

MUNICIPIO DE TIZIMÍN
ESTADO DE YUCATAN

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

Proyecto/Proceso: 240101

Fecha y 07/nov./2018

hora de Impresión 08:24 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 |
|-----------------------|---|-----------------|------------------------------|---------------------|-----------------|---|-----------------|-----------------------------|--------------------------|-----------------|-----------------|-------------------------|
| 240101 | Gestión y gobierno municipal | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$14,495,363.00 | -\$2,222,28... | \$12,273,074.19 | \$12,273,074.19 | \$0.00 | \$12,273,074.19 | \$0.00 | \$0.00 | \$12,273,074.19 | \$12,273,074.19 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁC | \$5,937,085.54 | \$183,381.29 | \$6,120,466.83 | \$6,120,466.83 | \$0.00 | \$6,120,466.83 | \$0.00 | \$0.00 | \$6,120,466.83 | \$6,120,466.83 | \$0.00 |
| 1110 | Dietas | \$4,724,787.66 | -\$1,705.86 | \$4,723,081.80 | \$4,723,081.80 | \$0.00 | \$4,723,081.80 | \$0.00 | \$0.00 | \$4,723,081.80 | \$4,723,081.80 | \$0.00 |
| 1111 | Dietas | \$4,724,787.66 | -\$1,705.86 | \$4,723,081.80 | \$4,723,081.80 | \$0.00 | \$4,723,081.80 | \$0.00 | \$0.00 | \$4,723,081.80 | \$4,723,081.80 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$1,212,297.88 | \$185,087.15 | \$1,397,385.03 | \$1,397,385.03 | \$0.00 | \$1,397,385.03 | \$0.00 | \$0.00 | \$1,397,385.03 | \$1,397,385.03 | \$0.00 |
| 1132 | Sueldos al personal de confianza | \$1,212,297.88 | \$185,087.15 | \$1,397,385.03 | \$1,397,385.03 | \$0.00 | \$1,397,385.03 | \$0.00 | \$0.00 | \$1,397,385.03 | \$1,397,385.03 | \$0.00 |
| 1200 | REMUNERACION DE CARÁCTER EVENTUAL | \$1,683,642.04 | -\$2,127.37 | \$1,681,514.67 | \$1,681,514.67 | \$0.00 | \$1,681,514.67 | \$0.00 | \$0.00 | \$1,681,514.67 | \$1,681,514.67 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$1,683,642.04 | -\$2,127.37 | \$1,681,514.67 | \$1,681,514.67 | \$0.00 | \$1,681,514.67 | \$0.00 | \$0.00 | \$1,681,514.67 | \$1,681,514.67 | \$0.00 |
| 1221 | Sueldos base al personal eventual | \$1,683,642.04 | -\$2,127.37 | \$1,681,514.67 | \$1,681,514.67 | \$0.00 | \$1,681,514.67 | \$0.00 | \$0.00 | \$1,681,514.67 | \$1,681,514.67 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIA | \$1,042,899.45 | -\$357,099.... | \$685,800.41 | \$685,800.41 | \$0.00 | \$685,800.41 | \$0.00 | \$0.00 | \$685,800.41 | \$685,800.41 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación c | \$1,042,899.45 | -\$357,099.... | \$685,800.41 | \$685,800.41 | \$0.00 | \$685,800.41 | \$0.00 | \$0.00 | \$685,800.41 | \$685,800.41 | \$0.00 |
| 1321 | Prima vacacional y dominical | \$15,041.72 | \$4,545.02 | \$19,586.74 | \$19,586.74 | \$0.00 | \$19,586.74 | \$0.00 | \$0.00 | \$19,586.74 | \$19,586.74 | \$0.00 |
| 1322 | Gratificación de fin de año | \$1,027,857.73 | -\$361,644.... | \$666,213.67 | \$666,213.67 | \$0.00 | \$666,213.67 | \$0.00 | \$0.00 | \$666,213.67 | \$666,213.67 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓM | \$5,831,735.97 | -\$2,046.44... | \$3,785,292.28 | \$3,785,292.28 | \$0.00 | \$3,785,292.28 | \$0.00 | \$0.00 | \$3,785,292.28 | \$3,785,292.28 | \$0.00 |
| 1530 | Prestaciones y haberes de retiro | \$5,831,735.97 | -\$2,046.44... | \$3,785,292.28 | \$3,785,292.28 | \$0.00 | \$3,785,292.28 | \$0.00 | \$0.00 | \$3,785,292.28 | \$3,785,292.28 | \$0.00 |
| 1531 | Bono de retiro o marcha | \$5,831,735.97 | -\$2,046.44... | \$3,785,292.28 | \$3,785,292.28 | \$0.00 | \$3,785,292.28 | \$0.00 | \$0.00 | \$3,785,292.28 | \$3,785,292.28 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$3,367,640.00 | \$2,897,043... | \$6,264,683.09 | \$6,264,683.09 | \$0.00 | \$6,264,683.02 | \$0.07 | \$0.07 | \$6,174,078.35 | \$6,173,326.84 | \$91,356.18 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN | \$383,400.00 | \$306,560.79 | \$689,960.79 | \$689,960.79 | \$0.00 | \$689,960.79 | \$0.00 | \$0.00 | \$689,789.85 | \$689,789.85 | \$170.94 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$270,000.00 | \$10,243.54 | \$280,243.54 | \$280,243.54 | \$0.00 | \$280,243.54 | \$0.00 | \$0.00 | \$280,204.56 | \$280,204.56 | \$38.98 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$270,000.00 | \$10,243.54 | \$280,243.54 | \$280,243.54 | \$0.00 | \$280,243.54 | \$0.00 | \$0.00 | \$280,204.56 | \$280,204.56 | \$38.98 |
| 2140 | Materiales, útiles y equipos menores de tecnolog | \$60,000.00 | \$40,827.41 | \$100,827.41 | \$100,827.41 | \$0.00 | \$100,827.41 | \$0.00 | \$0.00 | \$100,827.41 | \$100,827.41 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnolog | \$60,000.00 | \$40,827.41 | \$100,827.41 | \$100,827.41 | \$0.00 | \$100,827.41 | \$0.00 | \$0.00 | \$100,827.41 | \$100,827.41 | \$0.00 |
| 2150 | Material impreso e información digital | \$36,000.00 | \$86,798.27 | \$122,798.27 | \$122,798.27 | \$0.00 | \$122,798.27 | \$0.00 | \$0.00 | \$122,798.27 | \$122,798.27 | \$0.00 |
| 2151 | Material impreso e información digital | \$36,000.00 | \$86,798.27 | \$122,798.27 | \$122,798.27 | \$0.00 | \$122,798.27 | \$0.00 | \$0.00 | \$122,798.27 | \$122,798.27 | \$0.00 |
| 2160 | Material de limpieza | \$0.00 | \$169,173.54 | \$169,173.54 | \$169,173.54 | \$0.00 | \$169,173.54 | \$0.00 | \$0.00 | \$169,151.55 | \$169,151.55 | \$21.99 |
| 2161 | Material de limpieza | \$0.00 | \$169,173.54 | \$169,173.54 | \$169,173.54 | \$0.00 | \$169,173.54 | \$0.00 | \$0.00 | \$169,151.55 | \$169,151.55 | \$21.99 |
| 2170 | Materiales y útiles de enseñanza | \$17,400.00 | -\$481.97 | \$16,918.03 | \$16,918.03 | \$0.00 | \$16,918.03 | \$0.00 | \$0.00 | \$16,808.06 | \$16,808.06 | \$109.97 |
| 2171 | Materiales y útiles de enseñanza | \$17,400.00 | -\$481.97 | \$16,918.03 | \$16,918.03 | \$0.00 | \$16,918.03 | \$0.00 | \$0.00 | \$16,808.06 | \$16,808.06 | \$109.97 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$833,100.00 | \$537,064.66 | \$1,370,164.66 | \$1,370,164.66 | \$0.00 | \$1,370,164.66 | \$0.00 | \$0.00 | \$1,370,164.66 | \$1,370,164.66 | \$0.00 |



