



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: 230101

Fecha y hora de Impresión | 07/nov./2018
 08:23 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
230101	Gestión y optimización de los recursos financieros municipales											
1000	SERVICIOS PERSONALES	\$2,453,517.12	\$178,479.74	\$2,631,996.86	\$2,631,996.86	\$0.00	\$2,631,996.86	\$0.00	\$0.00	\$2,631,996.86	\$2,631,996.86	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,995,243.36	\$70,924.84	\$2,066,168.20	\$2,066,168.20	\$0.00	\$2,066,168.20	\$0.00	\$0.00	\$2,066,168.20	\$2,066,168.20	\$0.00
1130	Sueldos base al personal permanente	\$1,995,243.36	\$70,924.84	\$2,066,168.20	\$2,066,168.20	\$0.00	\$2,066,168.20	\$0.00	\$0.00	\$2,066,168.20	\$2,066,168.20	\$0.00
1132	Sueldos al personal de confianza	\$1,995,243.36	\$70,924.84	\$2,066,168.20	\$2,066,168.20	\$0.00	\$2,066,168.20	\$0.00	\$0.00	\$2,066,168.20	\$2,066,168.20	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$198,986.88	\$82,263.80	\$281,250.68	\$281,250.68	\$0.00	\$281,250.68	\$0.00	\$0.00	\$281,250.68	\$281,250.68	\$0.00
1220	Sueldos base al personal eventual	\$198,986.88	\$82,263.80	\$281,250.68	\$281,250.68	\$0.00	\$281,250.68	\$0.00	\$0.00	\$281,250.68	\$281,250.68	\$0.00
1221	Sueldos base al personal eventual	\$198,986.88	\$82,263.80	\$281,250.68	\$281,250.68	\$0.00	\$281,250.68	\$0.00	\$0.00	\$281,250.68	\$281,250.68	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$259,286.88	\$25,291.10	\$284,577.98	\$284,577.98	\$0.00	\$284,577.98	\$0.00	\$0.00	\$284,577.98	\$284,577.98	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$259,286.88	\$25,162.87	\$284,449.75	\$284,449.75	\$0.00	\$284,449.75	\$0.00	\$0.00	\$284,449.75	\$284,449.75	\$0.00
1321	Prima vacacional y dominical	\$27,711.84	\$16,233.36	\$43,945.20	\$43,945.20	\$0.00	\$43,945.20	\$0.00	\$0.00	\$43,945.20	\$43,945.20	\$0.00
1322	Gratificación de fin de año	\$231,575.04	\$8,929.51	\$240,504.55	\$240,504.55	\$0.00	\$240,504.55	\$0.00	\$0.00	\$240,504.55	\$240,504.55	\$0.00
1330	Horas extraordinarias	\$0.00	\$128.23	\$128.23	\$128.23	\$0.00	\$128.23	\$0.00	\$0.00	\$128.23	\$128.23	\$0.00
1331	Horas extraordinarias	\$0.00	\$128.23	\$128.23	\$128.23	\$0.00	\$128.23	\$0.00	\$0.00	\$128.23	\$128.23	\$0.00
2000	MATERIALES Y SUMINISTROS	\$7,473,400.08	\$1,776,444.86	\$9,249,844.27	\$9,249,844.27	\$0.00	\$9,249,830.88	\$13.39	\$13.39	\$9,067,691.52	\$9,067,691.52	\$182,139.36
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y OTROS	\$1,115,000.04	\$165,841.27	\$1,280,841.31	\$1,280,841.31	\$0.00	\$1,280,841.01	\$0.30	\$0.30	\$1,254,906.02	\$1,254,906.02	\$25,934.99
2110	Materiales, útiles y equipos menores de oficina	\$450,000.00	-\$4,598.54	\$445,401.46	\$445,401.46	\$0.00	\$445,401.16	\$0.30	\$0.30	\$419,807.68	\$419,807.68	\$25,593.48
2111	Materiales, útiles y equipos menores de oficina	\$450,000.00	-\$4,598.54	\$445,401.46	\$445,401.46	\$0.00	\$445,401.16	\$0.30	\$0.30	\$419,807.68	\$419,807.68	\$25,593.48
