

MUNICIPIO DE TIZIMÍN
ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2018

Proyecto/Proceso: 230101

Fecha y hora de Impresión | 07/nov./2018
08:43 a. m.



Ustr: Superintendente
Rep: rptEstadoPresupuestoEgresos_PY

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
230101	Gestión y optimización de los recursos financieros municipales											
1000	SERVICIOS PERSONALES	\$2,942,480.00	\$13,000.00	\$2,955,480.00	\$2,148,292.05	\$807,187.95	\$2,148,292.05	\$0.00	\$807,187.95	\$2,148,292.05	\$2,148,292.05	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,264,480.00	\$0.00	\$2,264,480.00	\$1,751,043.48	\$513,436.52	\$1,751,043.48	\$0.00	\$513,436.52	\$1,751,043.48	\$1,751,043.48	\$0.00
1130	Sueldos base al personal permanente	\$2,264,480.00	\$0.00	\$2,264,480.00	\$1,751,043.48	\$513,436.52	\$1,751,043.48	\$0.00	\$513,436.52	\$1,751,043.48	\$1,751,043.48	\$0.00
1132	Sueldos al personal de confianza	\$2,264,480.00	\$0.00	\$2,264,480.00	\$1,751,043.48	\$513,436.52	\$1,751,043.48	\$0.00	\$513,436.52	\$1,751,043.48	\$1,751,043.48	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$345,000.00	\$13,000.00	\$358,000.00	\$357,967.20	\$32.80	\$357,967.20	\$0.00	\$32.80	\$357,967.20	\$357,967.20	\$0.00
1220	Sueldos base al personal eventual	\$345,000.00	\$13,000.00	\$358,000.00	\$357,967.20	\$32.80	\$357,967.20	\$0.00	\$32.80	\$357,967.20	\$357,967.20	\$0.00
1221	Sueldos base al personal eventual	\$345,000.00	\$13,000.00	\$358,000.00	\$357,967.20	\$32.80	\$357,967.20	\$0.00	\$32.80	\$357,967.20	\$357,967.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$333,000.00	\$0.00	\$333,000.00	\$39,281.37	\$293,718.63	\$39,281.37	\$0.00	\$293,718.63	\$39,281.37	\$39,281.37	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$318,000.00	\$0.00	\$318,000.00	\$33,060.62	\$284,939.38	\$33,060.62	\$0.00	\$284,939.38	\$33,060.62	\$33,060.62	\$0.00
1321	Prima vacacional y dominical	\$54,000.00	\$0.00	\$54,000.00	\$33,060.62	\$20,939.38	\$33,060.62	\$0.00	\$20,939.38	\$33,060.62	\$33,060.62	\$0.00
1322	Gratificación de fin de año	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$15,000.00	\$0.00	\$15,000.00	\$6,220.75	\$8,779.25	\$6,220.75	\$0.00	\$8,779.25	\$6,220.75	\$6,220.75	\$0.00
1331	Horas extraordinarias	\$15,000.00	\$0.00	\$15,000.00	\$6,220.75	\$8,779.25	\$6,220.75	\$0.00	\$8,779.25	\$6,220.75	\$6,220.75	\$0.00
2000	MATERIALES Y SUMINISTROS	\$10,560,000.00	-\$364,647.00	\$10,195,352.26	\$9,144,760.81	\$1,050,591.45	\$9,144,757.09	\$3.72	\$1,050,595.17	\$8,984,396.55	\$8,984,396.55	\$160,360.54
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y OTROS	\$1,515,000.00	-\$204,727.00	\$1,310,273.00	\$1,221,279.44	\$88,993.56	\$1,221,279.44	\$0.00	\$88,993.56	\$1,177,756.44	\$1,177,756.44	\$43,523.00