Usr: Super...
 H. Ayuntamiento 2018-2021
 Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2017 Proyecto/Proceso: 240101

Fecha y hora de Impresión | 07/nov./2018
08:24 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|---|--------------|---------------------------------|------------------------|----------------|--|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2210 | Productos alimenticios para personas | \$721,500.00 | \$533,037.29 | \$1,254,537.29 | \$1,254,537.29 | \$0.00 | \$1,254,537.29 | \$0.00 | \$0.00 | \$1,254,537.29 | \$1,254,537.29 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$721,500.00 | \$533,037.29 | \$1,254,537.29 | \$1,254,537.29 | \$0.00 | \$1,254,537.29 | \$0.00 | \$0.00 | \$1,254,537.29 | \$1,254,537.29 | \$0.00 |
| 2220 | Productos alimenticios para animales | \$87,600.00 | \$21,719.01 | \$109,319.01 | \$109,319.01 | \$0.00 | \$109,319.01 | \$0.00 | \$0.00 | \$109,319.01 | \$109,319.01 | \$0.00 |
| 2221 | Productos alimenticios para animales | \$87,600.00 | \$21,719.01 | \$109,319.01 | \$109,319.01 | \$0.00 | \$109,319.01 | \$0.00 | \$0.00 | \$109,319.01 | \$109,319.01 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$24,000.00 | -\$17,691.64 | \$6,308.36 | \$6,308.36 | \$0.00 | \$6,308.36 | \$0.00 | \$0.00 | \$6,308.36 | \$6,308.36 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$24,000.00 | -\$17,691.64 | \$6,308.36 | \$6,308.36 | \$0.00 | \$6,308.36 | \$0.00 | \$0.00 | \$6,308.36 | \$6,308.36 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODL | \$0.00 | \$479.21 | \$479.21 | \$479.21 | \$0.00 | \$479.21 | \$0.00 | \$0.00 | \$479.21 | \$479.21 | \$0.00 |
| 2350 | Productos químicos, farmacéuticos y de laborato | \$0.00 | \$479.21 | \$479.21 | \$479.21 | \$0.00 | \$479.21 | \$0.00 | \$0.00 | \$479.21 | \$479.21 | \$0.00 |
| 2351 | Productos químicos, farmacéuticos y de laborato | \$0.00 | \$479.21 | \$479.21 | \$479.21 | \$0.00 | \$479.21 | \$0.00 | \$0.00 | \$479.21 | \$479.21 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIO | \$978,940.00 | \$1,492,635... | \$2,471,575.96 | \$2,471,575.96 | \$0.00 | \$2,471,575.95 | \$0.01 | \$0.01 | \$2,415,474.12 | \$2,415,474.12 | \$56,101.83 |
| 2410 | Productos minerales no metálicos | \$17,040.00 | \$71,811.80 | \$88,851.80 | \$88,851.80 | \$0.00 | \$88,851.80 | \$0.00 | \$0.00 | \$78,702.95 | \$78,702.95 | \$10,148.85 |
| 2411 | Productos minerales no metálicos | \$17,040.00 | \$71,811.80 | \$88,851.80 | \$88,851.80 | \$0.00 | \$88,851.80 | \$0.00 | \$0.00 | \$78,702.95 | \$78,702.95 | \$10,148.85 |
| 2420 | Cemento y productos de concreto | \$54,000.00 | -\$17,674.94 | \$36,325.06 | \$36,325.06 | \$0.00 | \$36,325.06 | \$0.00 | \$0.00 | \$36,245.02 | \$36,245.02 | \$80.04 |
| 2421 | Cemento y productos de concreto | \$54,000.00 | -\$17,674.94 | \$36,325.06 | \$36,325.06 | \$0.00 | \$36,325.06 | \$0.00 | \$0.00 | \$36,245.02 | \$36,245.02 | \$80.04 |
