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 Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TIZIMÍN**  
**ESTADO DE YUCATAN**

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2017**  
**Proyecto/Proceso: 220101**

Fecha y hora de Impresión | 07/nov./2018  
 08:22 a. m.

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>220101</b>	<b>Atención, fortalecimiento y desarrollo de las familias vulnerables y de escasos recursos</b>											
1000	SERVICIOS PERSONALES	\$2,489,400.00	\$40,306.37	\$2,529,706.37	\$2,529,706.37	\$0.00	\$2,529,706.37	\$0.00	\$0.00	\$2,529,706.37	\$2,529,706.37	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,230,584.00	\$9,863.92	\$2,240,447.92	\$2,240,447.92	\$0.00	\$2,240,447.92	\$0.00	\$0.00	\$2,240,447.92	\$2,240,447.92	\$0.00
1130	Sueldos base al personal permanente	\$2,230,584.00	\$9,863.92	\$2,240,447.92	\$2,240,447.92	\$0.00	\$2,240,447.92	\$0.00	\$0.00	\$2,240,447.92	\$2,240,447.92	\$0.00
1132	Sueldos al personal de confianza	\$2,230,584.00	\$9,863.92	\$2,240,447.92	\$2,240,447.92	\$0.00	\$2,240,447.92	\$0.00	\$0.00	\$2,240,447.92	\$2,240,447.92	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALIZADAS	\$258,816.00	\$30,442.45	\$289,258.45	\$289,258.45	\$0.00	\$289,258.45	\$0.00	\$0.00	\$289,258.45	\$289,258.45	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$258,816.00	\$30,442.45	\$289,258.45	\$289,258.45	\$0.00	\$289,258.45	\$0.00	\$0.00	\$289,258.45	\$289,258.45	\$0.00
1321	Prima vacacional y dominical	\$20,628.00	\$9,645.51	\$30,273.51	\$30,273.51	\$0.00	\$30,273.51	\$0.00	\$0.00	\$30,273.51	\$30,273.51	\$0.00
1322	Gratificación de fin de año	\$238,188.00	\$20,796.94	\$258,984.94	\$258,984.94	\$0.00	\$258,984.94	\$0.00	\$0.00	\$258,984.94	\$258,984.94	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,479,130.00	\$804,693.46	\$2,283,823.46	\$2,283,823.46	\$0.00	\$2,283,823.46	\$0.00	\$0.00	\$2,191,862.85	\$2,191,862.85	\$91,960.61
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y OTROS	\$39,300.00	\$8,719.44	\$48,019.44	\$48,019.44	\$0.00	\$48,019.44	\$0.00	\$0.00	\$48,019.44	\$48,019.44	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$3,392.22	\$6,392.22	\$6,392.22	\$0.00	\$6,392.22	\$0.00	\$0.00	\$6,392.22	\$6,392.22	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$3,392.22	\$6,392.22	\$6,392.22	\$0.00	\$6,392.22	\$0.00	\$0.00	\$6,392.22	\$6,392.22	\$0.00