2110	Materiales, útiles y equipos menores de oficina	\$498,000.00	-\$110,000.00	\$388,000.00	\$337,999.92	\$50,000.08	\$337,999.92	\$0.00	\$50,000.08	\$324,275.92	\$324,275.92	\$13,724.00
2111	Materiales, útiles y equipos menores de oficina	\$498,000.00	-\$110,000.00	\$388,000.00	\$337,999.92	\$50,000.08	\$337,999.92	\$0.00	\$50,000.08	\$324,275.92	\$324,275.92	\$13,724.00
2140	Materiales, útiles y equipos menores de tecnología	\$426,000.00	\$40,000.00	\$466,000.00	\$463,155.06	\$2,844.94	\$463,155.06	\$0.00	\$2,844.94	\$433,356.06	\$433,356.06	\$29,799.00
2141	Materiales, útiles y equipos menores de tecnología	\$426,000.00	\$40,000.00	\$466,000.00	\$463,155.06	\$2,844.94	\$463,155.06	\$0.00	\$2,844.94	\$433,356.06	\$433,356.06	\$29,799.00
2150	Material impreso e información digital	\$93,000.00	\$0.00	\$93,000.00	\$75,666.42	\$17,333.58	\$75,666.42	\$0.00	\$17,333.58	\$75,666.42	\$75,666.42	\$0.00
2151	Material impreso e información digital	\$93,000.00	\$0.00	\$93,000.00	\$75,666.42	\$17,333.58	\$75,666.42	\$0.00	\$17,333.58	\$75,666.42	\$75,666.42	\$0.00
2160	Material de limpieza	\$483,000.00	-\$124,727.00	\$358,273.00	\$343,552.80	\$14,720.20	\$343,552.80	\$0.00	\$14,720.20	\$343,552.80	\$343,552.80	\$0.00
2161	Material de limpieza	\$483,000.00	-\$124,727.00	\$358,273.00	\$343,552.80	\$14,720.20	\$343,552.80	\$0.00	\$14,720.20	\$343,552.80	\$343,552.80	\$0.00
2170	Materiales y útiles de enseñanza	\$15,000.00	-\$10,000.00	\$5,000.00	\$905.24	\$4,094.76	\$905.24	\$0.00	\$4,094.76	\$905.24	\$905.24	\$0.00
2171	Materiales y útiles de enseñanza	\$15,000.00	-\$10,000.00	\$5,000.00	\$905.24	\$4,094.76	\$905.24	\$0.00	\$4,094.76	\$905.24	\$905.24	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$753,000.00	-\$83,690.85	\$669,309.15	\$651,552.46	\$17,756.69	\$651,552.46	\$0.00	\$17,756.69	\$646,284.95	\$646,284.95	\$5,267.51
2210	Productos alimenticios para personas	\$711,000.00	-\$73,649.00	\$637,351.00	\$619,730.32	\$17,620.68	\$619,730.32	\$0.00	\$17,620.68	\$614,462.81	\$614,462.81	\$5,267.51
2211	Productos alimenticios para personas	\$711,000.00	-\$73,649.00	\$637,351.00	\$619,730.32	\$17,620.68	\$619,730.32	\$0.00	\$17,620.68	\$614,462.81	\$614,462.81	\$5,267.51
2220	Productos alimenticios para animales	\$36,000.00	-\$10,000.00	\$26,000.00	\$25,863.99	\$136.01	\$25,863.99	\$0.00	\$136.01	\$25,863.99	\$25,863.99	\$0.00



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Objeto	del Gasto											
2221	Productos alimenticios para animales	\$36,000.00	-\$10,000.00	\$26,000.00	\$25,863.99	\$136.01	\$25,863.99	\$0.00	\$136.01	\$25,863.99	\$25,863.99	\$0.00
2230	Utensilios para el servicio de alimentación	\$6,000.00	-\$41.85	\$5,958.15	\$5,958.15	\$0.00	\$5,958.15	\$0.00	\$0.00	\$5,958.15	\$5,958.15	\$0.00
