



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: 230102

Fecha y hora de Impresión | 07/nov./2018
 08:24 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
230102 Ejecución y promoción de la feria anual												
1000	SERVICIOS PERSONALES	\$410,000.00	\$238,368.85	\$648,368.85	\$648,368.85	\$0.00	\$648,368.85	\$0.00	\$0.00	\$648,368.85	\$648,368.85	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$410,000.00	\$238,368.85	\$648,368.85	\$648,368.85	\$0.00	\$648,368.85	\$0.00	\$0.00	\$648,368.85	\$648,368.85	\$0.00
1220	Sueldos base al personal eventual	\$410,000.00	\$238,368.85	\$648,368.85	\$648,368.85	\$0.00	\$648,368.85	\$0.00	\$0.00	\$648,368.85	\$648,368.85	\$0.00
1221	Sueldos base al personal eventual	\$410,000.00	\$238,368.85	\$648,368.85	\$648,368.85	\$0.00	\$648,368.85	\$0.00	\$0.00	\$648,368.85	\$648,368.85	\$0.00
2000	MATERIALES Y SUMINISTROS	\$887,000.00	-\$475,022....	\$411,977.66	\$411,977.66	\$0.00	\$411,977.61	\$0.05	\$0.05	\$411,977.61	\$411,977.61	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$210,000.00	-\$92,662.72	\$117,337.28	\$117,337.28	\$0.00	\$117,337.28	\$0.00	\$0.00	\$117,337.28	\$117,337.28	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$4,890.52	\$109.48	\$109.48	\$0.00	\$109.48	\$0.00	\$0.00	\$109.48	\$109.48	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$5,000.00	-\$4,890.52	\$109.48	\$109.48	\$0.00	\$109.48	\$0.00	\$0.00	\$109.48	\$109.48	\$0.00
2140	Materiales, útiles y equipos menores de tecnolog	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnolog	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$50,000.00	-\$49,164.80	\$835.20	\$835.20	\$0.00	\$835.20	\$0.00	\$0.00	\$835.20	\$835.20	\$0.00
2151	Material impreso e información digital	\$50,000.00	-\$49,164.80	\$835.20	\$835.20	\$0.00	\$835.20	\$0.00	\$0.00	\$835.20	\$835.20	\$0.00
2160	Material de limpieza	\$150,000.00	-\$33,607.40	\$116,392.60	\$116,392.60	\$0.00	\$116,392.60	\$0.00	\$0.00	\$116,392.60	\$116,392.60	\$0.00
2161	Material de limpieza	\$150,000.00	-\$33,607.40	\$116,392.60	\$116,392.60	\$0.00	\$116,392.60	\$0.00	\$0.00	\$116,392.60	\$116,392.60	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$180,000.00	-\$31,441.52	\$148,558.48	\$148,558.48	\$0.00	\$148,558.48	\$0.00	\$0.00	\$148,558.48	\$148,558.48	\$0.00
2210	Productos alimenticios para personas	\$150,000.00	-\$4,941.52	\$145,058.48	\$145,058.48	\$0.00	\$145,058.48	\$0.00	\$0.00	\$145,058.48	\$145,058.48	\$0.00
2211	Productos alimenticios para personas	\$150,000.00	-\$4,941.52	\$145,058.48	\$145,058.48	\$0.00	\$145,058.48	\$0.00	\$0.00	\$145,058.48	\$145,058.48	\$0.00
2220	Productos alimenticios para animales	\$30,000.00	-\$26,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
2221	Productos alimenticios para animales	\$30,000.00	-\$26,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$380,000.00	-\$257,488....	\$122,511.31	\$122,511.31	\$0.00	\$122,511.31	\$0.00	\$0.00	\$122,511.31	\$122,511.31	\$0.00
2410	Productos minerales no metálicos	\$2,000.00	-\$1,824.96	\$175.04	\$175.04	\$0.00	\$175.04	\$0.00	\$0.00	\$175.04	\$175.04	\$0.00
2411	Productos minerales no metálicos	\$2,000.00	-\$1,824.96	\$175.04	\$175.04	\$0.00	\$175.04	\$0.00	\$0.00	\$175.04	\$175.04	\$0.00
2420	Cemento y productos de concreto	\$2,000.00	-\$1,310.59	\$689.41	\$689.41	\$0.00	\$689.41	\$0.00	\$0.00	\$689.41	\$689.41	\$0.00
2421	Cemento y productos de concreto	\$2,000.00	-\$1,310.59	\$689.41	\$689.41	\$0.00	\$689.41	\$0.00	\$0.00	\$689.41	\$689.41	\$0.00
2430	Cal, yeso y productos de yeso	\$5,000.00	-\$4,253.70	\$746.30	\$746.30	\$0.00	\$746.30	\$0.00	\$0.00	\$746.30	\$746.30	\$0.00
2431	Cal, yeso y productos de yeso	\$5,000.00	-\$4,253.70	\$746.30	\$746.30	\$0.00	\$746.30	\$0.00	\$0.00	\$746.30	\$746.30	\$0.00
2460	Material eléctrico y electrónico	\$330,000.00	-\$221,757....	\$108,242.25	\$108,242.25	\$0.00	\$108,242.25	\$0.00	\$0.00	\$108,242.25	\$108,242.25	\$0.00
2461	Material eléctrico y electrónico	\$330,000.00	-\$221,757....	\$108,242.25	\$108,242.25	\$0.00	\$108,242.25	\$0.00	\$0.00	\$108,242.25	\$108,242.25	\$0.00
2470	Artículos metálicos para la construcción	\$8,000.00	-\$7,318.21	\$681.79	\$681.79	\$0.00	\$681.79	\$0.00	\$0.00	\$681.79	\$681.79	\$0.00