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$18,751.04	\$18,751.04	\$18,751.04	\$0.00	\$18,751.04	\$0.00	\$0.00	\$18,751.04	\$18,751.04	\$0.00
2121	Material y útiles de impresión y reproducción	\$0.00	\$18,751.04	\$18,751.04	\$18,751.04	\$0.00	\$18,751.04	\$0.00	\$0.00	\$18,751.04	\$18,751.04	\$0.00
2140	Materiales, útiles y equipos menores de tecnología	\$300,000.00	\$50,399.63	\$350,399.63	\$350,399.63	\$0.00	\$350,399.63	\$0.00	\$0.00	\$350,234.63	\$350,234.63	\$165.00
2141	Materiales, útiles y equipos menores de tecnología	\$300,000.00	\$50,399.63	\$350,399.63	\$350,399.63	\$0.00	\$350,399.63	\$0.00	\$0.00	\$350,234.63	\$350,234.63	\$165.00
2150	Material impreso e información digital	\$45,000.00	\$23,180.87	\$68,180.87	\$68,180.87	\$0.00	\$68,180.87	\$0.00	\$0.00	\$68,004.36	\$68,004.36	\$176.51
2151	Material impreso e información digital	\$45,000.00	\$23,180.87	\$68,180.87	\$68,180.87	\$0.00	\$68,180.87	\$0.00	\$0.00	\$68,004.36	\$68,004.36	\$176.51
2160	Material de limpieza	\$320,000.04	\$76,899.70	\$396,899.74	\$396,899.74	\$0.00	\$396,899.74	\$0.00	\$0.00	\$396,899.74	\$396,899.74	\$0.00
2161	Material de limpieza	\$320,000.04	\$76,899.70	\$396,899.74	\$396,899.74	\$0.00	\$396,899.74	\$0.00	\$0.00	\$396,899.74	\$396,899.74	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$1,208.57	\$1,208.57	\$1,208.57	\$0.00	\$1,208.57	\$0.00	\$0.00	\$1,208.57	\$1,208.57	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$1,208.57	\$1,208.57	\$1,208.57	\$0.00	\$1,208.57	\$0.00	\$0.00	\$1,208.57	\$1,208.57	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$445,900.08	\$271,659.59	\$717,559.67	\$717,559.67	\$0.00	\$717,559.67	\$0.00	\$0.00	\$698,551.17	\$698,551.17	\$19,008.50
2210	Productos alimenticios para personas	\$440,000.04	\$246,446.86	\$686,446.90	\$686,446.90	\$0.00	\$686,446.90	\$0.00	\$0.00	\$667,438.40	\$667,438.40	\$19,008.50



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Objeto	del Gasto											
2211	Productos alimenticios para personas	\$440,000.04	\$246,446.86	\$686,446.90	\$686,446.90	\$0.00	\$686,446.90	\$0.00	\$0.00	\$667,438.40	\$667,438.40	\$19,008.50
2220	Productos alimenticios para animales	\$2,400.00	\$25,837.83	\$28,237.83	\$28,237.83	\$0.00	\$28,237.83	\$0.00	\$0.00	\$28,237.83	\$28,237.83	\$0.00
2221	Productos alimenticios para animales	\$2,400.00	\$25,837.83	\$28,237.83	\$28,237.83	\$0.00	\$28,237.83	\$0.00	\$0.00	\$28,237.83	\$28,237.83	\$0.00
2230	Utensilios para el servicio de alimentación	\$3,500.04	-\$625.10	\$2,874.94	\$2,874.94	\$0.00	\$2,874.94	\$0.00	\$0.00	\$2,874.94	\$2,874.94	\$0.00
2231	Utensilios para el servicio de alimentación	\$3,500.04	-\$625.10	\$2,874.94	\$2,874.94	\$0.00	\$2,874.94	\$0.00	\$0.00	\$2,874.94	\$2,874.94	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$101,000.04	\$21,674.42	\$122,674.46	\$122,674.46	\$0.00	\$122,674.46	\$0.00	\$0.00	\$122,095.96	\$122,095.96	\$578.50
2410	Productos minerales no metálicos	\$12,000.00	-\$6,675.45	\$5,324.55	\$5,324.55	\$0.00	\$5,324.55	\$0.00	\$0.00	\$5,324.55	\$5,324.55	\$0.00