2140	Materiales, útiles y equipos menores de tecnología	\$15,000.00	-\$9,929.16	\$5,070.84	\$5,070.84	\$0.00	\$5,070.84	\$0.00	\$0.00	\$5,070.84	\$5,070.84	\$0.00
2141	Materiales, útiles y equipos menores de tecnología	\$15,000.00	-\$9,929.16	\$5,070.84	\$5,070.84	\$0.00	\$5,070.84	\$0.00	\$0.00	\$5,070.84	\$5,070.84	\$0.00
2150	Material impreso e información digital	\$12,300.00	\$20,321.67	\$32,621.67	\$32,621.67	\$0.00	\$32,621.67	\$0.00	\$0.00	\$32,621.67	\$32,621.67	\$0.00
2151	Material impreso e información digital	\$12,300.00	\$20,321.67	\$32,621.67	\$32,621.67	\$0.00	\$32,621.67	\$0.00	\$0.00	\$32,621.67	\$32,621.67	\$0.00
2160	Material de limpieza	\$4,500.00	-\$565.29	\$3,934.71	\$3,934.71	\$0.00	\$3,934.71	\$0.00	\$0.00	\$3,934.71	\$3,934.71	\$0.00
2161	Material de limpieza	\$4,500.00	-\$565.29	\$3,934.71	\$3,934.71	\$0.00	\$3,934.71	\$0.00	\$0.00	\$3,934.71	\$3,934.71	\$0.00
2170	Materiales y útiles de enseñanza	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$180,000.00	\$197,059.56	\$377,059.56	\$377,059.56	\$0.00	\$377,059.56	\$0.00	\$0.00	\$377,059.56	\$377,059.56	\$0.00
2210	Productos alimenticios para personas	\$180,000.00	\$167,194.07	\$347,194.07	\$347,194.07	\$0.00	\$347,194.07	\$0.00	\$0.00	\$347,194.07	\$347,194.07	\$0.00
2211	Productos alimenticios para personas	\$180,000.00	\$167,194.07	\$347,194.07	\$347,194.07	\$0.00	\$347,194.07	\$0.00	\$0.00	\$347,194.07	\$347,194.07	\$0.00
2220	Productos alimenticios para animales	\$0.00	\$28,949.00	\$28,949.00	\$28,949.00	\$0.00	\$28,949.00	\$0.00	\$0.00	\$28,949.00	\$28,949.00	\$0.00
2221	Productos alimenticios para animales	\$0.00	\$28,949.00	\$28,949.00	\$28,949.00	\$0.00	\$28,949.00	\$0.00	\$0.00	\$28,949.00	\$28,949.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$916.49	\$916.49	\$916.49	\$0.00	\$916.49	\$0.00	\$0.00	\$916.49	\$916.49	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$916.49	\$916.49	\$916.49	\$0.00	\$916.49	\$0.00	\$0.00	\$916.49	\$916.49	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$4,056.07	\$4,056.07	\$4,056.07	\$0.00	\$4,056.07	\$0.00	\$0.00	\$4,056.07	\$4,056.07	\$0.00
2350	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$4,056.07	\$4,056.07	\$4,056.07	\$0.00	\$4,056.07	\$0.00	\$0.00	\$4,056.07	\$4,056.07	\$0.00