2231	Utensilios para el servicio de alimentación	\$6,000.00	-\$41.85	\$5,958.15	\$5,958.15	\$0.00	\$5,958.15	\$0.00	\$0.00	\$5,958.15	\$5,958.15	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$216,000.00	\$60,000.00	\$276,000.00	\$257,383.64	\$18,616.36	\$257,383.64	\$0.00	\$18,616.36	\$257,383.64	\$257,383.64	\$0.00
2410	Productos minerales no metálicos	\$15,000.00	-\$10,000.00	\$5,000.00	\$1,832.43	\$3,167.57	\$1,832.43	\$0.00	\$3,167.57	\$1,832.43	\$1,832.43	\$0.00
2411	Productos minerales no metálicos	\$15,000.00	-\$10,000.00	\$5,000.00	\$1,832.43	\$3,167.57	\$1,832.43	\$0.00	\$3,167.57	\$1,832.43	\$1,832.43	\$0.00
2420	Cemento y productos de concreto	\$45,000.00	-\$40,000.00	\$5,000.00	\$3,227.73	\$1,772.27	\$3,227.73	\$0.00	\$1,772.27	\$3,227.73	\$3,227.73	\$0.00
2421	Cemento y productos de concreto	\$45,000.00	-\$40,000.00	\$5,000.00	\$3,227.73	\$1,772.27	\$3,227.73	\$0.00	\$1,772.27	\$3,227.73	\$3,227.73	\$0.00
2430	Cal, yeso y productos de yeso	\$6,000.00	\$0.00	\$6,000.00	\$1,801.13	\$4,198.87	\$1,801.13	\$0.00	\$4,198.87	\$1,801.13	\$1,801.13	\$0.00
2431	Cal, yeso y productos de yeso	\$6,000.00	\$0.00	\$6,000.00	\$1,801.13	\$4,198.87	\$1,801.13	\$0.00	\$4,198.87	\$1,801.13	\$1,801.13	\$0.00
2440	Madera y productos de madera	\$9,000.00	-\$5,000.00	\$4,000.00	\$1,652.15	\$2,347.85	\$1,652.15	\$0.00	\$2,347.85	\$1,652.15	\$1,652.15	\$0.00
2441	Madera y productos de madera	\$9,000.00	-\$5,000.00	\$4,000.00	\$1,652.15	\$2,347.85	\$1,652.15	\$0.00	\$2,347.85	\$1,652.15	\$1,652.15	\$0.00
2460	Material eléctrico y electrónico	\$42,000.00	-\$30,000.00	\$12,000.00	\$9,614.48	\$2,385.52	\$9,614.48	\$0.00	\$2,385.52	\$9,614.48	\$9,614.48	\$0.00
2461	Material eléctrico y electrónico	\$42,000.00	-\$30,000.00	\$12,000.00	\$9,614.48	\$2,385.52	\$9,614.48	\$0.00	\$2,385.52	\$9,614.48	\$9,614.48	\$0.00
2470	Artículos metálicos para la construcción	\$18,000.00	-\$10,000.00	\$8,000.00	\$7,892.43	\$107.57	\$7,892.43	\$0.00	\$107.57	\$7,892.43	\$7,892.43	\$0.00
2471	Artículos metálicos para la construcción	\$18,000.00	-\$10,000.00	\$8,000.00	\$7,892.43	\$107.57	\$7,892.43	\$0.00	\$107.57	\$7,892.43	\$7,892.43	\$0.00
2480	Materiales complementarios	\$15,000.00	-\$5,000.00	\$10,000.00	\$9,900.10	\$99.90	\$9,900.10	\$0.00	\$99.90	\$9,900.10	\$9,900.10	\$0.00
2481	Materiales complementarios	\$15,000.00	-\$5,000.00	\$10,000.00	\$9,900.10	\$99.90	\$9,900.10	\$0.00	\$99.90	\$9,900.10	\$9,900.10	\$0.00
2490	Otros materiales y artículos de construcción y re	\$66,000.00	\$160,000.00	\$226,000.00	\$221,463.19	\$4,536.81	\$221,463.19	\$0.00	\$4,536.81	\$221,463.19	\$221,463.19	\$0.00