2411	Productos minerales no metálicos	\$12,000.00	-\$6,675.45	\$5,324.55	\$5,324.55	\$0.00	\$5,324.55	\$0.00	\$0.00	\$5,324.55	\$5,324.55	\$0.00
2420	Cemento y productos de concreto	\$42,000.00	-\$21,736.61	\$20,263.39	\$20,263.39	\$0.00	\$20,263.39	\$0.00	\$0.00	\$20,263.39	\$20,263.39	\$0.00
2421	Cemento y productos de concreto	\$42,000.00	-\$21,736.61	\$20,263.39	\$20,263.39	\$0.00	\$20,263.39	\$0.00	\$0.00	\$20,263.39	\$20,263.39	\$0.00
2430	Cal, yeso y productos de yeso	\$1,500.00	-\$833.74	\$666.26	\$666.26	\$0.00	\$666.26	\$0.00	\$0.00	\$666.26	\$666.26	\$0.00
2431	Cal, yeso y productos de yeso	\$1,500.00	-\$833.74	\$666.26	\$666.26	\$0.00	\$666.26	\$0.00	\$0.00	\$666.26	\$666.26	\$0.00
2440	Madera y productos de madera	\$1,500.00	\$3,338.00	\$4,838.00	\$4,838.00	\$0.00	\$4,838.00	\$0.00	\$0.00	\$4,838.00	\$4,838.00	\$0.00
2441	Madera y productos de madera	\$1,500.00	\$3,338.00	\$4,838.00	\$4,838.00	\$0.00	\$4,838.00	\$0.00	\$0.00	\$4,838.00	\$4,838.00	\$0.00
2460	Material eléctrico y electrónico	\$20,000.04	\$8,502.70	\$28,502.74	\$28,502.74	\$0.00	\$28,502.74	\$0.00	\$0.00	\$27,924.24	\$27,924.24	\$578.50
2461	Material eléctrico y electrónico	\$20,000.04	\$8,502.70	\$28,502.74	\$28,502.74	\$0.00	\$28,502.74	\$0.00	\$0.00	\$27,924.24	\$27,924.24	\$578.50
2470	Artículos metálicos para la construcción	\$12,000.00	-\$247.29	\$11,752.71	\$11,752.71	\$0.00	\$11,752.71	\$0.00	\$0.00	\$11,752.71	\$11,752.71	\$0.00
2471	Artículos metálicos para la construcción	\$12,000.00	-\$247.29	\$11,752.71	\$11,752.71	\$0.00	\$11,752.71	\$0.00	\$0.00	\$11,752.71	\$11,752.71	\$0.00
2480	Materiales complementarios	\$9,000.00	-\$2,488.80	\$6,511.20	\$6,511.20	\$0.00	\$6,511.20	\$0.00	\$0.00	\$6,511.20	\$6,511.20	\$0.00
2481	Materiales complementarios	\$9,000.00	-\$2,488.80	\$6,511.20	\$6,511.20	\$0.00	\$6,511.20	\$0.00	\$0.00	\$6,511.20	\$6,511.20	\$0.00
2490	Otros materiales y artículos de construcción y re	\$3,000.00	\$41,815.61	\$44,815.61	\$44,815.61	\$0.00	\$44,815.61	\$0.00	\$0.00	\$44,815.61	\$44,815.61	\$0.00
2491	Otros materiales y artículos de construcción y re	\$3,000.00	\$41,815.61	\$44,815.61	\$44,815.61	\$0.00	\$44,815.61	\$0.00	\$0.00	\$44,815.61	\$44,815.61	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$23,000.04	\$57,521.04	\$80,521.08	\$80,521.08	\$0.00	\$80,521.08	\$0.00	\$0.00	\$80,521.08	\$80,521.08	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$3,000.00	\$3,872.10	\$6,872.10	\$6,872.10	\$0.00	\$6,872.10	\$0.00	\$0.00	\$6,872.10	\$6,872.10	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$3,000.00	\$3,872.10	\$6,872.10	\$6,872.10	\$0.00	\$6,872.10	\$0.00	\$0.00	\$6,872.10	\$6,872.10	\$0.00
2530	Medicinas y productos farmacéuticos	\$20,000.04	\$53,648.94	\$73,648.98	\$73,648.98	\$0.00	\$73,648.98	\$0.00	\$0.00	\$73,648.98	\$73,648.98	\$0.00
2531	Medicinas y productos farmacéuticos	\$20,000.04	\$53,648.94	\$73,648.98	\$73,648.98	\$0.00	\$73,648.98	\$0.00	\$0.00	\$73,648.98	\$73,648.98	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,664,000.00	\$1,277,087...	\$6,941,087.64	\$6,941,087.64	\$0.00	\$6,941,074.55	\$13.09	\$13.09	\$6,810,579.18	\$6,810,579.18	\$130,495.37
