

**MUNICIPIO DE TIZIMÍN
ESTADO DE YUCATAN**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2019

Proyecto/Proceso: 170301

Fecha y 14/may./2019

hora de Impresión 12:03 p. m.



Usr: Super
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
170301	Programa para la atención y prestación de servicios públicos en la cabecera y sus comisarías											
1000	SERVICIOS PERSONALES	\$18,004,257.00	\$0.00	\$18,004,257.00	\$3,590,840.43	\$14,413,416.57	\$3,590,840.43	\$0.00	\$14,413,416.57	\$3,590,840.43	\$3,590,840.43	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$14,874,000.00	\$0.00	\$14,874,000.00	\$3,214,209.43	\$11,659,790.57	\$3,214,209.43	\$0.00	\$11,659,790.57	\$3,214,209.43	\$3,214,209.43	\$0.00
1130	Sueldos base al personal permanente	\$14,874,000.00	\$0.00	\$14,874,000.00	\$3,214,209.43	\$11,659,790.57	\$3,214,209.43	\$0.00	\$11,659,790.57	\$3,214,209.43	\$3,214,209.43	\$0.00
1131	Sueldos al personal de base	\$12,888,000.00	\$0.00	\$12,888,000.00	\$2,782,369.50	\$10,105,630.50	\$2,782,369.50	\$0.00	\$10,105,630.50	\$2,782,369.50	\$2,782,369.50	\$0.00
1132	Sueldos al personal de confianza	\$1,986,000.00	\$0.00	\$1,986,000.00	\$431,839.93	\$1,554,160.07	\$431,839.93	\$0.00	\$1,554,160.07	\$431,839.93	\$431,839.93	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$696,000.00	\$0.00	\$696,000.00	\$190,995.82	\$505,004.18	\$190,995.82	\$0.00	\$505,004.18	\$190,995.82	\$190,995.82	\$0.00
1220	Sueldos base al personal eventual	\$696,000.00	\$0.00	\$696,000.00	\$190,995.82	\$505,004.18	\$190,995.82	\$0.00	\$505,004.18	\$190,995.82	\$190,995.82	\$0.00
1221	Sueldos base al personal eventual	\$696,000.00	\$0.00	\$696,000.00	\$190,995.82	\$505,004.18	\$190,995.82	\$0.00	\$505,004.18	\$190,995.82	\$190,995.82	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,434,257.00	\$0.00	\$2,434,257.00	\$185,635.18	\$2,248,621.82	\$185,635.18	\$0.00	\$2,248,621.82	\$185,635.18	\$185,635.18	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,819,557.00	\$0.00	\$1,819,557.00	\$27,631.52	\$1,791,925.48	\$27,631.52	\$0.00	\$1,791,925.48	\$27,631.52	\$27,631.52	\$0.00
1321	Prima vacacional y dominical	\$314,700.00	\$0.00	\$314,700.00	\$27,631.52	\$287,068.48	\$27,631.52	\$0.00	\$287,068.48	\$27,631.52	\$27,631.52	\$0.00
1322	Gratificación de fin de año	\$1,504,857.00	\$0.00	\$1,504,857.00	\$0.00	\$1,504,857.00	\$0.00	\$0.00	\$1,504,857.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$614,700.00	\$0.00	\$614,700.00	\$158,003.66	\$456,696.34	\$158,003.66	\$0.00	\$456,696.34	\$158,003.66	\$158,003.66	\$0.00