2491	Otros materiales y artículos de construcción y re	\$66,000.00	\$160,000.00	\$226,000.00	\$221,463.19	\$4,536.81	\$221,463.19	\$0.00	\$4,536.81	\$221,463.19	\$221,463.19	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$114,000.00	-\$1,116.87	\$112,883.13	\$107,135.27	\$5,747.86	\$107,135.27	\$0.00	\$5,747.86	\$107,135.27	\$107,135.27	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$18,000.00	-\$10,160.87	\$7,839.13	\$7,839.13	\$0.00	\$7,839.13	\$0.00	\$0.00	\$7,839.13	\$7,839.13	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$18,000.00	-\$10,160.87	\$7,839.13	\$7,839.13	\$0.00	\$7,839.13	\$0.00	\$0.00	\$7,839.13	\$7,839.13	\$0.00
2530	Medicinas y productos farmacéuticos	\$96,000.00	\$8,000.00	\$104,000.00	\$98,252.14	\$5,747.86	\$98,252.14	\$0.00	\$5,747.86	\$98,252.14	\$98,252.14	\$0.00
2531	Medicinas y productos farmacéuticos	\$96,000.00	\$8,000.00	\$104,000.00	\$98,252.14	\$5,747.86	\$98,252.14	\$0.00	\$5,747.86	\$98,252.14	\$98,252.14	\$0.00
2590	Otros productos químicos	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
2591	Otros productos químicos	\$0.00	\$1,044.00	\$1,044.00	\$1,044.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$1,044.00	\$1,044.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$7,758,000.00	-\$10,813.01	\$7,747,186.99	\$6,833,937.01	\$913,249.98	\$6,833,933.29	\$3.72	\$913,253.70	\$6,722,363.26	\$6,722,363.26	\$111,570.03
2610	Combustibles, lubricantes y aditivos	\$7,758,000.00	-\$10,813.01	\$7,747,186.99	\$6,833,937.01	\$913,249.98	\$6,833,933.29	\$3.72	\$913,253.70	\$6,722,363.26	\$6,722,363.26	\$111,570.03
2611	Combustible	\$7,746,000.00	\$0.00	\$7,746,000.00	\$6,832,750.02	\$913,249.98	\$6,832,746.30	\$3.72	\$913,253.70	\$6,721,176.27	\$6,721,176.27	\$111,570.03
2612	Lubricantes y aditivos	\$12,000.00	-\$10,813.01	\$1,186.99	\$1,186.99	\$0.00	\$1,186.99	\$0.00	\$0.00	\$1,186.99	\$1,186.99	\$0.00



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Objeto	del Gasto											
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$34,500.00	-\$19,534.41	\$14,965.59	\$14,965.59	\$0.00	\$14,965.59	\$0.00	\$0.00	\$14,965.59	\$14,965.59	\$0.00
2710	Vestuario y uniformes	\$30,000.00	-\$17,354.41	\$12,645.59	\$12,645.59	\$0.00	\$12,645.59	\$0.00	\$0.00	\$12,645.59	\$12,645.59	\$0.00
2711	Vestuario y uniformes	\$30,000.00	-\$17,354.41	\$12,645.59	\$12,645.59	\$0.00	\$12,645.59	\$0.00	\$0.00	\$12,645.59	\$12,645.59	\$0.00
2720	Prendas de seguridad y protección personal	\$4,500.00	-\$2,180.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
2721	Prendas de seguridad y protección personal	\$4,500.00	-\$2,180.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
2830	Prendas de protección para seguridad pública y	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