2610	Combustibles, lubricantes y aditivos	\$5,664,000.00	\$1,277,087...	\$6,941,087.64	\$6,941,087.64	\$0.00	\$6,941,074.55	\$13.09	\$13.09	\$6,810,579.18	\$6,810,579.18	\$130,495.37
2611	Combustible	\$5,640,000.00	\$1,295,464...	\$6,935,464.15	\$6,935,464.15	\$0.00	\$6,935,451.06	\$13.09	\$13.09	\$6,805,108.72	\$6,805,108.72	\$130,342.34
2612	Lubricantes y aditivos	\$24,000.00	-\$18,376.51	\$5,623.49	\$5,623.49	\$0.00	\$5,623.49	\$0.00	\$0.00	\$5,470.46	\$5,470.46	\$153.03



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Objeto	del Gasto										Pagado	Pagado
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$3,999.96	\$14,766.97	\$18,766.93	\$18,766.93	\$0.00	\$18,766.93	\$0.00	\$0.00	\$18,748.93	\$18,748.93	\$18.00
2710	Vestuario y uniformes	\$3,999.96	\$14,686.97	\$18,686.93	\$18,686.93	\$0.00	\$18,686.93	\$0.00	\$0.00	\$18,668.93	\$18,668.93	\$18.00
2711	Vestuario y uniformes	\$3,999.96	\$14,686.97	\$18,686.93	\$18,686.93	\$0.00	\$18,686.93	\$0.00	\$0.00	\$18,668.93	\$18,668.93	\$18.00
2720	Prendas de seguridad y protección personal	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$120,499.92	-\$32,106.74	\$88,393.18	\$88,393.18	\$0.00	\$88,393.18	\$0.00	\$0.00	\$82,289.18	\$82,289.18	\$6,104.00
2910	Herramientas menores	\$12,000.00	-\$9,287.02	\$2,712.98	\$2,712.98	\$0.00	\$2,712.98	\$0.00	\$0.00	\$2,712.98	\$2,712.98	\$0.00
2911	Herramientas menores	\$12,000.00	-\$9,287.02	\$2,712.98	\$2,712.98	\$0.00	\$2,712.98	\$0.00	\$0.00	\$2,712.98	\$2,712.98	\$0.00
2920	Refacciones y accesorios menores de edificios	\$2,499.96	-\$421.26	\$2,078.70	\$2,078.70	\$0.00	\$2,078.70	\$0.00	\$0.00	\$2,078.70	\$2,078.70	\$0.00
2921	Refacciones y accesorios menores de edificios	\$2,499.96	-\$421.26	\$2,078.70	\$2,078.70	\$0.00	\$2,078.70	\$0.00	\$0.00	\$2,078.70	\$2,078.70	\$0.00
2930	Refacciones y accesorios menores de mobiliario	\$0.00	\$438.00	\$438.00	\$438.00	\$0.00	\$438.00	\$0.00	\$0.00	\$438.00	\$438.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario	\$0.00	\$438.00	\$438.00	\$438.00	\$0.00	\$438.00	\$0.00	\$0.00	\$438.00	\$438.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$15,999.96	-\$2,407.84	\$13,592.12	\$13,592.12	\$0.00	\$13,592.12	\$0.00	\$0.00	\$13,592.12	\$13,592.12	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$15,999.96	-\$2,407.84	\$13,592.12	\$13,592.12	\$0.00	\$13,592.12	\$0.00	\$0.00	\$13,592.12	\$13,592.12	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$90,000.00	-\$26,739.26	\$63,260.74	\$63,260.74	\$0.00	\$63,260.74	\$0.00	\$0.00	\$57,156.74	\$57,156.74	\$6,104.00
2961	Refacciones y accesorios menores de equipo de	\$90,000.00	-\$26,739.26	\$63,260.74	\$63,260.74	\$0.00	\$63,260.74	\$0.00	\$0.00	\$57,156.74	\$57,156.74	\$6,104.00
2980	Refacciones y accesorios menores de maquinari	\$0.00	\$6,310.64	\$6,310.64	\$6,310.64	\$0.00	\$6,310.64	\$0.00	\$0.00	\$6,310.64	\$6,310.64	\$0.00