1331	Horas extraordinarias	\$614,700.00	\$0.00	\$614,700.00	\$158,003.66	\$456,696.34	\$158,003.66	\$0.00	\$456,696.34	\$158,003.66	\$158,003.66	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,851,800.00	\$2,000,000.00	\$7,851,800.00	\$1,572,137.37	\$6,279,662.63	\$1,572,137.37	\$0.00	\$6,279,662.63	\$1,541,114.63	\$1,541,114.63	\$31,022.74
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$21,000.00	\$0.00	\$21,000.00	\$20,649.86	\$350.14	\$20,649.86	\$0.00	\$350.14	\$20,649.86	\$20,649.86	\$0.00
2150	Material impreso e información digital	\$21,000.00	\$0.00	\$21,000.00	\$20,649.86	\$350.14	\$20,649.86	\$0.00	\$350.14	\$20,649.86	\$20,649.86	\$0.00
2151	Material impreso e información digital	\$21,000.00	\$0.00	\$21,000.00	\$20,649.86	\$350.14	\$20,649.86	\$0.00	\$350.14	\$20,649.86	\$20,649.86	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,029,000.00	\$0.00	\$1,029,000.00	\$207,796.92	\$821,203.08	\$207,796.92	\$0.00	\$821,203.08	\$207,796.92	\$207,796.92	\$0.00
2210	Productos alimenticios para personas	\$45,000.00	\$0.00	\$45,000.00	\$6,040.94	\$38,959.06	\$6,040.94	\$0.00	\$38,959.06	\$6,040.94	\$6,040.94	\$0.00
2211	Productos alimenticios para personas	\$45,000.00	\$0.00	\$45,000.00	\$6,040.94	\$38,959.06	\$6,040.94	\$0.00	\$38,959.06	\$6,040.94	\$6,040.94	\$0.00
2220	Productos alimenticios para animales	\$984,000.00	\$0.00	\$984,000.00	\$201,755.98	\$782,244.02	\$201,755.98	\$0.00	\$782,244.02	\$201,755.98	\$201,755.98	\$0.00
2221	Productos alimenticios para animales	\$984,000.00	\$0.00	\$984,000.00	\$201,755.98	\$782,244.02	\$201,755.98	\$0.00	\$782,244.02	\$201,755.98	\$201,755.98	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,289,400.00	\$2,000,000.00	\$6,289,400.00	\$1,292,883.58	\$4,996,516.42	\$1,292,883.58	\$0.00	\$4,996,516.42	\$1,262,020.92	\$1,262,020.92	\$30,862.66
2410	Productos minerales no metálicos	\$84,000.00	\$155,000.00	\$239,000.00	\$216,012.45	\$22,987.55	\$216,012.45	\$0.00	\$22,987.55	\$210,809.47	\$210,809.47	\$5,202.98
2411	Productos minerales no metálicos	\$84,000.00	\$155,000.00	\$239,000.00	\$216,012.45	\$22,987.55	\$216,012.45	\$0.00	\$22,987.55	\$210,809.47	\$210,809.47	\$5,202.98
2420	Cemento y productos de concreto	\$126,000.00	\$125,000.00	\$251,000.00	\$177,518.31	\$73,481.69	\$177,518.31	\$0.00	\$73,481.69	\$169,280.45	\$169,280.45	\$8,237.86
2421	Cemento y productos de concreto	\$126,000.00	\$125,000.00	\$251,000.00	\$177,518.31	\$73,481.69	\$177,518.31	\$0.00	\$73,481.69	\$169,280.45	\$169,280.45	\$8,237.86
2430	Cal, yeso y productos de yeso	\$67,800.00	\$25,000.00	\$92,800.00	\$38,901.17	\$53,898.83	\$38,901.17	\$0.00	\$53,898.83	\$26,691.22	\$26,691.22	\$12,209.95