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# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2017 Proyecto/Proceso: 220101

Fecha y hora de Impresión | 07/nov./2018  
08:22 a. m.

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											
2351	Productos químicos, farmacéuticos y de laborato	\$0.00	\$4,056.07	\$4,056.07	\$4,056.07	\$0.00	\$4,056.07	\$0.00	\$0.00	\$4,056.07	\$4,056.07	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIO	\$90,300.00	-\$41,671.24	\$48,628.76	\$48,628.76	\$0.00	\$48,628.76	\$0.00	\$0.00	\$47,890.47	\$47,890.47	\$738.29
2410	Productos minerales no metálicos	\$4,500.00	-\$2,762.02	\$1,737.98	\$1,737.98	\$0.00	\$1,737.98	\$0.00	\$0.00	\$1,551.95	\$1,551.95	\$186.03
2411	Productos minerales no metálicos	\$4,500.00	-\$2,762.02	\$1,737.98	\$1,737.98	\$0.00	\$1,737.98	\$0.00	\$0.00	\$1,551.95	\$1,551.95	\$186.03
2420	Cemento y productos de concreto	\$15,000.00	-\$7,693.86	\$7,306.14	\$7,306.14	\$0.00	\$7,306.14	\$0.00	\$0.00	\$7,306.14	\$7,306.14	\$0.00
2421	Cemento y productos de concreto	\$15,000.00	-\$7,693.86	\$7,306.14	\$7,306.14	\$0.00	\$7,306.14	\$0.00	\$0.00	\$7,306.14	\$7,306.14	\$0.00
2430	Cal, yeso y productos de yeso	\$3,000.00	-\$2,211.84	\$788.16	\$788.16	\$0.00	\$788.16	\$0.00	\$0.00	\$257.08	\$257.08	\$531.08
2431	Cal, yeso y productos de yeso	\$3,000.00	-\$2,211.84	\$788.16	\$788.16	\$0.00	\$788.16	\$0.00	\$0.00	\$257.08	\$257.08	\$531.08
2440	Madera y productos de madera	\$12,000.00	-\$9,887.50	\$2,112.50	\$2,112.50	\$0.00	\$2,112.50	\$0.00	\$0.00	\$2,112.50	\$2,112.50	\$0.00
2441	Madera y productos de madera	\$12,000.00	-\$9,887.50	\$2,112.50	\$2,112.50	\$0.00	\$2,112.50	\$0.00	\$0.00	\$2,112.50	\$2,112.50	\$0.00
2460	Material eléctrico y electrónico	\$19,800.00	-\$11,802.17	\$7,997.83	\$7,997.83	\$0.00	\$7,997.83	\$0.00	\$0.00	\$7,997.83	\$7,997.83	\$0.00
2461	Material eléctrico y electrónico	\$19,800.00	-\$11,802.17	\$7,997.83	\$7,997.83	\$0.00	\$7,997.83	\$0.00	\$0.00	\$7,997.83	\$7,997.83	\$0.00
2470	Artículos metálicos para la construcción	\$12,600.00	-\$250.59	\$12,349.41	\$12,349.41	\$0.00	\$12,349.41	\$0.00	\$0.00	\$12,349.41	\$12,349.41	\$0.00
2471	Artículos metálicos para la construcción	\$12,600.00	-\$250.59	\$12,349.41	\$12,349.41	\$0.00	\$12,349.41	\$0.00	\$0.00	\$12,349.41	\$12,349.41	\$0.00
2480	Materiales complementarios	\$14,400.00	-\$6,460.35	\$7,939.65	\$7,939.65	\$0.00	\$7,939.65	\$0.00	\$0.00	\$7,918.47	\$7,918.47	\$21.18
