



Usr: Super  
 Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

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

Proyecto/Proceso: 190101

Fecha y hora de Impresión | 14/may./2019  
12:12 p. 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>190101</b>	<b>Gestión y optimización para el fortalecimiento municipal (FORTAMUN)</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$23,374,800.00</b>	<b>\$0.00</b>	<b>\$23,374,800.00</b>	<b>\$5,416,608.87</b>	<b>\$17,958,191.13</b>	<b>\$5,416,608.87</b>	<b>\$0.00</b>	<b>\$17,958,191.13</b>	<b>\$5,416,608.87</b>	<b>\$5,416,608.87</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$19,947,000.00</b>	<b>\$0.00</b>	<b>\$19,947,000.00</b>	<b>\$5,265,468.55</b>	<b>\$14,681,531.45</b>	<b>\$5,265,468.55</b>	<b>\$0.00</b>	<b>\$14,681,531.45</b>	<b>\$5,265,468.55</b>	<b>\$5,265,468.55</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$19,947,000.00	\$0.00	\$19,947,000.00	\$5,265,468.55	\$14,681,531.45	\$5,265,468.55	\$0.00	\$14,681,531.45	\$5,265,468.55	\$5,265,468.55	\$0.00
1131	Sueldos al personal de base	\$19,947,000.00	\$0.00	\$19,947,000.00	\$5,265,468.55	\$14,681,531.45	\$5,265,468.55	\$0.00	\$14,681,531.45	\$5,265,468.55	\$5,265,468.55	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$465,000.00</b>	<b>\$0.00</b>	<b>\$465,000.00</b>	<b>\$0.00</b>	<b>\$465,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$465,000.00	\$0.00	\$465,000.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$465,000.00	\$0.00	\$465,000.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$465,000.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$2,926,800.00</b>	<b>\$0.00</b>	<b>\$2,926,800.00</b>	<b>\$129,820.32</b>	<b>\$2,796,979.68</b>	<b>\$129,820.32</b>	<b>\$0.00</b>	<b>\$2,796,979.68</b>	<b>\$129,820.32</b>	<b>\$129,820.32</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,801,400.00	\$0.00	\$2,801,400.00	\$129,820.32	\$2,671,579.68	\$129,820.32	\$0.00	\$2,671,579.68	\$129,820.32	\$129,820.32	\$0.00
1321	Prima vacacional y dominical	\$486,000.00	\$0.00	\$486,000.00	\$126,972.32	\$359,027.68	\$126,972.32	\$0.00	\$359,027.68	\$126,972.32	\$126,972.32	\$0.00
1322	Gratificación de fin de año	\$2,315,400.00	\$0.00	\$2,315,400.00	\$2,848.00	\$2,312,552.00	\$2,848.00	\$0.00	\$2,312,552.00	\$2,848.00	\$2,848.00	\$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
