



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/mar./2019

Proyecto/Proceso: 240101

Fecha y hora de Impresión | 14/may./2019
12:20 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
240101	Gestión y gobierno municipal											
1000	SERVICIOS PERSONALES	\$19,256,618.00	\$0.00	\$19,256,618.00	\$5,009,848.40	\$14,246,769.60	\$5,009,848.40	\$0.00	\$14,246,769.60	\$5,009,848.40	\$5,009,848.40	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,639,000.00	\$0.00	\$6,639,000.00	\$1,657,734.74	\$4,981,265.26	\$1,657,734.74	\$0.00	\$4,981,265.26	\$1,657,734.74	\$1,657,734.74	\$0.00
1110	Dietas	\$4,984,000.00	\$0.00	\$4,984,000.00	\$1,208,893.05	\$3,775,106.95	\$1,208,893.05	\$0.00	\$3,775,106.95	\$1,208,893.05	\$1,208,893.05	\$0.00
1111	Dietas	\$4,984,000.00	\$0.00	\$4,984,000.00	\$1,208,893.05	\$3,775,106.95	\$1,208,893.05	\$0.00	\$3,775,106.95	\$1,208,893.05	\$1,208,893.05	\$0.00
1130	Sueldos base al personal permanente	\$1,655,000.00	\$0.00	\$1,655,000.00	\$448,841.69	\$1,206,158.31	\$448,841.69	\$0.00	\$1,206,158.31	\$448,841.69	\$448,841.69	\$0.00
1132	Sueldos al personal de confianza	\$1,655,000.00	\$0.00	\$1,655,000.00	\$448,841.69	\$1,206,158.31	\$448,841.69	\$0.00	\$1,206,158.31	\$448,841.69	\$448,841.69	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$6,345,000.00	\$0.00	\$6,345,000.00	\$2,049,368.97	\$4,295,631.03	\$2,049,368.97	\$0.00	\$4,295,631.03	\$2,049,368.97	\$2,049,368.97	\$0.00
1220	Sueldos base al personal eventual	\$6,345,000.00	\$0.00	\$6,345,000.00	\$2,049,368.97	\$4,295,631.03	\$2,049,368.97	\$0.00	\$4,295,631.03	\$2,049,368.97	\$2,049,368.97	\$0.00
1221	Sueldos base al personal eventual	\$6,345,000.00	\$0.00	\$6,345,000.00	\$2,049,368.97	\$4,295,631.03	\$2,049,368.97	\$0.00	\$4,295,631.03	\$2,049,368.97	\$2,049,368.97	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,982,618.00	\$0.00	\$1,982,618.00	\$4,331.44	\$1,978,286.56	\$4,331.44	\$0.00	\$1,978,286.56	\$4,331.44	\$4,331.44	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,469,618.00	\$0.00	\$1,469,618.00	\$4,331.44	\$1,465,286.56	\$4,331.44	\$0.00	\$1,465,286.56	\$4,331.44	\$4,331.44	\$0.00
1321	Prima vacacional y dominical	\$36,000.00	\$0.00	\$36,000.00	\$4,331.44	\$31,668.56	\$4,331.44	\$0.00	\$31,668.56	\$4,331.44	\$4,331.44	\$0.00
1322	Gratificación de fin de año	\$1,433,618.00	\$0.00	\$1,433,618.00	\$0.00	\$1,433,618.00	\$0.00	\$0.00	\$1,433,618.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$513,000.00	\$0.00	\$513,000.00	\$0.00	\$513,000.00	\$0.00	\$0.00	\$513,000.00	\$0.00	\$0.00	\$0.00
1342	Otras Compensaciones	\$513,000.00	\$0.00	\$513,000.00	\$0.00	\$513,000.00	\$0.00	\$0.00	\$513,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$4,290,000.00	\$0.00	\$4,290,000.00	\$1,298,413.25	\$2,991,586.75	\$1,298,413.25	\$0.00	\$2,991,586.75	\$1,298,413.25	\$1,298,413.25	\$0.00