2481	Materiales complementarios	\$14,400.00	-\$6,460.35	\$7,939.65	\$7,939.65	\$0.00	\$7,939.65	\$0.00	\$0.00	\$7,918.47	\$7,918.47	\$21.18
2490	Otros materiales y artículos de construcción y re	\$9,000.00	-\$602.91	\$8,397.09	\$8,397.09	\$0.00	\$8,397.09	\$0.00	\$0.00	\$8,397.09	\$8,397.09	\$0.00
2491	Otros materiales y artículos de construcción y re	\$9,000.00	-\$602.91	\$8,397.09	\$8,397.09	\$0.00	\$8,397.09	\$0.00	\$0.00	\$8,397.09	\$8,397.09	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$1,114,330.00	\$557,406.71	\$1,671,736.71	\$1,671,736.71	\$0.00	\$1,671,736.71	\$0.00	\$0.00	\$1,581,280.92	\$1,581,280.92	\$90,455.79
2530	Medicinas y productos farmacéuticos	\$1,107,130.00	\$548,861.70	\$1,655,991.70	\$1,655,991.70	\$0.00	\$1,655,991.70	\$0.00	\$0.00	\$1,565,816.71	\$1,565,816.71	\$90,174.99
2531	Medicinas y productos farmacéuticos	\$1,107,130.00	\$548,861.70	\$1,655,991.70	\$1,655,991.70	\$0.00	\$1,655,991.70	\$0.00	\$0.00	\$1,565,816.71	\$1,565,816.71	\$90,174.99
2540	Materiales, accesorios y suministros médicos	\$7,200.00	\$8,545.01	\$15,745.01	\$15,745.01	\$0.00	\$15,745.01	\$0.00	\$0.00	\$15,464.21	\$15,464.21	\$280.80
2541	Materiales, accesorios y suministros médicos	\$7,200.00	\$8,545.01	\$15,745.01	\$15,745.01	\$0.00	\$15,745.01	\$0.00	\$0.00	\$15,464.21	\$15,464.21	\$280.80
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,800.00	\$29,718.93	\$31,518.93	\$31,518.93	\$0.00	\$31,518.93	\$0.00	\$0.00	\$31,518.93	\$31,518.93	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,800.00	\$29,718.93	\$31,518.93	\$31,518.93	\$0.00	\$31,518.93	\$0.00	\$0.00	\$31,518.93	\$31,518.93	\$0.00
2611	Combustible	\$0.00	\$27,422.18	\$27,422.18	\$27,422.18	\$0.00	\$27,422.18	\$0.00	\$0.00	\$27,422.18	\$27,422.18	\$0.00
2612	Lubricantes y aditivos	\$1,800.00	\$2,296.75	\$4,096.75	\$4,096.75	\$0.00	\$4,096.75	\$0.00	\$0.00	\$4,096.75	\$4,096.75	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTE	\$18,000.00	\$22,416.48	\$40,416.48	\$40,416.48	\$0.00	\$40,416.48	\$0.00	\$0.00	\$40,416.48	\$40,416.48	\$0.00
2710	Vestuario y uniformes	\$18,000.00	\$15,945.17	\$33,945.17	\$33,945.17	\$0.00	\$33,945.17	\$0.00	\$0.00	\$33,945.17	\$33,945.17	\$0.00
2711	Vestuario y uniformes	\$18,000.00	\$15,945.17	\$33,945.17	\$33,945.17	\$0.00	\$33,945.17	\$0.00	\$0.00	\$33,945.17	\$33,945.17	\$0.00
2730	Artículos deportivos	\$0.00	\$1,994.43	\$1,994.43	\$1,994.43	\$0.00	\$1,994.43	\$0.00	\$0.00	\$1,994.43	\$1,994.43	\$0.00