| 2430 | Cal, yeso y productos de yeso | \$17,400.00 | \$816.93 | \$18,216.93 | \$18,216.93 | \$0.00 | \$18,216.93 | \$0.00 | \$0.00 | \$18,216.93 | \$18,216.93 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$17,400.00 | \$816.93 | \$18,216.93 | \$18,216.93 | \$0.00 | \$18,216.93 | \$0.00 | \$0.00 | \$18,216.93 | \$18,216.93 | \$0.00 |
| 2440 | Madera y productos de madera | \$16,800.00 | -\$5,322.83 | \$11,477.17 | \$11,477.17 | \$0.00 | \$11,477.17 | \$0.00 | \$0.00 | \$10,540.62 | \$10,540.62 | \$936.55 |
| 2441 | Madera y productos de madera | \$16,800.00 | -\$5,322.83 | \$11,477.17 | \$11,477.17 | \$0.00 | \$11,477.17 | \$0.00 | \$0.00 | \$10,540.62 | \$10,540.62 | \$936.55 |
| 2460 | Material eléctrico y electrónico | \$330,000.00 | \$518,562.13 | \$848,562.13 | \$848,562.13 | \$0.00 | \$848,562.13 | \$0.00 | \$0.00 | \$836,232.23 | \$836,232.23 | \$12,329.90 |
| 2461 | Material eléctrico y electrónico | \$330,000.00 | \$518,562.13 | \$848,562.13 | \$848,562.13 | \$0.00 | \$848,562.13 | \$0.00 | \$0.00 | \$836,232.23 | \$836,232.23 | \$12,329.90 |
| 2470 | Artículos metálicos para la construcción | \$50,400.00 | \$111,992.68 | \$162,392.68 | \$162,392.68 | \$0.00 | \$162,392.67 | \$0.01 | \$0.01 | \$162,084.51 | \$162,084.51 | \$308.16 |
| 2471 | Artículos metálicos para la construcción | \$50,400.00 | \$111,992.68 | \$162,392.68 | \$162,392.68 | \$0.00 | \$162,392.67 | \$0.01 | \$0.01 | \$162,084.51 | \$162,084.51 | \$308.16 |
| 2480 | Materiales complementarios | \$33,100.00 | \$6,422.36 | \$39,522.36 | \$39,522.36 | \$0.00 | \$39,522.36 | \$0.00 | \$0.00 | \$35,928.19 | \$35,928.19 | \$3,594.17 |
| 2481 | Materiales complementarios | \$33,100.00 | \$6,422.36 | \$39,522.36 | \$39,522.36 | \$0.00 | \$39,522.36 | \$0.00 | \$0.00 | \$35,928.19 | \$35,928.19 | \$3,594.17 |
| 2490 | Otros materiales y artículos de construcción y re | \$460,200.00 | \$806,027.83 | \$1,266,227.83 | \$1,266,227.83 | \$0.00 | \$1,266,227.83 | \$0.00 | \$0.00 | \$1,237,523.67 | \$1,237,523.67 | \$28,704.16 |
| 2491 | Otros materiales y artículos de construcción y re | \$460,200.00 | \$806,027.83 | \$1,266,227.83 | \$1,266,227.83 | \$0.00 | \$1,266,227.83 | \$0.00 | \$0.00 | \$1,237,523.67 | \$1,237,523.67 | \$28,704.16 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y | \$492,000.00 | \$236,441.15 | \$728,441.15 | \$728,441.15 | \$0.00 | \$728,441.15 | \$0.00 | \$0.00 | \$703,775.84 | \$703,024.33 | \$25,416.82 |
| 2530 | Medicinas y productos farmacéuticos | \$312,000.00 | -\$2,264.24 | \$309,735.76 | \$309,735.76 | \$0.00 | \$309,735.76 | \$0.00 | \$0.00 | \$309,735.76 | \$309,735.76 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$312,000.00 | -\$2,264.24 | \$309,735.76 | \$309,735.76 | \$0.00 | \$309,735.76 | \$0.00 | \$0.00 | \$309,735.76 | \$309,735.76 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$90,000.00 | -\$30,741.78 | \$59,258.22 | \$59,258.22 | \$0.00 | \$59,258.22 | \$0.00 | \$0.00 | \$59,258.22 | \$59,258.22 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$90,000.00 | -\$30,741.78 | \$59,258.22 | \$59,258.22 | \$0.00 | \$59,258.22 | \$0.00 | \$0.00 | \$59,258.22 | \$59,258.22 | \$0.00 |