2831	Prendas de protección para seguridad pública y	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$169,500.00	-\$109,405.18	\$60,094.40	\$53,867.40	\$6,227.00	\$53,867.40	\$0.00	\$6,227.00	\$53,867.40	\$53,867.40	\$0.00
2910	Herramientas menores	\$12,000.00	-\$10,656.18	\$1,343.82	\$723.82	\$620.00	\$723.82	\$0.00	\$620.00	\$723.82	\$723.82	\$0.00
2911	Herramientas menores	\$12,000.00	-\$10,656.18	\$1,343.82	\$723.82	\$620.00	\$723.82	\$0.00	\$620.00	\$723.82	\$723.82	\$0.00
2920	Refacciones y accesorios menores de edificios	\$6,000.00	-\$5,822.00	\$178.00	\$178.00	\$0.00	\$178.00	\$0.00	\$0.00	\$178.00	\$178.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$6,000.00	-\$5,822.00	\$178.00	\$178.00	\$0.00	\$178.00	\$0.00	\$0.00	\$178.00	\$178.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario	\$4,500.00	-\$3,901.00	\$599.00	\$599.00	\$0.00	\$599.00	\$0.00	\$0.00	\$599.00	\$599.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario	\$4,500.00	-\$3,901.00	\$599.00	\$599.00	\$0.00	\$599.00	\$0.00	\$0.00	\$599.00	\$599.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$48,000.00	-\$10,414.90	\$37,585.10	\$33,846.10	\$3,739.00	\$33,846.10	\$0.00	\$3,739.00	\$33,846.10	\$33,846.10	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$48,000.00	-\$10,414.90	\$37,585.10	\$33,846.10	\$3,739.00	\$33,846.10	\$0.00	\$3,739.00	\$33,846.10	\$33,846.10	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$84,000.00	-\$64,330.65	\$19,669.35	\$17,801.35	\$1,868.00	\$17,801.35	\$0.00	\$1,868.00	\$17,801.35	\$17,801.35	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$84,000.00	-\$64,330.65	\$19,669.35	\$17,801.35	\$1,868.00	\$17,801.35	\$0.00	\$1,868.00	\$17,801.35	\$17,801.35	\$0.00
2980	Refacciones y accesorios menores de maquinari	\$15,000.00	-\$14,280.87	\$719.13	\$719.13	\$0.00	\$719.13	\$0.00	\$0.00	\$719.13	\$719.13	\$0.00
2981	Refacciones y accesorios menores de maquinari	\$15,000.00	-\$14,280.87	\$719.13	\$719.13	\$0.00	\$719.13	\$0.00	\$0.00	\$719.13	\$719.13	\$0.00
3000	SERVICIOS GENERALES	\$5,262,000.00	-\$2,205,151.18	\$3,056,842.47	\$2,949,759.49	\$107,082.98	\$2,949,759.49	\$0.00	\$107,082.98	\$2,949,759.49	\$2,949,759.49	\$0.00
3100	SERVICIOS BÁSICOS	\$15,000.00	-\$12,797.99	\$2,202.01	\$1,594.61	\$607.40	\$1,594.61	\$0.00	\$607.40	\$1,594.61	\$1,594.61	\$0.00
3120	Gas	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$4,500.00	-\$2,297.99	\$2,202.01	\$1,594.61	\$607.40	\$1,594.61	\$0.00	\$607.40	\$1,594.61	\$1,594.61	\$0.00
3191	Servicios integrales y otros servicios	\$4,500.00	-\$2,297.99	\$2,202.01	\$1,594.61	\$607.40	\$1,594.61	\$0.00	\$607.40	\$1,594.61	\$1,594.61	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$45,000.00	-\$15,869.81	\$29,130.19	\$26,044.61	\$3,085.58	\$26,044.61	\$0.00	\$3,085.58	\$26,044.61	\$26,044.61	\$0.00