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# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2017

Proyecto/Proceso: 220101

Fecha y hora de Impresión | 07/nov./2018  
08:22 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
2731	Artículos deportivos	\$0.00	\$1,994.43	\$1,994.43	\$1,994.43	\$0.00	\$1,994.43	\$0.00	\$0.00	\$1,994.43	\$1,994.43	\$0.00
2740	Productos textiles	\$0.00	\$911.08	\$911.08	\$911.08	\$0.00	\$911.08	\$0.00	\$0.00	\$911.08	\$911.08	\$0.00
2741	Productos textiles	\$0.00	\$911.08	\$911.08	\$911.08	\$0.00	\$911.08	\$0.00	\$0.00	\$911.08	\$911.08	\$0.00
2750	Blancos y otros productos textiles, excepto prenc	\$0.00	\$3,565.80	\$3,565.80	\$3,565.80	\$0.00	\$3,565.80	\$0.00	\$0.00	\$3,565.80	\$3,565.80	\$0.00
2751	Blancos y otros productos textiles, excepto prenc	\$0.00	\$3,565.80	\$3,565.80	\$3,565.80	\$0.00	\$3,565.80	\$0.00	\$0.00	\$3,565.80	\$3,565.80	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$35,400.00	\$26,987.51	\$62,387.51	\$62,387.51	\$0.00	\$62,387.51	\$0.00	\$0.00	\$61,620.98	\$61,620.98	\$766.53
2910	Herramientas menores	\$3,000.00	-\$149.53	\$2,850.47	\$2,850.47	\$0.00	\$2,850.47	\$0.00	\$0.00	\$2,083.94	\$2,083.94	\$766.53
2911	Herramientas menores	\$3,000.00	-\$149.53	\$2,850.47	\$2,850.47	\$0.00	\$2,850.47	\$0.00	\$0.00	\$2,083.94	\$2,083.94	\$766.53
2920	Refacciones y accesorios menores de edificios	\$0.00	\$2,433.99	\$2,433.99	\$2,433.99	\$0.00	\$2,433.99	\$0.00	\$0.00	\$2,433.99	\$2,433.99	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$2,433.99	\$2,433.99	\$2,433.99	\$0.00	\$2,433.99	\$0.00	\$0.00	\$2,433.99	\$2,433.99	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$0.00	\$2,194.00	\$2,194.00	\$2,194.00	\$0.00	\$2,194.00	\$0.00	\$0.00	\$2,194.00	\$2,194.00	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$0.00	\$2,194.00	\$2,194.00	\$2,194.00	\$0.00	\$2,194.00	\$0.00	\$0.00	\$2,194.00	\$2,194.00	\$0.00
2950	Refacciones y accesorios menores de equipo e i	\$0.00	\$3,188.84	\$3,188.84	\$3,188.84	\$0.00	\$3,188.84	\$0.00	\$0.00	\$3,188.84	\$3,188.84	\$0.00