1530	Prestaciones y haberes de retiro	\$4,290,000.00	\$0.00	\$4,290,000.00	\$1,298,413.25	\$2,991,586.75	\$1,298,413.25	\$0.00	\$2,991,586.75	\$1,298,413.25	\$1,298,413.25	\$0.00
1531	Bono de retiro o marcha	\$4,290,000.00	\$0.00	\$4,290,000.00	\$1,298,413.25	\$2,991,586.75	\$1,298,413.25	\$0.00	\$2,991,586.75	\$1,298,413.25	\$1,298,413.25	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,636,093.00	\$0.00	\$8,636,093.00	\$2,271,644.27	\$6,364,448.73	\$2,271,644.01	\$0.26	\$6,364,448.99	\$2,259,542.33	\$2,259,542.33	\$12,101.68
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,263,000.00	\$0.00	\$1,263,000.00	\$504,980.63	\$758,019.37	\$504,980.63	\$0.00	\$758,019.37	\$501,217.03	\$501,217.03	\$3,763.60
2110	Materiales, útiles y equipos menores de oficina	\$480,000.00	\$0.00	\$480,000.00	\$40,172.91	\$439,827.09	\$40,172.91	\$0.00	\$439,827.09	\$40,172.91	\$40,172.91	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$480,000.00	\$0.00	\$480,000.00	\$40,172.91	\$439,827.09	\$40,172.91	\$0.00	\$439,827.09	\$40,172.91	\$40,172.91	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$477,000.00	-\$130,000.00	\$347,000.00	\$243,636.25	\$103,363.75	\$243,636.25	\$0.00	\$103,363.75	\$243,636.25	\$243,636.25	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$477,000.00	-\$130,000.00	\$347,000.00	\$243,636.25	\$103,363.75	\$243,636.25	\$0.00	\$103,363.75	\$243,636.25	\$243,636.25	\$0.00
2150	Material impreso e información digital	\$183,000.00	\$0.00	\$183,000.00	\$16,318.63	\$166,681.37	\$16,318.63	\$0.00	\$166,681.37	\$12,555.03	\$12,555.03	\$3,763.60
2151	Material impreso e información digital	\$183,000.00	\$0.00	\$183,000.00	\$16,318.63	\$166,681.37	\$16,318.63	\$0.00	\$166,681.37	\$12,555.03	\$12,555.03	\$3,763.60
2160	Material de limpieza	\$96,000.00	\$0.00	\$96,000.00	\$72,117.74	\$23,882.26	\$72,117.74	\$0.00	\$23,882.26	\$72,117.74	\$72,117.74	\$0.00
2161	Material de limpieza	\$96,000.00	\$0.00	\$96,000.00	\$72,117.74	\$23,882.26	\$72,117.74	\$0.00	\$23,882.26	\$72,117.74	\$72,117.74	\$0.00
2170	Materiales y útiles de enseñanza	\$27,000.00	\$130,000.00	\$157,000.00	\$132,735.10	\$24,264.90	\$132,735.10	\$0.00	\$24,264.90	\$132,735.10	\$132,735.10	\$0.00



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Objeto	del Gasto											
2171	Materiales y útiles de enseñanza	\$27,000.00	\$130,000.00	\$157,000.00	\$132,735.10	\$24,264.90	\$132,735.10	\$0.00	\$24,264.90	\$132,735.10	\$132,735.10	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$1,458,000.00	\$0.00	\$1,458,000.00	\$387,302.44	\$1,070,697.56	\$387,302.44	\$0.00	\$1,070,697.56	\$387,302.44	\$387,302.44	\$0.00
2210	Productos alimenticios para personas	\$975,000.00	\$0.00	\$975,000.00	\$233,322.80	\$741,677.20	\$233,322.80	\$0.00	\$741,677.20	\$233,322.80	\$233,322.80	\$0.00