3220	Arrendamiento de edificios	\$45,000.00	-\$20,869.81	\$24,130.19	\$24,130.19	\$0.00	\$24,130.19	\$0.00	\$0.00	\$24,130.19	\$24,130.19	\$0.00



Ustr: Superintendente
 Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2018

Proyecto/Proceso: 230101

Fecha y hora de Impresión | 07/nov./2018
08:43 a. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
3221	Arrendamiento de edificios	\$45,000.00	-\$20,869.81	\$24,130.19	\$24,130.19	\$0.00	\$24,130.19	\$0.00	\$0.00	\$24,130.19	\$24,130.19	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y h	\$0.00	\$5,000.00	\$5,000.00	\$1,914.42	\$3,085.58	\$1,914.42	\$0.00	\$3,085.58	\$1,914.42	\$1,914.42	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y h	\$0.00	\$5,000.00	\$5,000.00	\$1,914.42	\$3,085.58	\$1,914.42	\$0.00	\$3,085.58	\$1,914.42	\$1,914.42	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$348,000.00	-\$134,090....	\$213,909.23	\$210,888.63	\$3,020.60	\$210,888.63	\$0.00	\$3,020.60	\$210,888.63	\$210,888.63	\$0.00
3330	Servicios de consultoría administrativa, procesos	\$132,000.00	-\$90,184.00	\$41,816.00	\$38,795.40	\$3,020.60	\$38,795.40	\$0.00	\$3,020.60	\$38,795.40	\$38,795.40	\$0.00
3332	Servicios de mantenimiento de aplicaciones infor	\$132,000.00	-\$90,184.00	\$41,816.00	\$38,795.40	\$3,020.60	\$38,795.40	\$0.00	\$3,020.60	\$38,795.40	\$38,795.40	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$162,000.00	-\$43,891.75	\$118,108.25	\$118,108.25	\$0.00	\$118,108.25	\$0.00	\$0.00	\$118,108.25	\$118,108.25	\$0.00
3361	Servicios de apoyo administrativo, traducción, fo	\$162,000.00	-\$43,891.75	\$118,108.25	\$118,108.25	\$0.00	\$118,108.25	\$0.00	\$0.00	\$118,108.25	\$118,108.25	\$0.00
3390	Servicios profesionales, científicos y técnicos inte	\$54,000.00	-\$15.02	\$53,984.98	\$53,984.98	\$0.00	\$53,984.98	\$0.00	\$0.00	\$53,984.98	\$53,984.98	\$0.00
3391	Servicios profesionales, científicos y técnicos inte	\$54,000.00	-\$15.02	\$53,984.98	\$53,984.98	\$0.00	\$53,984.98	\$0.00	\$0.00	\$53,984.98	\$53,984.98	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$435,000.00	-\$258,513....	\$176,486.39	\$170,546.54	\$5,939.85	\$170,546.54	\$0.00	\$5,939.85	\$170,546.54	\$170,546.54	\$0.00
3410	Servicios financieros y bancarios	\$27,000.00	-\$15,000.00	\$12,000.00	\$9,826.41	\$2,173.59	\$9,826.41	\$0.00	\$2,173.59	\$9,826.41	\$9,826.41	\$0.00
3412	Comisiones	\$27,000.00	-\$15,000.00	\$12,000.00	\$9,826.41	\$2,173.59	\$9,826.41	\$0.00	\$2,173.59	\$9,826.41	\$9,826.41	\$0.00
3450	Seguro de bienes patrimoniales	\$375,000.00	-\$245,000....	\$130,000.00	\$126,883.74	\$3,116.26	\$126,883.74	\$0.00	\$3,116.26	\$126,883.74	\$126,883.74	\$0.00
3451	Seguro de bienes patrimoniales	\$375,000.00	-\$245,000....	\$130,000.00	\$126,883.74	\$3,116.26	\$126,883.74	\$0.00	\$3,116.26	\$126,883.74	\$126,883.74	\$0.00