2951	Refacciones y accesorios menores de equipo e i	\$0.00	\$3,188.84	\$3,188.84	\$3,188.84	\$0.00	\$3,188.84	\$0.00	\$0.00	\$3,188.84	\$3,188.84	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$32,400.00	\$19,320.21	\$51,720.21	\$51,720.21	\$0.00	\$51,720.21	\$0.00	\$0.00	\$51,720.21	\$51,720.21	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$32,400.00	\$19,320.21	\$51,720.21	\$51,720.21	\$0.00	\$51,720.21	\$0.00	\$0.00	\$51,720.21	\$51,720.21	\$0.00
3000	SERVICIOS GENERALES	\$441,300.00	\$144,743.30	\$586,043.30	\$586,043.30	\$0.00	\$586,043.30	\$0.00	\$0.00	\$584,303.30	\$584,303.30	\$1,740.00
3100	SERVICIOS BÁSICOS	\$59,400.00	-\$28,005.71	\$31,394.29	\$31,394.29	\$0.00	\$31,394.29	\$0.00	\$0.00	\$31,394.29	\$31,394.29	\$0.00
3110	Energía eléctrica	\$18,000.00	-\$4,544.00	\$13,456.00	\$13,456.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$13,456.00	\$13,456.00	\$0.00
3111	Energía eléctrica	\$18,000.00	-\$4,544.00	\$13,456.00	\$13,456.00	\$0.00	\$13,456.00	\$0.00	\$0.00	\$13,456.00	\$13,456.00	\$0.00
3120	Gas	\$8,400.00	-\$233.92	\$8,166.08	\$8,166.08	\$0.00	\$8,166.08	\$0.00	\$0.00	\$8,166.08	\$8,166.08	\$0.00
3121	Gas	\$8,400.00	-\$233.92	\$8,166.08	\$8,166.08	\$0.00	\$8,166.08	\$0.00	\$0.00	\$8,166.08	\$8,166.08	\$0.00
3140	Telefonía tradicional	\$33,000.00	-\$24,340.00	\$8,660.00	\$8,660.00	\$0.00	\$8,660.00	\$0.00	\$0.00	\$8,660.00	\$8,660.00	\$0.00
3141	Telefonía tradicional	\$33,000.00	-\$24,340.00	\$8,660.00	\$8,660.00	\$0.00	\$8,660.00	\$0.00	\$0.00	\$8,660.00	\$8,660.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesa	\$0.00	\$1,112.21	\$1,112.21	\$1,112.21	\$0.00	\$1,112.21	\$0.00	\$0.00	\$1,112.21	\$1,112.21	\$0.00
3171	Servicios de acceso de Internet, redes y procesa	\$0.00	\$1,112.21	\$1,112.21	\$1,112.21	\$0.00	\$1,112.21	\$0.00	\$0.00	\$1,112.21	\$1,112.21	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$17,400.00	-\$9,454.00	\$7,946.00	\$7,946.00	\$0.00	\$7,946.00	\$0.00	\$0.00	\$7,946.00	\$7,946.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de adminis	\$0.00	\$2,146.00	\$2,146.00	\$2,146.00	\$0.00	\$2,146.00	\$0.00	\$0.00	\$2,146.00	\$2,146.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de adminis	\$0.00	\$2,146.00	\$2,146.00	\$2,146.00	\$0.00	\$2,146.00	\$0.00	\$0.00	\$2,146.00	\$2,146.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00



Usr: Super...  
 Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2017 Proyecto/Proceso: 220101

Fecha y hora de Impresión | 07/nov./2018  
08:22 a. m.

