20	\$106,852.80	\$0.00	\$335,707.20	\$106,852.80	\$106,852.80	\$0.00
1132	Sueldos al personal de confianza	\$442,560.00	\$0.00	\$442,560.00	\$106,852.80	\$335,707.20	\$106,852.80	\$0.00	\$335,707.20	\$106,852.80	\$106,852.80	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$122,395.00</b>	<b>\$0.00</b>	<b>\$122,395.00</b>	<b>\$0.00</b>	<b>\$122,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$122,395.00	\$0.00	\$122,395.00	\$0.00	\$122,395.00	\$0.00	\$0.00	\$122,395.00	\$0.00	\$0.00	\$0.00
1321	Prima vacacional y dominical	\$62,170.00	\$0.00	\$62,170.00	\$0.00	\$62,170.00	\$0.00	\$0.00	\$62,170.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$60,225.00	\$0.00	\$60,225.00	\$0.00	\$60,225.00	\$0.00	\$0.00	\$60,225.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$133,000.00</b>	<b>\$0.00</b>	<b>\$133,000.00</b>	<b>\$0.00</b>	<b>\$133,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$133,000.00</b>	<b>\$0.00</b>	<b>\$133,000.00</b>	<b>\$0.00</b>	<b>\$133,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00
<b>Programa para la inspección y reglam</b>		<b>\$697,955.00</b>	<b>\$0.00</b>	<b>\$697,955.00</b>	<b>\$106,852.80</b>	<b>\$591,102.20</b>	<b>\$106,852.80</b>	<b>\$0.00</b>	<b>\$591,102.20</b>	<b>\$106,852.80</b>	<b>\$106,852.80</b>	<b>\$0.00</b>
<b>171001 Programa de prevención, combate y operativos de protección civil</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$809,527.00</b>	<b>\$0.00</b>	<b>\$809,527.00</b>	<b>\$328,365.23</b>	<b>\$481,161.77</b>	<b>\$328,365.23</b>	<b>\$0.00</b>	<b>\$481,161.77</b>	<b>\$328,365.23</b>	<b>\$328,365.23</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$443,527.00</b>	<b>\$0.00</b>	<b>\$443,527.00</b>	<b>\$147,016.12</b>	<b>\$296,510.88</b>	<b>\$147,016.12</b>	<b>\$0.00</b>	<b>\$296,510.88</b>	<b>\$147,016.12</b>	<b>\$147,016.12</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$443,527.00	\$0.00	\$443,527.00	\$147,016.12	\$296,510.88	\$147,016.12	\$0.00	\$296,510.88	\$147,016.12	\$147,016.12	\$0.00
1132	Sueldos al personal de confianza	\$443,527.00	\$0.00	\$443,527.00	\$147,016.12	\$296,510.88	\$147,016.12	\$0.00	\$296,510.88	\$147,016.12	\$147,016.12	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$168,000.00</b>	<b>\$0.00</b>	<b>\$168,000.00</b>	<b>\$168,000.00</b>	<b>\$0.00</b>	<b>\$168,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,000.00</b>	<b>\$168,000.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$168,000.00	\$0.00	\$168,000.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$168,000.00	\$0.00
1221	Sueldos base al personal eventual	\$168,000.00	\$0.00	\$168,000.00	\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$168,000.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$198,000.00</b>	<b>\$0.00</b>	<b>\$198,000.00</b>	<b>\$13,349.11</b>	<b>\$184,650.89</b>	<b>\$13,349.11</b>	<b>\$0.00</b>	<b>\$184,650.89</b>	<b>\$13,349.11</b>	<b>\$13,349.11</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$174,000.00	\$0.00	\$174,000.00	\$1,757.70	\$172,242.30	\$1,757.70	\$0.00	\$172,242.30	\$1,757.70	\$1,757.70	\$0.00
1321	Prima vacacional y dominical	\$24,000.00	\$0.00	\$24,000.00	\$1,757.70	\$22,242.30	\$1,757.70	\$0.00	\$22,242.30	\$1,757.70	\$1,757.70	\$0.00
1322	Gratificación de fin de año	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$24,000.00	\$0.00	\$24,000.00	\$11,591.41	\$12,408.59	\$11,591.41	\$0.00	\$12,408.59	\$11,591.41	\$11,591.41	\$0.00
1331	Horas extraordinarias	\$24,000.00	\$0.00	\$24,000.00	\$11,591.41	\$12,408.59	\$11,591.41	\$0.00	\$12,408.59	\$11,591.41	\$11,591.41	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$144,000.00</b>	<b>\$0.00</b>	<b>\$144,000.00</b>	<b>\$6,724.12</b>	<b>\$137,275.88</b>	<b>\$6,724.12</b>	<b>\$0.00</b>	<b>\$137,275.88</b>	<b>\$6,724.12</b>	<b>\$6,724.12</b>	<b>\$0.00</b>
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$360.00</b>	<b>\$77,640.00</b>	<b>\$360.00</b>	<b>\$0.00</b>	<b>\$77,640.00</b>	<b>\$360.00</b>	<b>\$360.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$78,000.00	\$0.00	\$78,000.00	\$360.00	\$77,640.00	\$360.00	\$0.00	\$77,640.00	\$360.00	\$360.00	\$0.00
2211	Productos alimenticios para personas	\$78,000.00	\$0.00	\$78,000.00	\$360.00	\$77,640.00	\$360.00	\$0.00	\$77,640.00	\$360.00	\$360.00	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATÁN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y | 04/may./2020

hora de Impresión | 12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Deuda
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$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
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$6,364.12</b>	<b>\$29,635.88</b>	<b>\$6,364.12</b>	<b>\$0.00</b>	<b>\$29,635.88</b>	<b>\$6,364.12</b>	<b>\$6,364.12</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$24,000.00	\$0.00	\$24,000.00	\$6,364.12	\$17,635.88	\$6,364.12	\$0.00	\$17,635.88	\$6,364.12	\$6,364.12	\$0.00
2721	Prendas de seguridad y protección personal	\$24,000.00	\$0.00	\$24,000.00	\$6,364.12	\$17,635.88	\$6,364.12	\$0.00	\$17,635.88	\$6,364.12	\$6,364.12	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$442,857.00</b>	<b>\$0.00</b>	<b>\$442,857.00</b>	<b>\$0.00</b>	<b>\$442,857.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442,857.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$356,457.00</b>	<b>\$0.00</b>	<b>\$356,457.00</b>	<b>\$0.00</b>	<b>\$356,457.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356,457.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$134,457.00	\$0.00	\$134,457.00	\$0.00	\$134,457.00	\$0.00	\$0.00	\$134,457.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$134,457.00	\$0.00	\$134,457.00	\$0.00	\$134,457.00	\$0.00	\$0.00	\$134,457.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$222,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$86,400.00</b>	<b>\$0.00</b>	<b>\$86,400.00</b>	<b>\$0.00</b>	<b>\$86,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$86,400.00	\$0.00	\$86,400.00	\$0.00	\$86,400.00	\$0.00	\$0.00	\$86,400.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$86,400.00	\$0.00	\$86,400.00	\$0.00	\$86,400.00	\$0.00	\$0.00	\$86,400.00	\$0.00	\$0.00	\$0.00
<b>Programa de prevención, combate y o</b>		<b>\$1,396,384.00</b>	<b>\$0.00</b>	<b>\$1,396,384.00</b>	<b>\$335,089.35</b>	<b>\$1,061,294.65</b>	<b>\$335,089.35</b>	<b>\$0.00</b>	<b>\$1,061,294.65</b>	<b>\$335,089.35</b>	<b>\$335,089.35</b>	<b>\$0.00</b>
<b>171201 Servicios catastrales municipales</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$462,000.00</b>	<b>\$0.00</b>	<b>\$462,000.00</b>	<b>\$118,400.16</b>	<b>\$343,599.84</b>	<b>\$118,400.16</b>	<b>\$0.00</b>	<b>\$343,599.84</b>	<b>\$118,400.16</b>	<b>\$118,400.16</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$390,000.00</b>	<b>\$113,848.98</b>	<b>\$276,151.02</b>	<b>\$113,848.98</b>	<b>\$0.00</b>	<b>\$276,151.02</b>	<b>\$113,848.98</b>	<b>\$113,848.98</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$390,000.00	\$0.00	\$390,000.00	\$113,848.98	\$276,151.02	\$113,848.98	\$0.00	\$276,151.02	\$113,848.98	\$113,848.98	\$0.00
1132	Sueldos al personal de confianza	\$390,000.00	\$0.00	\$390,000.00	\$113,848.98	\$276,151.02	\$113,848.98	\$0.00	\$276,151.02	\$113,848.98	\$113,848.98	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$4,551.18</b>	<b>\$67,448.82</b>	<b>\$4,551.18</b>	<b>\$0.00</b>	<b>\$67,448.82</b>	<b>\$4,551.18</b>	<b>\$4,551.18</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$72,000.00	\$0.00	\$72,000.00	\$4,551.18	\$67,448.82	\$4,551.18	\$0.00	\$67,448.82	\$4,551.18	\$4,551.18	\$0.00
1321	Prima vacacional y dominical	\$12,000.00	\$0.00	\$12,000.00	\$4,551.18	\$7,448.82	\$4,551.18	\$0.00	\$7,448.82	\$4,551.18	\$4,551.18	\$0.00
1322	Gratificación de fin de año	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>





# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y 04/may./2020

hora de Impresión 12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2150	Material impreso e información digital	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores de equipo de cómputo	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$83,114.00</b>	<b>\$0.00</b>	<b>\$83,114.00</b>	<b>\$0.00</b>	<b>\$83,114.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,114.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$35,114.00</b>	<b>\$0.00</b>	<b>\$35,114.00</b>	<b>\$0.00</b>	<b>\$35,114.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,114.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$35,114.00	\$0.00	\$35,114.00	\$0.00	\$35,114.00	\$0.00	\$0.00	\$35,114.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$35,114.00	\$0.00	\$35,114.00	\$0.00	\$35,114.00	\$0.00	\$0.00	\$35,114.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
<b>Servicios catastrales municipales</b>		<b>\$597,114.00</b>	<b>\$0.00</b>	<b>\$597,114.00</b>	<b>\$118,400.16</b>	<b>\$478,713.84</b>	<b>\$118,400.16</b>	<b>\$0.00</b>	<b>\$478,713.84</b>	<b>\$118,400.16</b>	<b>\$118,400.16</b>	<b>\$0.00</b>
<b>171301 Asesoría, atención y orientación jurídica en el municipio</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$363,612.00</b>	<b>\$0.00</b>	<b>\$363,612.00</b>	<b>\$77,682.86</b>	<b>\$285,929.14</b>	<b>\$77,682.86</b>	<b>\$0.00</b>	<b>\$285,929.14</b>	<b>\$77,682.86</b>	<b>\$77,682.86</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$326,000.00</b>	<b>\$0.00</b>	<b>\$326,000.00</b>	<b>\$75,055.68</b>	<b>\$250,944.32</b>	<b>\$75,055.68</b>	<b>\$0.00</b>	<b>\$250,944.32</b>	<b>\$75,055.68</b>	<b>\$75,055.68</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$326,000.00	\$0.00	\$326,000.00	\$75,055.68	\$250,944.32	\$75,055.68	\$0.00	\$250,944.32	\$75,055.68	\$75,055.68	\$0.00
1132	Sueldos al personal de confianza	\$326,000.00	\$0.00	\$326,000.00	\$75,055.68	\$250,944.32	\$75,055.68	\$0.00	\$250,944.32	\$75,055.68	\$75,055.68	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$37,612.00</b>	<b>\$0.00</b>	<b>\$37,612.00</b>	<b>\$2,627.18</b>	<b>\$34,984.82</b>	<b>\$2,627.18</b>	<b>\$0.00</b>	<b>\$34,984.82</b>	<b>\$2,627.18</b>	<b>\$2,627.18</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$37,612.00	\$0.00	\$37,612.00	\$2,627.18	\$34,984.82	\$2,627.18	\$0.00	\$34,984.82	\$2,627.18	\$2,627.18	\$0.00
1321	Prima vacacional y dominical	\$7,612.00	\$0.00	\$7,612.00	\$2,627.18	\$4,984.82	\$2,627.18	\$0.00	\$4,984.82	\$2,627.18	\$2,627.18	\$0.00
1322	Gratificación de fin de año	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>Asesoría, atención y orientación jurídi</b>		<b>\$363,612.00</b>	<b>\$0.00</b>	<b>\$363,612.00</b>	<b>\$77,682.86</b>	<b>\$285,929.14</b>	<b>\$77,682.86</b>	<b>\$0.00</b>	<b>\$285,929.14</b>	<b>\$77,682.86</b>	<b>\$77,682.86</b>	<b>\$0.00</b>



**MUNICIPIO DE TIZIMÍN  
ESTADO DE YUCATAN**

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020**

Fecha y | 04/may./2020

hora de Impresión | 12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

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
<b>181001 FAISM-096-PE-001-2020 – Elaboración de proyectos ejecutivos de obra</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$2,378,928.00	\$2,378,928.00	\$2,378,928.00	\$0.00	\$2,378,928.00	\$0.00	\$0.00	\$2,378,928.00	\$2,378,928.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$2,378,928.00	\$2,378,928.00	\$2,378,928.00	\$0.00	\$2,378,928.00	\$0.00	\$0.00	\$2,378,928.00	\$2,378,928.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos e:	\$0.00	\$2,378,928.00	\$2,378,928.00	\$2,378,928.00	\$0.00	\$2,378,928.00	\$0.00	\$0.00	\$2,378,928.00	\$2,378,928.00	\$0.00
6191	Trabajos de acabados en edificaciones y otros trabajos e:	\$0.00	\$2,378,928.00	\$2,378,928.00	\$2,378,928.00	\$0.00	\$2,378,928.00	\$0.00	\$0.00	\$2,378,928.00	\$2,378,928.00	\$0.00
	<b>FAISM-096-PE-001-2020 – Elaboración</b>	\$0.00	\$2,378,928.00	\$2,378,928.00	\$2,378,928.00	\$0.00	\$2,378,928.00	\$0.00	\$0.00	\$2,378,928.00	\$2,378,928.00	\$0.00
<b>181101 Gestión y ejecución del fondo de infraestructura social municipal (FISM)</b>												
6000	<b>INVERSIÓN PÚBLICA</b>	\$81,990,264.00	-\$1,660,092.00	\$80,330,172.00	\$0.00	\$80,330,172.00	\$0.00	\$0.00	\$80,330,172.00	\$0.00	\$0.00	\$0.00
6100	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$81,990,264.00	-\$1,660,092.00	\$80,330,172.00	\$0.00	\$80,330,172.00	\$0.00	\$0.00	\$80,330,172.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$81,990,264.00	-\$1,660,092.00	\$80,330,172.00	\$0.00	\$80,330,172.00	\$0.00	\$0.00	\$80,330,172.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$81,990,264.00	-\$1,660,092.00	\$80,330,172.00	\$0.00	\$80,330,172.00	\$0.00	\$0.00	\$80,330,172.00	\$0.00	\$0.00	\$0.00
	<b>Gestión y ejecución del fondo de infra</b>	\$81,990,264.00	-\$1,660,092.00	\$80,330,172.00	\$0.00	\$80,330,172.00	\$0.00	\$0.00	\$80,330,172.00	\$0.00	\$0.00	\$0.00
<b>190101 Gestión y optimización para el fortalecimiento municipal (FORTAMUN-DF)</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$25,079,400.00	\$0.00	\$25,079,400.00	\$5,993,280.34	\$19,086,119.66	\$5,993,280.34	\$0.00	\$19,086,119.66	\$5,993,280.34	\$5,993,280.34	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$21,897,000.00	\$0.00	\$21,897,000.00	\$5,859,782.65	\$16,037,217.35	\$5,859,782.65	\$0.00	\$16,037,217.35	\$5,859,782.65	\$5,859,782.65	\$0.00
1130	Sueldos base al personal permanente	\$21,897,000.00	\$0.00	\$21,897,000.00	\$5,859,782.65	\$16,037,217.35	\$5,859,782.65	\$0.00	\$16,037,217.35	\$5,859,782.65	\$5,859,782.65	\$0.00
1131	Sueldos al personal de base	\$21,897,000.00	\$0.00	\$21,897,000.00	\$5,859,782.65	\$16,037,217.35	\$5,859,782.65	\$0.00	\$16,037,217.35	\$5,859,782.65	\$5,859,782.65	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$3,107,400.00	\$0.00	\$3,107,400.00	\$109,317.49	\$2,998,082.51	\$109,317.49	\$0.00	\$2,998,082.51	\$109,317.49	\$109,317.49	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,907,000.00	\$0.00	\$2,907,000.00	\$109,317.49	\$2,797,682.51	\$109,317.49	\$0.00	\$2,797,682.51	\$109,317.49	\$109,317.49	\$0.00
1321	Prima vacacional y dominical	\$486,000.00	\$0.00	\$486,000.00	\$109,317.49	\$376,682.51	\$109,317.49	\$0.00	\$376,682.51	\$109,317.49	\$109,317.49	\$0.00
1322	Gratificación de fin de año	\$2,421,000.00	\$0.00	\$2,421,000.00	\$0.00	\$2,421,000.00	\$0.00	\$0.00	\$2,421,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$125,400.00	\$0.00	\$125,400.00	\$0.00	\$125,400.00	\$0.00	\$0.00	\$125,400.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$125,400.00	\$0.00	\$125,400.00	\$0.00	\$125,400.00	\$0.00	\$0.00	\$125,400.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
1342	Otras Compensaciones	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
1500	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$75,000.00	\$0.00	\$75,000.00	\$24,180.20	\$50,819.80	\$24,180.20	\$0.00	\$50,819.80	\$24,180.20	\$24,180.20	\$0.00
1530	Prestaciones y haberes de retiro	\$75,000.00	\$0.00	\$75,000.00	\$24,180.20	\$50,819.80	\$24,180.20	\$0.00	\$50,819.80	\$24,180.20	\$24,180.20	\$0.00
1531	Bono de retiro o marcha	\$75,000.00	\$0.00	\$75,000.00	\$24,180.20	\$50,819.80	\$24,180.20	\$0.00	\$50,819.80	\$24,180.20	\$24,180.20	\$0.00



# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATÁN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y 04/may./2020

hora de Impresión 12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Presupuesto 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											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$8,568,900.00</b>	<b>\$1,830,464.00</b>	<b>\$10,399,364.00</b>	<b>\$3,556,001.07</b>	<b>\$6,843,362.93</b>	<b>\$3,556,001.03</b>	<b>\$0.04</b>	<b>\$6,843,362.97</b>	<b>\$2,821,456.76</b>	<b>\$2,821,456.76</b>	<b>\$734,544.27</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$222,900.00</b>	<b>\$0.00</b>	<b>\$222,900.00</b>	<b>\$2,150.00</b>	<b>\$220,750.00</b>	<b>\$2,150.00</b>	<b>\$0.00</b>	<b>\$220,750.00</b>	<b>\$2,150.00</b>	<b>\$2,150.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$54,000.00	\$0.00	\$54,000.00	\$2,150.00	\$51,850.00	\$2,150.00	\$0.00	\$51,850.00	\$2,150.00	\$2,150.00	\$0.00
2151	Material impreso e información digital	\$54,000.00	\$0.00	\$54,000.00	\$2,150.00	\$51,850.00	\$2,150.00	\$0.00	\$51,850.00	\$2,150.00	\$2,150.00	\$0.00
2160	Material de limpieza	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$5,679.00</b>	<b>\$99,321.00</b>	<b>\$5,679.00</b>	<b>\$0.00</b>	<b>\$99,321.00</b>	<b>\$3,654.00</b>	<b>\$3,654.00</b>	<b>\$2,025.00</b>
2210	Productos alimenticios para personas	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2220	Productos alimenticios para animales	\$45,000.00	\$0.00	\$45,000.00	\$5,679.00	\$39,321.00	\$5,679.00	\$0.00	\$39,321.00	\$3,654.00	\$3,654.00	\$2,025.00
2221	Productos alimenticios para animales	\$45,000.00	\$0.00	\$45,000.00	\$5,679.00	\$39,321.00	\$5,679.00	\$0.00	\$39,321.00	\$3,654.00	\$3,654.00	\$2,025.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$236,500.00</b>	<b>\$1,830,464.00</b>	<b>\$2,066,964.00</b>	<b>\$1,862,786.04</b>	<b>\$204,177.96</b>	<b>\$1,862,786.04</b>	<b>\$0.00</b>	<b>\$204,177.96</b>	<b>\$1,248,110.86</b>	<b>\$1,248,110.86</b>	<b>\$614,675.18</b>
2420	Cemento y productos de concreto	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$74,500.00	\$1,830,464.00	\$1,904,964.00	\$1,845,598.29	\$59,365.71	\$1,845,598.29	\$0.00	\$59,365.71	\$1,230,923.11	\$1,230,923.11	\$614,675.18
2461	Material eléctrico y electrónico	\$74,500.00	\$1,830,464.00	\$1,904,964.00	\$1,845,598.29	\$59,365.71	\$1,845,598.29	\$0.00	\$59,365.71	\$1,230,923.11	\$1,230,923.11	\$614,675.18
2470	Artículos metálicos para la construcción	\$15,000.00	\$0.00	\$15,000.00	\$18.23	\$14,981.77	\$18.23	\$0.00	\$14,981.77	\$18.23	\$18.23	\$0.00
2471	Artículos metálicos para la construcción	\$15,000.00	\$0.00	\$15,000.00	\$18.23	\$14,981.77	\$18.23	\$0.00	\$14,981.77	\$18.23	\$18.23	\$0.00
2480	Materiales complementarios	\$15,000.00	\$0.00	\$15,000.00	\$2,101.53	\$12,898.47	\$2,101.53	\$0.00	\$12,898.47	\$2,101.53	\$2,101.53	\$0.00
2481	Materiales complementarios	\$15,000.00	\$0.00	\$15,000.00	\$2,101.53	\$12,898.47	\$2,101.53	\$0.00	\$12,898.47	\$2,101.53	\$2,101.53	\$0.00



# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y 04/may./2020

hora de Impresión 12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

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											
2490	Otros materiales y artículos de construcción y reparación	\$84,000.00	\$0.00	\$84,000.00	\$15,067.99	\$68,932.01	\$15,067.99	\$0.00	\$68,932.01	\$15,067.99	\$15,067.99	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$84,000.00	\$0.00	\$84,000.00	\$15,067.99	\$68,932.01	\$15,067.99	\$0.00	\$68,932.01	\$15,067.99	\$15,067.99	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$183,000.00</b>	<b>\$0.00</b>	<b>\$183,000.00</b>	<b>\$32,143.83</b>	<b>\$150,856.17</b>	<b>\$32,143.83</b>	<b>\$0.00</b>	<b>\$150,856.17</b>	<b>\$32,143.83</b>	<b>\$32,143.83</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$18,000.00	\$0.00	\$18,000.00	\$979.04	\$17,020.96	\$979.04	\$0.00	\$17,020.96	\$979.04	\$979.04	\$0.00
2531	Medicinas y productos farmacéuticos	\$18,000.00	\$0.00	\$18,000.00	\$979.04	\$17,020.96	\$979.04	\$0.00	\$17,020.96	\$979.04	\$979.04	\$0.00
2540	Materiales, accesorios y suministros médicos	\$165,000.00	\$0.00	\$165,000.00	\$31,164.79	\$133,835.21	\$31,164.79	\$0.00	\$133,835.21	\$31,164.79	\$31,164.79	\$0.00
2541	Materiales, accesorios y suministros médicos	\$165,000.00	\$0.00	\$165,000.00	\$31,164.79	\$133,835.21	\$31,164.79	\$0.00	\$133,835.21	\$31,164.79	\$31,164.79	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$7,199,700.00</b>	<b>\$0.00</b>	<b>\$7,199,700.00</b>	<b>\$1,616,273.15</b>	<b>\$5,583,426.85</b>	<b>\$1,616,273.11</b>	<b>\$0.04</b>	<b>\$5,583,426.89</b>	<b>\$1,498,429.02</b>	<b>\$1,498,429.02</b>	<b>\$117,844.09</b>
2610	Combustibles, lubricantes y aditivos	\$7,199,700.00	\$0.00	\$7,199,700.00	\$1,616,273.15	\$5,583,426.85	\$1,616,273.11	\$0.04	\$5,583,426.89	\$1,498,429.02	\$1,498,429.02	\$117,844.09
2611	Combustible	\$7,145,700.00	\$0.00	\$7,145,700.00	\$1,602,567.16	\$5,543,132.84	\$1,602,567.12	\$0.04	\$5,543,132.88	\$1,484,723.03	\$1,484,723.03	\$117,844.09
2612	Lubricantes y aditivos	\$54,000.00	\$0.00	\$54,000.00	\$13,705.99	\$40,294.01	\$13,705.99	\$0.00	\$40,294.01	\$13,705.99	\$13,705.99	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$364,800.00</b>	<b>\$0.00</b>	<b>\$364,800.00</b>	<b>\$6,758.04</b>	<b>\$358,041.96</b>	<b>\$6,758.04</b>	<b>\$0.00</b>	<b>\$358,041.96</b>	<b>\$6,758.04</b>	<b>\$6,758.04</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$295,800.00	\$0.00	\$295,800.00	\$4,142.24	\$291,657.76	\$4,142.24	\$0.00	\$291,657.76	\$4,142.24	\$4,142.24	\$0.00
2711	Vestuario y uniformes	\$295,800.00	\$0.00	\$295,800.00	\$4,142.24	\$291,657.76	\$4,142.24	\$0.00	\$291,657.76	\$4,142.24	\$4,142.24	\$0.00
2720	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$2,615.80	\$12,384.20	\$2,615.80	\$0.00	\$12,384.20	\$2,615.80	\$2,615.80	\$0.00
2721	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$2,615.80	\$12,384.20	\$2,615.80	\$0.00	\$12,384.20	\$2,615.80	\$2,615.80	\$0.00
2730	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$30,160.00</b>	<b>\$19,840.00</b>	<b>\$30,160.00</b>	<b>\$0.00</b>	<b>\$19,840.00</b>	<b>\$30,160.00</b>	<b>\$30,160.00</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad pública y nacional	\$50,000.00	\$0.00	\$50,000.00	\$30,160.00	\$19,840.00	\$30,160.00	\$0.00	\$19,840.00	\$30,160.00	\$30,160.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$50,000.00	\$0.00	\$50,000.00	\$30,160.00	\$19,840.00	\$30,160.00	\$0.00	\$19,840.00	\$30,160.00	\$30,160.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$51.01</b>	<b>\$179,948.99</b>	<b>\$51.01</b>	<b>\$0.00</b>	<b>\$179,948.99</b>	<b>\$51.01</b>	<b>\$51.01</b>	<b>\$0.00</b>
2910	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores de equipo de cómputo	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$0.00	\$150,000.00	\$51.01	\$149,948.99	\$51.01	\$0.00	\$149,948.99	\$51.01	\$51.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$0.00	\$150,000.00	\$51.01	\$149,948.99	\$51.01	\$0.00	\$149,948.99	\$51.01	\$51.01	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$20,570,536.00</b>	<b>\$0.00</b>	<b>\$20,570,536.00</b>	<b>\$2,418,349.84</b>	<b>\$18,152,186.16</b>	<b>\$2,418,349.84</b>	<b>\$0.00</b>	<b>\$18,152,186.16</b>	<b>\$2,393,745.16</b>	<b>\$2,393,745.15</b>	<b>\$24,604.69</b>



# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATÁN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y 04/may./2020

hora de Impresión 12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$17,952,736.00</b>	<b>\$0.00</b>	<b>\$17,952,736.00</b>	<b>\$1,458,203.19</b>	<b>\$16,494,532.81</b>	<b>\$1,458,203.19</b>	<b>\$0.00</b>	<b>\$16,494,532.81</b>	<b>\$1,458,203.19</b>	<b>\$1,458,203.19</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$17,817,736.00	\$0.00	\$17,817,736.00	\$1,424,632.02	\$16,393,103.98	\$1,424,632.02	\$0.00	\$16,393,103.98	\$1,424,632.02	\$1,424,632.02	\$0.00
3111	Energía eléctrica	\$17,817,736.00	\$0.00	\$17,817,736.00	\$1,424,632.02	\$16,393,103.98	\$1,424,632.02	\$0.00	\$16,393,103.98	\$1,424,632.02	\$1,424,632.02	\$0.00
3140	Telefonía tradicional	\$135,000.00	\$0.00	\$135,000.00	\$33,571.17	\$101,428.83	\$33,571.17	\$0.00	\$101,428.83	\$33,571.17	\$33,571.17	\$0.00
3141	Telefonía tradicional	\$135,000.00	\$0.00	\$135,000.00	\$33,571.17	\$101,428.83	\$33,571.17	\$0.00	\$101,428.83	\$33,571.17	\$33,571.17	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3390	Servicios profesionales, científicos y técnicos integrales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$612,000.00</b>	<b>\$0.00</b>	<b>\$612,000.00</b>	<b>\$500,394.48</b>	<b>\$111,605.52</b>	<b>\$500,394.48</b>	<b>\$0.00</b>	<b>\$111,605.52</b>	<b>\$500,394.48</b>	<b>\$500,394.48</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3412	Comisiones	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$600,000.00	\$0.00	\$600,000.00	\$500,394.48	\$99,605.52	\$500,394.48	\$0.00	\$99,605.52	\$500,394.48	\$500,394.48	\$0.00
3451	Seguro de bienes patrimoniales	\$600,000.00	\$0.00	\$600,000.00	\$500,394.48	\$99,605.52	\$500,394.48	\$0.00	\$99,605.52	\$500,394.48	\$500,394.48	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,195,800.00</b>	<b>\$0.00</b>	<b>\$1,195,800.00</b>	<b>\$275,913.17</b>	<b>\$919,886.83</b>	<b>\$275,913.17</b>	<b>\$0.00</b>	<b>\$919,886.83</b>	<b>\$251,308.49</b>	<b>\$251,308.48</b>	<b>\$24,604.69</b>
3530	Instalación, reparación y mantenimiento de equipo de có	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,120,800.00	\$0.00	\$1,120,800.00	\$274,753.17	\$846,046.83	\$274,753.17	\$0.00	\$846,046.83	\$250,148.49	\$250,148.48	\$24,604.69
3551	Reparación y mantenimiento de equipo de transporte	\$1,120,800.00	\$0.00	\$1,120,800.00	\$274,753.17	\$846,046.83	\$274,753.17	\$0.00	\$846,046.83	\$250,148.49	\$250,148.48	\$24,604.69
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$12,000.00	\$0.00	\$12,000.00	\$1,160.00	\$10,840.00	\$1,160.00	\$0.00	\$10,840.00	\$1,160.00	\$1,160.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$12,000.00	\$0.00	\$12,000.00	\$1,160.00	\$10,840.00	\$1,160.00	\$0.00	\$10,840.00	\$1,160.00	\$1,160.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$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
3581	Servicios de limpieza y manejo de desechos	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$756,000.00</b>	<b>\$0.00</b>	<b>\$756,000.00</b>	<b>\$183,839.00</b>	<b>\$572,161.00</b>	<b>\$183,839.00</b>	<b>\$0.00</b>	<b>\$572,161.00</b>	<b>\$183,839.00</b>	<b>\$183,839.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$756,000.00	\$0.00	\$756,000.00	\$183,839.00	\$572,161.00	\$183,839.00	\$0.00	\$572,161.00	\$183,839.00	\$183,839.00	\$0.00
3921	Impuestos y derechos	\$756,000.00	\$0.00	\$756,000.00	\$183,839.00	\$572,161.00	\$183,839.00	\$0.00	\$572,161.00	\$183,839.00	\$183,839.00	\$0.00
<b>Gestión y optimización para el fortalec</b>		<b>\$54,218,836.00</b>	<b>\$1,830,464.00</b>	<b>\$56,049,300.00</b>	<b>\$11,967,631.25</b>	<b>\$44,081,668.75</b>	<b>\$11,967,631.21</b>	<b>\$0.04</b>	<b>\$44,081,668.79</b>	<b>\$11,208,482.26</b>	<b>\$11,208,482.25</b>	<b>\$759,148.96</b>



**MUNICIPIO DE TIZIMÍN  
ESTADO DE YUCATAN**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y 04/may./2020

hora de Impresión 12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>200101 Promoción, difusión y participación ciudadana en los programas de gobierno</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$3,433,500.00	\$0.00	\$3,433,500.00	\$902,826.78	\$2,530,673.22	\$902,826.78	\$0.00	\$2,530,673.22	\$902,826.78	\$902,826.78	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$2,245,500.00	\$0.00	\$2,245,500.00	\$604,850.34	\$1,640,649.66	\$604,850.34	\$0.00	\$1,640,649.66	\$604,850.34	\$604,850.34	\$0.00
1130	Sueldos base al personal permanente	\$2,245,500.00	\$0.00	\$2,245,500.00	\$604,850.34	\$1,640,649.66	\$604,850.34	\$0.00	\$1,640,649.66	\$604,850.34	\$604,850.34	\$0.00
1132	Sueldos al personal de confianza	\$2,245,500.00	\$0.00	\$2,245,500.00	\$604,850.34	\$1,640,649.66	\$604,850.34	\$0.00	\$1,640,649.66	\$604,850.34	\$604,850.34	\$0.00
1200	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	\$780,000.00	\$0.00	\$780,000.00	\$281,151.60	\$498,848.40	\$281,151.60	\$0.00	\$498,848.40	\$281,151.60	\$281,151.60	\$0.00
1220	Sueldos base al personal eventual	\$780,000.00	\$0.00	\$780,000.00	\$281,151.60	\$498,848.40	\$281,151.60	\$0.00	\$498,848.40	\$281,151.60	\$281,151.60	\$0.00
1221	Sueldos base al personal eventual	\$780,000.00	\$0.00	\$780,000.00	\$281,151.60	\$498,848.40	\$281,151.60	\$0.00	\$498,848.40	\$281,151.60	\$281,151.60	\$0.00
1300	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$408,000.00	\$0.00	\$408,000.00	\$16,824.84	\$391,175.16	\$16,824.84	\$0.00	\$391,175.16	\$16,824.84	\$16,824.84	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$408,000.00	\$0.00	\$408,000.00	\$16,824.84	\$391,175.16	\$16,824.84	\$0.00	\$391,175.16	\$16,824.84	\$16,824.84	\$0.00
1321	Prima vacacional y dominical	\$48,000.00	\$0.00	\$48,000.00	\$16,824.84	\$31,175.16	\$16,824.84	\$0.00	\$31,175.16	\$16,824.84	\$16,824.84	\$0.00
1322	Gratificación de fin de año	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$60,000.00	\$0.00	\$60,000.00	\$14,098.64	\$45,901.36	\$14,098.64	\$0.00	\$45,901.36	\$14,098.64	\$14,098.64	\$0.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$36,000.00	\$0.00	\$36,000.00	\$14,098.64	\$21,901.36	\$14,098.64	\$0.00	\$21,901.36	\$14,098.64	\$14,098.64	\$0.00
3590	Servicios de jardinería y fumigación	\$36,000.00	\$0.00	\$36,000.00	\$14,098.64	\$21,901.36	\$14,098.64	\$0.00	\$21,901.36	\$14,098.64	\$14,098.64	\$0.00
3591	Servicios de jardinería y fumigación	\$36,000.00	\$0.00	\$36,000.00	\$14,098.64	\$21,901.36	\$14,098.64	\$0.00	\$21,901.36	\$14,098.64	\$14,098.64	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
<b>Promoción, difusión y participación ci</b>		<b>\$3,505,500.00</b>	<b>\$0.00</b>	<b>\$3,505,500.00</b>	<b>\$916,925.42</b>	<b>\$2,588,574.58</b>	<b>\$916,925.42</b>	<b>\$0.00</b>	<b>\$2,588,574.58</b>	<b>\$916,925.42</b>	<b>\$916,925.42</b>	<b>\$0.00</b>
<b>210101 Formulación y evaluación de proyectos agropecuarios, artesanales y de servicios</b>												
1000	<b>SERVICIOS PERSONALES</b>	\$1,848,000.00	\$0.00	\$1,848,000.00	\$428,096.54	\$1,419,903.46	\$428,096.54	\$0.00	\$1,419,903.46	\$428,096.54	\$428,096.54	\$0.00
1100	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	\$1,600,000.00	\$0.00	\$1,600,000.00	\$428,096.54	\$1,171,903.46	\$428,096.54	\$0.00	\$1,171,903.46	\$428,096.54	\$428,096.54	\$0.00
1130	Sueldos base al personal permanente	\$1,600,000.00	\$0.00	\$1,600,000.00	\$428,096.54	\$1,171,903.46	\$428,096.54	\$0.00	\$1,171,903.46	\$428,096.54	\$428,096.54	\$0.00
1132	Sueldos al personal de confianza	\$1,600,000.00	\$0.00	\$1,600,000.00	\$428,096.54	\$1,171,903.46	\$428,096.54	\$0.00	\$1,171,903.46	\$428,096.54	\$428,096.54	\$0.00