2981	Refacciones y accesorios menores de maquinari	\$0.00	\$6,310.64	\$6,310.64	\$6,310.64	\$0.00	\$6,310.64	\$0.00	\$0.00	\$6,310.64	\$6,310.64	\$0.00
3000	SERVICIOS GENERALES	\$2,109,998.80	\$300,440.70	\$2,410,439.50	\$2,410,439.50	\$0.00	\$2,410,439.50	\$0.00	\$0.00	\$2,396,585.04	\$2,396,585.04	\$13,854.46
3100	SERVICIOS BÁSICOS	\$3,000.00	\$2,282.81	\$5,282.81	\$5,282.81	\$0.00	\$5,282.81	\$0.00	\$0.00	\$5,282.81	\$5,282.81	\$0.00
3120	Gas	\$0.00	\$585.00	\$585.00	\$585.00	\$0.00	\$585.00	\$0.00	\$0.00	\$585.00	\$585.00	\$0.00
3121	Gas	\$0.00	\$585.00	\$585.00	\$585.00	\$0.00	\$585.00	\$0.00	\$0.00	\$585.00	\$585.00	\$0.00
3150	Telefonía celular	\$3,000.00	-\$272.00	\$2,728.00	\$2,728.00	\$0.00	\$2,728.00	\$0.00	\$0.00	\$2,728.00	\$2,728.00	\$0.00
3151	Telefonía celular	\$3,000.00	-\$272.00	\$2,728.00	\$2,728.00	\$0.00	\$2,728.00	\$0.00	\$0.00	\$2,728.00	\$2,728.00	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$1,969.81	\$1,969.81	\$1,969.81	\$0.00	\$1,969.81	\$0.00	\$0.00	\$1,969.81	\$1,969.81	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$1,969.81	\$1,969.81	\$1,969.81	\$0.00	\$1,969.81	\$0.00	\$0.00	\$1,969.81	\$1,969.81	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$90,000.00	-\$74,487.72	\$15,512.28	\$15,512.28	\$0.00	\$15,512.28	\$0.00	\$0.00	\$15,512.28	\$15,512.28	\$0.00
3220	Arrendamiento de edificios	\$90,000.00	-\$74,487.72	\$15,512.28	\$15,512.28	\$0.00	\$15,512.28	\$0.00	\$0.00	\$15,512.28	\$15,512.28	\$0.00
3221	Arrendamiento de edificios	\$90,000.00	-\$74,487.72	\$15,512.28	\$15,512.28	\$0.00	\$15,512.28	\$0.00	\$0.00	\$15,512.28	\$15,512.28	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$137,600.04	\$89,565.43	\$227,165.47	\$227,165.47	\$0.00	\$227,165.47	\$0.00	\$0.00	\$217,302.52	\$217,302.52	\$9,862.95
3310	Servicios legales, de contabilidad, auditoría y rel	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/dic./2017 Proyecto/Proceso: 230101

Fecha y hora de Impresión | 07/nov./2018
08:23 a. 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
3311	Servicios legales, de contabilidad, auditoría y rel	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos	\$33,600.00	\$57,400.00	\$91,000.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$91,000.00	\$0.00
3332	Servicios de mantenimiento de aplicaciones infor	\$33,600.00	\$57,400.00	\$91,000.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$91,000.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$80,000.04	\$24,928.34	\$104,928.38	\$104,928.38	\$0.00	\$104,928.38	\$0.00	\$0.00	\$95,065.43	\$95,065.43	\$9,862.95
3361	Servicios de apoyo administrativo, traducción, fo	\$80,000.04	\$24,928.34	\$104,928.38	\$104,928.38	\$0.00	\$104,928.38	\$0.00	\$0.00	\$95,065.43	\$95,065.43	\$9,862.95
3390	Servicios profesionales, científicos y técnicos int	\$0.00	\$31,237.09	\$31,237.09	\$31,237.09	\$0.00	\$31,237.09	\$0.00	\$0.00	\$31,237.09	\$31,237.09	\$0.00