2211	Productos alimenticios para personas	\$975,000.00	\$0.00	\$975,000.00	\$233,322.80	\$741,677.20	\$233,322.80	\$0.00	\$741,677.20	\$233,322.80	\$233,322.80	\$0.00
2220	Productos alimenticios para animales	\$465,000.00	\$0.00	\$465,000.00	\$153,818.43	\$311,181.57	\$153,818.43	\$0.00	\$311,181.57	\$153,818.43	\$153,818.43	\$0.00
2221	Productos alimenticios para animales	\$465,000.00	\$0.00	\$465,000.00	\$153,818.43	\$311,181.57	\$153,818.43	\$0.00	\$311,181.57	\$153,818.43	\$153,818.43	\$0.00
2230	Utensilios para el servicio de alimentación	\$18,000.00	\$0.00	\$18,000.00	\$161.21	\$17,838.79	\$161.21	\$0.00	\$17,838.79	\$161.21	\$161.21	\$0.00
2231	Utensilios para el servicio de alimentación	\$18,000.00	\$0.00	\$18,000.00	\$161.21	\$17,838.79	\$161.21	\$0.00	\$17,838.79	\$161.21	\$161.21	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,171,193.00	\$0.00	\$4,171,193.00	\$1,093,769.37	\$3,077,423.63	\$1,093,769.11	\$0.26	\$3,077,423.89	\$1,093,769.11	\$1,093,769.11	\$0.00
2410	Productos minerales no metálicos	\$96,000.00	\$0.00	\$96,000.00	\$88,883.72	\$7,116.28	\$88,883.46	\$0.26	\$7,116.54	\$88,883.46	\$88,883.46	\$0.00
2411	Productos minerales no metálicos	\$96,000.00	\$0.00	\$96,000.00	\$88,883.72	\$7,116.28	\$88,883.46	\$0.26	\$7,116.54	\$88,883.46	\$88,883.46	\$0.00
2420	Cemento y productos de concreto	\$225,000.00	\$0.00	\$225,000.00	\$79,363.88	\$145,636.12	\$79,363.88	\$0.00	\$145,636.12	\$79,363.88	\$79,363.88	\$0.00
2421	Cemento y productos de concreto	\$225,000.00	\$0.00	\$225,000.00	\$79,363.88	\$145,636.12	\$79,363.88	\$0.00	\$145,636.12	\$79,363.88	\$79,363.88	\$0.00
2430	Cal, yeso y productos de yeso	\$27,000.00	\$0.00	\$27,000.00	\$17,498.60	\$9,501.40	\$17,498.60	\$0.00	\$9,501.40	\$17,498.60	\$17,498.60	\$0.00
2431	Cal, yeso y productos de yeso	\$27,000.00	\$0.00	\$27,000.00	\$17,498.60	\$9,501.40	\$17,498.60	\$0.00	\$9,501.40	\$17,498.60	\$17,498.60	\$0.00
2440	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$255,000.00	\$0.00	\$255,000.00	\$14,036.71	\$240,963.29	\$14,036.71	\$0.00	\$240,963.29	\$14,036.71	\$14,036.71	\$0.00
2461	Material eléctrico y electrónico	\$255,000.00	\$0.00	\$255,000.00	\$14,036.71	\$240,963.29	\$14,036.71	\$0.00	\$240,963.29	\$14,036.71	\$14,036.71	\$0.00
2470	Artículos metálicos para la construcción	\$123,000.00	\$0.00	\$123,000.00	\$47,425.63	\$75,574.37	\$47,425.63	\$0.00	\$75,574.37	\$47,425.63	\$47,425.63	\$0.00
2471	Artículos metálicos para la construcción	\$123,000.00	\$0.00	\$123,000.00	\$47,425.63	\$75,574.37	\$47,425.63	\$0.00	\$75,574.37	\$47,425.63	\$47,425.63	\$0.00
2480	Materiales complementarios	\$45,000.00	\$0.00	\$45,000.00	\$13,445.46	\$31,554.54	\$13,445.46	\$0.00	\$31,554.54	\$13,445.46	\$13,445.46	\$0.00