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Fecha y hora de Impresión | 14/may./2019
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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											
2431	Cal, yeso y productos de yeso	\$67,800.00	\$25,000.00	\$92,800.00	\$38,901.17	\$53,898.83	\$38,901.17	\$0.00	\$53,898.83	\$26,691.22	\$26,691.22	\$12,209.95
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	\$1,875,600.00	-\$275,000.00	\$1,600,600.00	\$147,178.24	\$1,453,421.76	\$147,178.24	\$0.00	\$1,453,421.76	\$147,178.24	\$147,178.24	\$0.00
2461	Material eléctrico y electrónico	\$1,875,600.00	-\$275,000.00	\$1,600,600.00	\$147,178.24	\$1,453,421.76	\$147,178.24	\$0.00	\$1,453,421.76	\$147,178.24	\$147,178.24	\$0.00
2470	Artículos metálicos para la construcción	\$127,500.00	\$0.00	\$127,500.00	\$30,318.45	\$97,181.55	\$30,318.45	\$0.00	\$97,181.55	\$28,298.67	\$28,298.67	\$2,019.78
2471	Artículos metálicos para la construcción	\$127,500.00	\$0.00	\$127,500.00	\$30,318.45	\$97,181.55	\$30,318.45	\$0.00	\$97,181.55	\$28,298.67	\$28,298.67	\$2,019.78
2480	Materiales complementarios	\$54,000.00	\$0.00	\$54,000.00	\$14,982.17	\$39,017.83	\$14,982.17	\$0.00	\$39,017.83	\$14,982.17	\$14,982.17	\$0.00
2481	Materiales complementarios	\$54,000.00	\$0.00	\$54,000.00	\$14,982.17	\$39,017.83	\$14,982.17	\$0.00	\$39,017.83	\$14,982.17	\$14,982.17	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,948,500.00	\$1,970,000.00	\$3,918,500.00	\$667,972.79	\$3,250,527.21	\$667,972.79	\$0.00	\$3,250,527.21	\$664,780.70	\$664,780.70	\$3,192.09
2491	Otros materiales y artículos de construcción y reparación	\$1,948,500.00	\$1,970,000.00	\$3,918,500.00	\$667,972.79	\$3,250,527.21	\$667,972.79	\$0.00	\$3,250,527.21	\$664,780.70	\$664,780.70	\$3,192.09
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$34,500.00	\$0.00	\$34,500.00	\$8,407.97	\$26,092.03	\$8,407.97	\$0.00	\$26,092.03	\$8,407.97	\$8,407.97	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$0.00	\$12,000.00	\$1,020.00	\$10,980.00	\$1,020.00	\$0.00	\$10,980.00	\$1,020.00	\$1,020.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$0.00	\$12,000.00	\$1,020.00	\$10,980.00	\$1,020.00	\$0.00	\$10,980.00	\$1,020.00	\$1,020.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$18,000.00	\$0.00	\$18,000.00	\$7,387.97	\$10,612.03	\$7,387.97	\$0.00	\$10,612.03	\$7,387.97	\$7,387.97	\$0.00
2531	Medicinas y productos farmacéuticos	\$18,000.00	\$0.00	\$18,000.00	\$7,387.97	\$10,612.03	\$7,387.97	\$0.00	\$10,612.03	\$7,387.97	\$7,387.97	\$0.00
2540	Materiales, accesorios y suministros médicos	\$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
2541	Materiales, accesorios y suministros médicos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$36,000.00	\$0.00	\$36,000.00	\$3,127.85	\$32,872.15	\$3,127.85	\$0.00	\$32,872.15	\$3,127.85	\$3,127.85	\$0.00
2610	Combustibles, lubricantes y aditivos	\$36,000.00	\$0.00	\$36,000.00	\$3,127.85	\$32,872.15	\$3,127.85	\$0.00	\$32,872.15	\$3,127.85	\$3,127.85	\$0.00
2612	Lubricantes y aditivos	\$36,000.00	\$0.00	\$36,000.00	\$3,127.85	\$32,872.15	\$3,127.85	\$0.00	\$32,872.15	\$3,127.85	\$3,127.85	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$114,000.00	\$0.00	\$114,000.00	\$15,466.86	\$98,533.14	\$15,466.86	\$0.00	\$98,533.14	\$15,466.86	\$15,466.86	\$0.00
2710	Vestuario y uniformes	\$93,000.00	\$0.00	\$93,000.00	\$335.59	\$92,664.41	\$335.59	\$0.00	\$92,664.41	\$335.59	\$335.59	\$0.00
2711	Vestuario y uniformes	\$93,000.00	\$0.00	\$93,000.00	\$335.59	\$92,664.41	\$335.59	\$0.00	\$92,664.41	\$335.59	\$335.59	\$0.00
2720	Prendas de seguridad y protección personal	\$21,000.00	\$0.00	\$21,000.00	\$15,131.27	\$5,868.73	\$15,131.27	\$0.00	\$5,868.73	\$15,131.27	\$15,131.27	\$0.00
2721	Prendas de seguridad y protección personal	\$21,000.00	\$0.00	\$21,000.00	\$15,131.27	\$5,868.73	\$15,131.27	\$0.00	\$5,868.73	\$15,131.27	\$15,131.27	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$327,900.00	\$0.00	\$327,900.00	\$23,804.33	\$304,095.67	\$23,804.33	\$0.00	\$304,095.67	\$23,644.25	\$23,644.25	\$160.08
2910	Herramientas menores	\$125,400.00	\$0.00	\$125,400.00	\$19,912.49	\$105,487.51	\$19,912.49	\$0.00	\$105,487.51	\$19,752.41	\$19,752.41	\$160.08
2911	Herramientas menores	\$125,400.00	\$0.00	\$125,400.00	\$19,912.49	\$105,487.51	\$19,912.49	\$0.00	\$105,487.51	\$19,752.41	\$19,752.41	\$160.08
2940	Refacciones y accesorios menores de equipo de cómputo	\$6,000.00	\$0.00	\$6,000.00	\$11.00	\$5,989.00	\$11.00	\$0.00	\$5,989.00	\$11.00	\$11.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$6,000.00	\$0.00	\$6,000.00	\$11.00	\$5,989.00	\$11.00	\$0.00	\$5,989.00	\$11.00	\$11.00	\$0.00