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$21,320.00</b>	<b>\$14,680.00</b>	<b>\$21,320.00</b>	<b>\$0.00</b>	<b>\$14,680.00</b>	<b>\$21,320.00</b>	<b>\$21,320.00</b>	<b>\$0.00</b>
1530	Prestaciones y haberes de retiro	\$36,000.00	\$0.00	\$36,000.00	\$21,320.00	\$14,680.00	\$21,320.00	\$0.00	\$14,680.00	\$21,320.00	\$21,320.00	\$0.00
1531	Bono de retiro o marcha	\$36,000.00	\$0.00	\$36,000.00	\$21,320.00	\$14,680.00	\$21,320.00	\$0.00	\$14,680.00	\$21,320.00	\$21,320.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$10,996,800.00</b>	<b>\$0.00</b>	<b>\$10,996,800.00</b>	<b>\$4,123,036.31</b>	<b>\$6,873,763.69</b>	<b>\$4,123,035.56</b>	<b>\$0.75</b>	<b>\$6,873,764.44</b>	<b>\$3,997,053.43</b>	<b>\$3,997,053.43</b>	<b>\$125,982.13</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$188,700.00</b>	<b>\$0.00</b>	<b>\$188,700.00</b>	<b>\$92,822.75</b>	<b>\$95,877.25</b>	<b>\$92,822.75</b>	<b>\$0.00</b>	<b>\$95,877.25</b>	<b>\$91,834.88</b>	<b>\$91,834.88</b>	<b>\$987.87</b>
2110	Materiales, útiles y equipos menores de oficina	\$45,000.00	-\$15,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$45,000.00	-\$15,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$27,600.00	\$0.00	\$27,600.00	\$987.87	\$26,612.13	\$987.87	\$0.00	\$26,612.13	\$0.00	\$0.00	\$987.87
2141	Materiales, útiles y equipos menores de tecnologías de la	\$27,600.00	\$0.00	\$27,600.00	\$987.87	\$26,612.13	\$987.87	\$0.00	\$26,612.13	\$0.00	\$0.00	\$987.87
2150	Material impreso e información digital	\$26,100.00	\$15,000.00	\$41,100.00	\$34,411.40	\$6,688.60	\$34,411.40	\$0.00	\$6,688.60	\$34,411.40	\$34,411.40	\$0.00
2151	Material impreso e información digital	\$26,100.00	\$15,000.00	\$41,100.00	\$34,411.40	\$6,688.60	\$34,411.40	\$0.00	\$6,688.60	\$34,411.40	\$34,411.40	\$0.00
2160	Material de limpieza	\$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
2161	Material de limpieza	\$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
2170	Materiales y útiles de enseñanza	\$75,000.00	\$0.00	\$75,000.00	\$57,423.48	\$17,576.52	\$57,423.48	\$0.00	\$17,576.52	\$57,423.48	\$57,423.48	\$0.00
2171	Materiales y útiles de enseñanza	\$75,000.00	\$0.00	\$75,000.00	\$57,423.48	\$17,576.52	\$57,423.48	\$0.00	\$17,576.52	\$57,423.48	\$57,423.48	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$6,206.00</b>	<b>\$68,794.00</b>	<b>\$6,206.00</b>	<b>\$0.00</b>	<b>\$68,794.00</b>	<b>\$6,206.00</b>	<b>\$6,206.00</b>	<b>\$0.00</b>