Ustr: Superintendente
 Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

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

Proyecto/Proceso: 240101

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|-----------------------|---|----------------|---------------------------------|------------------------|-----------------|---|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2550 | Materiales, accesorios y suministros de laborator | \$90,000.00 | \$269,447.17 | \$359,447.17 | \$359,447.17 | \$0.00 | \$359,447.17 | \$0.00 | \$0.00 | \$334,781.86 | \$334,030.35 | \$25,416.82 |
| 2551 | Materiales, accesorios y suministros de laborator | \$90,000.00 | \$269,447.17 | \$359,447.17 | \$359,447.17 | \$0.00 | \$359,447.17 | \$0.00 | \$0.00 | \$334,781.86 | \$334,030.35 | \$25,416.82 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$126,900.00 | \$203,288.81 | \$330,188.81 | \$330,188.81 | \$0.00 | \$330,188.77 | \$0.04 | \$0.04 | \$330,188.77 | \$330,188.77 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$126,900.00 | \$203,288.81 | \$330,188.81 | \$330,188.81 | \$0.00 | \$330,188.77 | \$0.04 | \$0.04 | \$330,188.77 | \$330,188.77 | \$0.00 |
| 2611 | Combustible | \$120,000.00 | \$206,150.95 | \$326,150.95 | \$326,150.95 | \$0.00 | \$326,150.91 | \$0.04 | \$0.04 | \$326,150.91 | \$326,150.91 | \$0.00 |
| 2612 | Lubricantes y aditivos | \$6,900.00 | -\$2,862.14 | \$4,037.86 | \$4,037.86 | \$0.00 | \$4,037.86 | \$0.00 | \$0.00 | \$4,037.86 | \$4,037.86 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTEC | \$378,000.00 | \$47,770.34 | \$425,770.34 | \$425,770.34 | \$0.00 | \$425,770.34 | \$0.00 | \$0.00 | \$425,770.34 | \$425,770.34 | \$0.00 |
| 2710 | Vestuario y uniformes | \$78,000.00 | -\$3,705.23 | \$74,294.77 | \$74,294.77 | \$0.00 | \$74,294.77 | \$0.00 | \$0.00 | \$74,294.77 | \$74,294.77 | \$0.00 |
| 2711 | Vestuario y uniformes | \$78,000.00 | -\$3,705.23 | \$74,294.77 | \$74,294.77 | \$0.00 | \$74,294.77 | \$0.00 | \$0.00 | \$74,294.77 | \$74,294.77 | \$0.00 |
| 2730 | Artículos deportivos | \$300,000.00 | \$43,136.61 | \$343,136.61 | \$343,136.61 | \$0.00 | \$343,136.61 | \$0.00 | \$0.00 | \$343,136.61 | \$343,136.61 | \$0.00 |
| 2731 | Artículos deportivos | \$300,000.00 | \$43,136.61 | \$343,136.61 | \$343,136.61 | \$0.00 | \$343,136.61 | \$0.00 | \$0.00 | \$343,136.61 | \$343,136.61 | \$0.00 |
| 2740 | Productos textiles | \$0.00 | \$8,338.96 | \$8,338.96 | \$8,338.96 | \$0.00 | \$8,338.96 | \$0.00 | \$0.00 | \$8,338.96 | \$8,338.96 | \$0.00 |
| 2741 | Productos textiles | \$0.00 | \$8,338.96 | \$8,338.96 | \$8,338.96 | \$0.00 | \$8,338.96 | \$0.00 | \$0.00 | \$8,338.96 | \$8,338.96 | \$0.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIC | \$0.00 | \$77,024.00 | \$77,024.00 | \$77,024.00 | \$0.00 | \$77,024.00 | \$0.00 | \$0.00 | \$77,024.00 | \$77,024.00 | \$0.00 |
| 2820 | Materiales de seguridad pública | \$0.00 | \$77,024.00 | \$77,024.00 | \$77,024.00 | \$0.00 | \$77,024.00 | \$0.00 | \$0.00 | \$77,024.00 | \$77,024.00 | \$0.00 |
| 2821 | Materiales de seguridad pública | \$0.00 | \$77,024.00 | \$77,024.00 | \$77,024.00 | \$0.00 | \$77,024.00 | \$0.00 | \$0.00 | \$77,024.00 | \$77,024.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORI | \$175,300.00 | -\$4,221.83 | \$171,078.17 | \$171,078.17 | \$0.00 | \$171,078.15 | \$0.02 | \$0.02 | \$161,411.56 | \$161,411.56 | \$9,666.59 |
| 2910 | Herramientas menores | \$44,500.00 | -\$15,736.28 | \$28,763.72 | \$28,763.72 | \$0.00 | \$28,763.72 | \$0.00 | \$0.00 | \$24,893.65 | \$24,893.65 | \$3,870.07 |
| 2911 | Herramientas menores | \$44,500.00 | -\$15,736.28 | \$28,763.72 | \$28,763.72 | \$0.00 | \$28,763.72 | \$0.00 | \$0.00 | \$24,893.65 | \$24,893.65 | \$3,870.07 |
| 2920 | Refacciones y accesorios menores de edificios | \$0.00 | \$209.98 | \$209.98 | \$209.98 | \$0.00 | \$209.98 | \$0.00 | \$0.00 | \$209.98 | \$209.98 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$0.00 | \$209.98 | \$209.98 | \$209.98 | \$0.00 | \$209.98 | \$0.00 | \$0.00 | \$209.98 | \$209.98 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario | \$38,400.00 | \$31,080.40 | \$69,480.40 | \$69,480.40 | \$0.00 | \$69,480.38 | \$0.02 | \$0.02 | \$69,480.38 | \$69,480.38 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario | \$38,400.00 | \$31,080.40 | \$69,480.40 | \$69,480.40 | \$0.00 | \$69,480.38 | \$0.02 | \$0.02 | \$69,480.38 | \$69,480.38 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de | \$0.00 | \$350.00 | \$350.00 | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de | \$0.00 | \$350.00 | \$350.00 | \$350.00 | \$0.00 | \$350.00 | \$0.00 | \$0.00 | \$350.00 | \$350.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de | \$92,400.00 | -\$20,125.93 | \$72,274.07 | \$72,274.07 | \$0.00 | \$72,274.07 | \$0.00 | \$0.00 | \$66,477.55 | \$66,477.55 | \$5,796.52 |
| 2961 | Refacciones y accesorios menores de equipo de | \$92,400.00 | -\$20,125.93 | \$72,274.07 | \$72,274.07 | \$0.00 | \$72,274.07 | \$0.00 | \$0.00 | \$66,477.55 | \$66,477.55 | \$5,796.52 |
| 3000 | SERVICIOS GENERALES | \$8,808,200.00 | \$3,869,407... | \$12,677,607.06 | \$12,506,583.81 | \$171,023.25 | \$12,503,583.81 | \$3,000.00 | \$174,023.25 | \$12,462,635.81 | \$12,462,635.81 | \$40,948.00 |
| 3100 | SERVICIOS BÁSICOS | \$425,400.00 | -\$142,687.... | \$282,712.97 | \$282,712.97 | \$0.00 | \$282,712.97 | \$0.00 | \$0.00 | \$282,712.97 | \$282,712.97 | \$0.00 |
| 3120 | Gas | \$0.00 | \$1,000.24 | \$1,000.24 | \$1,000.24 | \$0.00 | \$1,000.24 | \$0.00 | \$0.00 | \$1,000.24 | \$1,000.24 | \$0.00 |
| 3121 | Gas | \$0.00 | \$1,000.24 | \$1,000.24 | \$1,000.24 | \$0.00 | \$1,000.24 | \$0.00 | \$0.00 | \$1,000.24 | \$1,000.24 | \$0.00 |



Utr: Super
 Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2017 Proyecto/Proceso: 240101