3470	Fletes y maniobras	\$33,000.00	\$1,486.39	\$34,486.39	\$33,836.39	\$650.00	\$33,836.39	\$0.00	\$650.00	\$33,836.39	\$33,836.39	\$0.00
3471	Fletes y maniobras	\$33,000.00	\$1,486.39	\$34,486.39	\$33,836.39	\$650.00	\$33,836.39	\$0.00	\$650.00	\$33,836.39	\$33,836.39	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$258,000.00	\$207,669.45	\$465,669.45	\$434,291.63	\$31,377.82	\$434,291.63	\$0.00	\$31,377.82	\$434,291.63	\$434,291.63	\$0.00
3510	Conservación y mantenimiento menor de inmuebl	\$36,000.00	\$225,930.53	\$261,930.53	\$261,930.53	\$0.00	\$261,930.53	\$0.00	\$0.00	\$261,930.53	\$261,930.53	\$0.00
3511	Conservación y mantenimiento menor de inmuebl	\$36,000.00	\$225,930.53	\$261,930.53	\$261,930.53	\$0.00	\$261,930.53	\$0.00	\$0.00	\$261,930.53	\$261,930.53	\$0.00
3520	Instalación, reparación y mantenimiento de mobi	\$15,000.00	-\$14,586.00	\$414.00	\$414.00	\$0.00	\$414.00	\$0.00	\$0.00	\$414.00	\$414.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobi	\$15,000.00	-\$14,586.00	\$414.00	\$414.00	\$0.00	\$414.00	\$0.00	\$0.00	\$414.00	\$414.00	\$0.00
3530	Instalación, reparación y mantenimiento de equiç	\$45,000.00	-\$16,514.00	\$28,486.00	\$28,486.00	\$0.00	\$28,486.00	\$0.00	\$0.00	\$28,486.00	\$28,486.00	\$0.00
3531	Instalación, reparación y mantenimiento de equiç	\$45,000.00	-\$16,514.00	\$28,486.00	\$28,486.00	\$0.00	\$28,486.00	\$0.00	\$0.00	\$28,486.00	\$28,486.00	\$0.00
3550	Reparación y mantenimiento de equipo de transç	\$126,000.00	\$24,839.92	\$150,839.92	\$138,071.44	\$12,768.48	\$138,071.44	\$0.00	\$12,768.48	\$138,071.44	\$138,071.44	\$0.00
3551	Reparación y mantenimiento de equipo de transç	\$126,000.00	\$24,839.92	\$150,839.92	\$138,071.44	\$12,768.48	\$138,071.44	\$0.00	\$12,768.48	\$138,071.44	\$138,071.44	\$0.00
3570	Instalación, reparación y mantenimiento de maqç	\$24,000.00	-\$1.00	\$23,999.00	\$5,389.66	\$18,609.34	\$5,389.66	\$0.00	\$18,609.34	\$5,389.66	\$5,389.66	\$0.00
3571	Instalación, reparación y mantenimiento de maqç	\$24,000.00	-\$1.00	\$23,999.00	\$5,389.66	\$18,609.34	\$5,389.66	\$0.00	\$18,609.34	\$5,389.66	\$5,389.66	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TIZIMÍN
ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2018

Proyecto/Proceso: 230101

Fecha y 07/nov./2018

hora de Impresión 08:43 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											
3591	Servicios de jardinería y fumigación	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$90,000.00	-\$62,118.81	\$27,881.19	\$27,881.19	\$0.00	\$27,881.19	\$0.00	\$0.00	\$27,881.19	\$27,881.19	\$0.00
3750	Viáticos en el país	\$90,000.00	-\$62,118.81	\$27,881.19	\$27,881.19	\$0.00	\$27,881.19	\$0.00	\$0.00	\$27,881.19	\$27,881.19	\$0.00