3391	Servicios profesionales, científicos y técnicos int	\$0.00	\$31,237.09	\$31,237.09	\$31,237.09	\$0.00	\$31,237.09	\$0.00	\$0.00	\$31,237.09	\$31,237.09	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$205,000.08	\$96,790.13	\$301,790.21	\$301,790.21	\$0.00	\$301,790.21	\$0.00	\$0.00	\$301,790.21	\$301,790.21	\$0.00
3410	Servicios financieros y bancarios	\$15,000.00	-\$2,197.33	\$12,802.67	\$12,802.67	\$0.00	\$12,802.67	\$0.00	\$0.00	\$12,802.67	\$12,802.67	\$0.00
3412	Comisiones	\$15,000.00	-\$2,197.33	\$12,802.67	\$12,802.67	\$0.00	\$12,802.67	\$0.00	\$0.00	\$12,802.67	\$12,802.67	\$0.00
3450	Seguro de bienes patrimoniales	\$185,000.04	\$85,581.50	\$270,581.54	\$270,581.54	\$0.00	\$270,581.54	\$0.00	\$0.00	\$270,581.54	\$270,581.54	\$0.00
3451	Seguro de bienes patrimoniales	\$185,000.04	\$85,581.50	\$270,581.54	\$270,581.54	\$0.00	\$270,581.54	\$0.00	\$0.00	\$270,581.54	\$270,581.54	\$0.00
3470	Fletes y maniobras	\$5,000.04	\$13,405.96	\$18,406.00	\$18,406.00	\$0.00	\$18,406.00	\$0.00	\$0.00	\$18,406.00	\$18,406.00	\$0.00
3471	Fletes y maniobras	\$5,000.04	\$13,405.96	\$18,406.00	\$18,406.00	\$0.00	\$18,406.00	\$0.00	\$0.00	\$18,406.00	\$18,406.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$152,000.04	-\$21,709.18	\$130,290.86	\$130,290.86	\$0.00	\$130,290.86	\$0.00	\$0.00	\$126,299.35	\$126,299.35	\$3,991.51
3510	Conservación y mantenimiento menor de inmuet	\$18,000.00	\$1,857.50	\$19,857.50	\$19,857.50	\$0.00	\$19,857.50	\$0.00	\$0.00	\$19,857.50	\$19,857.50	\$0.00
3511	Conservación y mantenimiento menor de inmuet	\$18,000.00	\$1,857.50	\$19,857.50	\$19,857.50	\$0.00	\$19,857.50	\$0.00	\$0.00	\$19,857.50	\$19,857.50	\$0.00
3520	Instalación, reparación y mantenimiento de mobi	\$8,000.04	\$1,611.96	\$9,612.00	\$9,612.00	\$0.00	\$9,612.00	\$0.00	\$0.00	\$9,612.00	\$9,612.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobi	\$8,000.04	\$1,611.96	\$9,612.00	\$9,612.00	\$0.00	\$9,612.00	\$0.00	\$0.00	\$9,612.00	\$9,612.00	\$0.00
3530	Instalación, reparación y mantenimiento de equi	\$45,000.00	-\$37,935.60	\$7,064.40	\$7,064.40	\$0.00	\$7,064.40	\$0.00	\$0.00	\$7,064.40	\$7,064.40	\$0.00
3531	Instalación, reparación y mantenimiento de equi	\$45,000.00	-\$37,935.60	\$7,064.40	\$7,064.40	\$0.00	\$7,064.40	\$0.00	\$0.00	\$7,064.40	\$7,064.40	\$0.00
3550	Reparación y mantenimiento de equipo de trans	\$72,000.00	\$13,039.96	\$85,039.96	\$85,039.96	\$0.00	\$85,039.96	\$0.00	\$0.00	\$81,048.45	\$81,048.45	\$3,991.51
3551	Reparación y mantenimiento de equipo de trans	\$72,000.00	\$13,039.96	\$85,039.96	\$85,039.96	\$0.00	\$85,039.96	\$0.00	\$0.00	\$81,048.45	\$81,048.45	\$3,991.51
3570	Instalación, reparación y mantenimiento de maq	\$6,000.00	\$612.00	\$6,612.00	\$6,612.00	\$0.00	\$6,612.00	\$0.00	\$0.00	\$6,612.00	\$6,612.00	\$0.00
3571	Instalación, reparación y mantenimiento de maq	\$6,000.00	\$612.00	\$6,612.00	\$6,612.00	\$0.00	\$6,612.00	\$0.00	\$0.00	\$6,612.00	\$6,612.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$3,000.00	-\$895.00	\$2,105.00	\$2,105.00	\$0.00	\$2,105.00	\$0.00	\$0.00	\$2,105.00	\$2,105.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$3,000.00	-\$895.00	\$2,105.00	\$2,105.00	\$0.00	\$2,105.00	\$0.00	\$0.00	\$2,105.00	\$2,105.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$30,000.00	\$25,784.66	\$55,784.66	\$55,784.66	\$0.00	\$55,784.66	\$0.00	\$0.00	\$55,784.66	\$55,784.66	\$0.00