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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2017 Proyecto/Proceso: 230102

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
2471	Artículos metálicos para la construcción	\$8,000.00	-\$7,318.21	\$681.79	\$681.79	\$0.00	\$681.79	\$0.00	\$0.00	\$681.79	\$681.79	\$0.00
2480	Materiales complementarios	\$15,000.00	-\$12,328.14	\$2,671.86	\$2,671.86	\$0.00	\$2,671.86	\$0.00	\$0.00	\$2,671.86	\$2,671.86	\$0.00
2481	Materiales complementarios	\$15,000.00	-\$12,328.14	\$2,671.86	\$2,671.86	\$0.00	\$2,671.86	\$0.00	\$0.00	\$2,671.86	\$2,671.86	\$0.00
2490	Otros materiales y artículos de construcción y re	\$18,000.00	-\$8,695.34	\$9,304.66	\$9,304.66	\$0.00	\$9,304.66	\$0.00	\$0.00	\$9,304.66	\$9,304.66	\$0.00
2491	Otros materiales y artículos de construcción y re	\$18,000.00	-\$8,695.34	\$9,304.66	\$9,304.66	\$0.00	\$9,304.66	\$0.00	\$0.00	\$9,304.66	\$9,304.66	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$100,000.00	-\$77,245.77	\$22,754.23	\$22,754.23	\$0.00	\$22,754.18	\$0.05	\$0.05	\$22,754.18	\$22,754.18	\$0.00
2610	Combustibles, lubricantes y aditivos	\$100,000.00	-\$77,245.77	\$22,754.23	\$22,754.23	\$0.00	\$22,754.18	\$0.05	\$0.05	\$22,754.18	\$22,754.18	\$0.00
2611	Combustible	\$100,000.00	-\$77,245.77	\$22,754.23	\$22,754.23	\$0.00	\$22,754.18	\$0.05	\$0.05	\$22,754.18	\$22,754.18	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$15,000.00	-\$14,183.64	\$816.36	\$816.36	\$0.00	\$816.36	\$0.00	\$0.00	\$816.36	\$816.36	\$0.00
2910	Herramientas menores	\$15,000.00	-\$14,183.64	\$816.36	\$816.36	\$0.00	\$816.36	\$0.00	\$0.00	\$816.36	\$816.36	\$0.00
2911	Herramientas menores	\$15,000.00	-\$14,183.64	\$816.36	\$816.36	\$0.00	\$816.36	\$0.00	\$0.00	\$816.36	\$816.36	\$0.00
3000	SERVICIOS GENERALES	\$2,626,016.00	\$936,438.89	\$3,562,454.89	\$3,562,454.89	\$0.00	\$3,562,454.89	\$0.00	\$0.00	\$3,562,454.89	\$3,551,431.99	\$11,022.90
3100	SERVICIOS BÁSICOS	\$400,000.00	\$251,573.00	\$651,573.00	\$651,573.00	\$0.00	\$651,573.00	\$0.00	\$0.00	\$651,573.00	\$651,573.00	\$0.00
3110	Energía eléctrica	\$400,000.00	\$251,573.00	\$651,573.00	\$651,573.00	\$0.00	\$651,573.00	\$0.00	\$0.00	\$651,573.00	\$651,573.00	\$0.00