Fecha y hora de Impresión | 07/nov./2018
 08:24 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Cuentas por Pagar | | |
|-----------------------|---|----------------|---------------------------------|------------------------|----------------|--|----------------|----------------------------------|-----------------------------|-------------------|----------------|--------|
| Objeto | del Gasto | | | | | | | | | Ejercido | Pagado | Deuda |
| 3140 | Telefonía tradicional | \$425,400.00 | -\$181,114.... | \$244,285.27 | \$244,285.27 | \$0.00 | \$244,285.27 | \$0.00 | \$0.00 | \$244,285.27 | \$244,285.27 | \$0.00 |
| 3141 | Telefonía tradicional | \$425,400.00 | -\$181,114.... | \$244,285.27 | \$244,285.27 | \$0.00 | \$244,285.27 | \$0.00 | \$0.00 | \$244,285.27 | \$244,285.27 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesa | \$0.00 | \$36,144.06 | \$36,144.06 | \$36,144.06 | \$0.00 | \$36,144.06 | \$0.00 | \$0.00 | \$36,144.06 | \$36,144.06 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesa | \$0.00 | \$36,144.06 | \$36,144.06 | \$36,144.06 | \$0.00 | \$36,144.06 | \$0.00 | \$0.00 | \$36,144.06 | \$36,144.06 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$0.00 | \$1,283.40 | \$1,283.40 | \$1,283.40 | \$0.00 | \$1,283.40 | \$0.00 | \$0.00 | \$1,283.40 | \$1,283.40 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$0.00 | \$1,283.40 | \$1,283.40 | \$1,283.40 | \$0.00 | \$1,283.40 | \$0.00 | \$0.00 | \$1,283.40 | \$1,283.40 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$795,000.00 | \$46,998.35 | \$841,998.35 | \$841,998.35 | \$0.00 | \$841,998.35 | \$0.00 | \$0.00 | \$841,998.35 | \$841,998.35 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$84,600.00 | \$99,973.81 | \$184,573.81 | \$184,573.81 | \$0.00 | \$184,573.81 | \$0.00 | \$0.00 | \$184,573.81 | \$184,573.81 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$84,600.00 | \$99,973.81 | \$184,573.81 | \$184,573.81 | \$0.00 | \$184,573.81 | \$0.00 | \$0.00 | \$184,573.81 | \$184,573.81 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de adminis | \$0.00 | \$47,312.73 | \$47,312.73 | \$47,312.73 | \$0.00 | \$47,312.73 | \$0.00 | \$0.00 | \$47,312.73 | \$47,312.73 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de adminis | \$0.00 | \$47,312.73 | \$47,312.73 | \$47,312.73 | \$0.00 | \$47,312.73 | \$0.00 | \$0.00 | \$47,312.73 | \$47,312.73 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$26,400.00 | -\$12,900.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$26,400.00 | -\$12,900.00 | \$13,500.00 | \$13,500.00 | \$0.00 | \$13,500.00 | \$0.00 | \$0.00 | \$13,500.00 | \$13,500.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y he | \$480,000.00 | \$70,014.00 | \$550,014.00 | \$550,014.00 | \$0.00 | \$550,014.00 | \$0.00 | \$0.00 | \$550,014.00 | \$550,014.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y he | \$480,000.00 | \$70,014.00 | \$550,014.00 | \$550,014.00 | \$0.00 | \$550,014.00 | \$0.00 | \$0.00 | \$550,014.00 | \$550,014.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$204,000.00 | -\$157,402.... | \$46,597.81 | \$46,597.81 | \$0.00 | \$46,597.81 | \$0.00 | \$0.00 | \$46,597.81 | \$46,597.81 | \$0.00 |
| 3291 | Otros arrendamientos | \$204,000.00 | -\$157,402.... | \$46,597.81 | \$46,597.81 | \$0.00 | \$46,597.81 | \$0.00 | \$0.00 | \$46,597.81 | \$46,597.81 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, T | \$1,284,000.00 | \$169,311.62 | \$1,453,311.62 | \$1,453,311.62 | \$0.00 | \$1,453,311.62 | \$0.00 | \$0.00 | \$1,453,311.62 | \$1,453,311.62 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y rel | \$1,260,000.00 | \$70,103.26 | \$1,330,103.26 | \$1,330,103.26 | \$0.00 | \$1,330,103.26 | \$0.00 | \$0.00 | \$1,330,103.26 | \$1,330,103.26 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y rel | \$1,260,000.00 | \$70,103.26 | \$1,330,103.26 | \$1,330,103.26 | \$0.00 | \$1,330,103.26 | \$0.00 | \$0.00 | \$1,330,103.26 | \$1,330,103.26 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos | \$18,000.00 | \$19,352.00 | \$37,352.00 | \$37,352.00 | \$0.00 | \$37,352.00 | \$0.00 | \$0.00 | \$37,352.00 | \$37,352.00 | \$0.00 |
| 3331 | Servicios de desarrollo de aplicaciones informáti | \$0.00 | \$13,920.00 | \$13,920.00 | \$13,920.00 | \$0.00 | \$13,920.00 | \$0.00 | \$0.00 | \$13,920.00 | \$13,920.00 | \$0.00 |
| 3332 | Servicios de mantenimiento de aplicaciones infor | \$18,000.00 | \$5,432.00 | \$23,432.00 | \$23,432.00 | \$0.00 | \$23,432.00 | \$0.00 | \$0.00 | \$23,432.00 | \$23,432.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$0.00 | \$7,190.00 | \$7,190.00 | \$7,190.00 | \$0.00 | \$7,190.00 | \$0.00 | \$0.00 | \$7,190.00 | \$7,190.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$0.00 | \$7,190.00 | \$7,190.00 | \$7,190.00 | \$0.00 | \$7,190.00 | \$0.00 | \$0.00 | \$7,190.00 | \$7,190.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e | \$6,000.00 | \$2,306.79 | \$8,306.79 | \$8,306.79 | \$0.00 | \$8,306.79 | \$0.00 | \$0.00 | \$8,306.79 | \$8,306.79 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, traducción, fo | \$6,000.00 | \$2,306.79 | \$8,306.79 | \$8,306.79 | \$0.00 | \$8,306.79 | \$0.00 | \$0.00 | \$8,306.79 | \$8,306.79 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos int | \$0.00 | \$70,359.57 | \$70,359.57 | \$70,359.57 | \$0.00 | \$70,359.57 | \$0.00 | \$0.00 | \$70,359.57 | \$70,359.57 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos int | \$0.00 | \$70,359.57 | \$70,359.57 | \$70,359.57 | \$0.00 | \$70,359.57 | \$0.00 | \$0.00 | \$70,359.57 | \$70,359.57 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COM | \$134,400.00 | \$283,843.73 | \$418,243.73 | \$418,243.73 | \$0.00 | \$418,243.73 | \$0.00 | \$0.00 | \$418,243.73 | \$418,243.73 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$37,387.30 | \$37,387.30 | \$37,387.30 | \$0.00 | \$37,387.30 | \$0.00 | \$0.00 | \$37,387.30 | \$37,387.30 | \$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: 240101