**MUNICIPIO DE TIZIMÍN  
ESTADO DE YUCATAN**

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020**

Fecha y | 04/may./2020

hora de Impresión | 12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$248,000.00</b>	<b>\$0.00</b>	<b>\$248,000.00</b>	<b>\$0.00</b>	<b>\$248,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$248,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$248,000.00	\$0.00	\$248,000.00	\$0.00	\$248,000.00	\$0.00	\$0.00	\$248,000.00	\$0.00	\$0.00	\$0.00
1321	Prima vacacional y dominical	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$143,469.00</b>	<b>\$0.00</b>	<b>\$143,469.00</b>	<b>\$15,633.03</b>	<b>\$127,835.97</b>	<b>\$15,633.03</b>	<b>\$0.00</b>	<b>\$127,835.97</b>	<b>\$15,210.04</b>	<b>\$15,210.04</b>	<b>\$422.99</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$143,469.00</b>	<b>\$0.00</b>	<b>\$143,469.00</b>	<b>\$15,633.03</b>	<b>\$127,835.97</b>	<b>\$15,633.03</b>	<b>\$0.00</b>	<b>\$127,835.97</b>	<b>\$15,210.04</b>	<b>\$15,210.04</b>	<b>\$422.99</b>
3550	Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$15,633.03	\$104,366.97	\$15,633.03	\$0.00	\$104,366.97	\$15,210.04	\$15,210.04	\$422.99
3551	Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$15,633.03	\$104,366.97	\$15,633.03	\$0.00	\$104,366.97	\$15,210.04	\$15,210.04	\$422.99
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$23,469.00	\$0.00	\$23,469.00	\$0.00	\$23,469.00	\$0.00	\$0.00	\$23,469.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$23,469.00	\$0.00	\$23,469.00	\$0.00	\$23,469.00	\$0.00	\$0.00	\$23,469.00	\$0.00	\$0.00	\$0.00
<b>Formulación y evaluación de proyecto</b>		<b>\$2,027,469.00</b>	<b>\$0.00</b>	<b>\$2,027,469.00</b>	<b>\$443,729.57</b>	<b>\$1,583,739.43</b>	<b>\$443,729.57</b>	<b>\$0.00</b>	<b>\$1,583,739.43</b>	<b>\$443,306.58</b>	<b>\$443,306.58</b>	<b>\$422.99</b>
<b>210201 Formulación y evaluación de proyectos para el desarrollo y la infraestructura pública municipal</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,035,400.00</b>	<b>\$0.00</b>	<b>\$3,035,400.00</b>	<b>\$482,802.02</b>	<b>\$2,552,597.98</b>	<b>\$482,802.02</b>	<b>\$0.00</b>	<b>\$2,552,597.98</b>	<b>\$482,802.02</b>	<b>\$482,802.02</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,675,400.00</b>	<b>\$0.00</b>	<b>\$2,675,400.00</b>	<b>\$482,802.02</b>	<b>\$2,192,597.98</b>	<b>\$482,802.02</b>	<b>\$0.00</b>	<b>\$2,192,597.98</b>	<b>\$482,802.02</b>	<b>\$482,802.02</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$2,675,400.00	\$0.00	\$2,675,400.00	\$482,802.02	\$2,192,597.98	\$482,802.02	\$0.00	\$2,192,597.98	\$482,802.02	\$482,802.02	\$0.00
1132	Sueldos al personal de confianza	\$2,675,400.00	\$0.00	\$2,675,400.00	\$482,802.02	\$2,192,597.98	\$482,802.02	\$0.00	\$2,192,597.98	\$482,802.02	\$482,802.02	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
1321	Prima vacacional y dominical	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,592,000.00</b>	<b>\$0.00</b>	<b>\$1,592,000.00</b>	<b>\$107,003.26</b>	<b>\$1,484,996.74</b>	<b>\$107,003.26</b>	<b>\$0.00</b>	<b>\$1,484,996.74</b>	<b>\$106,737.37</b>	<b>\$106,737.37</b>	<b>\$265.89</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$6,047.00</b>	<b>\$8,953.00</b>	<b>\$6,047.00</b>	<b>\$0.00</b>	<b>\$8,953.00</b>	<b>\$6,047.00</b>	<b>\$6,047.00</b>	<b>\$0.00</b>
2150	Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$6,047.00	\$8,953.00	\$6,047.00	\$0.00	\$8,953.00	\$6,047.00	\$6,047.00	\$0.00
2151	Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$6,047.00	\$8,953.00	\$6,047.00	\$0.00	\$8,953.00	\$6,047.00	\$6,047.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$1,942.90</b>	<b>\$10,057.10</b>	<b>\$1,942.90</b>	<b>\$0.00</b>	<b>\$10,057.10</b>	<b>\$1,942.90</b>	<b>\$1,942.90</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$12,000.00	\$0.00	\$12,000.00	\$1,942.90	\$10,057.10	\$1,942.90	\$0.00	\$10,057.10	\$1,942.90	\$1,942.90	\$0.00



# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y 04/may./2020

hora de Impresión 12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2211	Productos alimenticios para personas	\$12,000.00	\$0.00	\$12,000.00	\$1,942.90	\$10,057.10	\$1,942.90	\$0.00	\$10,057.10	\$1,942.90	\$1,942.90	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,511,000.00</b>	<b>\$0.00</b>	<b>\$1,511,000.00</b>	<b>\$98,685.04</b>	<b>\$1,412,314.96</b>	<b>\$98,685.04</b>	<b>\$0.00</b>	<b>\$1,412,314.96</b>	<b>\$98,419.15</b>	<b>\$98,419.15</b>	<b>\$265.89</b>
2410	Productos minerales no metálicos	\$123,000.00	\$0.00	\$123,000.00	\$23,144.53	\$99,855.47	\$23,144.53	\$0.00	\$99,855.47	\$23,144.53	\$23,144.53	\$0.00
2411	Productos minerales no metálicos	\$123,000.00	\$0.00	\$123,000.00	\$23,144.53	\$99,855.47	\$23,144.53	\$0.00	\$99,855.47	\$23,144.53	\$23,144.53	\$0.00
2420	Cemento y productos de concreto	\$264,000.00	\$0.00	\$264,000.00	\$48,466.17	\$215,533.83	\$48,466.17	\$0.00	\$215,533.83	\$48,200.28	\$48,200.28	\$265.89
2421	Cemento y productos de concreto	\$264,000.00	\$0.00	\$264,000.00	\$48,466.17	\$215,533.83	\$48,466.17	\$0.00	\$215,533.83	\$48,200.28	\$48,200.28	\$265.89
2430	Cal, yeso y productos de yeso	\$120,000.00	\$0.00	\$120,000.00	\$4,011.18	\$115,988.82	\$4,011.18	\$0.00	\$115,988.82	\$4,011.18	\$4,011.18	\$0.00
2431	Cal, yeso y productos de yeso	\$120,000.00	\$0.00	\$120,000.00	\$4,011.18	\$115,988.82	\$4,011.18	\$0.00	\$115,988.82	\$4,011.18	\$4,011.18	\$0.00
2440	Madera y productos de madera	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$45,000.00	\$0.00	\$45,000.00	\$3,528.01	\$41,471.99	\$3,528.01	\$0.00	\$41,471.99	\$3,528.01	\$3,528.01	\$0.00
2461	Material eléctrico y electrónico	\$45,000.00	\$0.00	\$45,000.00	\$3,528.01	\$41,471.99	\$3,528.01	\$0.00	\$41,471.99	\$3,528.01	\$3,528.01	\$0.00
2470	Artículos metálicos para la construcción	\$81,000.00	\$0.00	\$81,000.00	\$10,209.82	\$70,790.18	\$10,209.82	\$0.00	\$70,790.18	\$10,209.82	\$10,209.82	\$0.00
2471	Artículos metálicos para la construcción	\$81,000.00	\$0.00	\$81,000.00	\$10,209.82	\$70,790.18	\$10,209.82	\$0.00	\$70,790.18	\$10,209.82	\$10,209.82	\$0.00
2480	Materiales complementarios	\$66,000.00	\$0.00	\$66,000.00	\$5,411.06	\$60,588.94	\$5,411.06	\$0.00	\$60,588.94	\$5,411.06	\$5,411.06	\$0.00
2481	Materiales complementarios	\$66,000.00	\$0.00	\$66,000.00	\$5,411.06	\$60,588.94	\$5,411.06	\$0.00	\$60,588.94	\$5,411.06	\$5,411.06	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$800,000.00	\$0.00	\$800,000.00	\$3,914.27	\$796,085.73	\$3,914.27	\$0.00	\$796,085.73	\$3,914.27	\$3,914.27	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$800,000.00	\$0.00	\$800,000.00	\$3,914.27	\$796,085.73	\$3,914.27	\$0.00	\$796,085.73	\$3,914.27	\$3,914.27	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$328.32</b>	<b>\$53,671.68</b>	<b>\$328.32</b>	<b>\$0.00</b>	<b>\$53,671.68</b>	<b>\$328.32</b>	<b>\$328.32</b>	<b>\$0.00</b>
2910	Herramientas menores	\$24,000.00	\$0.00	\$24,000.00	\$328.32	\$23,671.68	\$328.32	\$0.00	\$23,671.68	\$328.32	\$328.32	\$0.00
2911	Herramientas menores	\$24,000.00	\$0.00	\$24,000.00	\$328.32	\$23,671.68	\$328.32	\$0.00	\$23,671.68	\$328.32	\$328.32	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores de equipo de cómputo	\$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
2960	Refacciones y accesorios menores de equipo de transporte	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,822,534.00</b>	<b>\$0.00</b>	<b>\$1,822,534.00</b>	<b>\$64,250.70</b>	<b>\$1,758,283.30</b>	<b>\$64,250.70</b>	<b>\$0.00</b>	<b>\$1,758,283.30</b>	<b>\$62,530.70</b>	<b>\$62,530.70</b>	<b>\$1,720.00</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$801,000.00</b>	<b>\$0.00</b>	<b>\$801,000.00</b>	<b>\$11,600.00</b>	<b>\$789,400.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>	<b>\$789,400.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$801,000.00	\$0.00	\$801,000.00	\$11,600.00	\$789,400.00	\$11,600.00	\$0.00	\$789,400.00	\$11,600.00	\$11,600.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$801,000.00	\$0.00	\$801,000.00	\$11,600.00	\$789,400.00	\$11,600.00	\$0.00	\$789,400.00	\$11,600.00	\$11,600.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$124,500.00</b>	<b>\$0.00</b>	<b>\$124,500.00</b>	<b>\$0.00</b>	<b>\$124,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$124,500.00	\$0.00	\$124,500.00	\$0.00	\$124,500.00	\$0.00	\$0.00	\$124,500.00	\$0.00	\$0.00	\$0.00





# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y 04/may./2020

hora de Impresión 12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3361	Servicios de apoyo administrativo, traducción, fotocopiada	\$124,500.00	\$0.00	\$124,500.00	\$0.00	\$124,500.00	\$0.00	\$0.00	\$124,500.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$12,392.65</b>	<b>\$17,607.35</b>	<b>\$12,392.65</b>	<b>\$0.00</b>	<b>\$17,607.35</b>	<b>\$12,392.65</b>	<b>\$12,392.65</b>	<b>\$0.00</b>
3470	Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$12,392.65	\$17,607.35	\$12,392.65	\$0.00	\$17,607.35	\$12,392.65	\$12,392.65	\$0.00
3471	Fletes y maniobras	\$30,000.00	\$0.00	\$30,000.00	\$12,392.65	\$17,607.35	\$12,392.65	\$0.00	\$17,607.35	\$12,392.65	\$12,392.65	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$747,034.00</b>	<b>\$0.00</b>	<b>\$747,034.00</b>	<b>\$40,258.05</b>	<b>\$706,775.95</b>	<b>\$40,258.05</b>	<b>\$0.00</b>	<b>\$706,775.95</b>	<b>\$38,538.05</b>	<b>\$38,538.05</b>	<b>\$1,720.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$669,034.00	\$0.00	\$669,034.00	\$21,738.01	\$647,295.99	\$21,738.01	\$0.00	\$647,295.99	\$21,738.01	\$21,738.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$669,034.00	\$0.00	\$669,034.00	\$21,738.01	\$647,295.99	\$21,738.01	\$0.00	\$647,295.99	\$21,738.01	\$21,738.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$78,000.00	\$0.00	\$78,000.00	\$18,520.04	\$59,479.96	\$18,520.04	\$0.00	\$59,479.96	\$16,800.04	\$16,800.04	\$1,720.00
3551	Reparación y mantenimiento de equipo de transporte	\$78,000.00	\$0.00	\$78,000.00	\$18,520.04	\$59,479.96	\$18,520.04	\$0.00	\$59,479.96	\$16,800.04	\$16,800.04	\$1,720.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3612	Impresiones y publicaciones oficiales	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>Formulación y evaluación de proyecto</b>		<b>\$6,449,934.00</b>	<b>\$0.00</b>	<b>\$6,449,934.00</b>	<b>\$654,055.98</b>	<b>\$5,795,878.02</b>	<b>\$654,055.98</b>	<b>\$0.00</b>	<b>\$5,795,878.02</b>	<b>\$652,070.09</b>	<b>\$652,070.09</b>	<b>\$1,985.89</b>
<b>210301 Difusión, fomento y desarrollo de la educación, la cultura, el deporte y el turismo</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,103,800.00</b>	<b>\$0.00</b>	<b>\$5,103,800.00</b>	<b>\$1,307,160.28</b>	<b>\$3,796,639.72</b>	<b>\$1,307,160.28</b>	<b>\$0.00</b>	<b>\$3,796,639.72</b>	<b>\$1,307,160.28</b>	<b>\$1,307,160.28</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,884,000.00</b>	<b>\$0.00</b>	<b>\$1,884,000.00</b>	<b>\$491,483.56</b>	<b>\$1,392,516.44</b>	<b>\$491,483.56</b>	<b>\$0.00</b>	<b>\$1,392,516.44</b>	<b>\$491,483.56</b>	<b>\$491,483.56</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,884,000.00	\$0.00	\$1,884,000.00	\$491,483.56	\$1,392,516.44	\$491,483.56	\$0.00	\$1,392,516.44	\$491,483.56	\$491,483.56	\$0.00
1132	Sueldos al personal de confianza	\$1,884,000.00	\$0.00	\$1,884,000.00	\$491,483.56	\$1,392,516.44	\$491,483.56	\$0.00	\$1,392,516.44	\$491,483.56	\$491,483.56	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$2,684,000.00</b>	<b>\$0.00</b>	<b>\$2,684,000.00</b>	<b>\$810,874.35</b>	<b>\$1,873,125.65</b>	<b>\$810,874.35</b>	<b>\$0.00</b>	<b>\$1,873,125.65</b>	<b>\$810,874.35</b>	<b>\$810,874.35</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$2,684,000.00	\$0.00	\$2,684,000.00	\$810,874.35	\$1,873,125.65	\$810,874.35	\$0.00	\$1,873,125.65	\$810,874.35	\$810,874.35	\$0.00
1221	Sueldos base al personal eventual	\$2,684,000.00	\$0.00	\$2,684,000.00	\$810,874.35	\$1,873,125.65	\$810,874.35	\$0.00	\$1,873,125.65	\$810,874.35	\$810,874.35	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$535,800.00</b>	<b>\$0.00</b>	<b>\$535,800.00</b>	<b>\$4,802.37</b>	<b>\$530,997.63</b>	<b>\$4,802.37</b>	<b>\$0.00</b>	<b>\$530,997.63</b>	<b>\$4,802.37</b>	<b>\$4,802.37</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$532,800.00	\$0.00	\$532,800.00	\$3,225.99	\$529,574.01	\$3,225.99	\$0.00	\$529,574.01	\$3,225.99	\$3,225.99	\$0.00
1321	Prima vacacional y dominical	\$72,000.00	\$0.00	\$72,000.00	\$3,225.99	\$68,774.01	\$3,225.99	\$0.00	\$68,774.01	\$3,225.99	\$3,225.99	\$0.00
1322	Gratificación de fin de año	\$460,800.00	\$0.00	\$460,800.00	\$0.00	\$460,800.00	\$0.00	\$0.00	\$460,800.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$3,000.00	\$0.00	\$3,000.00	\$1,576.38	\$1,423.62	\$1,576.38	\$0.00	\$1,423.62	\$1,576.38	\$1,576.38	\$0.00
1331	Horas extraordinarias	\$3,000.00	\$0.00	\$3,000.00	\$1,576.38	\$1,423.62	\$1,576.38	\$0.00	\$1,423.62	\$1,576.38	\$1,576.38	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$468,000.00</b>	<b>\$0.00</b>	<b>\$468,000.00</b>	<b>\$187,642.01</b>	<b>\$280,357.99</b>	<b>\$187,642.01</b>	<b>\$0.00</b>	<b>\$280,357.99</b>	<b>\$187,642.01</b>	<b>\$187,642.01</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2150	Material impreso e información digital	\$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



# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y 04/may./2020

hora de Impresión 12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2151	Material impreso e información digital	\$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
2170	Materiales y útiles de enseñanza	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$566.71</b>	<b>\$23,433.29</b>	<b>\$566.71</b>	<b>\$0.00</b>	<b>\$23,433.29</b>	<b>\$566.71</b>	<b>\$566.71</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$24,000.00	\$0.00	\$24,000.00	\$566.71	\$23,433.29	\$566.71	\$0.00	\$23,433.29	\$566.71	\$566.71	\$0.00
2211	Productos alimenticios para personas	\$24,000.00	\$0.00	\$24,000.00	\$566.71	\$23,433.29	\$566.71	\$0.00	\$23,433.29	\$566.71	\$566.71	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$171,000.00</b>	<b>\$0.00</b>	<b>\$171,000.00</b>	<b>\$19,859.71</b>	<b>\$151,140.29</b>	<b>\$19,859.71</b>	<b>\$0.00</b>	<b>\$151,140.29</b>	<b>\$19,859.71</b>	<b>\$19,859.71</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$12,000.00	\$0.00	\$12,000.00	\$5,202.97	\$6,797.03	\$5,202.97	\$0.00	\$6,797.03	\$5,202.97	\$5,202.97	\$0.00
2411	Productos minerales no metálicos	\$12,000.00	\$0.00	\$12,000.00	\$5,202.97	\$6,797.03	\$5,202.97	\$0.00	\$6,797.03	\$5,202.97	\$5,202.97	\$0.00
2420	Cemento y productos de concreto	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$70.01	\$11,929.99	\$70.01	\$0.00	\$11,929.99	\$70.01	\$70.01	\$0.00
2431	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$70.01	\$11,929.99	\$70.01	\$0.00	\$11,929.99	\$70.01	\$70.01	\$0.00
2440	Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$78,000.00	\$0.00	\$78,000.00	\$3,613.26	\$74,386.74	\$3,613.26	\$0.00	\$74,386.74	\$3,613.26	\$3,613.26	\$0.00
2461	Material eléctrico y electrónico	\$78,000.00	\$0.00	\$78,000.00	\$3,613.26	\$74,386.74	\$3,613.26	\$0.00	\$74,386.74	\$3,613.26	\$3,613.26	\$0.00
2470	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$12,000.00	\$949.57	\$11,050.43	\$949.57	\$0.00	\$11,050.43	\$949.57	\$949.57	\$0.00
2471	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$12,000.00	\$949.57	\$11,050.43	\$949.57	\$0.00	\$11,050.43	\$949.57	\$949.57	\$0.00
2480	Materiales complementarios	\$12,000.00	\$0.00	\$12,000.00	\$9,325.20	\$2,674.80	\$9,325.20	\$0.00	\$2,674.80	\$9,325.20	\$9,325.20	\$0.00
2481	Materiales complementarios	\$12,000.00	\$0.00	\$12,000.00	\$9,325.20	\$2,674.80	\$9,325.20	\$0.00	\$2,674.80	\$9,325.20	\$9,325.20	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$698.70	\$29,301.30	\$698.70	\$0.00	\$29,301.30	\$698.70	\$698.70	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$30,000.00	\$0.00	\$30,000.00	\$698.70	\$29,301.30	\$698.70	\$0.00	\$29,301.30	\$698.70	\$698.70	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$204,000.00</b>	<b>\$0.00</b>	<b>\$204,000.00</b>	<b>\$164,931.40</b>	<b>\$39,068.60</b>	<b>\$164,931.40</b>	<b>\$0.00</b>	<b>\$39,068.60</b>	<b>\$164,931.40</b>	<b>\$164,931.40</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$24,000.00	\$0.00	\$24,000.00	\$10,938.80	\$13,061.20	\$10,938.80	\$0.00	\$13,061.20	\$10,938.80	\$10,938.80	\$0.00
2711	Vestuario y uniformes	\$24,000.00	\$0.00	\$24,000.00	\$10,938.80	\$13,061.20	\$10,938.80	\$0.00	\$13,061.20	\$10,938.80	\$10,938.80	\$0.00
2730	Artículos deportivos	\$180,000.00	\$0.00	\$180,000.00	\$153,992.60	\$26,007.40	\$153,992.60	\$0.00	\$26,007.40	\$153,992.60	\$153,992.60	\$0.00
2731	Artículos deportivos	\$180,000.00	\$0.00	\$180,000.00	\$153,992.60	\$26,007.40	\$153,992.60	\$0.00	\$26,007.40	\$153,992.60	\$153,992.60	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$2,284.19</b>	<b>\$45,715.81</b>	<b>\$2,284.19</b>	<b>\$0.00</b>	<b>\$45,715.81</b>	<b>\$2,284.19</b>	<b>\$2,284.19</b>	<b>\$0.00</b>
2910	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$2,284.19	\$9,715.81	\$2,284.19	\$0.00	\$9,715.81	\$2,284.19	\$2,284.19	\$0.00
2911	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$2,284.19	\$9,715.81	\$2,284.19	\$0.00	\$9,715.81	\$2,284.19	\$2,284.19	\$0.00



# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y 04/may./2020

hora de Impresión 12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
2930	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores de equipo de cómputo	\$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
2960	Refacciones y accesorios menores de equipo de transporte	\$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
2961	Refacciones y accesorios menores de equipo de transporte	\$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
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$773,682.00</b>	<b>\$0.00</b>	<b>\$773,682.00</b>	<b>\$620,032.32</b>	<b>\$153,649.68</b>	<b>\$620,032.32</b>	<b>\$0.00</b>	<b>\$153,649.68</b>	<b>\$619,197.12</b>	<b>\$619,197.40</b>	<b>\$834.92</b>
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$6,649.92</b>	<b>\$17,350.08</b>	<b>\$6,649.92</b>	<b>\$0.00</b>	<b>\$17,350.08</b>	<b>\$6,649.92</b>	<b>\$6,649.92</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$24,000.00	\$0.00	\$24,000.00	\$6,649.92	\$17,350.08	\$6,649.92	\$0.00	\$17,350.08	\$6,649.92	\$6,649.92	\$0.00
3221	Arrendamiento de edificios	\$24,000.00	\$0.00	\$24,000.00	\$6,649.92	\$17,350.08	\$6,649.92	\$0.00	\$17,350.08	\$6,649.92	\$6,649.92	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiado	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3470	Fletes y maniobras	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$114,000.00</b>	<b>\$0.00</b>	<b>\$114,000.00</b>	<b>\$4,866.20</b>	<b>\$109,133.80</b>	<b>\$4,866.20</b>	<b>\$0.00</b>	<b>\$109,133.80</b>	<b>\$4,031.00</b>	<b>\$4,031.00</b>	<b>\$835.20</b>
3510	Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$1,711.00	\$58,289.00	\$1,711.00	\$0.00	\$58,289.00	\$1,711.00	\$1,711.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$1,711.00	\$58,289.00	\$1,711.00	\$0.00	\$58,289.00	\$1,711.00	\$1,711.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$0.00	\$12,000.00	\$835.20	\$11,164.80	\$835.20	\$0.00	\$11,164.80	\$0.00	\$0.00	\$835.20
3551	Reparación y mantenimiento de equipo de transporte	\$12,000.00	\$0.00	\$12,000.00	\$835.20	\$11,164.80	\$835.20	\$0.00	\$11,164.80	\$0.00	\$0.00	\$835.20
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$9,000.00	\$0.00	\$9,000.00	\$2,320.00	\$6,680.00	\$2,320.00	\$0.00	\$6,680.00	\$2,320.00	\$2,320.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$9,000.00	\$0.00	\$9,000.00	\$2,320.00	\$6,680.00	\$2,320.00	\$0.00	\$6,680.00	\$2,320.00	\$2,320.00	\$0.00
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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



**MUNICIPIO DE TIZIMÍN  
ESTADO DE YUCATAN**

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020**

Fecha y | 04/may./2020

hora de Impresión | 12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

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											
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$617,682.00</b>	<b>\$0.00</b>	<b>\$617,682.00</b>	<b>\$608,516.20</b>	<b>\$9,165.80</b>	<b>\$608,516.20</b>	<b>\$0.00</b>	<b>\$9,165.80</b>	<b>\$608,516.20</b>	<b>\$608,516.48</b>	<b>-\$0.28</b>
3820	Gastos de orden social y cultural	\$617,682.00	\$0.00	\$617,682.00	\$608,516.20	\$9,165.80	\$608,516.20	\$0.00	\$9,165.80	\$608,516.20	\$608,516.48	-\$0.28
3821	Gastos de orden social y cultural	\$617,682.00	\$0.00	\$617,682.00	\$608,516.20	\$9,165.80	\$608,516.20	\$0.00	\$9,165.80	\$608,516.20	\$608,516.48	-\$0.28
<b>Difusión, fomento y desarrollo de la e</b>		<b>\$6,345,482.00</b>	<b>\$0.00</b>	<b>\$6,345,482.00</b>	<b>\$2,114,834.61</b>	<b>\$4,230,647.39</b>	<b>\$2,114,834.61</b>	<b>\$0.00</b>	<b>\$4,230,647.39</b>	<b>\$2,113,999.41</b>	<b>\$2,113,999.69</b>	<b>\$834.92</b>
<b>220101 Atención, fortalecimiento y desarrollo de las familias vulnerables y de escasos recursos</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$2,790,450.00</b>	<b>\$0.00</b>	<b>\$2,790,450.00</b>	<b>\$622,142.57</b>	<b>\$2,168,307.43</b>	<b>\$622,142.57</b>	<b>\$0.00</b>	<b>\$2,168,307.43</b>	<b>\$622,142.57</b>	<b>\$622,142.57</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,396,700.00</b>	<b>\$0.00</b>	<b>\$2,396,700.00</b>	<b>\$621,194.65</b>	<b>\$1,775,505.35</b>	<b>\$621,194.65</b>	<b>\$0.00</b>	<b>\$1,775,505.35</b>	<b>\$621,194.65</b>	<b>\$621,194.65</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$2,396,700.00	\$0.00	\$2,396,700.00	\$621,194.65	\$1,775,505.35	\$621,194.65	\$0.00	\$1,775,505.35	\$621,194.65	\$621,194.65	\$0.00
1132	Sueldos al personal de confianza	\$2,396,700.00	\$0.00	\$2,396,700.00	\$621,194.65	\$1,775,505.35	\$621,194.65	\$0.00	\$1,775,505.35	\$621,194.65	\$621,194.65	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$393,750.00</b>	<b>\$0.00</b>	<b>\$393,750.00</b>	<b>\$947.92</b>	<b>\$392,802.08</b>	<b>\$947.92</b>	<b>\$0.00</b>	<b>\$392,802.08</b>	<b>\$947.92</b>	<b>\$947.92</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$393,750.00	\$0.00	\$393,750.00	\$947.92	\$392,802.08	\$947.92	\$0.00	\$392,802.08	\$947.92	\$947.92	\$0.00
1321	Prima vacacional y dominical	\$48,750.00	\$0.00	\$48,750.00	\$947.92	\$47,802.08	\$947.92	\$0.00	\$47,802.08	\$947.92	\$947.92	\$0.00
1322	Gratificación de fin de año	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,332,600.00</b>	<b>\$0.00</b>	<b>\$4,332,600.00</b>	<b>\$519,176.03</b>	<b>\$3,813,423.97</b>	<b>\$519,176.03</b>	<b>\$0.00</b>	<b>\$3,813,423.97</b>	<b>\$477,915.53</b>	<b>\$477,915.53</b>	<b>\$41,260.50</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$2,665.00</b>	<b>\$75,335.00</b>	<b>\$2,665.00</b>	<b>\$0.00</b>	<b>\$75,335.00</b>	<b>\$2,665.00</b>	<b>\$2,665.00</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$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
2111	Materiales, útiles y equipos menores de oficina	\$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
2140	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$27,000.00	\$0.00	\$27,000.00	\$2,665.00	\$24,335.00	\$2,665.00	\$0.00	\$24,335.00	\$2,665.00	\$2,665.00	\$0.00
2151	Material impreso e información digital	\$27,000.00	\$0.00	\$27,000.00	\$2,665.00	\$24,335.00	\$2,665.00	\$0.00	\$24,335.00	\$2,665.00	\$2,665.00	\$0.00
2160	Material de limpieza	\$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
2161	Material de limpieza	\$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
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$371,100.00</b>	<b>\$0.00</b>	<b>\$371,100.00</b>	<b>\$50,447.48</b>	<b>\$320,652.52</b>	<b>\$50,447.48</b>	<b>\$0.00</b>	<b>\$320,652.52</b>	<b>\$47,861.98</b>	<b>\$47,861.98</b>	<b>\$2,585.50</b>
2210	Productos alimenticios para personas	\$305,100.00	\$0.00	\$305,100.00	\$43,823.48	\$261,276.52	\$43,823.48	\$0.00	\$261,276.52	\$41,237.98	\$41,237.98	\$2,585.50
2211	Productos alimenticios para personas	\$305,100.00	\$0.00	\$305,100.00	\$43,823.48	\$261,276.52	\$43,823.48	\$0.00	\$261,276.52	\$41,237.98	\$41,237.98	\$2,585.50
2220	Productos alimenticios para animales	\$60,000.00	\$0.00	\$60,000.00	\$6,624.00	\$53,376.00	\$6,624.00	\$0.00	\$53,376.00	\$6,624.00	\$6,624.00	\$0.00



# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y 04/may./2020

hora de Impresión 12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2221	Productos alimenticios para animales	\$60,000.00	\$0.00	\$60,000.00	\$6,624.00	\$53,376.00	\$6,624.00	\$0.00	\$53,376.00	\$6,624.00	\$6,624.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>\$84,000.00</b>	<b>\$3,869.56</b>	<b>\$80,130.44</b>	<b>\$3,869.56</b>	<b>\$0.00</b>	<b>\$80,130.44</b>	<b>\$3,869.56</b>	<b>\$3,869.56</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$12,000.00	\$0.00	\$12,000.00	\$839.54	\$11,160.46	\$839.54	\$0.00	\$11,160.46	\$839.54	\$839.54	\$0.00
2411	Productos minerales no metálicos	\$12,000.00	\$0.00	\$12,000.00	\$839.54	\$11,160.46	\$839.54	\$0.00	\$11,160.46	\$839.54	\$839.54	\$0.00
2420	Cemento y productos de concreto	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$12,000.00	\$0.00	\$12,000.00	\$2,043.23	\$9,956.77	\$2,043.23	\$0.00	\$9,956.77	\$2,043.23	\$2,043.23	\$0.00
2461	Material eléctrico y electrónico	\$12,000.00	\$0.00	\$12,000.00	\$2,043.23	\$9,956.77	\$2,043.23	\$0.00	\$9,956.77	\$2,043.23	\$2,043.23	\$0.00
2470	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$12,000.00	\$20.18	\$11,979.82	\$20.18	\$0.00	\$11,979.82	\$20.18	\$20.18	\$0.00
2471	Artículos metálicos para la construcción	\$12,000.00	\$0.00	\$12,000.00	\$20.18	\$11,979.82	\$20.18	\$0.00	\$11,979.82	\$20.18	\$20.18	\$0.00
2480	Materiales complementarios	\$12,000.00	\$0.00	\$12,000.00	\$794.02	\$11,205.98	\$794.02	\$0.00	\$11,205.98	\$794.02	\$794.02	\$0.00
2481	Materiales complementarios	\$12,000.00	\$0.00	\$12,000.00	\$794.02	\$11,205.98	\$794.02	\$0.00	\$11,205.98	\$794.02	\$794.02	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$12,000.00	\$0.00	\$12,000.00	\$172.59	\$11,827.41	\$172.59	\$0.00	\$11,827.41	\$172.59	\$172.59	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$12,000.00	\$0.00	\$12,000.00	\$172.59	\$11,827.41	\$172.59	\$0.00	\$11,827.41	\$172.59	\$172.59	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$3,661,500.00</b>	<b>\$0.00</b>	<b>\$3,661,500.00</b>	<b>\$445,950.66</b>	<b>\$3,215,549.34</b>	<b>\$445,950.66</b>	<b>\$0.00</b>	<b>\$3,215,549.34</b>	<b>\$407,275.66</b>	<b>\$407,275.66</b>	<b>\$38,675.00</b>
2530	Medicinas y productos farmacéuticos	\$3,625,500.00	\$0.00	\$3,625,500.00	\$445,450.66	\$3,180,049.34	\$445,450.66	\$0.00	\$3,180,049.34	\$406,775.66	\$406,775.66	\$38,675.00
2531	Medicinas y productos farmacéuticos	\$3,625,500.00	\$0.00	\$3,625,500.00	\$445,450.66	\$3,180,049.34	\$445,450.66	\$0.00	\$3,180,049.34	\$406,775.66	\$406,775.66	\$38,675.00
2540	Materiales, accesorios y suministros médicos	\$36,000.00	\$0.00	\$36,000.00	\$500.00	\$35,500.00	\$500.00	\$0.00	\$35,500.00	\$500.00	\$500.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$36,000.00	\$0.00	\$36,000.00	\$500.00	\$35,500.00	\$500.00	\$0.00	\$35,500.00	\$500.00	\$500.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$48,000.00</b>	<b>\$4,350.00</b>	<b>\$43,650.00</b>	<b>\$4,350.00</b>	<b>\$0.00</b>	<b>\$43,650.00</b>	<b>\$4,350.00</b>	<b>\$4,350.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$48,000.00	\$0.00	\$48,000.00	\$4,350.00	\$43,650.00	\$4,350.00	\$0.00	\$43,650.00	\$4,350.00	\$4,350.00	\$0.00
2611	Combustible	\$39,000.00	\$0.00	\$39,000.00	\$4,350.00	\$34,650.00	\$4,350.00	\$0.00	\$34,650.00	\$4,350.00	\$4,350.00	\$0.00
2612	Lubricantes y aditivos	\$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
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$11,893.33</b>	<b>\$48,106.67</b>	<b>\$11,893.33</b>	<b>\$0.00</b>	<b>\$48,106.67</b>	<b>\$11,893.33</b>	<b>\$11,893.33</b>	<b>\$0.00</b>



# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATÁN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y 04/may./2020

hora de Impresión 12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
2910	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$2,970.36	\$12,029.64	\$2,970.36	\$0.00	\$12,029.64	\$2,970.36	\$2,970.36	\$0.00
2911	Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$2,970.36	\$12,029.64	\$2,970.36	\$0.00	\$12,029.64	\$2,970.36	\$2,970.36	\$0.00
2920	Refacciones y accesorios menores de edificios	\$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
2921	Refacciones y accesorios menores de edificios	\$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
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores de equipo de cómputo	\$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
2960	Refacciones y accesorios menores de equipo de transporte	\$27,000.00	\$0.00	\$27,000.00	\$8,922.97	\$18,077.03	\$8,922.97	\$0.00	\$18,077.03	\$8,922.97	\$8,922.97	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$27,000.00	\$0.00	\$27,000.00	\$8,922.97	\$18,077.03	\$8,922.97	\$0.00	\$18,077.03	\$8,922.97	\$8,922.97	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$390,000.00</b>	<b>\$34,242.71</b>	<b>\$355,757.29</b>	<b>\$34,242.71</b>	<b>\$0.00</b>	<b>\$355,757.29</b>	<b>\$34,242.71</b>	<b>\$34,242.71</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$37,500.00</b>	<b>\$0.00</b>	<b>\$37,500.00</b>	<b>\$3,187.00</b>	<b>\$34,313.00</b>	<b>\$3,187.00</b>	<b>\$0.00</b>	<b>\$34,313.00</b>	<b>\$3,187.00</b>	<b>\$3,187.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$18,000.00	\$0.00	\$18,000.00	\$2,058.00	\$15,942.00	\$2,058.00	\$0.00	\$15,942.00	\$2,058.00	\$2,058.00	\$0.00
3111	Energía eléctrica	\$18,000.00	\$0.00	\$18,000.00	\$2,058.00	\$15,942.00	\$2,058.00	\$0.00	\$15,942.00	\$2,058.00	\$2,058.00	\$0.00
3120	Gas	\$12,000.00	\$0.00	\$12,000.00	\$1,129.00	\$10,871.00	\$1,129.00	\$0.00	\$10,871.00	\$1,129.00	\$1,129.00	\$0.00
3121	Gas	\$12,000.00	\$0.00	\$12,000.00	\$1,129.00	\$10,871.00	\$1,129.00	\$0.00	\$10,871.00	\$1,129.00	\$1,129.00	\$0.00
3150	Telefonía celular	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$184,500.00</b>	<b>\$0.00</b>	<b>\$184,500.00</b>	<b>\$18,004.71</b>	<b>\$166,495.29</b>	<b>\$18,004.71</b>	<b>\$0.00</b>	<b>\$166,495.29</b>	<b>\$18,004.71</b>	<b>\$18,004.71</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$145,500.00	\$0.00	\$145,500.00	\$18,004.71	\$127,495.29	\$18,004.71	\$0.00	\$127,495.29	\$18,004.71	\$18,004.71	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$145,500.00	\$0.00	\$145,500.00	\$18,004.71	\$127,495.29	\$18,004.71	\$0.00	\$127,495.29	\$18,004.71	\$18,004.71	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$114,000.00</b>	<b>\$0.00</b>	<b>\$114,000.00</b>	<b>\$11,551.00</b>	<b>\$102,449.00</b>	<b>\$11,551.00</b>	<b>\$0.00</b>	<b>\$102,449.00</b>	<b>\$11,551.00</b>	<b>\$11,551.00</b>	<b>\$0.00</b>
3720	Pasajes terrestres	\$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
3721	Pasajes terrestres	\$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
3750	Viáticos en el país	\$96,000.00	\$0.00	\$96,000.00	\$11,551.00	\$84,449.00	\$11,551.00	\$0.00	\$84,449.00	\$11,551.00	\$11,551.00	\$0.00
3751	Viáticos en el país	\$96,000.00	\$0.00	\$96,000.00	\$11,551.00	\$84,449.00	\$11,551.00	\$0.00	\$84,449.00	\$11,551.00	\$11,551.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$1,500.00</b>	<b>\$52,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$52,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>