3750	Viáticos en el país	\$30,000.00	\$25,784.66	\$55,784.66	\$55,784.66	\$0.00	\$55,784.66	\$0.00	\$0.00	\$55,784.66	\$55,784.66	\$0.00
3751	Viáticos en el país	\$30,000.00	\$25,784.66	\$55,784.66	\$55,784.66	\$0.00	\$55,784.66	\$0.00	\$0.00	\$55,784.66	\$55,784.66	\$0.00
3800	SERVICIOS OFICIALES	\$12,000.00	\$12,781.08	\$24,781.08	\$24,781.08	\$0.00	\$24,781.08	\$0.00	\$0.00	\$24,781.08	\$24,781.08	\$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: 230101

Fecha y hora de Impresión | 07/nov./2018
 08:23 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											
3820 Gastos de orden social y cultural	\$12,000.00	\$12,781.08	\$24,781.08	\$24,781.08	\$0.00	\$24,781.08	\$0.00	\$0.00	\$24,781.08	\$24,781.08	\$0.00
3821 Gastos de orden social y cultural	\$12,000.00	\$12,781.08	\$24,781.08	\$24,781.08	\$0.00	\$24,781.08	\$0.00	\$0.00	\$24,781.08	\$24,781.08	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,480,398.64	\$169,433.49	\$1,649,832.13	\$1,649,832.13	\$0.00	\$1,649,832.13	\$0.00	\$0.00	\$1,649,832.13	\$1,649,832.13	\$0.00
3920 Impuestos y derechos	\$1,100,000.04	-\$32,160.52	\$1,067,839.52	\$1,067,839.52	\$0.00	\$1,067,839.52	\$0.00	\$0.00	\$1,067,839.52	\$1,067,839.52	\$0.00
3921 Impuestos y derechos	\$1,100,000.04	-\$32,160.52	\$1,067,839.52	\$1,067,839.52	\$0.00	\$1,067,839.52	\$0.00	\$0.00	\$1,067,839.52	\$1,067,839.52	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$380,398.60	\$201,594.01	\$581,992.61	\$581,992.61	\$0.00	\$581,992.61	\$0.00	\$0.00	\$581,992.61	\$581,992.61	\$0.00
3951 Multas	\$299,599.72	\$264,436.28	\$564,036.00	\$564,036.00	\$0.00	\$564,036.00	\$0.00	\$0.00	\$564,036.00	\$564,036.00	\$0.00
3952 Recargos y actualizaciones	\$80,798.88	-\$62,842.27	\$17,956.61	\$17,956.61	\$0.00	\$17,956.61	\$0.00	\$0.00	\$17,956.61	\$17,956.61	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$15,000.00	\$719.39	\$15,719.39	\$15,719.39	\$0.00	\$15,719.39	\$0.00	\$0.00	\$15,719.39	\$15,719.39	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$15,000.00	\$719.39	\$15,719.39	\$15,719.39	\$0.00	\$15,719.39	\$0.00	\$0.00	\$15,719.39	\$15,719.39	\$0.00
5150 Equipo de cómputo y de tecnología de la informa	\$15,000.00	\$719.39	\$15,719.39	\$15,719.39	\$0.00	\$15,719.39	\$0.00	\$0.00	\$15,719.39	\$15,719.39	\$0.00
5151 Equipo de cómputo y de tecnologías de la inform	\$15,000.00	\$719.39	\$15,719.39	\$15,719.39	\$0.00	\$15,719.39	\$0.00	\$0.00	\$15,719.39	\$15,719.39	\$0.00
Gestión y optimización de los recurso	\$12,051,916.00	\$2,256,084.02	\$14,308,000.02	\$14,308,000.02	\$0.00	\$14,307,986.63	\$13.39	\$13.39	\$14,111,992.81	\$14,111,992.81	\$195,993.82
Total Final	\$12,051,916.00	\$2,256,084.02	\$14,308,000.02	\$14,308,000.02	\$0.00	\$14,307,986.63	\$13.39	\$13.39	\$14,111,992.81	\$14,111,992.81	\$195,993.82