Fecha y hora de Impresión | 07/nov./2018
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|-----------------------|---|----------------|---------------------------------|------------------------|----------------|--|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3451 | Seguro de bienes patrimoniales | \$0.00 | \$37,387.30 | \$37,387.30 | \$37,387.30 | \$0.00 | \$37,387.30 | \$0.00 | \$0.00 | \$37,387.30 | \$37,387.30 | \$0.00 |
| 3470 | Fletes y maniobras | \$134,400.00 | \$246,456.43 | \$380,856.43 | \$380,856.43 | \$0.00 | \$380,856.43 | \$0.00 | \$0.00 | \$380,856.43 | \$380,856.43 | \$0.00 |
| 3471 | Fletes y maniobras | \$134,400.00 | \$246,456.43 | \$380,856.43 | \$380,856.43 | \$0.00 | \$380,856.43 | \$0.00 | \$0.00 | \$380,856.43 | \$380,856.43 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M | \$755,400.00 | \$2,127,418... | \$2,882,818.16 | \$2,882,818.16 | \$0.00 | \$2,882,818.16 | \$0.00 | \$0.00 | \$2,882,470.16 | \$2,882,470.16 | \$348.00 |
| 3510 | Conservación y mantenimiento menor de inmue | \$180,000.00 | \$1,094,766... | \$1,274,766.05 | \$1,274,766.05 | \$0.00 | \$1,274,766.05 | \$0.00 | \$0.00 | \$1,274,766.05 | \$1,274,766.05 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmue | \$180,000.00 | \$1,094,766... | \$1,274,766.05 | \$1,274,766.05 | \$0.00 | \$1,274,766.05 | \$0.00 | \$0.00 | \$1,274,766.05 | \$1,274,766.05 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobi | \$90,000.00 | -\$71,057.20 | \$18,942.80 | \$18,942.80 | \$0.00 | \$18,942.80 | \$0.00 | \$0.00 | \$18,942.80 | \$18,942.80 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobi | \$90,000.00 | -\$71,057.20 | \$18,942.80 | \$18,942.80 | \$0.00 | \$18,942.80 | \$0.00 | \$0.00 | \$18,942.80 | \$18,942.80 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equi | \$45,000.00 | \$187,576.04 | \$232,576.04 | \$232,576.04 | \$0.00 | \$232,576.04 | \$0.00 | \$0.00 | \$232,576.04 | \$232,576.04 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equi | \$45,000.00 | \$187,576.04 | \$232,576.04 | \$232,576.04 | \$0.00 | \$232,576.04 | \$0.00 | \$0.00 | \$232,576.04 | \$232,576.04 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de trans | \$55,200.00 | \$97,983.58 | \$153,183.58 | \$153,183.58 | \$0.00 | \$153,183.58 | \$0.00 | \$0.00 | \$152,835.58 | \$152,835.58 | \$348.00 |
| 3551 | Reparación y mantenimiento de equipo de trans | \$55,200.00 | \$97,983.58 | \$153,183.58 | \$153,183.58 | \$0.00 | \$153,183.58 | \$0.00 | \$0.00 | \$152,835.58 | \$152,835.58 | \$348.00 |
| 3570 | Instalación, reparación y mantenimiento de maq | \$180,000.00 | \$995,421.16 | \$1,175,421.16 | \$1,175,421.16 | \$0.00 | \$1,175,421.16 | \$0.00 | \$0.00 | \$1,175,421.16 | \$1,175,421.16 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maq | \$180,000.00 | \$995,421.16 | \$1,175,421.16 | \$1,175,421.16 | \$0.00 | \$1,175,421.16 | \$0.00 | \$0.00 | \$1,175,421.16 | \$1,175,421.16 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$196,200.00 | -\$168,851.... | \$27,348.53 | \$27,348.53 | \$0.00 | \$27,348.53 | \$0.00 | \$0.00 | \$27,348.53 | \$27,348.53 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$196,200.00 | -\$168,851.... | \$27,348.53 | \$27,348.53 | \$0.00 | \$27,348.53 | \$0.00 | \$0.00 | \$27,348.53 | \$27,348.53 | \$0.00 |
| 3590 | Servicios de jardinería y fumigación | \$9,000.00 | -\$8,420.00 | \$580.00 | \$580.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$9,000.00 | -\$8,420.00 | \$580.00 | \$580.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$580.00 | \$580.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI | \$2,496,000.00 | -\$151,585.... | \$2,344,414.11 | \$2,344,414.11 | \$0.00 | \$2,341,414.11 | \$3,000.00 | \$3,000.00 | \$2,300,814.11 | \$2,300,814.11 | \$40,600.00 |
| 3610 | Difusión por radio, televisión y otros medios de r | \$2,400,000.00 | -\$118,225.... | \$2,281,774.11 | \$2,281,774.11 | \$0.00 | \$2,278,774.11 | \$3,000.00 | \$3,000.00 | \$2,238,174.11 | \$2,238,174.11 | \$40,600.00 |
| 3611 | Gastos de difusión e información | \$2,400,000.00 | -\$118,225.... | \$2,281,774.11 | \$2,281,774.11 | \$0.00 | \$2,278,774.11 | \$3,000.00 | \$3,000.00 | \$2,238,174.11 | \$2,238,174.11 | \$40,600.00 |
| 3650 | Servicios de la industria filmica, del sonido y del | \$96,000.00 | -\$33,360.00 | \$62,640.00 | \$62,640.00 | \$0.00 | \$62,640.00 | \$0.00 | \$0.00 | \$62,640.00 | \$62,640.00 | \$0.00 |
| 3651 | Servicios de la industria filmica, del sonido y del | \$96,000.00 | -\$33,360.00 | \$62,640.00 | \$62,640.00 | \$0.00 | \$62,640.00 | \$0.00 | \$0.00 | \$62,640.00 | \$62,640.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$84,000.00 | \$76,592.85 | \$160,592.85 | \$160,592.85 | \$0.00 | \$160,592.85 | \$0.00 | \$0.00 | \$160,592.85 | \$160,592.85 | \$0.00 |
| 3710 | Pasajes aéreos | \$12,000.00 | -\$2,092.00 | \$9,908.00 | \$9,908.00 | \$0.00 | \$9,908.00 | \$0.00 | \$0.00 | \$9,908.00 | \$9,908.00 | \$0.00 |
| 3711 | Pasajes aéreos | \$12,000.00 | -\$2,092.00 | \$9,908.00 | \$9,908.00 | \$0.00 | \$9,908.00 | \$0.00 | \$0.00 | \$9,908.00 | \$9,908.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$12,000.00 | \$10,172.99 | \$22,172.99 | \$22,172.99 | \$0.00 | \$22,172.99 | \$0.00 | \$0.00 | \$22,172.99 | \$22,172.99 | \$0.00 |
| 3721 | Pasajes terrestres | \$12,000.00 | \$10,172.99 | \$22,172.99 | \$22,172.99 | \$0.00 | \$22,172.99 | \$0.00 | \$0.00 | \$22,172.99 | \$22,172.99 | \$0.00 |
| 3750 | Viáticos en el país | \$60,000.00 | \$68,511.86 | \$128,511.86 | \$128,511.86 | \$0.00 | \$128,511.86 | \$0.00 | \$0.00 | \$128,511.86 | \$128,511.86 | \$0.00 |
| 3751 | Viáticos en el país | \$60,000.00 | \$68,511.86 | \$128,511.86 | \$128,511.86 | \$0.00 | \$128,511.86 | \$0.00 | \$0.00 | \$128,511.86 | \$128,511.86 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$2,450,000.00 | \$1,731,480... | \$4,181,480.27 | \$4,010,457.02 | \$171,023.25 | \$4,010,457.02 | \$0.00 | \$171,023.25 | \$4,010,457.02 | \$4,010,457.02 | \$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: 240101