Usr: Super  
 H. Ayuntamiento 2018-2021  
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# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

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

Proyecto/Proceso: 190101

Fecha y hora de Impresión | 14/may./2019  
12:12 p. 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	\$60,000.00	\$0.00	\$60,000.00	\$6,206.00	\$53,794.00	\$6,206.00	\$0.00	\$53,794.00	\$6,206.00	\$6,206.00	\$0.00
2211	Productos alimenticios para personas	\$60,000.00	\$0.00	\$60,000.00	\$6,206.00	\$53,794.00	\$6,206.00	\$0.00	\$53,794.00	\$6,206.00	\$6,206.00	\$0.00
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	\$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
2231	Utensilios para el servicio de alimentación	\$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>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$3,121,500.00</b>	<b>\$0.00</b>	<b>\$3,121,500.00</b>	<b>\$2,513,831.26</b>	<b>\$607,668.74</b>	<b>\$2,513,831.26</b>	<b>\$0.00</b>	<b>\$607,668.74</b>	<b>\$2,513,831.26</b>	<b>\$2,513,831.26</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
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
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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
2460	Material eléctrico y electrónico	\$3,015,000.00	\$0.00	\$3,015,000.00	\$2,500,350.40	\$514,649.60	\$2,500,350.40	\$0.00	\$514,649.60	\$2,500,350.40	\$2,500,350.40	\$0.00
2461	Material eléctrico y electrónico	\$3,015,000.00	\$0.00	\$3,015,000.00	\$2,500,350.40	\$514,649.60	\$2,500,350.40	\$0.00	\$514,649.60	\$2,500,350.40	\$2,500,350.40	\$0.00
2470	Artículos metálicos para la construcción	\$6,000.00	\$0.00	\$6,000.00	\$398.95	\$5,601.05	\$398.95	\$0.00	\$5,601.05	\$398.95	\$398.95	\$0.00
2471	Artículos metálicos para la construcción	\$6,000.00	\$0.00	\$6,000.00	\$398.95	\$5,601.05	\$398.95	\$0.00	\$5,601.05	\$398.95	\$398.95	\$0.00
2480	Materiales complementarios	\$9,000.00	\$0.00	\$9,000.00	\$2,386.89	\$6,613.11	\$2,386.89	\$0.00	\$6,613.11	\$2,386.89	\$2,386.89	\$0.00
2481	Materiales complementarios	\$9,000.00	\$0.00	\$9,000.00	\$2,386.89	\$6,613.11	\$2,386.89	\$0.00	\$6,613.11	\$2,386.89	\$2,386.89	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$60,000.00	\$0.00	\$60,000.00	\$10,695.02	\$49,304.98	\$10,695.02	\$0.00	\$49,304.98	\$10,695.02	\$10,695.02	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$60,000.00	\$0.00	\$60,000.00	\$10,695.02	\$49,304.98	\$10,695.02	\$0.00	\$49,304.98	\$10,695.02	\$10,695.02	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$177,000.00</b>	<b>\$0.00</b>	<b>\$177,000.00</b>	<b>\$33,855.35</b>	<b>\$143,144.65</b>	<b>\$33,855.35</b>	<b>\$0.00</b>	<b>\$143,144.65</b>	<b>\$30,400.03</b>	<b>\$30,400.03</b>	<b>\$3,455.32</b>
2530	Medicinas y productos farmacéuticos	\$12,000.00	\$0.00	\$12,000.00	\$1,141.93	\$10,858.07	\$1,141.93	\$0.00	\$10,858.07	\$400.00	\$400.00	\$741.93
2531	Medicinas y productos farmacéuticos	\$12,000.00	\$0.00	\$12,000.00	\$1,141.93	\$10,858.07	\$1,141.93	\$0.00	\$10,858.07	\$400.00	\$400.00	\$741.93
2540	Materiales, accesorios y suministros médicos	\$165,000.00	\$0.00	\$165,000.00	\$32,713.42	\$132,286.58	\$32,713.42	\$0.00	\$132,286.58	\$30,000.03	\$30,000.03	\$2,713.39
2541	Materiales, accesorios y suministros médicos	\$165,000.00	\$0.00	\$165,000.00	\$32,713.42	\$132,286.58	\$32,713.42	\$0.00	\$132,286.58	\$30,000.03	\$30,000.03	\$2,713.39
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$7,070,400.00</b>	<b>\$0.00</b>	<b>\$7,070,400.00</b>	<b>\$1,454,102.77</b>	<b>\$5,616,297.23</b>	<b>\$1,454,102.02</b>	<b>\$0.75</b>	<b>\$5,616,297.98</b>	<b>\$1,332,563.08</b>	<b>\$1,332,563.08</b>	<b>\$121,538.94</b>
2610	Combustibles, lubricantes y aditivos	\$7,070,400.00	\$0.00	\$7,070,400.00	\$1,454,102.77	\$5,616,297.23	\$1,454,102.02	\$0.75	\$5,616,297.98	\$1,332,563.08	\$1,332,563.08	\$121,538.94
2611	Combustible	\$7,025,400.00	\$0.00	\$7,025,400.00	\$1,454,102.77	\$5,571,297.23	\$1,454,102.02	\$0.75	\$5,571,297.98	\$1,332,563.08	\$1,332,563.08	\$121,538.94
2612	Lubricantes y aditivos	\$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>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN \</b>	<b>\$114,000.00</b>	<b>\$0.00</b>	<b>\$114,000.00</b>	<b>\$11,325.72</b>	<b>\$102,674.28</b>	<b>\$11,325.72</b>	<b>\$0.00</b>	<b>\$102,674.28</b>	<b>\$11,325.72</b>	<b>\$11,325.72</b>	<b>\$0.00</b>



Ustr: Superintendencia del Estado de Yucatán  
 Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

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

Proyecto/Proceso: 190101

Fecha y hora de Impresión | 14/may./2019  
12:12 p. m.