2481	Materiales complementarios	\$45,000.00	\$0.00	\$45,000.00	\$13,445.46	\$31,554.54	\$13,445.46	\$0.00	\$31,554.54	\$13,445.46	\$13,445.46	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$3,385,193.00	\$0.00	\$3,385,193.00	\$833,115.37	\$2,552,077.63	\$833,115.37	\$0.00	\$2,552,077.63	\$833,115.37	\$833,115.37	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$3,385,193.00	\$0.00	\$3,385,193.00	\$833,115.37	\$2,552,077.63	\$833,115.37	\$0.00	\$2,552,077.63	\$833,115.37	\$833,115.37	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$1,027,500.00	\$0.00	\$1,027,500.00	\$85,231.97	\$942,268.03	\$85,231.97	\$0.00	\$942,268.03	\$85,231.97	\$85,231.97	\$0.00
2530	Medicinas y productos farmacéuticos	\$616,500.00	\$0.00	\$616,500.00	\$67,125.23	\$549,374.77	\$67,125.23	\$0.00	\$549,374.77	\$67,125.23	\$67,125.23	\$0.00
2531	Medicinas y productos farmacéuticos	\$616,500.00	\$0.00	\$616,500.00	\$67,125.23	\$549,374.77	\$67,125.23	\$0.00	\$549,374.77	\$67,125.23	\$67,125.23	\$0.00
2540	Materiales, accesorios y suministros médicos	\$99,000.00	\$0.00	\$99,000.00	\$15,739.67	\$83,260.33	\$15,739.67	\$0.00	\$83,260.33	\$15,739.67	\$15,739.67	\$0.00
2541	Materiales, accesorios y suministros médicos	\$99,000.00	\$0.00	\$99,000.00	\$15,739.67	\$83,260.33	\$15,739.67	\$0.00	\$83,260.33	\$15,739.67	\$15,739.67	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$312,000.00	\$0.00	\$312,000.00	\$2,367.07	\$309,632.93	\$2,367.07	\$0.00	\$309,632.93	\$2,367.07	\$2,367.07	\$0.00



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2551	Materiales, accesorios y suministros de laboratorio	\$312,000.00	\$0.00	\$312,000.00	\$2,367.07	\$309,632.93	\$2,367.07	\$0.00	\$309,632.93	\$2,367.07	\$2,367.07	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$130,500.00	\$0.00	\$130,500.00	\$91,727.65	\$38,772.35	\$91,727.65	\$0.00	\$38,772.35	\$91,727.65	\$91,727.65	\$0.00
2610	Combustibles, lubricantes y aditivos	\$130,500.00	\$0.00	\$130,500.00	\$91,727.65	\$38,772.35	\$91,727.65	\$0.00	\$38,772.35	\$91,727.65	\$91,727.65	\$0.00
2611	Combustible	\$117,300.00	\$0.00	\$117,300.00	\$90,390.40	\$26,909.60	\$90,390.40	\$0.00	\$26,909.60	\$90,390.40	\$90,390.40	\$0.00
2612	Lubricantes y aditivos	\$13,200.00	\$0.00	\$13,200.00	\$1,337.25	\$11,862.75	\$1,337.25	\$0.00	\$11,862.75	\$1,337.25	\$1,337.25	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$391,200.00	\$0.00	\$391,200.00	\$55,030.59	\$336,169.41	\$55,030.59	\$0.00	\$336,169.41	\$46,692.51	\$46,692.51	\$8,338.08
2710	Vestuario y uniformes	\$174,000.00	\$0.00	\$174,000.00	\$40,278.87	\$133,721.13	\$40,278.87	\$0.00	\$133,721.13	\$31,940.79	\$31,940.79	\$8,338.08
2711	Vestuario y uniformes	\$174,000.00	\$0.00	\$174,000.00	\$40,278.87	\$133,721.13	\$40,278.87	\$0.00	\$133,721.13	\$31,940.79	\$31,940.79	\$8,338.08
2730	Artículos deportivos	\$217,200.00	\$0.00	\$217,200.00	\$14,751.72	\$202,448.28	\$14,751.72	\$0.00	\$202,448.28	\$14,751.72	\$14,751.72	\$0.00