Fecha y hora de Impresión | 07/nov./2018
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|-----------------------|---|----------------|---------------------------------|------------------------|----------------|--|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3820 | Gastos de orden social y cultural | \$2,450,000.00 | \$1,731,480... | \$4,181,480.27 | \$4,010,457.02 | \$171,023.25 | \$4,010,457.02 | \$0.00 | \$171,023.25 | \$4,010,457.02 | \$4,010,457.02 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$2,450,000.00 | \$1,731,480... | \$4,181,480.27 | \$4,010,457.02 | \$171,023.25 | \$4,010,457.02 | \$0.00 | \$171,023.25 | \$4,010,457.02 | \$4,010,457.02 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$384,000.00 | -\$271,965.... | \$112,035.00 | \$112,035.00 | \$0.00 | \$112,035.00 | \$0.00 | \$0.00 | \$112,035.00 | \$112,035.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$240,000.00 | -\$127,965.... | \$112,035.00 | \$112,035.00 | \$0.00 | \$112,035.00 | \$0.00 | \$0.00 | \$112,035.00 | \$112,035.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$240,000.00 | -\$127,965.... | \$112,035.00 | \$112,035.00 | \$0.00 | \$112,035.00 | \$0.00 | \$0.00 | \$112,035.00 | \$112,035.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$144,000.00 | -\$144,000.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3951 | Multas | \$96,000.00 | -\$96,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3952 | Recargos y actualizaciones | \$48,000.00 | -\$48,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$7,200,000.00 | \$2,346,297... | \$9,546,297.94 | \$9,546,297.94 | \$0.00 | \$9,546,297.94 | \$0.00 | \$0.00 | \$9,538,808.64 | \$9,538,808.64 | \$7,489.30 |
| 4400 | AYUDAS SOCIALES | \$7,200,000.00 | \$2,346,297... | \$9,546,297.94 | \$9,546,297.94 | \$0.00 | \$9,546,297.94 | \$0.00 | \$0.00 | \$9,538,808.64 | \$9,538,808.64 | \$7,489.30 |
| 4410 | Ayudas sociales a personas | \$7,200,000.00 | \$2,346,297... | \$9,546,297.94 | \$9,546,297.94 | \$0.00 | \$9,546,297.94 | \$0.00 | \$0.00 | \$9,538,808.64 | \$9,538,808.64 | \$7,489.30 |
| 4411 | Ayudas sociales | \$7,200,000.00 | \$2,346,297... | \$9,546,297.94 | \$9,546,297.94 | \$0.00 | \$9,546,297.94 | \$0.00 | \$0.00 | \$9,538,808.64 | \$9,538,808.64 | \$7,489.30 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$0.00 | \$2,207,706... | \$2,207,706.78 | \$2,207,706.78 | \$0.00 | \$2,207,706.78 | \$0.00 | \$0.00 | \$2,207,706.78 | \$2,206,385.58 | \$1,321.20 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$7,769.00 | \$7,769.00 | \$7,769.00 | \$0.00 | \$7,769.00 | \$0.00 | \$0.00 | \$7,769.00 | \$7,769.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$3,970.00 | \$3,970.00 | \$3,970.00 | \$0.00 | \$3,970.00 | \$0.00 | \$0.00 | \$3,970.00 | \$3,970.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$3,970.00 | \$3,970.00 | \$3,970.00 | \$0.00 | \$3,970.00 | \$0.00 | \$0.00 | \$3,970.00 | \$3,970.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la informa | \$0.00 | \$3,799.00 | \$3,799.00 | \$3,799.00 | \$0.00 | \$3,799.00 | \$0.00 | \$0.00 | \$3,799.00 | \$3,799.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnologías de la inform | \$0.00 | \$3,799.00 | \$3,799.00 | \$3,799.00 | \$0.00 | \$3,799.00 | \$0.00 | \$0.00 | \$3,799.00 | \$3,799.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF | \$0.00 | \$57,591.85 | \$57,591.85 | \$57,591.85 | \$0.00 | \$57,591.85 | \$0.00 | \$0.00 | \$57,591.85 | \$57,591.85 | \$0.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$57,591.85 | \$57,591.85 | \$57,591.85 | \$0.00 | \$57,591.85 | \$0.00 | \$0.00 | \$57,591.85 | \$57,591.85 | \$0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$57,591.85 | \$57,591.85 | \$57,591.85 | \$0.00 | \$57,591.85 | \$0.00 | \$0.00 | \$57,591.85 | \$57,591.85 | \$0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABI | \$0.00 | \$33,258.33 | \$33,258.33 | \$33,258.33 | \$0.00 | \$33,258.33 | \$0.00 | \$0.00 | \$33,258.33 | \$31,937.13 | \$1,321.20 |
| 5310 | Equipo médico y de laboratorio | \$0.00 | \$33,258.33 | \$33,258.33 | \$33,258.33 | \$0.00 | \$33,258.33 | \$0.00 | \$0.00 | \$33,258.33 | \$31,937.13 | \$1,321.20 |
| 5311 | Equipo médico y de laboratorio | \$0.00 | \$33,258.33 | \$33,258.33 | \$33,258.33 | \$0.00 | \$33,258.33 | \$0.00 | \$0.00 | \$33,258.33 | \$31,937.13 | \$1,321.20 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$1,404,374... | \$1,404,374.67 | \$1,404,374.67 | \$0.00 | \$1,404,374.67 | \$0.00 | \$0.00 | \$1,404,374.67 | \$1,404,374.67 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$0.00 | \$1,227,666... | \$1,227,666.00 | \$1,227,666.00 | \$0.00 | \$1,227,666.00 | \$0.00 | \$0.00 | \$1,227,666.00 | \$1,227,666.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$1,227,666... | \$1,227,666.00 | \$1,227,666.00 | \$0.00 | \$1,227,666.00 | \$0.00 | \$0.00 | \$1,227,666.00 | \$1,227,666.00 | \$0.00 |
| 5490 | Otros equipos de transporte | \$0.00 | \$176,708.67 | \$176,708.67 | \$176,708.67 | \$0.00 | \$176,708.67 | \$0.00 | \$0.00 | \$176,708.67 | \$176,708.67 | \$0.00 |
| 5491 | Otros equipos de transporte | \$0.00 | \$176,708.67 | \$176,708.67 | \$176,708.67 | \$0.00 | \$176,708.67 | \$0.00 | \$0.00 | \$176,708.67 | \$176,708.67 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIE | \$0.00 | \$704,712.93 | \$704,712.93 | \$704,712.93 | \$0.00 | \$704,712.93 | \$0.00 | \$0.00 | \$704,712.93 | \$704,712.93 | \$0.00 |
| 5610 | Maquinaria y equipo agropecuario | \$0.00 | \$31,000.00 | \$31,000.00 | \$31,000.00 | \$0.00 | \$31,000.00 | \$0.00 | \$0.00 | \$31,000.00 | \$31,000.00 | \$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: 240101