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	Gasto										Pagado	Deuda
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2720	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$5,525.72	\$9,474.28	\$5,525.72	\$0.00	\$9,474.28	\$5,525.72	\$5,525.72	\$0.00
2721	Prendas de seguridad y protección personal	\$15,000.00	\$0.00	\$15,000.00	\$5,525.72	\$9,474.28	\$5,525.72	\$0.00	\$9,474.28	\$5,525.72	\$5,525.72	\$0.00
2730	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$3,480.00	\$26,520.00	\$3,480.00	\$0.00	\$26,520.00	\$3,480.00	\$3,480.00	\$0.00
2731	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$3,480.00	\$26,520.00	\$3,480.00	\$0.00	\$26,520.00	\$3,480.00	\$3,480.00	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$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
2751	Blancos y otros productos textiles, excepto prendas de ve	\$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
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2830	Prendas de protección para seguridad pública y nacional	\$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
2831	Prendas de protección para seguridad pública y nacional	\$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>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$235,200.00</b>	<b>\$0.00</b>	<b>\$235,200.00</b>	<b>\$10,892.46</b>	<b>\$224,307.54</b>	<b>\$10,892.46</b>	<b>\$0.00</b>	<b>\$224,307.54</b>	<b>\$10,892.46</b>	<b>\$10,892.46</b>	<b>\$0.00</b>
2910	Herramientas menores	\$6,000.00	\$0.00	\$6,000.00	\$469.82	\$5,530.18	\$469.82	\$0.00	\$5,530.18	\$469.82	\$469.82	\$0.00
2911	Herramientas menores	\$6,000.00	\$0.00	\$6,000.00	\$469.82	\$5,530.18	\$469.82	\$0.00	\$5,530.18	\$469.82	\$469.82	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$23.41	\$14,976.59	\$23.41	\$0.00	\$14,976.59	\$23.41	\$23.41	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$0.00	\$15,000.00	\$23.41	\$14,976.59	\$23.41	\$0.00	\$14,976.59	\$23.41	\$23.41	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$214,200.00	\$0.00	\$214,200.00	\$10,399.23	\$203,800.77	\$10,399.23	\$0.00	\$203,800.77	\$10,399.23	\$10,399.23	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$214,200.00	\$0.00	\$214,200.00	\$10,399.23	\$203,800.77	\$10,399.23	\$0.00	\$203,800.77	\$10,399.23	\$10,399.23	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$13,391,310.00</b>	<b>\$6,447,968.00</b>	<b>\$19,839,278.00</b>	<b>\$3,551,247.06</b>	<b>\$16,288,030.94</b>	<b>\$3,551,247.06</b>	<b>\$0.00</b>	<b>\$16,288,030.94</b>	<b>\$3,551,247.06</b>	<b>\$3,551,247.05</b>	<b>\$0.01</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$10,939,110.00</b>	<b>\$6,455,926.00</b>	<b>\$17,395,036.00</b>	<b>\$3,305,210.33</b>	<b>\$14,089,825.67</b>	<b>\$3,305,210.33</b>	<b>\$0.00</b>	<b>\$14,089,825.67</b>	<b>\$3,305,210.33</b>	<b>\$3,305,210.32</b>	<b>\$0.01</b>
3110	Energía eléctrica	\$10,802,610.00	\$6,455,926.00	\$17,258,536.00	\$3,282,829.55	\$13,975,706.45	\$3,282,829.55	\$0.00	\$13,975,706.45	\$3,282,829.55	\$3,282,829.54	\$0.01
3111	Energía eléctrica	\$10,802,610.00	\$6,455,926.00	\$17,258,536.00	\$3,282,829.55	\$13,975,706.45	\$3,282,829.55	\$0.00	\$13,975,706.45	\$3,282,829.55	\$3,282,829.54	\$0.01
3140	Telefonía tradicional	\$136,500.00	\$0.00	\$136,500.00	\$22,380.78	\$114,119.22	\$22,380.78	\$0.00	\$114,119.22	\$22,380.78	\$22,380.78	\$0.00
3141	Telefonía tradicional	\$136,500.00	\$0.00	\$136,500.00	\$22,380.78	\$114,119.22	\$22,380.78	\$0.00	\$114,119.22	\$22,380.78	\$22,380.78	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</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>
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$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>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$524,700.00</b>	<b>-\$7,958.00</b>	<b>\$516,742.00</b>	<b>\$2,436.00</b>	<b>\$514,306.00</b>	<b>\$2,436.00</b>	<b>\$0.00</b>	<b>\$514,306.00</b>	<b>\$2,436.00</b>	<b>\$2,436.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$2,436.00	\$9,564.00	\$2,436.00	\$0.00	\$9,564.00	\$2,436.00	\$2,436.00	\$0.00
3412	Comisiones	\$12,000.00	\$0.00	\$12,000.00	\$2,436.00	\$9,564.00	\$2,436.00	\$0.00	\$9,564.00	\$2,436.00	\$2,436.00	\$0.00
3450	Seguro de bienes patrimoniales	\$512,700.00	-\$7,958.00	\$504,742.00	\$0.00	\$504,742.00	\$0.00	\$0.00	\$504,742.00	\$0.00	\$0.00	\$0.00