2731	Artículos deportivos	\$217,200.00	\$0.00	\$217,200.00	\$14,751.72	\$202,448.28	\$14,751.72	\$0.00	\$202,448.28	\$14,751.72	\$14,751.72	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$194,700.00	\$0.00	\$194,700.00	\$53,601.62	\$141,098.38	\$53,601.62	\$0.00	\$141,098.38	\$53,601.62	\$53,601.62	\$0.00
2910	Herramientas menores	\$32,100.00	\$0.00	\$32,100.00	\$33,201.85	-\$1,101.85	\$33,201.85	\$0.00	-\$1,101.85	\$33,201.85	\$33,201.85	\$0.00
2911	Herramientas menores	\$32,100.00	\$0.00	\$32,100.00	\$33,201.85	-\$1,101.85	\$33,201.85	\$0.00	-\$1,101.85	\$33,201.85	\$33,201.85	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$56,400.00	\$0.00	\$56,400.00	\$19,442.25	\$36,957.75	\$19,442.25	\$0.00	\$36,957.75	\$19,442.25	\$19,442.25	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$56,400.00	\$0.00	\$56,400.00	\$19,442.25	\$36,957.75	\$19,442.25	\$0.00	\$36,957.75	\$19,442.25	\$19,442.25	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$106,200.00	\$0.00	\$106,200.00	\$957.52	\$105,242.48	\$957.52	\$0.00	\$105,242.48	\$957.52	\$957.52	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$106,200.00	\$0.00	\$106,200.00	\$957.52	\$105,242.48	\$957.52	\$0.00	\$105,242.48	\$957.52	\$957.52	\$0.00
3000	SERVICIOS GENERALES	\$10,382,174.00	\$0.00	\$10,382,174.00	\$3,088,294.88	\$7,293,879.12	\$3,092,702.88	-\$4,408.00	\$7,289,471.12	\$3,058,700.79	\$3,058,700.79	\$34,002.09
3100	SERVICIOS BÁSICOS	\$356,100.00	\$4,000.00	\$360,100.00	\$97,521.70	\$262,578.30	\$97,521.70	\$0.00	\$262,578.30	\$97,521.70	\$97,521.70	\$0.00
3110	Energía eléctrica	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
3111	Energía eléctrica	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
3140	Telefonía tradicional	\$255,300.00	\$0.00	\$255,300.00	\$43,702.30	\$211,597.70	\$43,702.30	\$0.00	\$211,597.70	\$43,702.30	\$43,702.30	\$0.00
3141	Telefonía tradicional	\$255,300.00	\$0.00	\$255,300.00	\$43,702.30	\$211,597.70	\$43,702.30	\$0.00	\$211,597.70	\$43,702.30	\$43,702.30	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$94,200.00	\$0.00	\$94,200.00	\$49,819.40	\$44,380.60	\$49,819.40	\$0.00	\$44,380.60	\$49,819.40	\$49,819.40	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$94,200.00	\$0.00	\$94,200.00	\$49,819.40	\$44,380.60	\$49,819.40	\$0.00	\$44,380.60	\$49,819.40	\$49,819.40	\$0.00
3190	Servicios integrales y otros servicios	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$1,149,000.00	-\$4,000.00	\$1,145,000.00	\$680,876.48	\$464,123.52	\$680,876.48	\$0.00	\$464,123.52	\$680,876.48	\$680,876.48	\$0.00
3220	Arrendamiento de edificios	\$245,100.00	-\$33,000.00	\$212,100.00	\$30,028.68	\$182,071.32	\$30,028.68	\$0.00	\$182,071.32	\$30,028.68	\$30,028.68	\$0.00
3221	Arrendamiento de edificios	\$245,100.00	-\$33,000.00	\$212,100.00	\$30,028.68	\$182,071.32	\$30,028.68	\$0.00	\$182,071.32	\$30,028.68	\$30,028.68	\$0.00