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ESTADO DE YUCATAN**

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Fecha y 14/may./2019

hora de Impresión 12:03 p. m.

Ustr: Superintendente de Planeación
 H. Ayuntamiento 2018-2021
 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											
2960	Refacciones y accesorios menores de equipo de transpor	\$196,500.00	\$0.00	\$196,500.00	\$3,880.84	\$192,619.16	\$3,880.84	\$0.00	\$192,619.16	\$3,880.84	\$3,880.84	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$196,500.00	\$0.00	\$196,500.00	\$3,880.84	\$192,619.16	\$3,880.84	\$0.00	\$192,619.16	\$3,880.84	\$3,880.84	\$0.00
3000	SERVICIOS GENERALES	\$1,327,640.00	\$0.00	\$1,327,640.00	\$328,298.18	\$999,341.82	\$328,298.17	\$0.01	\$999,341.83	\$319,882.17	\$319,882.17	\$8,416.00
3100	SERVICIOS BÁSICOS	\$216,000.00	\$0.00	\$216,000.00	\$53,530.78	\$162,469.22	\$53,530.77	\$0.01	\$162,469.23	\$45,114.77	\$45,114.77	\$8,416.00
3120	Gas	\$216,000.00	\$0.00	\$216,000.00	\$53,530.78	\$162,469.22	\$53,530.77	\$0.01	\$162,469.23	\$45,114.77	\$45,114.77	\$8,416.00
3121	Gas	\$216,000.00	\$0.00	\$216,000.00	\$53,530.78	\$162,469.22	\$53,530.77	\$0.01	\$162,469.23	\$45,114.77	\$45,114.77	\$8,416.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$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
3470	Fletes y maniobras	\$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
3471	Fletes y maniobras	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,045,640.00	\$0.00	\$1,045,640.00	\$274,767.40	\$770,872.60	\$274,767.40	\$0.00	\$770,872.60	\$274,767.40	\$274,767.40	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$250,640.00	\$0.00	\$250,640.00	\$104,547.54	\$146,092.46	\$104,547.54	\$0.00	\$146,092.46	\$104,547.54	\$104,547.54	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$250,640.00	\$0.00	\$250,640.00	\$104,547.54	\$146,092.46	\$104,547.54	\$0.00	\$146,092.46	\$104,547.54	\$104,547.54	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$582,000.00	\$0.00	\$582,000.00	\$103,747.48	\$478,252.52	\$103,747.48	\$0.00	\$478,252.52	\$103,747.48	\$103,747.48	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$582,000.00	\$0.00	\$582,000.00	\$103,747.48	\$478,252.52	\$103,747.48	\$0.00	\$478,252.52	\$103,747.48	\$103,747.48	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$75,000.00	\$0.00	\$75,000.00	\$4,291.74	\$70,708.26	\$4,291.74	\$0.00	\$70,708.26	\$4,291.74	\$4,291.74	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$75,000.00	\$0.00	\$75,000.00	\$4,291.74	\$70,708.26	\$4,291.74	\$0.00	\$70,708.26	\$4,291.74	\$4,291.74	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$36,000.00	\$0.00	\$36,000.00	\$8,700.00	\$27,300.00	\$8,700.00	\$0.00	\$27,300.00	\$8,700.00	\$8,700.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$36,000.00	\$0.00	\$36,000.00	\$8,700.00	\$27,300.00	\$8,700.00	\$0.00	\$27,300.00	\$8,700.00	\$8,700.00	\$0.00
3590	Servicios de jardinería y fumigación	\$102,000.00	\$0.00	\$102,000.00	\$53,480.64	\$48,519.36	\$53,480.64	\$0.00	\$48,519.36	\$53,480.64	\$53,480.64	\$0.00
3591	Servicios de jardinería y fumigación	\$102,000.00	\$0.00	\$102,000.00	\$53,480.64	\$48,519.36	\$53,480.64	\$0.00	\$48,519.36	\$53,480.64	\$53,480.64	\$0.00
Programa para la atención y prestacio		\$25,183,697.00	\$2,000,000.00	\$27,183,697.00	\$5,491,275.98	\$21,692,421.02	\$5,491,275.97	\$0.01	\$21,692,421.03	\$5,451,837.23	\$5,451,837.23	\$39,438.74
Total Final		\$25,183,697.00	\$2,000,000.00	\$27,183,697.00	\$5,491,275.98	\$21,692,421.02	\$5,491,275.97	\$0.01	\$21,692,421.03	\$5,451,837.23	\$5,451,837.23	\$39,438.74