3751	Viáticos en el país	\$90,000.00	-\$62,118.81	\$27,881.19	\$27,881.19	\$0.00	\$27,881.19	\$0.00	\$0.00	\$27,881.19	\$27,881.19	\$0.00
3800	SERVICIOS OFICIALES	\$45,000.00	-\$275.19	\$44,724.81	\$44,724.81	\$0.00	\$44,724.81	\$0.00	\$0.00	\$44,724.81	\$44,724.81	\$0.00
3820	Gastos de orden social y cultural	\$45,000.00	-\$275.19	\$44,724.81	\$44,724.81	\$0.00	\$44,724.81	\$0.00	\$0.00	\$44,724.81	\$44,724.81	\$0.00
3821	Gastos de orden social y cultural	\$45,000.00	-\$275.19	\$44,724.81	\$44,724.81	\$0.00	\$44,724.81	\$0.00	\$0.00	\$44,724.81	\$44,724.81	\$0.00
3900	OTROS SERVICIOS GENERALES	\$4,026,000.00	-\$1,929,16...	\$2,096,839.20	\$2,033,787.47	\$63,051.73	\$2,033,787.47	\$0.00	\$63,051.73	\$2,033,787.47	\$2,033,787.47	\$0.00
3920	Impuestos y derechos	\$1,242,000.00	-\$1,150,00...	\$92,000.00	\$55,781.27	\$36,218.73	\$55,781.27	\$0.00	\$36,218.73	\$55,781.27	\$55,781.27	\$0.00
3921	Impuestos y derechos	\$1,242,000.00	-\$1,150,00...	\$92,000.00	\$55,781.27	\$36,218.73	\$55,781.27	\$0.00	\$36,218.73	\$55,781.27	\$55,781.27	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$885,000.00	\$1,105,000...	\$1,990,000.00	\$1,963,167.00	\$26,833.00	\$1,963,167.00	\$0.00	\$26,833.00	\$1,963,167.00	\$1,963,167.00	\$0.00
3951	Multas	\$840,000.00	\$1,150,000...	\$1,990,000.00	\$1,963,167.00	\$26,833.00	\$1,963,167.00	\$0.00	\$26,833.00	\$1,963,167.00	\$1,963,167.00	\$0.00
3952	Recargos y actualizaciones	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$1,899,000.00	-\$1,884,16...	\$14,839.20	\$14,839.20	\$0.00	\$14,839.20	\$0.00	\$0.00	\$14,839.20	\$14,839.20	\$0.00
3991	Otros servicios generales	\$1,899,000.00	-\$1,884,16...	\$14,839.20	\$14,839.20	\$0.00	\$14,839.20	\$0.00	\$0.00	\$14,839.20	\$14,839.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$37,336.00	\$37,336.00	\$37,336.00	\$0.00	\$37,336.00	\$0.00	\$0.00	\$37,336.00	\$37,336.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$37,336.00	\$37,336.00	\$37,336.00	\$0.00	\$37,336.00	\$0.00	\$0.00	\$37,336.00	\$37,336.00	\$0.00
5150	Equipo de cómputo y de tecnología de la informa	\$0.00	\$37,336.00	\$37,336.00	\$37,336.00	\$0.00	\$37,336.00	\$0.00	\$0.00	\$37,336.00	\$37,336.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la inform	\$0.00	\$37,336.00	\$37,336.00	\$37,336.00	\$0.00	\$37,336.00	\$0.00	\$0.00	\$37,336.00	\$37,336.00	\$0.00
Gestión y optimización de los recurso		\$18,764,480.00	-\$2,519,46...	\$16,245,010.73	\$14,280,148.35	\$1,964,862.38	\$14,280,144.63	\$3.72	\$1,964,866.10	\$14,119,784.09	\$14,119,784.09	\$160,360.54
Total Final		\$18,764,480.00	-\$2,519,46...	\$16,245,010.73	\$14,280,148.35	\$1,964,862.38	\$14,280,144.63	\$3.72	\$1,964,866.10	\$14,119,784.09	\$14,119,784.09	\$160,360.54