3250	Arrendamiento de equipo de transporte	\$24,000.00	\$123,000.00	\$147,000.00	\$141,520.00	\$5,480.00	\$141,520.00	\$0.00	\$5,480.00	\$141,520.00	\$141,520.00	\$0.00



Ustr: Super
 Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

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

Proyecto/Proceso: 240101

Fecha y hora de Impresión | 14/may./2019
 12:20 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3251	Arrendamiento de equipo de transporte	\$24,000.00	\$123,000.00	\$147,000.00	\$141,520.00	\$5,480.00	\$141,520.00	\$0.00	\$5,480.00	\$141,520.00	\$141,520.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$815,400.00	-\$94,000.00	\$721,400.00	\$504,924.80	\$216,475.20	\$504,924.80	\$0.00	\$216,475.20	\$504,924.80	\$504,924.80	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$815,400.00	-\$94,000.00	\$721,400.00	\$504,924.80	\$216,475.20	\$504,924.80	\$0.00	\$216,475.20	\$504,924.80	\$504,924.80	\$0.00
3290	Otros arrendamientos	\$64,500.00	\$0.00	\$64,500.00	\$4,403.00	\$60,097.00	\$4,403.00	\$0.00	\$60,097.00	\$4,403.00	\$4,403.00	\$0.00
3291	Otros arrendamientos	\$64,500.00	\$0.00	\$64,500.00	\$4,403.00	\$60,097.00	\$4,403.00	\$0.00	\$60,097.00	\$4,403.00	\$4,403.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$1,583,700.00	\$0.00	\$1,583,700.00	\$310,868.00	\$1,272,832.00	\$310,868.00	\$0.00	\$1,272,832.00	\$310,868.00	\$310,868.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,452,000.00	\$0.00	\$1,452,000.00	\$302,760.00	\$1,149,240.00	\$302,760.00	\$0.00	\$1,149,240.00	\$302,760.00	\$302,760.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,452,000.00	\$0.00	\$1,452,000.00	\$302,760.00	\$1,149,240.00	\$302,760.00	\$0.00	\$1,149,240.00	\$302,760.00	\$302,760.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$64,200.00	\$0.00	\$64,200.00	\$0.00	\$64,200.00	\$0.00	\$0.00	\$64,200.00	\$0.00	\$0.00	\$0.00
3332	Servicios de mantenimiento de aplicaciones informáticas	\$64,200.00	\$0.00	\$64,200.00	\$0.00	\$64,200.00	\$0.00	\$0.00	\$64,200.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$67,500.00	\$0.00	\$67,500.00	\$8,108.00	\$59,392.00	\$8,108.00	\$0.00	\$59,392.00	\$8,108.00	\$8,108.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$67,500.00	\$0.00	\$67,500.00	\$8,108.00	\$59,392.00	\$8,108.00	\$0.00	\$59,392.00	\$8,108.00	\$8,108.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$205,200.00	\$0.00	\$205,200.00	\$1,972.00	\$203,228.00	\$1,972.00	\$0.00	\$203,228.00	\$1,972.00	\$1,972.00	\$0.00
3450	Seguro de bienes patrimoniales	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$124,200.00	\$0.00	\$124,200.00	\$1,972.00	\$122,228.00	\$1,972.00	\$0.00	\$122,228.00	\$1,972.00	\$1,972.00	\$0.00