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
3290	Otros arrendamientos	\$17,400.00	-\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$17,400.00	-\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$21,000.00	\$5,977.21	\$26,977.21	\$26,977.21	\$0.00	\$26,977.21	\$0.00	\$0.00	\$25,237.21	\$25,237.21	\$1,740.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$21,000.00	\$5,167.21	\$26,167.21	\$26,167.21	\$0.00	\$26,167.21	\$0.00	\$0.00	\$24,427.21	\$24,427.21	\$1,740.00
3361	Servicios de apoyo administrativo, traducción, fo	\$21,000.00	\$5,167.21	\$26,167.21	\$26,167.21	\$0.00	\$26,167.21	\$0.00	\$0.00	\$24,427.21	\$24,427.21	\$1,740.00
3390	Servicios profesionales, científicos y técnicos int	\$0.00	\$810.00	\$810.00	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00	\$810.00	\$0.00
3391	Servicios profesionales, científicos y técnicos int	\$0.00	\$810.00	\$810.00	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$810.00	\$810.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$0.00	\$17,500.54	\$17,500.54	\$17,500.54	\$0.00	\$17,500.54	\$0.00	\$0.00	\$17,500.54	\$17,500.54	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$15,760.54	\$15,760.54	\$15,760.54	\$0.00	\$15,760.54	\$0.00	\$0.00	\$15,760.54	\$15,760.54	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$15,760.54	\$15,760.54	\$15,760.54	\$0.00	\$15,760.54	\$0.00	\$0.00	\$15,760.54	\$15,760.54	\$0.00
3470	Fletes y maniobras	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$168,600.00	\$23,609.16	\$192,209.16	\$192,209.16	\$0.00	\$192,209.16	\$0.00	\$0.00	\$192,209.16	\$192,209.16	\$0.00
3510	Conservación y mantenimiento menor de inmuek	\$27,000.00	\$7,099.01	\$34,099.01	\$34,099.01	\$0.00	\$34,099.01	\$0.00	\$0.00	\$34,099.01	\$34,099.01	\$0.00
3511	Conservación y mantenimiento menor de inmuek	\$27,000.00	\$7,099.01	\$34,099.01	\$34,099.01	\$0.00	\$34,099.01	\$0.00	\$0.00	\$34,099.01	\$34,099.01	\$0.00
3520	Instalación, reparación y mantenimiento de mobi	\$33,000.00	-\$3,283.40	\$29,716.60	\$29,716.60	\$0.00	\$29,716.60	\$0.00	\$0.00	\$29,716.60	\$29,716.60	\$0.00
3521	Instalación, reparación y mantenimiento de mobi	\$33,000.00	-\$3,283.40	\$29,716.60	\$29,716.60	\$0.00	\$29,716.60	\$0.00	\$0.00	\$29,716.60	\$29,716.60	\$0.00
3550	Reparación y mantenimiento de equipo de transp	\$90,000.00	\$23,230.37	\$113,230.37	\$113,230.37	\$0.00	\$113,230.37	\$0.00	\$0.00	\$113,230.37	\$113,230.37	\$0.00
3551	Reparación y mantenimiento de equipo de transp	\$90,000.00	\$23,230.37	\$113,230.37	\$113,230.37	\$0.00	\$113,230.37	\$0.00	\$0.00	\$113,230.37	\$113,230.37	\$0.00
3570	Instalación, reparación y mantenimiento de maq	\$13,200.00	-\$10,354.62	\$2,845.38	\$2,845.38	\$0.00	\$2,845.38	\$0.00	\$0.00	\$2,845.38	\$2,845.38	\$0.00
3571	Instalación, reparación y mantenimiento de maq	\$13,200.00	-\$10,354.62	\$2,845.38	\$2,845.38	\$0.00	\$2,845.38	\$0.00	\$0.00	\$2,845.38	\$2,845.38	\$0.00
3590	Servicios de jardinería y fumigación	\$5,400.00	\$6,917.80	\$12,317.80	\$12,317.80	\$0.00	\$12,317.80	\$0.00	\$0.00	\$12,317.80	\$12,317.80	\$0.00
3591	Servicios de jardinería y fumigación	\$5,400.00	\$6,917.80	\$12,317.80	\$12,317.80	\$0.00	\$12,317.80	\$0.00	\$0.00	\$12,317.80	\$12,317.80	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$6,900.00	-\$4,566.50	\$2,333.50	\$2,333.50	\$0.00	\$2,333.50	\$0.00	\$0.00	\$2,333.50	\$2,333.50	\$0.00
3610	Difusión por radio, televisión y otros medios de r	\$6,900.00	-\$4,566.50	\$2,333.50	\$2,333.50	\$0.00	\$2,333.50	\$0.00	\$0.00	\$2,333.50	\$2,333.50	\$0.00
3611	Gastos de difusión e información	\$6,900.00	-\$4,566.50	\$2,333.50	\$2,333.50	\$0.00	\$2,333.50	\$0.00	\$0.00	\$2,333.50	\$2,333.50	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$135,000.00	\$55,226.64	\$190,226.64	\$190,226.64	\$0.00	\$190,226.64	\$0.00	\$0.00	\$190,226.64	\$190,226.64	\$0.00
3720	Pasajes terrestres	\$0.00	\$24,730.00	\$24,730.00	\$24,730.00	\$0.00	\$24,730.00	\$0.00	\$0.00	\$24,730.00	\$24,730.00	\$0.00
3721	Pasajes terrestres	\$0.00	\$24,730.00	\$24,730.00	\$24,730.00	\$0.00	\$24,730.00	\$0.00	\$0.00	\$24,730.00	\$24,730.00	\$0.00
3750	Viáticos en el país	\$135,000.00	\$28,996.64	\$163,996.64	\$163,996.64	\$0.00	\$163,996.64	\$0.00	\$0.00	\$163,996.64	\$163,996.64	\$0.00
3751	Viáticos en el país	\$135,000.00	\$28,996.64	\$163,996.64	\$163,996.64	\$0.00	\$163,996.64	\$0.00	\$0.00	\$163,996.64	\$163,996.64	\$0.00