Fecha y hora de Impresión | 07/nov./2018
 08:24 a. m.

| Unidad Administrativa | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-------------------------------------|--|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 5611 | Maquinaria y equipo agropecuario | \$0.00 | \$31,000.00 | \$31,000.00 | \$31,000.00 | \$0.00 | \$31,000.00 | \$0.00 | \$0.00 | \$31,000.00 | \$31,000.00 | \$0.00 |
| 5630 | Maquinaria y equipo de construcción | \$0.00 | \$649,600.00 | \$649,600.00 | \$649,600.00 | \$0.00 | \$649,600.00 | \$0.00 | \$0.00 | \$649,600.00 | \$649,600.00 | \$0.00 |
| 5631 | Maquinaria y equipo de construcción | \$0.00 | \$649,600.00 | \$649,600.00 | \$649,600.00 | \$0.00 | \$649,600.00 | \$0.00 | \$0.00 | \$649,600.00 | \$649,600.00 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de | \$0.00 | \$11,774.00 | \$11,774.00 | \$11,774.00 | \$0.00 | \$11,774.00 | \$0.00 | \$0.00 | \$11,774.00 | \$11,774.00 | \$0.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de | \$0.00 | \$11,774.00 | \$11,774.00 | \$11,774.00 | \$0.00 | \$11,774.00 | \$0.00 | \$0.00 | \$11,774.00 | \$11,774.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramienta | \$0.00 | \$12,338.93 | \$12,338.93 | \$12,338.93 | \$0.00 | \$12,338.93 | \$0.00 | \$0.00 | \$12,338.93 | \$12,338.93 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$12,338.93 | \$12,338.93 | \$12,338.93 | \$0.00 | \$12,338.93 | \$0.00 | \$0.00 | \$12,338.93 | \$12,338.93 | \$0.00 |
| Gestión y gobierno municipal | | \$33,871,203.00 | \$9,098,166.06 | \$42,969,369.06 | \$42,798,345.81 | \$171,023.25 | \$42,795,345.74 | \$3,000.07 | \$174,023.32 | \$42,656,303.77 | \$42,654,231.06 | \$141,114.68 |
| Total Final | | \$33,871,203.00 | \$9,098,166.06 | \$42,969,369.06 | \$42,798,345.81 | \$171,023.25 | \$42,795,345.74 | \$3,000.07 | \$174,023.32 | \$42,656,303.77 | \$42,654,231.06 | \$141,114.68 |