3471	Fletes y maniobras	\$124,200.00	\$0.00	\$124,200.00	\$1,972.00	\$122,228.00	\$1,972.00	\$0.00	\$122,228.00	\$1,972.00	\$1,972.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,043,900.00	\$0.00	\$2,043,900.00	\$379,864.31	\$1,664,035.69	\$379,864.31	\$0.00	\$1,664,035.69	\$379,864.31	\$379,864.31	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,242,000.00	\$0.00	\$1,242,000.00	\$203,973.99	\$1,038,026.01	\$203,973.99	\$0.00	\$1,038,026.01	\$203,973.99	\$203,973.99	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,242,000.00	\$0.00	\$1,242,000.00	\$203,973.99	\$1,038,026.01	\$203,973.99	\$0.00	\$1,038,026.01	\$203,973.99	\$203,973.99	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$27,300.00	\$0.00	\$27,300.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$27,300.00	\$0.00	\$27,300.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$360,000.00	\$0.00	\$360,000.00	\$75,560.00	\$284,440.00	\$75,560.00	\$0.00	\$284,440.00	\$75,560.00	\$75,560.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$360,000.00	\$0.00	\$360,000.00	\$75,560.00	\$284,440.00	\$75,560.00	\$0.00	\$284,440.00	\$75,560.00	\$75,560.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$154,200.00	\$0.00	\$154,200.00	\$67,306.55	\$86,893.45	\$67,306.55	\$0.00	\$86,893.45	\$67,306.55	\$67,306.55	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$154,200.00	\$0.00	\$154,200.00	\$67,306.55	\$86,893.45	\$67,306.55	\$0.00	\$86,893.45	\$67,306.55	\$67,306.55	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$215,400.00	\$0.00	\$215,400.00	\$27,107.77	\$188,292.23	\$27,107.77	\$0.00	\$188,292.23	\$27,107.77	\$27,107.77	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$215,400.00	\$0.00	\$215,400.00	\$27,107.77	\$188,292.23	\$27,107.77	\$0.00	\$188,292.23	\$27,107.77	\$27,107.77	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$45,000.00	\$0.00	\$45,000.00	\$5,916.00	\$39,084.00	\$5,916.00	\$0.00	\$39,084.00	\$5,916.00	\$5,916.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$45,000.00	\$0.00	\$45,000.00	\$5,916.00	\$39,084.00	\$5,916.00	\$0.00	\$39,084.00	\$5,916.00	\$5,916.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$1,496,100.00	\$0.00	\$1,496,100.00	\$379,178.08	\$1,116,921.92	\$379,178.08	\$0.00	\$1,116,921.92	\$376,178.08	\$376,178.08	\$3,000.00



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/mar./2019
Proyecto/Proceso: 240101

Fecha y hora de Impresión | 14/may./2019
 12:20 p. 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											
3610	Difusión por radio, televisión y otros medios de mensajes	\$1,496,100.00	\$0.00	\$1,496,100.00	\$379,178.08	\$1,116,921.92	\$379,178.08	\$0.00	\$1,116,921.92	\$376,178.08	\$376,178.08	\$3,000.00
3611	Gastos de difusión e información	\$1,496,100.00	\$0.00	\$1,496,100.00	\$379,178.08	\$1,116,921.92	\$379,178.08	\$0.00	\$1,116,921.92	\$376,178.08	\$376,178.08	\$3,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$160,500.00	\$0.00	\$160,500.00	\$46,783.27	\$113,716.73	\$46,783.27	\$0.00	\$113,716.73	\$46,783.27	\$46,783.27	\$0.00