**MUNICIPIO DE TIZIMÍN  
ESTADO DE YUCATAN**

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2017  
Proyecto/Proceso: 220101**

Fecha y hora de Impresión | 07/nov./2018  
08:22 a. m.

Ustr: Superintendente de Planeación y Presupuesto  
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											
3790	Otros servicios de traslado y hospedaje	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
3800	SERVICIOS OFICIALES	\$33,000.00	\$84,455.96	\$117,455.96	\$117,455.96	\$0.00	\$117,455.96	\$0.00	\$0.00	\$117,455.96	\$117,455.96	\$0.00
3820	Gastos de orden social y cultural	\$33,000.00	\$84,455.96	\$117,455.96	\$117,455.96	\$0.00	\$117,455.96	\$0.00	\$0.00	\$117,455.96	\$117,455.96	\$0.00
3821	Gastos de orden social y cultural	\$33,000.00	\$84,455.96	\$117,455.96	\$117,455.96	\$0.00	\$117,455.96	\$0.00	\$0.00	\$117,455.96	\$117,455.96	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$408,000.00	-\$8,165.06	\$399,834.94	\$399,834.94	\$0.00	\$399,834.94	\$0.00	\$0.00	\$399,834.94	\$399,834.94	\$0.00
4400	AYUDAS SOCIALES	\$408,000.00	-\$8,165.06	\$399,834.94	\$399,834.94	\$0.00	\$399,834.94	\$0.00	\$0.00	\$399,834.94	\$399,834.94	\$0.00
4410	Ayudas sociales a personas	\$408,000.00	-\$8,165.06	\$399,834.94	\$399,834.94	\$0.00	\$399,834.94	\$0.00	\$0.00	\$399,834.94	\$399,834.94	\$0.00
4411	Ayudas sociales	\$408,000.00	-\$8,165.06	\$399,834.94	\$399,834.94	\$0.00	\$399,834.94	\$0.00	\$0.00	\$399,834.94	\$399,834.94	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$338,112.22	\$338,112.22	\$338,112.22	\$0.00	\$338,112.22	\$0.00	\$0.00	\$338,112.22	\$338,112.22	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$10,803.40	\$10,803.40	\$10,803.40	\$0.00	\$10,803.40	\$0.00	\$0.00	\$10,803.40	\$10,803.40	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$10,803.40	\$10,803.40	\$10,803.40	\$0.00	\$10,803.40	\$0.00	\$0.00	\$10,803.40	\$10,803.40	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$10,803.40	\$10,803.40	\$10,803.40	\$0.00	\$10,803.40	\$0.00	\$0.00	\$10,803.40	\$10,803.40	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$2,840.84	\$2,840.84	\$2,840.84	\$0.00	\$2,840.84	\$0.00	\$0.00	\$2,840.84	\$2,840.84	\$0.00
5310	Equipo médico y de laboratorio	\$0.00	\$2,840.84	\$2,840.84	\$2,840.84	\$0.00	\$2,840.84	\$0.00	\$0.00	\$2,840.84	\$2,840.84	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$2,840.84	\$2,840.84	\$2,840.84	\$0.00	\$2,840.84	\$0.00	\$0.00	\$2,840.84	\$2,840.84	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$299,400.00	\$299,400.00	\$299,400.00	\$0.00	\$299,400.00	\$0.00	\$0.00	\$299,400.00	\$299,400.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$299,400.00	\$299,400.00	\$299,400.00	\$0.00	\$299,400.00	\$0.00	\$0.00	\$299,400.00	\$299,400.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$299,400.00	\$299,400.00	\$299,400.00	\$0.00	\$299,400.00	\$0.00	\$0.00	\$299,400.00	\$299,400.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$25,067.98	\$25,067.98	\$25,067.98	\$0.00	\$25,067.98	\$0.00	\$0.00	\$25,067.98	\$25,067.98	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de calefacción	\$0.00	\$20,117.99	\$20,117.99	\$20,117.99	\$0.00	\$20,117.99	\$0.00	\$0.00	\$20,117.99	\$20,117.99	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de calefacción	\$0.00	\$20,117.99	\$20,117.99	\$20,117.99	\$0.00	\$20,117.99	\$0.00	\$0.00	\$20,117.99	\$20,117.99	\$0.00
5690	Otros equipos	\$0.00	\$4,949.99	\$4,949.99	\$4,949.99	\$0.00	\$4,949.99	\$0.00	\$0.00	\$4,949.99	\$4,949.99	\$0.00
5691	Otros equipos	\$0.00	\$4,949.99	\$4,949.99	\$4,949.99	\$0.00	\$4,949.99	\$0.00	\$0.00	\$4,949.99	\$4,949.99	\$0.00
<b>Atención, fortalecimiento y desarrollo</b>		<b>\$4,817,830.00</b>	<b>\$1,319,690.29</b>	<b>\$6,137,520.29</b>	<b>\$6,137,520.29</b>	<b>\$0.00</b>	<b>\$6,137,520.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,043,819.68</b>	<b>\$6,043,819.68</b>	<b>\$93,700.61</b>
<b>Total Final</b>		<b>\$4,817,830.00</b>	<b>\$1,319,690.29</b>	<b>\$6,137,520.29</b>	<b>\$6,137,520.29</b>	<b>\$0.00</b>	<b>\$6,137,520.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,043,819.68</b>	<b>\$6,043,819.68</b>	<b>\$93,700.61</b>