Usr: Super  
 Rep: rptEstadoPresupuestoEgresos\_PY

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

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/mar./2019**  
**Proyecto/Proceso: 190101**

Fecha y hora de Impresión | 14/may./2019  
 12:12 p. 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											
3451	Seguro de bienes patrimoniales	\$512,700.00	<b>-\$7,958.00</b>	\$504,742.00	\$0.00	\$504,742.00	\$0.00	\$0.00	\$504,742.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,102,800.00</b>	<b>\$0.00</b>	<b>\$1,102,800.00</b>	<b>\$243,600.73</b>	<b>\$859,199.27</b>	<b>\$243,600.73</b>	<b>\$0.00</b>	<b>\$859,199.27</b>	<b>\$243,600.73</b>	<b>\$243,600.73</b>	<b>\$0.00</b>
3550	Reparación y mantenimiento de equipo de transporte	\$1,075,800.00	\$0.00	\$1,075,800.00	\$227,418.73	\$848,381.27	\$227,418.73	\$0.00	\$848,381.27	\$227,418.73	\$227,418.73	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,075,800.00	\$0.00	\$1,075,800.00	\$227,418.73	\$848,381.27	\$227,418.73	\$0.00	\$848,381.27	\$227,418.73	\$227,418.73	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$12,000.00	\$0.00	\$12,000.00	\$3,364.00	\$8,636.00	\$3,364.00	\$0.00	\$8,636.00	\$3,364.00	\$3,364.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$12,000.00	\$0.00	\$12,000.00	\$3,364.00	\$8,636.00	\$3,364.00	\$0.00	\$8,636.00	\$3,364.00	\$3,364.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$15,000.00	\$0.00	\$15,000.00	\$12,818.00	\$2,182.00	\$12,818.00	\$0.00	\$2,182.00	\$12,818.00	\$12,818.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$15,000.00	\$0.00	\$15,000.00	\$12,818.00	\$2,182.00	\$12,818.00	\$0.00	\$2,182.00	\$12,818.00	\$12,818.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$77,700.00</b>	<b>\$0.00</b>	<b>\$77,700.00</b>	<b>\$0.00</b>	<b>\$77,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,700.00</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	\$65,700.00	\$0.00	\$65,700.00	\$0.00	\$65,700.00	\$0.00	\$0.00	\$65,700.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$65,700.00	\$0.00	\$65,700.00	\$0.00	\$65,700.00	\$0.00	\$0.00	\$65,700.00	\$0.00	\$0.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$720,000.00</b>	<b>\$0.00</b>	<b>\$720,000.00</b>	<b>\$0.00</b>	<b>\$720,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$720,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$0.00</b>	<b>\$7,958.00</b>	<b>\$7,958.00</b>	<b>\$7,958.00</b>	<b>\$0.00</b>	<b>\$7,958.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,958.00</b>	<b>\$7,958.00</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$7,958.00</b>	<b>\$7,958.00</b>	<b>\$7,958.00</b>	<b>\$0.00</b>	<b>\$7,958.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,958.00</b>	<b>\$7,958.00</b>	<b>\$0.00</b>
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$7,958.00	\$7,958.00	\$7,958.00	\$0.00	\$7,958.00	\$0.00	\$0.00	\$7,958.00	\$7,958.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$7,958.00	\$7,958.00	\$7,958.00	\$0.00	\$7,958.00	\$0.00	\$0.00	\$7,958.00	\$7,958.00	\$0.00
<b>Gestión y optimización para el fortalec</b>		<b>\$47,762,910.00</b>	<b>\$6,455,926.00</b>	<b>\$54,218,836.00</b>	<b>\$13,098,850.24</b>	<b>\$41,119,985.76</b>	<b>\$13,098,849.49</b>	<b>\$0.75</b>	<b>\$41,119,986.51</b>	<b>\$12,972,867.36</b>	<b>\$12,972,867.35</b>	<b>\$125,982.14</b>
<b>Total Final</b>		<b>\$47,762,910.00</b>	<b>\$6,455,926.00</b>	<b>\$54,218,836.00</b>	<b>\$13,098,850.24</b>	<b>\$41,119,985.76</b>	<b>\$13,098,849.49</b>	<b>\$0.75</b>	<b>\$41,119,986.51</b>	<b>\$12,972,867.36</b>	<b>\$12,972,867.35</b>	<b>\$125,982.14</b>