3710	Pasajes aéreos	\$15,000.00	\$0.00	\$15,000.00	\$6,561.00	\$8,439.00	\$6,561.00	\$0.00	\$8,439.00	\$6,561.00	\$6,561.00	\$0.00
3711	Pasajes aéreos	\$15,000.00	\$0.00	\$15,000.00	\$6,561.00	\$8,439.00	\$6,561.00	\$0.00	\$8,439.00	\$6,561.00	\$6,561.00	\$0.00
3720	Pasajes terrestres	\$9,000.00	\$0.00	\$9,000.00	\$300.00	\$8,700.00	\$300.00	\$0.00	\$8,700.00	\$300.00	\$300.00	\$0.00
3721	Pasajes terrestres	\$9,000.00	\$0.00	\$9,000.00	\$300.00	\$8,700.00	\$300.00	\$0.00	\$8,700.00	\$300.00	\$300.00	\$0.00
3750	Viáticos en el país	\$136,500.00	\$0.00	\$136,500.00	\$39,922.27	\$96,577.73	\$39,922.27	\$0.00	\$96,577.73	\$39,922.27	\$39,922.27	\$0.00
3751	Viáticos en el país	\$136,500.00	\$0.00	\$136,500.00	\$39,922.27	\$96,577.73	\$39,922.27	\$0.00	\$96,577.73	\$39,922.27	\$39,922.27	\$0.00
3800	SERVICIOS OFICIALES	\$3,214,500.00	\$0.00	\$3,214,500.00	\$1,018,057.04	\$2,196,442.96	\$1,022,465.04	-\$4,408.00	\$2,192,034.96	\$991,462.95	\$991,462.95	\$31,002.09
3820	Gastos de orden social y cultural	\$3,214,500.00	\$0.00	\$3,214,500.00	\$1,018,057.04	\$2,196,442.96	\$1,022,465.04	-\$4,408.00	\$2,192,034.96	\$991,462.95	\$991,462.95	\$31,002.09
3821	Gastos de orden social y cultural	\$3,214,500.00	\$0.00	\$3,214,500.00	\$1,018,057.04	\$2,196,442.96	\$1,022,465.04	-\$4,408.00	\$2,192,034.96	\$991,462.95	\$991,462.95	\$31,002.09
3900	OTROS SERVICIOS GENERALES	\$173,174.00	\$0.00	\$173,174.00	\$173,174.00	\$0.00	\$173,174.00	\$0.00	\$0.00	\$173,174.00	\$173,174.00	\$0.00
3920	Impuestos y derechos	\$173,174.00	\$0.00	\$173,174.00	\$173,174.00	\$0.00	\$173,174.00	\$0.00	\$0.00	\$173,174.00	\$173,174.00	\$0.00
3921	Impuestos y derechos	\$173,174.00	\$0.00	\$173,174.00	\$173,174.00	\$0.00	\$173,174.00	\$0.00	\$0.00	\$173,174.00	\$173,174.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,914,500.00	\$0.00	\$5,914,500.00	\$1,368,243.18	\$4,546,256.82	\$1,368,243.18	\$0.00	\$4,546,256.82	\$1,329,154.87	\$1,329,154.87	\$39,088.31
4400	AYUDAS SOCIALES	\$5,914,500.00	\$0.00	\$5,914,500.00	\$1,368,243.18	\$4,546,256.82	\$1,368,243.18	\$0.00	\$4,546,256.82	\$1,329,154.87	\$1,329,154.87	\$39,088.31
4410	Ayudas sociales a personas	\$5,914,500.00	\$0.00	\$5,914,500.00	\$1,368,243.18	\$4,546,256.82	\$1,368,243.18	\$0.00	\$4,546,256.82	\$1,329,154.87	\$1,329,154.87	\$39,088.31
4411	Ayudas sociales	\$5,914,500.00	\$0.00	\$5,914,500.00	\$1,368,243.18	\$4,546,256.82	\$1,368,243.18	\$0.00	\$4,546,256.82	\$1,329,154.87	\$1,329,154.87	\$39,088.31
Gestión y gobierno municipal		\$44,189,385.00	\$0.00	\$44,189,385.00	\$11,738,030.73	\$32,451,354.27	\$11,742,438.47	-\$4,407.74	\$32,446,946.53	\$11,657,246.39	\$11,657,246.39	\$85,192.08
Total Final		\$44,189,385.00	\$0.00	\$44,189,385.00	\$11,738,030.73	\$32,451,354.27	\$11,742,438.47	-\$4,407.74	\$32,446,946.53	\$11,657,246.39	\$11,657,246.39	\$85,192.08