**MUNICIPIO DE TIZIMÍN  
ESTADO DE YUCATAN**

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020**

Fecha y | 04/may./2020

hora de Impresión | 12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
3820	Gastos de orden social y cultural	\$54,000.00	\$0.00	\$54,000.00	\$1,500.00	\$52,500.00	\$1,500.00	\$0.00	\$52,500.00	\$1,500.00	\$1,500.00	\$0.00
3821	Gastos de orden social y cultural	\$54,000.00	\$0.00	\$54,000.00	\$1,500.00	\$52,500.00	\$1,500.00	\$0.00	\$52,500.00	\$1,500.00	\$1,500.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$336,120.00</b>	<b>\$0.00</b>	<b>\$336,120.00</b>	<b>\$107,973.22</b>	<b>\$228,146.78</b>	<b>\$107,973.22</b>	<b>\$0.00</b>	<b>\$228,146.78</b>	<b>\$107,973.22</b>	<b>\$107,973.22</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$336,120.00</b>	<b>\$0.00</b>	<b>\$336,120.00</b>	<b>\$107,973.22</b>	<b>\$228,146.78</b>	<b>\$107,973.22</b>	<b>\$0.00</b>	<b>\$228,146.78</b>	<b>\$107,973.22</b>	<b>\$107,973.22</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$336,120.00	\$0.00	\$336,120.00	\$107,973.22	\$228,146.78	\$107,973.22	\$0.00	\$228,146.78	\$107,973.22	\$107,973.22	\$0.00
4411	Ayudas sociales	\$336,120.00	\$0.00	\$336,120.00	\$107,973.22	\$228,146.78	\$107,973.22	\$0.00	\$228,146.78	\$107,973.22	\$107,973.22	\$0.00
<b>Atención, fortalecimiento y desarrollo</b>		<b>\$7,849,170.00</b>	<b>\$0.00</b>	<b>\$7,849,170.00</b>	<b>\$1,283,534.53</b>	<b>\$6,565,635.47</b>	<b>\$1,283,534.53</b>	<b>\$0.00</b>	<b>\$6,565,635.47</b>	<b>\$1,242,274.03</b>	<b>\$1,242,274.03</b>	<b>\$41,260.50</b>
<b>220201 Actualización, consulta y difusión de información pública del gobierno municipal</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$95,485.00</b>	<b>\$0.00</b>	<b>\$95,485.00</b>	<b>\$24,288.56</b>	<b>\$71,196.44</b>	<b>\$24,288.56</b>	<b>\$0.00</b>	<b>\$71,196.44</b>	<b>\$24,288.56</b>	<b>\$24,288.56</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$83,485.00</b>	<b>\$0.00</b>	<b>\$83,485.00</b>	<b>\$23,317.02</b>	<b>\$60,167.98</b>	<b>\$23,317.02</b>	<b>\$0.00</b>	<b>\$60,167.98</b>	<b>\$23,317.02</b>	<b>\$23,317.02</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$83,485.00	\$0.00	\$83,485.00	\$23,317.02	\$60,167.98	\$23,317.02	\$0.00	\$60,167.98	\$23,317.02	\$23,317.02	\$0.00
1132	Sueldos al personal de confianza	\$83,485.00	\$0.00	\$83,485.00	\$23,317.02	\$60,167.98	\$23,317.02	\$0.00	\$60,167.98	\$23,317.02	\$23,317.02	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$971.54</b>	<b>\$11,028.46</b>	<b>\$971.54</b>	<b>\$0.00</b>	<b>\$11,028.46</b>	<b>\$971.54</b>	<b>\$971.54</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$12,000.00	\$0.00	\$12,000.00	\$971.54	\$11,028.46	\$971.54	\$0.00	\$11,028.46	\$971.54	\$971.54	\$0.00
1321	Prima vacacional y dominical	\$3,000.00	\$0.00	\$3,000.00	\$971.54	\$2,028.46	\$971.54	\$0.00	\$2,028.46	\$971.54	\$971.54	\$0.00
1322	Gratificación de fin de año	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>Actualización, consulta y difusión de i</b>		<b>\$98,485.00</b>	<b>\$0.00</b>	<b>\$98,485.00</b>	<b>\$24,288.56</b>	<b>\$74,196.44</b>	<b>\$24,288.56</b>	<b>\$0.00</b>	<b>\$74,196.44</b>	<b>\$24,288.56</b>	<b>\$24,288.56</b>	<b>\$0.00</b>
<b>220301 Logística, promoción, difusión de programas gobierno y tecnificación de los sistemas</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$470,633.00</b>	<b>\$0.00</b>	<b>\$470,633.00</b>	<b>\$118,470.00</b>	<b>\$352,163.00</b>	<b>\$118,470.00</b>	<b>\$0.00</b>	<b>\$352,163.00</b>	<b>\$118,470.00</b>	<b>\$118,470.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$400,002.00</b>	<b>\$0.00</b>	<b>\$400,002.00</b>	<b>\$118,470.00</b>	<b>\$281,532.00</b>	<b>\$118,470.00</b>	<b>\$0.00</b>	<b>\$281,532.00</b>	<b>\$118,470.00</b>	<b>\$118,470.00</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$400,002.00	\$0.00	\$400,002.00	\$118,470.00	\$281,532.00	\$118,470.00	\$0.00	\$281,532.00	\$118,470.00	\$118,470.00	\$0.00
1132	Sueldos al personal de confianza	\$400,002.00	\$0.00	\$400,002.00	\$118,470.00	\$281,532.00	\$118,470.00	\$0.00	\$281,532.00	\$118,470.00	\$118,470.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$70,631.00</b>	<b>\$0.00</b>	<b>\$70,631.00</b>	<b>\$0.00</b>	<b>\$70,631.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,631.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$70,631.00	\$0.00	\$70,631.00	\$0.00	\$70,631.00	\$0.00	\$0.00	\$70,631.00	\$0.00	\$0.00	\$0.00
1321	Prima vacacional y dominical	\$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



# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y 04/may./2020

hora de Impresión 12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
1322	Gratificación de fin de año	\$64,631.00	\$0.00	\$64,631.00	\$0.00	\$64,631.00	\$0.00	\$0.00	\$64,631.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores de equipo de cómputo	\$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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3170	Servicios de acceso de Internet, redes y procesamiento d	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3530	Instalación, reparación y mantenimiento de equipo de có	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>Logística, promoción, difusión de pro</b>		<b>\$515,633.00</b>	<b>\$0.00</b>	<b>\$515,633.00</b>	<b>\$118,470.00</b>	<b>\$397,163.00</b>	<b>\$118,470.00</b>	<b>\$0.00</b>	<b>\$397,163.00</b>	<b>\$118,470.00</b>	<b>\$118,470.00</b>	<b>\$0.00</b>
<b>230101 Gestión y optimización de los recursos financieros municipales</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$3,593,700.00</b>	<b>\$0.00</b>	<b>\$3,593,700.00</b>	<b>\$877,827.07</b>	<b>\$2,715,872.93</b>	<b>\$877,827.07</b>	<b>\$0.00</b>	<b>\$2,715,872.93</b>	<b>\$877,827.07</b>	<b>\$877,827.07</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,814,000.00</b>	<b>\$0.00</b>	<b>\$2,814,000.00</b>	<b>\$795,969.80</b>	<b>\$2,018,030.20</b>	<b>\$795,969.80</b>	<b>\$0.00</b>	<b>\$2,018,030.20</b>	<b>\$795,969.80</b>	<b>\$795,969.80</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$2,814,000.00	\$0.00	\$2,814,000.00	\$795,969.80	\$2,018,030.20	\$795,969.80	\$0.00	\$2,018,030.20	\$795,969.80	\$795,969.80	\$0.00
1132	Sueldos al personal de confianza	\$2,814,000.00	\$0.00	\$2,814,000.00	\$795,969.80	\$2,018,030.20	\$795,969.80	\$0.00	\$2,018,030.20	\$795,969.80	\$795,969.80	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$302,400.00</b>	<b>\$0.00</b>	<b>\$302,400.00</b>	<b>\$61,630.80</b>	<b>\$240,769.20</b>	<b>\$61,630.80</b>	<b>\$0.00</b>	<b>\$240,769.20</b>	<b>\$61,630.80</b>	<b>\$61,630.80</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$302,400.00	\$0.00	\$302,400.00	\$61,630.80	\$240,769.20	\$61,630.80	\$0.00	\$240,769.20	\$61,630.80	\$61,630.80	\$0.00
1221	Sueldos base al personal eventual	\$302,400.00	\$0.00	\$302,400.00	\$61,630.80	\$240,769.20	\$61,630.80	\$0.00	\$240,769.20	\$61,630.80	\$61,630.80	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$477,300.00</b>	<b>\$0.00</b>	<b>\$477,300.00</b>	<b>\$20,226.47</b>	<b>\$457,073.53</b>	<b>\$20,226.47</b>	<b>\$0.00</b>	<b>\$457,073.53</b>	<b>\$20,226.47</b>	<b>\$20,226.47</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$462,300.00	\$0.00	\$462,300.00	\$17,519.34	\$444,780.66	\$17,519.34	\$0.00	\$444,780.66	\$17,519.34	\$17,519.34	\$0.00
1321	Prima vacacional y dominical	\$60,000.00	\$0.00	\$60,000.00	\$17,519.34	\$42,480.66	\$17,519.34	\$0.00	\$42,480.66	\$17,519.34	\$17,519.34	\$0.00
1322	Gratificación de fin de año	\$402,300.00	\$0.00	\$402,300.00	\$0.00	\$402,300.00	\$0.00	\$0.00	\$402,300.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$15,000.00	\$0.00	\$15,000.00	\$2,707.13	\$12,292.87	\$2,707.13	\$0.00	\$12,292.87	\$2,707.13	\$2,707.13	\$0.00
1331	Horas extraordinarias	\$15,000.00	\$0.00	\$15,000.00	\$2,707.13	\$12,292.87	\$2,707.13	\$0.00	\$12,292.87	\$2,707.13	\$2,707.13	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$11,368,293.00</b>	<b>\$0.00</b>	<b>\$11,368,293.00</b>	<b>\$2,191,820.30</b>	<b>\$9,176,472.70</b>	<b>\$2,191,820.18</b>	<b>\$0.12</b>	<b>\$9,176,472.82</b>	<b>\$1,897,505.78</b>	<b>\$1,897,505.76</b>	<b>\$294,314.42</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,591,800.00</b>	<b>\$0.00</b>	<b>\$1,591,800.00</b>	<b>\$365,813.46</b>	<b>\$1,225,986.54</b>	<b>\$365,813.46</b>	<b>\$0.00</b>	<b>\$1,225,986.54</b>	<b>\$309,618.49</b>	<b>\$309,618.49</b>	<b>\$56,194.97</b>
2110	Materiales, útiles y equipos menores de oficina	\$488,700.00	\$0.00	\$488,700.00	\$125,585.55	\$363,114.45	\$125,585.55	\$0.00	\$363,114.45	\$98,761.00	\$98,761.00	\$26,824.55





# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 04/may./2020  
12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2111	Materiales, útiles y equipos menores de oficina	\$488,700.00	\$0.00	\$488,700.00	\$125,585.55	\$363,114.45	\$125,585.55	\$0.00	\$363,114.45	\$98,761.00	\$98,761.00	\$26,824.55
2140	Materiales, útiles y equipos menores de tecnologías de la	\$564,600.00	\$0.00	\$564,600.00	\$51,916.45	\$512,683.55	\$51,916.45	\$0.00	\$512,683.55	\$42,491.07	\$42,491.07	\$9,425.38
2141	Materiales, útiles y equipos menores de tecnologías de la	\$564,600.00	\$0.00	\$564,600.00	\$51,916.45	\$512,683.55	\$51,916.45	\$0.00	\$512,683.55	\$42,491.07	\$42,491.07	\$9,425.38
2150	Material impreso e información digital	\$124,500.00	\$0.00	\$124,500.00	\$30,028.20	\$94,471.80	\$30,028.20	\$0.00	\$94,471.80	\$30,028.20	\$30,028.20	\$0.00
2151	Material impreso e información digital	\$124,500.00	\$0.00	\$124,500.00	\$30,028.20	\$94,471.80	\$30,028.20	\$0.00	\$94,471.80	\$30,028.20	\$30,028.20	\$0.00
2160	Material de limpieza	\$396,000.00	\$0.00	\$396,000.00	\$154,576.11	\$241,423.89	\$154,576.11	\$0.00	\$241,423.89	\$134,631.07	\$134,631.07	\$19,945.04
2161	Material de limpieza	\$396,000.00	\$0.00	\$396,000.00	\$154,576.11	\$241,423.89	\$154,576.11	\$0.00	\$241,423.89	\$134,631.07	\$134,631.07	\$19,945.04
2170	Materiales y útiles de enseñanza	\$18,000.00	\$0.00	\$18,000.00	\$3,707.15	\$14,292.85	\$3,707.15	\$0.00	\$14,292.85	\$3,707.15	\$3,707.15	\$0.00
2171	Materiales y útiles de enseñanza	\$18,000.00	\$0.00	\$18,000.00	\$3,707.15	\$14,292.85	\$3,707.15	\$0.00	\$14,292.85	\$3,707.15	\$3,707.15	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$696,000.00</b>	<b>\$0.00</b>	<b>\$696,000.00</b>	<b>\$103,747.77</b>	<b>\$592,252.23</b>	<b>\$103,747.77</b>	<b>\$0.00</b>	<b>\$592,252.23</b>	<b>\$89,763.38</b>	<b>\$89,763.38</b>	<b>\$13,984.39</b>
2210	Productos alimenticios para personas	\$675,000.00	\$0.00	\$675,000.00	\$102,093.27	\$572,906.73	\$102,093.27	\$0.00	\$572,906.73	\$88,108.88	\$88,108.88	\$13,984.39
2211	Productos alimenticios para personas	\$675,000.00	\$0.00	\$675,000.00	\$102,093.27	\$572,906.73	\$102,093.27	\$0.00	\$572,906.73	\$88,108.88	\$88,108.88	\$13,984.39
2220	Productos alimenticios para animales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$9,000.00	\$0.00	\$9,000.00	\$1,654.50	\$7,345.50	\$1,654.50	\$0.00	\$7,345.50	\$1,654.50	\$1,654.50	\$0.00
2231	Utensilios para el servicio de alimentación	\$9,000.00	\$0.00	\$9,000.00	\$1,654.50	\$7,345.50	\$1,654.50	\$0.00	\$7,345.50	\$1,654.50	\$1,654.50	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$801,000.00</b>	<b>\$0.00</b>	<b>\$801,000.00</b>	<b>\$2,425.88</b>	<b>\$798,574.12</b>	<b>\$2,425.88</b>	<b>\$0.00</b>	<b>\$798,574.12</b>	<b>\$2,425.88</b>	<b>\$2,425.88</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$246,000.00	\$0.00	\$246,000.00	\$1,751.60	\$244,248.40	\$1,751.60	\$0.00	\$244,248.40	\$1,751.60	\$1,751.60	\$0.00
2461	Material eléctrico y electrónico	\$246,000.00	\$0.00	\$246,000.00	\$1,751.60	\$244,248.40	\$1,751.60	\$0.00	\$244,248.40	\$1,751.60	\$1,751.60	\$0.00
2470	Artículos metálicos para la construcción	\$45,000.00	\$0.00	\$45,000.00	\$309.28	\$44,690.72	\$309.28	\$0.00	\$44,690.72	\$309.28	\$309.28	\$0.00
2471	Artículos metálicos para la construcción	\$45,000.00	\$0.00	\$45,000.00	\$309.28	\$44,690.72	\$309.28	\$0.00	\$44,690.72	\$309.28	\$309.28	\$0.00
2480	Materiales complementarios	\$45,000.00	\$0.00	\$45,000.00	\$123.00	\$44,877.00	\$123.00	\$0.00	\$44,877.00	\$123.00	\$123.00	\$0.00
2481	Materiales complementarios	\$45,000.00	\$0.00	\$45,000.00	\$123.00	\$44,877.00	\$123.00	\$0.00	\$44,877.00	\$123.00	\$123.00	\$0.00



# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y 04/may./2020

hora de Impresión 12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

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											
2490	Otros materiales y artículos de construcción y reparación	\$285,000.00	\$0.00	\$285,000.00	\$242.00	\$284,758.00	\$242.00	\$0.00	\$284,758.00	\$242.00	\$242.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$285,000.00	\$0.00	\$285,000.00	\$242.00	\$284,758.00	\$242.00	\$0.00	\$284,758.00	\$242.00	\$242.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$69,000.00</b>	<b>\$0.00</b>	<b>\$69,000.00</b>	<b>\$24,467.22</b>	<b>\$44,532.78</b>	<b>\$24,467.22</b>	<b>\$0.00</b>	<b>\$44,532.78</b>	<b>\$24,467.22</b>	<b>\$24,467.22</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$54,000.00	\$0.00	\$54,000.00	\$24,467.22	\$29,532.78	\$24,467.22	\$0.00	\$29,532.78	\$24,467.22	\$24,467.22	\$0.00
2531	Medicinas y productos farmacéuticos	\$54,000.00	\$0.00	\$54,000.00	\$24,467.22	\$29,532.78	\$24,467.22	\$0.00	\$29,532.78	\$24,467.22	\$24,467.22	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$8,027,493.00</b>	<b>\$0.00</b>	<b>\$8,027,493.00</b>	<b>\$1,665,047.99</b>	<b>\$6,362,445.01</b>	<b>\$1,665,047.87</b>	<b>\$0.12</b>	<b>\$6,362,445.13</b>	<b>\$1,440,912.83</b>	<b>\$1,440,912.81</b>	<b>\$224,135.06</b>
2610	Combustibles, lubricantes y aditivos	\$8,027,493.00	\$0.00	\$8,027,493.00	\$1,665,047.99	\$6,362,445.01	\$1,665,047.87	\$0.12	\$6,362,445.13	\$1,440,912.83	\$1,440,912.81	\$224,135.06
2611	Combustible	\$8,012,493.00	\$0.00	\$8,012,493.00	\$1,664,448.19	\$6,348,044.81	\$1,664,448.07	\$0.12	\$6,348,044.93	\$1,440,313.03	\$1,440,313.01	\$224,135.06
2612	Lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$599.80	\$14,400.20	\$599.80	\$0.00	\$14,400.20	\$599.80	\$599.80	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$147,000.00</b>	<b>\$0.00</b>	<b>\$147,000.00</b>	<b>\$30,317.98</b>	<b>\$116,682.02</b>	<b>\$30,317.98</b>	<b>\$0.00</b>	<b>\$116,682.02</b>	<b>\$30,317.98</b>	<b>\$30,317.98</b>	<b>\$0.00</b>
2920	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$54,000.00	\$0.00	\$54,000.00	\$30,317.98	\$23,682.02	\$30,317.98	\$0.00	\$23,682.02	\$30,317.98	\$30,317.98	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$54,000.00	\$0.00	\$54,000.00	\$30,317.98	\$23,682.02	\$30,317.98	\$0.00	\$23,682.02	\$30,317.98	\$30,317.98	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,868,400.00</b>	<b>\$0.00</b>	<b>\$1,868,400.00</b>	<b>\$198,524.51</b>	<b>\$1,669,875.49</b>	<b>\$198,524.51</b>	<b>\$0.00</b>	<b>\$1,669,875.49</b>	<b>\$160,752.59</b>	<b>\$160,752.59</b>	<b>\$37,771.92</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$463.04</b>	<b>\$8,536.96</b>	<b>\$463.04</b>	<b>\$0.00</b>	<b>\$8,536.96</b>	<b>\$463.04</b>	<b>\$463.04</b>	<b>\$0.00</b>
3190	Servicios integrales y otros servicios	\$9,000.00	\$0.00	\$9,000.00	\$463.04	\$8,536.96	\$463.04	\$0.00	\$8,536.96	\$463.04	\$463.04	\$0.00
3191	Servicios integrales y otros servicios	\$9,000.00	\$0.00	\$9,000.00	\$463.04	\$8,536.96	\$463.04	\$0.00	\$8,536.96	\$463.04	\$463.04	\$0.00



# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y 04/may./2020

hora de Impresión 12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3220	Arrendamiento de edificios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$547,500.00</b>	<b>\$0.00</b>	<b>\$547,500.00</b>	<b>\$91,469.48</b>	<b>\$456,030.52</b>	<b>\$91,469.48</b>	<b>\$0.00</b>	<b>\$456,030.52</b>	<b>\$53,906.36</b>	<b>\$53,906.36</b>	<b>\$37,563.12</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$105,000.00	\$0.00	\$105,000.00	\$22,040.00	\$82,960.00	\$22,040.00	\$0.00	\$82,960.00	\$22,040.00	\$22,040.00	\$0.00
3332	Servicios de mantenimiento de aplicaciones informáticas	\$105,000.00	\$0.00	\$105,000.00	\$22,040.00	\$82,960.00	\$22,040.00	\$0.00	\$82,960.00	\$22,040.00	\$22,040.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$412,500.00	\$0.00	\$412,500.00	\$69,429.48	\$343,070.52	\$69,429.48	\$0.00	\$343,070.52	\$31,866.36	\$31,866.36	\$37,563.12
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$412,500.00	\$0.00	\$412,500.00	\$69,429.48	\$343,070.52	\$69,429.48	\$0.00	\$343,070.52	\$31,866.36	\$31,866.36	\$37,563.12
3390	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$289,800.00</b>	<b>\$0.00</b>	<b>\$289,800.00</b>	<b>\$8,773.94</b>	<b>\$281,026.06</b>	<b>\$8,773.94</b>	<b>\$0.00</b>	<b>\$281,026.06</b>	<b>\$8,565.14</b>	<b>\$8,565.14</b>	<b>\$208.80</b>
3410	Servicios financieros y bancarios	\$21,000.00	\$0.00	\$21,000.00	\$6,298.24	\$14,701.76	\$6,298.24	\$0.00	\$14,701.76	\$6,298.24	\$6,298.24	\$0.00
3412	Comisiones	\$21,000.00	\$0.00	\$21,000.00	\$6,298.24	\$14,701.76	\$6,298.24	\$0.00	\$14,701.76	\$6,298.24	\$6,298.24	\$0.00
3450	Seguro de bienes patrimoniales	\$226,800.00	\$0.00	\$226,800.00	\$0.00	\$226,800.00	\$0.00	\$0.00	\$226,800.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$226,800.00	\$0.00	\$226,800.00	\$0.00	\$226,800.00	\$0.00	\$0.00	\$226,800.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$42,000.00	\$0.00	\$42,000.00	\$2,475.70	\$39,524.30	\$2,475.70	\$0.00	\$39,524.30	\$2,266.90	\$2,266.90	\$208.80
3471	Fletes y maniobras	\$42,000.00	\$0.00	\$42,000.00	\$2,475.70	\$39,524.30	\$2,475.70	\$0.00	\$39,524.30	\$2,266.90	\$2,266.90	\$208.80
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$635,100.00</b>	<b>\$0.00</b>	<b>\$635,100.00</b>	<b>\$27,653.64</b>	<b>\$607,446.36</b>	<b>\$27,653.64</b>	<b>\$0.00</b>	<b>\$607,446.36</b>	<b>\$27,653.64</b>	<b>\$27,653.64</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$254,400.00	\$0.00	\$254,400.00	\$0.00	\$254,400.00	\$0.00	\$0.00	\$254,400.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$254,400.00	\$0.00	\$254,400.00	\$0.00	\$254,400.00	\$0.00	\$0.00	\$254,400.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$75,000.00	\$0.00	\$75,000.00	\$11,201.20	\$63,798.80	\$11,201.20	\$0.00	\$63,798.80	\$11,201.20	\$11,201.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$75,000.00	\$0.00	\$75,000.00	\$11,201.20	\$63,798.80	\$11,201.20	\$0.00	\$63,798.80	\$11,201.20	\$11,201.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$215,700.00	\$0.00	\$215,700.00	\$15,872.44	\$199,827.56	\$15,872.44	\$0.00	\$199,827.56	\$15,872.44	\$15,872.44	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$215,700.00	\$0.00	\$215,700.00	\$15,872.44	\$199,827.56	\$15,872.44	\$0.00	\$199,827.56	\$15,872.44	\$15,872.44	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$45,000.00	\$0.00	\$45,000.00	\$580.00	\$44,420.00	\$580.00	\$0.00	\$44,420.00	\$580.00	\$580.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$45,000.00	\$0.00	\$45,000.00	\$580.00	\$44,420.00	\$580.00	\$0.00	\$44,420.00	\$580.00	\$580.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$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
3581	Servicios de limpieza y manejo de desechos	\$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
3590	Servicios de jardinería y fumigación	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 04/may./2020  
12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3750	Viáticos en el país	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$70,164.41</b>	<b>\$154,835.59</b>	<b>\$70,164.41</b>	<b>\$0.00</b>	<b>\$154,835.59</b>	<b>\$70,164.41</b>	<b>\$70,164.41</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$90,000.00	\$0.00	\$90,000.00	\$16,776.00	\$73,224.00	\$16,776.00	\$0.00	\$73,224.00	\$16,776.00	\$16,776.00	\$0.00
3921	Impuestos y derechos	\$90,000.00	\$0.00	\$90,000.00	\$16,776.00	\$73,224.00	\$16,776.00	\$0.00	\$73,224.00	\$16,776.00	\$16,776.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$135,000.00	\$0.00	\$135,000.00	\$53,388.41	\$81,611.59	\$53,388.41	\$0.00	\$81,611.59	\$53,388.41	\$53,388.41	\$0.00
3951	Multas	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3952	Recargos y actualizaciones	\$60,000.00	\$0.00	\$60,000.00	\$53,388.41	\$6,611.59	\$53,388.41	\$0.00	\$6,611.59	\$53,388.41	\$53,388.41	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$116,000.22</b>	<b>\$3,999.78</b>	<b>\$116,000.22</b>	<b>\$0.00</b>	<b>\$3,999.78</b>	<b>\$116,000.22</b>	<b>\$116,000.21</b>	<b>\$0.01</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$116,000.22</b>	<b>\$3,999.78</b>	<b>\$116,000.22</b>	<b>\$0.00</b>	<b>\$3,999.78</b>	<b>\$116,000.22</b>	<b>\$116,000.21</b>	<b>\$0.01</b>
5150	Equipo de cómputo y de tecnología de la información	\$120,000.00	\$0.00	\$120,000.00	\$116,000.22	\$3,999.78	\$116,000.22	\$0.00	\$3,999.78	\$116,000.22	\$116,000.21	\$0.01
5151	Equipo de cómputo y de tecnologías de la información	\$120,000.00	\$0.00	\$120,000.00	\$116,000.22	\$3,999.78	\$116,000.22	\$0.00	\$3,999.78	\$116,000.22	\$116,000.21	\$0.01
<b>Gestión y optimización de los recurso</b>		<b>\$16,950,393.00</b>	<b>\$0.00</b>	<b>\$16,950,393.00</b>	<b>\$3,384,172.10</b>	<b>\$13,566,220.90</b>	<b>\$3,384,171.98</b>	<b>\$0.12</b>	<b>\$13,566,221.02</b>	<b>\$3,052,085.66</b>	<b>\$3,052,085.63</b>	<b>\$332,086.35</b>
<b>230102 Ejecución y promoción de la feria anual</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$885,702.95</b>	<b>\$114,297.05</b>	<b>\$885,702.95</b>	<b>\$0.00</b>	<b>\$114,297.05</b>	<b>\$885,702.95</b>	<b>\$885,702.95</b>	<b>\$0.00</b>
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$885,702.95</b>	<b>\$114,297.05</b>	<b>\$885,702.95</b>	<b>\$0.00</b>	<b>\$114,297.05</b>	<b>\$885,702.95</b>	<b>\$885,702.95</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$1,000,000.00	\$0.00	\$1,000,000.00	\$885,702.95	\$114,297.05	\$885,702.95	\$0.00	\$114,297.05	\$885,702.95	\$885,702.95	\$0.00
1221	Sueldos base al personal eventual	\$1,000,000.00	\$0.00	\$1,000,000.00	\$885,702.95	\$114,297.05	\$885,702.95	\$0.00	\$114,297.05	\$885,702.95	\$885,702.95	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,491,000.00</b>	<b>\$0.00</b>	<b>\$1,491,000.00</b>	<b>\$484,578.74</b>	<b>\$1,006,421.26</b>	<b>\$484,578.74</b>	<b>\$0.00</b>	<b>\$1,006,421.26</b>	<b>\$484,578.74</b>	<b>\$484,578.75</b>	<b>-\$0.01</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$216,000.00</b>	<b>\$0.00</b>	<b>\$216,000.00</b>	<b>\$64,325.06</b>	<b>\$151,674.94</b>	<b>\$64,325.06</b>	<b>\$0.00</b>	<b>\$151,674.94</b>	<b>\$64,325.06</b>	<b>\$64,325.06</b>	<b>\$0.00</b>
2150	Material impreso e información digital	\$36,000.00	\$0.00	\$36,000.00	\$16,050.00	\$19,950.00	\$16,050.00	\$0.00	\$19,950.00	\$16,050.00	\$16,050.00	\$0.00
2151	Material impreso e información digital	\$36,000.00	\$0.00	\$36,000.00	\$16,050.00	\$19,950.00	\$16,050.00	\$0.00	\$19,950.00	\$16,050.00	\$16,050.00	\$0.00
2160	Material de limpieza	\$180,000.00	\$0.00	\$180,000.00	\$48,275.06	\$131,724.94	\$48,275.06	\$0.00	\$131,724.94	\$48,275.06	\$48,275.06	\$0.00
2161	Material de limpieza	\$180,000.00	\$0.00	\$180,000.00	\$48,275.06	\$131,724.94	\$48,275.06	\$0.00	\$131,724.94	\$48,275.06	\$48,275.06	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$410,000.00</b>	<b>\$0.00</b>	<b>\$410,000.00</b>	<b>\$286,041.72</b>	<b>\$123,958.28</b>	<b>\$286,041.72</b>	<b>\$0.00</b>	<b>\$123,958.28</b>	<b>\$286,041.72</b>	<b>\$286,041.73</b>	<b>-\$0.01</b>
2210	Productos alimenticios para personas	\$320,000.00	\$0.00	\$320,000.00	\$220,206.72	\$99,793.28	\$220,206.72	\$0.00	\$99,793.28	\$220,206.72	\$220,206.73	-\$0.01
2211	Productos alimenticios para personas	\$320,000.00	\$0.00	\$320,000.00	\$220,206.72	\$99,793.28	\$220,206.72	\$0.00	\$99,793.28	\$220,206.72	\$220,206.73	-\$0.01



# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y 04/may./2020

hora de Impresión 12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2220	Productos alimenticios para animales	\$90,000.00	\$0.00	\$90,000.00	\$65,835.00	\$24,165.00	\$65,835.00	\$0.00	\$24,165.00	\$65,835.00	\$65,835.00	\$0.00
2221	Productos alimenticios para animales	\$90,000.00	\$0.00	\$90,000.00	\$65,835.00	\$24,165.00	\$65,835.00	\$0.00	\$24,165.00	\$65,835.00	\$65,835.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$684,000.00</b>	<b>\$0.00</b>	<b>\$684,000.00</b>	<b>\$68,410.21</b>	<b>\$615,589.79</b>	<b>\$68,410.21</b>	<b>\$0.00</b>	<b>\$615,589.79</b>	<b>\$68,410.21</b>	<b>\$68,410.21</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$18,000.00	\$0.00	\$18,000.00	\$6,733.13	\$11,266.87	\$6,733.13	\$0.00	\$11,266.87	\$6,733.13	\$6,733.13	\$0.00
2411	Productos minerales no metálicos	\$18,000.00	\$0.00	\$18,000.00	\$6,733.13	\$11,266.87	\$6,733.13	\$0.00	\$11,266.87	\$6,733.13	\$6,733.13	\$0.00
2420	Cemento y productos de concreto	\$18,000.00	\$0.00	\$18,000.00	\$3,785.73	\$14,214.27	\$3,785.73	\$0.00	\$14,214.27	\$3,785.73	\$3,785.73	\$0.00
2421	Cemento y productos de concreto	\$18,000.00	\$0.00	\$18,000.00	\$3,785.73	\$14,214.27	\$3,785.73	\$0.00	\$14,214.27	\$3,785.73	\$3,785.73	\$0.00
2430	Cal, yeso y productos de yeso	\$18,000.00	\$0.00	\$18,000.00	\$3,212.00	\$14,788.00	\$3,212.00	\$0.00	\$14,788.00	\$3,212.00	\$3,212.00	\$0.00
2431	Cal, yeso y productos de yeso	\$18,000.00	\$0.00	\$18,000.00	\$3,212.00	\$14,788.00	\$3,212.00	\$0.00	\$14,788.00	\$3,212.00	\$3,212.00	\$0.00
2440	Madera y productos de madera	\$12,000.00	\$0.00	\$12,000.00	\$1,828.74	\$10,171.26	\$1,828.74	\$0.00	\$10,171.26	\$1,828.74	\$1,828.74	\$0.00
2441	Madera y productos de madera	\$12,000.00	\$0.00	\$12,000.00	\$1,828.74	\$10,171.26	\$1,828.74	\$0.00	\$10,171.26	\$1,828.74	\$1,828.74	\$0.00
2460	Material eléctrico y electrónico	\$250,000.00	\$0.00	\$250,000.00	\$20,076.72	\$229,923.28	\$20,076.72	\$0.00	\$229,923.28	\$20,076.72	\$20,076.72	\$0.00
2461	Material eléctrico y electrónico	\$250,000.00	\$0.00	\$250,000.00	\$20,076.72	\$229,923.28	\$20,076.72	\$0.00	\$229,923.28	\$20,076.72	\$20,076.72	\$0.00
2470	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$1,008.80	\$28,991.20	\$1,008.80	\$0.00	\$28,991.20	\$1,008.80	\$1,008.80	\$0.00
2471	Artículos metálicos para la construcción	\$30,000.00	\$0.00	\$30,000.00	\$1,008.80	\$28,991.20	\$1,008.80	\$0.00	\$28,991.20	\$1,008.80	\$1,008.80	\$0.00
2480	Materiales complementarios	\$48,000.00	\$0.00	\$48,000.00	\$18,327.19	\$29,672.81	\$18,327.19	\$0.00	\$29,672.81	\$18,327.19	\$18,327.19	\$0.00
2481	Materiales complementarios	\$48,000.00	\$0.00	\$48,000.00	\$18,327.19	\$29,672.81	\$18,327.19	\$0.00	\$29,672.81	\$18,327.19	\$18,327.19	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$290,000.00	\$0.00	\$290,000.00	\$13,437.90	\$276,562.10	\$13,437.90	\$0.00	\$276,562.10	\$13,437.90	\$13,437.90	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$290,000.00	\$0.00	\$290,000.00	\$13,437.90	\$276,562.10	\$13,437.90	\$0.00	\$276,562.10	\$13,437.90	\$13,437.90	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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
2521	Fertilizantes, pesticidas y otros agroquímicos	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$136,000.00</b>	<b>\$0.00</b>	<b>\$136,000.00</b>	<b>\$65,134.44</b>	<b>\$70,865.56</b>	<b>\$65,134.44</b>	<b>\$0.00</b>	<b>\$70,865.56</b>	<b>\$65,134.44</b>	<b>\$65,134.44</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$136,000.00	\$0.00	\$136,000.00	\$65,134.44	\$70,865.56	\$65,134.44	\$0.00	\$70,865.56	\$65,134.44	\$65,134.44	\$0.00
2611	Combustible	\$136,000.00	\$0.00	\$136,000.00	\$65,134.44	\$70,865.56	\$65,134.44	\$0.00	\$70,865.56	\$65,134.44	\$65,134.44	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$667.31</b>	<b>\$35,332.69</b>	<b>\$667.31</b>	<b>\$0.00</b>	<b>\$35,332.69</b>	<b>\$667.31</b>	<b>\$667.31</b>	<b>\$0.00</b>
2910	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$667.31	\$11,332.69	\$667.31	\$0.00	\$11,332.69	\$667.31	\$667.31	\$0.00
2911	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$667.31	\$11,332.69	\$667.31	\$0.00	\$11,332.69	\$667.31	\$667.31	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,994,000.00</b>	<b>\$0.00</b>	<b>\$3,994,000.00</b>	<b>\$2,157,041.76</b>	<b>\$1,836,958.24</b>	<b>\$2,157,041.76</b>	<b>\$0.00</b>	<b>\$1,836,958.24</b>	<b>\$2,157,041.76</b>	<b>\$2,157,041.75</b>	<b>\$0.01</b>



# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y 04/may./2020

hora de Impresión 12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
3111	Energía eléctrica	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$75,748.00</b>	<b>\$4,252.00</b>	<b>\$75,748.00</b>	<b>\$0.00</b>	<b>\$4,252.00</b>	<b>\$75,748.00</b>	<b>\$75,748.00</b>	<b>\$0.00</b>
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$0.00	\$80,000.00	\$75,748.00	\$4,252.00	\$75,748.00	\$0.00	\$4,252.00	\$75,748.00	\$75,748.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$80,000.00	\$0.00	\$80,000.00	\$75,748.00	\$4,252.00	\$75,748.00	\$0.00	\$4,252.00	\$75,748.00	\$75,748.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$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
3332	Servicios de mantenimiento de aplicaciones informáticas	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$672,000.00</b>	<b>\$0.00</b>	<b>\$672,000.00</b>	<b>\$152,597.56</b>	<b>\$519,402.44</b>	<b>\$152,597.56</b>	<b>\$0.00</b>	<b>\$519,402.44</b>	<b>\$152,597.56</b>	<b>\$152,597.56</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$494,000.00	\$0.00	\$494,000.00	\$93,495.56	\$400,504.44	\$93,495.56	\$0.00	\$400,504.44	\$93,495.56	\$93,495.56	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$494,000.00	\$0.00	\$494,000.00	\$93,495.56	\$400,504.44	\$93,495.56	\$0.00	\$400,504.44	\$93,495.56	\$93,495.56	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$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
3531	Instalación, reparación y mantenimiento de equipo de cór	\$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
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$80,000.00	\$0.00	\$80,000.00	\$9,628.00	\$70,372.00	\$9,628.00	\$0.00	\$70,372.00	\$9,628.00	\$9,628.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$80,000.00	\$0.00	\$80,000.00	\$9,628.00	\$70,372.00	\$9,628.00	\$0.00	\$70,372.00	\$9,628.00	\$9,628.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$80,000.00	\$0.00	\$80,000.00	\$46,574.00	\$33,426.00	\$46,574.00	\$0.00	\$33,426.00	\$46,574.00	\$46,574.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$80,000.00	\$0.00	\$80,000.00	\$46,574.00	\$33,426.00	\$46,574.00	\$0.00	\$33,426.00	\$46,574.00	\$46,574.00	\$0.00
3590	Servicios de jardinería y fumigación	\$12,000.00	\$0.00	\$12,000.00	\$2,900.00	\$9,100.00	\$2,900.00	\$0.00	\$9,100.00	\$2,900.00	\$2,900.00	\$0.00
3591	Servicios de jardinería y fumigación	\$12,000.00	\$0.00	\$12,000.00	\$2,900.00	\$9,100.00	\$2,900.00	\$0.00	\$9,100.00	\$2,900.00	\$2,900.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$230,741.67</b>	<b>\$19,258.33</b>	<b>\$230,741.67</b>	<b>\$0.00</b>	<b>\$19,258.33</b>	<b>\$230,741.67</b>	<b>\$230,741.67</b>	<b>\$0.00</b>
3620	Difusión por radio, televisión y otros medios de mensajes	\$250,000.00	\$0.00	\$250,000.00	\$230,741.67	\$19,258.33	\$230,741.67	\$0.00	\$19,258.33	\$230,741.67	\$230,741.67	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$250,000.00	\$0.00	\$250,000.00	\$230,741.67	\$19,258.33	\$230,741.67	\$0.00	\$19,258.33	\$230,741.67	\$230,741.67	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,162,000.00</b>	<b>\$0.00</b>	<b>\$2,162,000.00</b>	<b>\$1,697,954.53</b>	<b>\$464,045.47</b>	<b>\$1,697,954.53</b>	<b>\$0.00</b>	<b>\$464,045.47</b>	<b>\$1,697,954.53</b>	<b>\$1,697,954.52</b>	<b>\$0.01</b>
3820	Gastos de orden social y cultural	\$2,162,000.00	\$0.00	\$2,162,000.00	\$1,697,954.53	\$464,045.47	\$1,697,954.53	\$0.00	\$464,045.47	\$1,697,954.53	\$1,697,954.52	\$0.01
3821	Gastos de orden social y cultural	\$2,162,000.00	\$0.00	\$2,162,000.00	\$1,697,954.53	\$464,045.47	\$1,697,954.53	\$0.00	\$464,045.47	\$1,697,954.53	\$1,697,954.52	\$0.01
<b>Ejecución y promoción de la feria anu</b>		<b>\$6,485,000.00</b>	<b>\$0.00</b>	<b>\$6,485,000.00</b>	<b>\$3,527,323.45</b>	<b>\$2,957,676.55</b>	<b>\$3,527,323.45</b>	<b>\$0.00</b>	<b>\$2,957,676.55</b>	<b>\$3,527,323.45</b>	<b>\$3,527,323.45</b>	<b>\$0.00</b>



# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y 04/may./2020

hora de Impresión 12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>240101</b>	<b>Gestión y gobierno municipal</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$19,977,751.00</b>	<b>\$0.00</b>	<b>\$19,977,751.00</b>	<b>\$4,075,055.67</b>	<b>\$15,902,695.33</b>	<b>\$4,075,055.67</b>	<b>\$0.00</b>	<b>\$15,902,695.33</b>	<b>\$4,075,055.67</b>	<b>\$4,075,055.67</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$6,519,190.00</b>	<b>\$0.00</b>	<b>\$6,519,190.00</b>	<b>\$1,826,998.74</b>	<b>\$4,692,191.26</b>	<b>\$1,826,998.74</b>	<b>\$0.00</b>	<b>\$4,692,191.26</b>	<b>\$1,826,998.74</b>	<b>\$1,826,998.74</b>	<b>\$0.00</b>
1110	Dietas	\$4,447,190.00	\$0.00	\$4,447,190.00	\$1,228,446.00	\$3,218,744.00	\$1,228,446.00	\$0.00	\$3,218,744.00	\$1,228,446.00	\$1,228,446.00	\$0.00
1111	Dietas	\$4,447,190.00	\$0.00	\$4,447,190.00	\$1,228,446.00	\$3,218,744.00	\$1,228,446.00	\$0.00	\$3,218,744.00	\$1,228,446.00	\$1,228,446.00	\$0.00
1130	Sueldos base al personal permanente	\$2,072,000.00	\$0.00	\$2,072,000.00	\$598,552.74	\$1,473,447.26	\$598,552.74	\$0.00	\$1,473,447.26	\$598,552.74	\$598,552.74	\$0.00
1132	Sueldos al personal de confianza	\$2,072,000.00	\$0.00	\$2,072,000.00	\$598,552.74	\$1,473,447.26	\$598,552.74	\$0.00	\$1,473,447.26	\$598,552.74	\$598,552.74	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$6,867,000.00</b>	<b>\$0.00</b>	<b>\$6,867,000.00</b>	<b>\$964,074.70</b>	<b>\$5,902,925.30</b>	<b>\$964,074.70</b>	<b>\$0.00</b>	<b>\$5,902,925.30</b>	<b>\$964,074.70</b>	<b>\$964,074.70</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$6,867,000.00	\$0.00	\$6,867,000.00	\$964,074.70	\$5,902,925.30	\$964,074.70	\$0.00	\$5,902,925.30	\$964,074.70	\$964,074.70	\$0.00
1221	Sueldos base al personal eventual	\$6,867,000.00	\$0.00	\$6,867,000.00	\$964,074.70	\$5,902,925.30	\$964,074.70	\$0.00	\$5,902,925.30	\$964,074.70	\$964,074.70	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,986,561.00</b>	<b>\$0.00</b>	<b>\$1,986,561.00</b>	<b>\$11,500.30</b>	<b>\$1,975,060.70</b>	<b>\$11,500.30</b>	<b>\$0.00</b>	<b>\$1,975,060.70</b>	<b>\$11,500.30</b>	<b>\$11,500.30</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,596,561.00	\$0.00	\$1,596,561.00	\$11,500.30	\$1,585,060.70	\$11,500.30	\$0.00	\$1,585,060.70	\$11,500.30	\$11,500.30	\$0.00
1321	Prima vacacional y dominical	\$36,000.00	\$0.00	\$36,000.00	\$11,500.30	\$24,499.70	\$11,500.30	\$0.00	\$24,499.70	\$11,500.30	\$11,500.30	\$0.00
1322	Gratificación de fin de año	\$1,560,561.00	\$0.00	\$1,560,561.00	\$0.00	\$1,560,561.00	\$0.00	\$0.00	\$1,560,561.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
1342	Otras Compensaciones	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$4,605,000.00</b>	<b>\$0.00</b>	<b>\$4,605,000.00</b>	<b>\$1,272,481.93</b>	<b>\$3,332,518.07</b>	<b>\$1,272,481.93</b>	<b>\$0.00</b>	<b>\$3,332,518.07</b>	<b>\$1,272,481.93</b>	<b>\$1,272,481.93</b>	<b>\$0.00</b>
1530	Prestaciones y haberes de retiro	\$4,605,000.00	\$0.00	\$4,605,000.00	\$1,272,481.93	\$3,332,518.07	\$1,272,481.93	\$0.00	\$3,332,518.07	\$1,272,481.93	\$1,272,481.93	\$0.00
1531	Bono de retiro o marcha	\$4,605,000.00	\$0.00	\$4,605,000.00	\$1,272,481.93	\$3,332,518.07	\$1,272,481.93	\$0.00	\$3,332,518.07	\$1,272,481.93	\$1,272,481.93	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$7,639,133.00</b>	<b>\$0.00</b>	<b>\$7,639,133.00</b>	<b>\$2,256,739.48</b>	<b>\$5,382,393.52</b>	<b>\$2,256,739.10</b>	<b>\$0.38</b>	<b>\$5,382,393.90</b>	<b>\$2,250,177.60</b>	<b>\$2,250,177.60</b>	<b>\$6,561.50</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$1,320,000.00</b>	<b>\$0.00</b>	<b>\$1,320,000.00</b>	<b>\$346,732.89</b>	<b>\$973,267.11</b>	<b>\$346,732.89</b>	<b>\$0.00</b>	<b>\$973,267.11</b>	<b>\$346,732.89</b>	<b>\$346,732.89</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$480,000.00	\$0.00	\$480,000.00	\$203,840.54	\$276,159.46	\$203,840.54	\$0.00	\$276,159.46	\$203,840.54	\$203,840.54	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$480,000.00	\$0.00	\$480,000.00	\$203,840.54	\$276,159.46	\$203,840.54	\$0.00	\$276,159.46	\$203,840.54	\$203,840.54	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$477,000.00	\$0.00	\$477,000.00	\$141,405.00	\$335,595.00	\$141,405.00	\$0.00	\$335,595.00	\$141,405.00	\$141,405.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$477,000.00	\$0.00	\$477,000.00	\$141,405.00	\$335,595.00	\$141,405.00	\$0.00	\$335,595.00	\$141,405.00	\$141,405.00	\$0.00
2150	Material impreso e información digital	\$90,000.00	\$0.00	\$90,000.00	\$1,102.46	\$88,897.54	\$1,102.46	\$0.00	\$88,897.54	\$1,102.46	\$1,102.46	\$0.00
2151	Material impreso e información digital	\$90,000.00	\$0.00	\$90,000.00	\$1,102.46	\$88,897.54	\$1,102.46	\$0.00	\$88,897.54	\$1,102.46	\$1,102.46	\$0.00
2160	Material de limpieza	\$96,000.00	\$0.00	\$96,000.00	\$384.89	\$95,615.11	\$384.89	\$0.00	\$95,615.11	\$384.89	\$384.89	\$0.00
2161	Material de limpieza	\$96,000.00	\$0.00	\$96,000.00	\$384.89	\$95,615.11	\$384.89	\$0.00	\$95,615.11	\$384.89	\$384.89	\$0.00
2170	Materiales y útiles de enseñanza	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00



# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATÁN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y 04/may./2020

hora de Impresión 12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Presupuesto Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2171	Materiales y útiles de enseñanza	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$177,000.00	\$0.00	\$0.00	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$1,695,000.00</b>	<b>\$0.00</b>	<b>\$1,695,000.00</b>	<b>\$481,269.31</b>	<b>\$1,213,730.69</b>	<b>\$481,269.31</b>	<b>\$0.00</b>	<b>\$1,213,730.69</b>	<b>\$474,707.81</b>	<b>\$474,707.81</b>	<b>\$6,561.50</b>
2210	Productos alimenticios para personas	\$1,185,000.00	\$0.00	\$1,185,000.00	\$309,930.31	\$875,069.69	\$309,930.31	\$0.00	\$875,069.69	\$303,368.81	\$303,368.81	\$6,561.50
2211	Productos alimenticios para personas	\$1,185,000.00	\$0.00	\$1,185,000.00	\$309,930.31	\$875,069.69	\$309,930.31	\$0.00	\$875,069.69	\$303,368.81	\$303,368.81	\$6,561.50
2220	Productos alimenticios para animales	\$492,000.00	\$0.00	\$492,000.00	\$170,823.00	\$321,177.00	\$170,823.00	\$0.00	\$321,177.00	\$170,823.00	\$170,823.00	\$0.00
2221	Productos alimenticios para animales	\$492,000.00	\$0.00	\$492,000.00	\$170,823.00	\$321,177.00	\$170,823.00	\$0.00	\$321,177.00	\$170,823.00	\$170,823.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$18,000.00	\$0.00	\$18,000.00	\$516.00	\$17,484.00	\$516.00	\$0.00	\$17,484.00	\$516.00	\$516.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$18,000.00	\$0.00	\$18,000.00	\$516.00	\$17,484.00	\$516.00	\$0.00	\$17,484.00	\$516.00	\$516.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$2,817,533.00</b>	<b>\$0.00</b>	<b>\$2,817,533.00</b>	<b>\$530,934.43</b>	<b>\$2,286,598.57</b>	<b>\$530,934.05</b>	<b>\$0.38</b>	<b>\$2,286,598.95</b>	<b>\$530,934.05</b>	<b>\$530,934.05</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$189,000.00	\$0.00	\$189,000.00	\$92,830.32	\$96,169.68	\$92,829.95	\$0.37	\$96,170.05	\$92,829.95	\$92,829.95	\$0.00
2411	Productos minerales no metálicos	\$189,000.00	\$0.00	\$189,000.00	\$92,830.32	\$96,169.68	\$92,829.95	\$0.37	\$96,170.05	\$92,829.95	\$92,829.95	\$0.00
2420	Cemento y productos de concreto	\$294,000.00	\$0.00	\$294,000.00	\$63,672.99	\$230,327.01	\$63,672.99	\$0.00	\$230,327.01	\$63,672.99	\$63,672.99	\$0.00
2421	Cemento y productos de concreto	\$294,000.00	\$0.00	\$294,000.00	\$63,672.99	\$230,327.01	\$63,672.99	\$0.00	\$230,327.01	\$63,672.99	\$63,672.99	\$0.00
2430	Cal, yeso y productos de yeso	\$99,000.00	\$0.00	\$99,000.00	\$9,799.23	\$89,200.77	\$9,799.23	\$0.00	\$89,200.77	\$9,799.23	\$9,799.23	\$0.00
2431	Cal, yeso y productos de yeso	\$99,000.00	\$0.00	\$99,000.00	\$9,799.23	\$89,200.77	\$9,799.23	\$0.00	\$89,200.77	\$9,799.23	\$9,799.23	\$0.00
2440	Madera y productos de madera	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$240,000.00	\$0.00	\$240,000.00	\$7,189.81	\$232,810.19	\$7,189.81	\$0.00	\$232,810.19	\$7,189.81	\$7,189.81	\$0.00
2461	Material eléctrico y electrónico	\$240,000.00	\$0.00	\$240,000.00	\$7,189.81	\$232,810.19	\$7,189.81	\$0.00	\$232,810.19	\$7,189.81	\$7,189.81	\$0.00
2470	Artículos metálicos para la construcción	\$132,000.00	\$0.00	\$132,000.00	\$25,374.40	\$106,625.60	\$25,374.40	\$0.00	\$106,625.60	\$25,374.40	\$25,374.40	\$0.00
2471	Artículos metálicos para la construcción	\$132,000.00	\$0.00	\$132,000.00	\$25,374.40	\$106,625.60	\$25,374.40	\$0.00	\$106,625.60	\$25,374.40	\$25,374.40	\$0.00
2480	Materiales complementarios	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,752,533.00	\$0.00	\$1,752,533.00	\$332,067.68	\$1,420,465.32	\$332,067.67	\$0.01	\$1,420,465.33	\$332,067.67	\$332,067.67	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,752,533.00	\$0.00	\$1,752,533.00	\$332,067.68	\$1,420,465.32	\$332,067.67	\$0.01	\$1,420,465.33	\$332,067.67	\$332,067.67	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$1,113,000.00</b>	<b>\$0.00</b>	<b>\$1,113,000.00</b>	<b>\$758,289.75</b>	<b>\$354,710.25</b>	<b>\$758,289.75</b>	<b>\$0.00</b>	<b>\$354,710.25</b>	<b>\$758,289.75</b>	<b>\$758,289.75</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$891,000.00	\$0.00	\$891,000.00	\$721,037.60	\$169,962.40	\$721,037.60	\$0.00	\$169,962.40	\$721,037.60	\$721,037.60	\$0.00
2531	Medicinas y productos farmacéuticos	\$891,000.00	\$0.00	\$891,000.00	\$721,037.60	\$169,962.40	\$721,037.60	\$0.00	\$169,962.40	\$721,037.60	\$721,037.60	\$0.00
2540	Materiales, accesorios y suministros médicos	\$99,000.00	\$0.00	\$99,000.00	\$20,028.04	\$78,971.96	\$20,028.04	\$0.00	\$78,971.96	\$20,028.04	\$20,028.04	\$0.00
2541	Materiales, accesorios y suministros médicos	\$99,000.00	\$0.00	\$99,000.00	\$20,028.04	\$78,971.96	\$20,028.04	\$0.00	\$78,971.96	\$20,028.04	\$20,028.04	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$123,000.00	\$0.00	\$123,000.00	\$17,224.11	\$105,775.89	\$17,224.11	\$0.00	\$105,775.89	\$17,224.11	\$17,224.11	\$0.00





# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y 04/may./2020

hora de Impresión 12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2551	Materiales, accesorios y suministros de laboratorio	\$123,000.00	\$0.00	\$123,000.00	\$17,224.11	\$105,775.89	\$17,224.11	\$0.00	\$105,775.89	\$17,224.11	\$17,224.11	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$138,600.00</b>	<b>\$0.00</b>	<b>\$138,600.00</b>	<b>\$108,867.05</b>	<b>\$29,732.95</b>	<b>\$108,867.05</b>	<b>\$0.00</b>	<b>\$29,732.95</b>	<b>\$108,867.05</b>	<b>\$108,867.05</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$138,600.00	\$0.00	\$138,600.00	\$108,867.05	\$29,732.95	\$108,867.05	\$0.00	\$29,732.95	\$108,867.05	\$108,867.05	\$0.00
2611	Combustible	\$123,000.00	\$0.00	\$123,000.00	\$106,114.05	\$16,885.95	\$106,114.05	\$0.00	\$16,885.95	\$106,114.05	\$106,114.05	\$0.00
2612	Lubricantes y aditivos	\$15,600.00	\$0.00	\$15,600.00	\$2,753.00	\$12,847.00	\$2,753.00	\$0.00	\$12,847.00	\$2,753.00	\$2,753.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$294,000.00</b>	<b>\$0.00</b>	<b>\$294,000.00</b>	<b>\$6,295.35</b>	<b>\$287,704.65</b>	<b>\$6,295.35</b>	<b>\$0.00</b>	<b>\$287,704.65</b>	<b>\$6,295.35</b>	<b>\$6,295.35</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$174,000.00	\$0.00	\$174,000.00	\$2,119.35	\$171,880.65	\$2,119.35	\$0.00	\$171,880.65	\$2,119.35	\$2,119.35	\$0.00
2711	Vestuario y uniformes	\$174,000.00	\$0.00	\$174,000.00	\$2,119.35	\$171,880.65	\$2,119.35	\$0.00	\$171,880.65	\$2,119.35	\$2,119.35	\$0.00
2730	Artículos deportivos	\$120,000.00	\$0.00	\$120,000.00	\$4,176.00	\$115,824.00	\$4,176.00	\$0.00	\$115,824.00	\$4,176.00	\$4,176.00	\$0.00
2731	Artículos deportivos	\$120,000.00	\$0.00	\$120,000.00	\$4,176.00	\$115,824.00	\$4,176.00	\$0.00	\$115,824.00	\$4,176.00	\$4,176.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$261,000.00</b>	<b>\$0.00</b>	<b>\$261,000.00</b>	<b>\$24,350.70</b>	<b>\$236,649.30</b>	<b>\$24,350.70</b>	<b>\$0.00</b>	<b>\$236,649.30</b>	<b>\$24,350.70</b>	<b>\$24,350.70</b>	<b>\$0.00</b>
2910	Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$3,565.69	\$41,434.31	\$3,565.69	\$0.00	\$41,434.31	\$3,565.69	\$3,565.69	\$0.00
2911	Herramientas menores	\$45,000.00	\$0.00	\$45,000.00	\$3,565.69	\$41,434.31	\$3,565.69	\$0.00	\$41,434.31	\$3,565.69	\$3,565.69	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$75,000.00	\$0.00	\$75,000.00	\$20,785.01	\$54,214.99	\$20,785.01	\$0.00	\$54,214.99	\$20,785.01	\$20,785.01	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$75,000.00	\$0.00	\$75,000.00	\$20,785.01	\$54,214.99	\$20,785.01	\$0.00	\$54,214.99	\$20,785.01	\$20,785.01	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,232,377.00</b>	<b>\$1,615,824.76</b>	<b>\$15,848,201.76</b>	<b>\$5,329,111.50</b>	<b>\$10,519,090.26</b>	<b>\$5,329,111.50</b>	<b>\$0.00</b>	<b>\$10,519,090.26</b>	<b>\$5,322,776.61</b>	<b>\$5,322,776.61</b>	<b>\$6,335.17</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,808,177.00</b>	<b>\$1,615,824.76</b>	<b>\$3,424,001.76</b>	<b>\$3,128,286.80</b>	<b>\$295,714.96</b>	<b>\$3,128,286.80</b>	<b>\$0.00</b>	<b>\$295,714.96</b>	<b>\$3,128,286.80</b>	<b>\$3,128,286.80</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,433,137.55	\$1,615,824.76	\$3,048,962.31	\$3,048,962.31	\$0.00	\$3,048,962.31	\$0.00	\$0.00	\$3,048,962.31	\$3,048,962.31	\$0.00
3111	Energía eléctrica	\$1,433,137.55	\$1,615,824.76	\$3,048,962.31	\$3,048,962.31	\$0.00	\$3,048,962.31	\$0.00	\$0.00	\$3,048,962.31	\$3,048,962.31	\$0.00
3140	Telefonía tradicional	\$255,000.00	\$0.00	\$255,000.00	\$57,020.02	\$197,979.98	\$57,020.02	\$0.00	\$197,979.98	\$57,020.02	\$57,020.02	\$0.00
3141	Telefonía tradicional	\$255,000.00	\$0.00	\$255,000.00	\$57,020.02	\$197,979.98	\$57,020.02	\$0.00	\$197,979.98	\$57,020.02	\$57,020.02	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$114,039.45	\$0.00	\$114,039.45	\$21,974.47	\$92,064.98	\$21,974.47	\$0.00	\$92,064.98	\$21,974.47	\$21,974.47	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$114,039.45	\$0.00	\$114,039.45	\$21,974.47	\$92,064.98	\$21,974.47	\$0.00	\$92,064.98	\$21,974.47	\$21,974.47	\$0.00
3190	Servicios integrales y otros servicios	\$6,000.00	\$0.00	\$6,000.00	\$330.00	\$5,670.00	\$330.00	\$0.00	\$5,670.00	\$330.00	\$330.00	\$0.00
3191	Servicios integrales y otros servicios	\$6,000.00	\$0.00	\$6,000.00	\$330.00	\$5,670.00	\$330.00	\$0.00	\$5,670.00	\$330.00	\$330.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$2,283,000.00</b>	<b>\$0.00</b>	<b>\$2,283,000.00</b>	<b>\$271,345.96</b>	<b>\$2,011,654.04</b>	<b>\$271,345.96</b>	<b>\$0.00</b>	<b>\$2,011,654.04</b>	<b>\$269,845.95</b>	<b>\$269,845.95</b>	<b>\$1,500.01</b>
3220	Arrendamiento de edificios	\$261,000.00	\$0.00	\$261,000.00	\$61,507.01	\$199,492.99	\$61,507.01	\$0.00	\$199,492.99	\$60,007.00	\$60,007.00	\$1,500.01



# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y hora de Impresión | 04/may./2020  
12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por Pagar Deuda		
Objeto	del Gasto									Ejercido	Pagado	
3221	Arrendamiento de edificios	\$261,000.00	\$0.00	\$261,000.00	\$61,507.01	\$199,492.99	\$61,507.01	\$0.00	\$199,492.99	\$60,007.00	\$60,007.00	\$1,500.01
3250	Arrendamiento de equipo de transporte	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$1,425,000.00	\$0.00	\$1,425,000.00	\$36,712.00	\$1,388,288.00	\$36,712.00	\$0.00	\$1,388,288.00	\$36,712.00	\$36,712.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$1,425,000.00	\$0.00	\$1,425,000.00	\$36,712.00	\$1,388,288.00	\$36,712.00	\$0.00	\$1,388,288.00	\$36,712.00	\$36,712.00	\$0.00
3290	Otros arrendamientos	\$450,000.00	\$0.00	\$450,000.00	\$173,126.95	\$276,873.05	\$173,126.95	\$0.00	\$276,873.05	\$173,126.95	\$173,126.95	\$0.00
3291	Otros arrendamientos	\$450,000.00	\$0.00	\$450,000.00	\$173,126.95	\$276,873.05	\$173,126.95	\$0.00	\$276,873.05	\$173,126.95	\$173,126.95	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$1,644,000.00</b>	<b>\$0.00</b>	<b>\$1,644,000.00</b>	<b>\$307,370.04</b>	<b>\$1,336,629.96</b>	<b>\$307,370.04</b>	<b>\$0.00</b>	<b>\$1,336,629.96</b>	<b>\$307,370.04</b>	<b>\$307,370.04</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,377,000.00	\$0.00	\$1,377,000.00	\$302,760.00	\$1,074,240.00	\$302,760.00	\$0.00	\$1,074,240.00	\$302,760.00	\$302,760.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,377,000.00	\$0.00	\$1,377,000.00	\$302,760.00	\$1,074,240.00	\$302,760.00	\$0.00	\$1,074,240.00	\$302,760.00	\$302,760.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3332	Servicios de mantenimiento de aplicaciones informáticas	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$219,000.00	\$0.00	\$219,000.00	\$4,610.04	\$214,389.96	\$4,610.04	\$0.00	\$214,389.96	\$4,610.04	\$4,610.04	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$219,000.00	\$0.00	\$219,000.00	\$4,610.04	\$214,389.96	\$4,610.04	\$0.00	\$214,389.96	\$4,610.04	\$4,610.04	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$199,200.00</b>	<b>\$0.00</b>	<b>\$199,200.00</b>	<b>\$40,217.98</b>	<b>\$158,982.02</b>	<b>\$40,217.98</b>	<b>\$0.00</b>	<b>\$158,982.02</b>	<b>\$40,217.98</b>	<b>\$40,217.98</b>	<b>\$0.00</b>
3450	Seguro de bienes patrimoniales	\$75,000.00	\$0.00	\$75,000.00	\$30,977.97	\$44,022.03	\$30,977.97	\$0.00	\$44,022.03	\$30,977.97	\$30,977.97	\$0.00
3451	Seguro de bienes patrimoniales	\$75,000.00	\$0.00	\$75,000.00	\$30,977.97	\$44,022.03	\$30,977.97	\$0.00	\$44,022.03	\$30,977.97	\$30,977.97	\$0.00
3470	Fletes y maniobras	\$124,200.00	\$0.00	\$124,200.00	\$9,240.01	\$114,959.99	\$9,240.01	\$0.00	\$114,959.99	\$9,240.01	\$9,240.01	\$0.00
3471	Fletes y maniobras	\$124,200.00	\$0.00	\$124,200.00	\$9,240.01	\$114,959.99	\$9,240.01	\$0.00	\$114,959.99	\$9,240.01	\$9,240.01	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$3,037,500.00</b>	<b>\$0.00</b>	<b>\$3,037,500.00</b>	<b>\$453,570.23</b>	<b>\$2,583,929.77</b>	<b>\$453,570.23</b>	<b>\$0.00</b>	<b>\$2,583,929.77</b>	<b>\$451,735.35</b>	<b>\$451,735.35</b>	<b>\$1,834.88</b>
3510	Conservación y mantenimiento menor de inmuebles	\$1,836,000.00	\$0.00	\$1,836,000.00	\$243,433.00	\$1,592,567.00	\$243,433.00	\$0.00	\$1,592,567.00	\$243,433.00	\$243,433.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,836,000.00	\$0.00	\$1,836,000.00	\$243,433.00	\$1,592,567.00	\$243,433.00	\$0.00	\$1,592,567.00	\$243,433.00	\$243,433.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$615,000.00	\$0.00	\$615,000.00	\$172,756.00	\$442,244.00	\$172,756.00	\$0.00	\$442,244.00	\$172,756.00	\$172,756.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$615,000.00	\$0.00	\$615,000.00	\$172,756.00	\$442,244.00	\$172,756.00	\$0.00	\$442,244.00	\$172,756.00	\$172,756.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$303,000.00	\$0.00	\$303,000.00	\$32,148.47	\$270,851.53	\$32,148.47	\$0.00	\$270,851.53	\$30,313.59	\$30,313.59	\$1,834.88
3551	Reparación y mantenimiento de equipo de transporte	\$303,000.00	\$0.00	\$303,000.00	\$32,148.47	\$270,851.53	\$32,148.47	\$0.00	\$270,851.53	\$30,313.59	\$30,313.59	\$1,834.88
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$246,000.00	\$0.00	\$246,000.00	\$3,016.00	\$242,984.00	\$3,016.00	\$0.00	\$242,984.00	\$3,016.00	\$3,016.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$246,000.00	\$0.00	\$246,000.00	\$3,016.00	\$242,984.00	\$3,016.00	\$0.00	\$242,984.00	\$3,016.00	\$3,016.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$37,500.00	\$0.00	\$37,500.00	\$2,216.76	\$35,283.24	\$2,216.76	\$0.00	\$35,283.24	\$2,216.76	\$2,216.76	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$37,500.00	\$0.00	\$37,500.00	\$2,216.76	\$35,283.24	\$2,216.76	\$0.00	\$35,283.24	\$2,216.76	\$2,216.76	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$1,845,000.00</b>	<b>\$0.00</b>	<b>\$1,845,000.00</b>	<b>\$368,285.60</b>	<b>\$1,476,714.40</b>	<b>\$368,285.60</b>	<b>\$0.00</b>	<b>\$1,476,714.40</b>	<b>\$365,285.60</b>	<b>\$365,285.60</b>	<b>\$3,000.00</b>



# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2020

Fecha y 04/may./2020

hora de Impresión 12:00 p. m.

Rep: rptEstadoPresupuestoEgresos\_PY

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3610	Difusión por radio, televisión y otros medios de mensajes	\$1,845,000.00	\$0.00	\$1,845,000.00	\$368,285.60	\$1,476,714.40	\$368,285.60	\$0.00	\$1,476,714.40	\$365,285.60	\$365,285.60	\$3,000.00
3611	Gastos de difusión e información	\$1,845,000.00	\$0.00	\$1,845,000.00	\$368,285.60	\$1,476,714.40	\$368,285.60	\$0.00	\$1,476,714.40	\$365,285.60	\$365,285.60	\$3,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$201,000.00</b>	<b>\$0.00</b>	<b>\$201,000.00</b>	<b>\$44,867.17</b>	<b>\$156,132.83</b>	<b>\$44,867.17</b>	<b>\$0.00</b>	<b>\$156,132.83</b>	<b>\$44,867.17</b>	<b>\$44,867.17</b>	<b>\$0.00</b>
3710	Pasajes aéreos	\$45,000.00	\$0.00	\$45,000.00	\$32,870.12	\$12,129.88	\$32,870.12	\$0.00	\$12,129.88	\$32,870.12	\$32,870.12	\$0.00
3711	Pasajes aéreos	\$45,000.00	\$0.00	\$45,000.00	\$32,870.12	\$12,129.88	\$32,870.12	\$0.00	\$12,129.88	\$32,870.12	\$32,870.12	\$0.00
3720	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$6,274.75	\$8,725.25	\$6,274.75	\$0.00	\$8,725.25	\$6,274.75	\$6,274.75	\$0.00
3721	Pasajes terrestres	\$15,000.00	\$0.00	\$15,000.00	\$6,274.75	\$8,725.25	\$6,274.75	\$0.00	\$8,725.25	\$6,274.75	\$6,274.75	\$0.00
3750	Viáticos en el país	\$141,000.00	\$0.00	\$141,000.00	\$5,722.30	\$135,277.70	\$5,722.30	\$0.00	\$135,277.70	\$5,722.30	\$5,722.30	\$0.00
3751	Viáticos en el país	\$141,000.00	\$0.00	\$141,000.00	\$5,722.30	\$135,277.70	\$5,722.30	\$0.00	\$135,277.70	\$5,722.30	\$5,722.30	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$3,214,500.00</b>	<b>\$0.00</b>	<b>\$3,214,500.00</b>	<b>\$715,167.72</b>	<b>\$2,499,332.28</b>	<b>\$715,167.72</b>	<b>\$0.00</b>	<b>\$2,499,332.28</b>	<b>\$715,167.72</b>	<b>\$715,167.44</b>	<b>\$0.28</b>
3820	Gastos de orden social y cultural	\$3,214,500.00	\$0.00	\$3,214,500.00	\$715,167.72	\$2,499,332.28	\$715,167.72	\$0.00	\$2,499,332.28	\$715,167.72	\$715,167.44	\$0.28
3821	Gastos de orden social y cultural	\$3,214,500.00	\$0.00	\$3,214,500.00	\$715,167.72	\$2,499,332.28	\$715,167.72	\$0.00	\$2,499,332.28	\$715,167.72	\$715,167.44	\$0.28
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$7,500,000.00</b>	<b>-\$1,615,824.76</b>	<b>\$5,884,175.24</b>	<b>\$1,861,608.67</b>	<b>\$4,022,566.57</b>	<b>\$1,861,608.67</b>	<b>\$0.00</b>	<b>\$4,022,566.57</b>	<b>\$1,828,221.54</b>	<b>\$1,828,221.54</b>	<b>\$33,387.13</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$7,500,000.00</b>	<b>-\$1,615,824.76</b>	<b>\$5,884,175.24</b>	<b>\$1,861,608.67</b>	<b>\$4,022,566.57</b>	<b>\$1,861,608.67</b>	<b>\$0.00</b>	<b>\$4,022,566.57</b>	<b>\$1,828,221.54</b>	<b>\$1,828,221.54</b>	<b>\$33,387.13</b>
4410	Ayudas sociales a personas	\$7,500,000.00	-\$1,615,824.76	\$5,884,175.24	\$1,861,608.67	\$4,022,566.57	\$1,861,608.67	\$0.00	\$4,022,566.57	\$1,828,221.54	\$1,828,221.54	\$33,387.13
4411	Ayudas sociales	\$7,500,000.00	-\$1,615,824.76	\$5,884,175.24	\$1,861,608.67	\$4,022,566.57	\$1,861,608.67	\$0.00	\$4,022,566.57	\$1,828,221.54	\$1,828,221.54	\$33,387.13
<b>Gestión y gobierno municipal</b>		<b>\$49,349,261.00</b>	<b>\$0.00</b>	<b>\$49,349,261.00</b>	<b>\$13,522,515.32</b>	<b>\$35,826,745.68</b>	<b>\$13,522,514.94</b>	<b>\$0.38</b>	<b>\$35,826,746.06</b>	<b>\$13,476,231.42</b>	<b>\$13,476,231.14</b>	<b>\$46,283.80</b>
<b>999001 Otros programas de gobierno sujetos a reglas de operación</b>												
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6140	División de terrenos y construcción de obras de urbanizac	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$15,000,000.00	\$0.00	\$0.00	\$0.00
<b>Otros programas de gobierno sujetos</b>		<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$290,199,100.00</b>	<b>\$2,549,300.00</b>	<b>\$292,748,400.00</b>	<b>\$48,965,843.01</b>	<b>\$243,782,556.99</b>	<b>\$48,965,842.47</b>	<b>\$0.54</b>	<b>\$243,782,557.53</b>	<b>\$47,590,949.17</b>	<b>\$47,590,949.13</b>	<b>\$1,374,893.34</b>