3111	Energía eléctrica	\$400,000.00	\$251,573.00	\$651,573.00	\$651,573.00	\$0.00	\$651,573.00	\$0.00	\$0.00	\$651,573.00	\$651,573.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$140,000.00	-\$104,691.94	\$35,308.06	\$35,308.06	\$0.00	\$35,308.06	\$0.00	\$0.00	\$35,308.06	\$35,308.06	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y h	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y h	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$70,000.00	-\$34,691.94	\$35,308.06	\$35,308.06	\$0.00	\$35,308.06	\$0.00	\$0.00	\$35,308.06	\$35,308.06	\$0.00
3291	Otros arrendamientos	\$70,000.00	-\$34,691.94	\$35,308.06	\$35,308.06	\$0.00	\$35,308.06	\$0.00	\$0.00	\$35,308.06	\$35,308.06	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$461,000.00	\$579,490.19	\$1,040,490.19	\$1,040,490.19	\$0.00	\$1,040,490.19	\$0.00	\$0.00	\$1,040,490.19	\$1,040,490.19	\$0.00
3510	Conservación y mantenimiento menor de inmue	\$400,000.00	\$636,990.19	\$1,036,990.19	\$1,036,990.19	\$0.00	\$1,036,990.19	\$0.00	\$0.00	\$1,036,990.19	\$1,036,990.19	\$0.00
3511	Conservación y mantenimiento menor de inmue	\$400,000.00	\$636,990.19	\$1,036,990.19	\$1,036,990.19	\$0.00	\$1,036,990.19	\$0.00	\$0.00	\$1,036,990.19	\$1,036,990.19	\$0.00
3520	Instalación, reparación y mantenimiento de mobi	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobi	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00



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Objeto	del Gasto											
3530	Instalación, reparación y mantenimiento de equi	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equi	\$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	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$210,000.00	-\$88,211.62	\$121,788.38	\$121,788.38	\$0.00	\$121,788.38	\$0.00	\$0.00	\$121,788.38	\$121,788.38	\$0.00
3610	Difusión por radio, televisión y otros medios de r	\$0.00	\$63,653.82	\$63,653.82	\$63,653.82	\$0.00	\$63,653.82	\$0.00	\$0.00	\$63,653.82	\$63,653.82	\$0.00
3611	Gastos de difusión e información	\$0.00	\$63,653.82	\$63,653.82	\$63,653.82	\$0.00	\$63,653.82	\$0.00	\$0.00	\$63,653.82	\$63,653.82	\$0.00
3620	Difusión por radio, televisión y otros medios de r	\$210,000.00	-\$151,865....	\$58,134.56	\$58,134.56	\$0.00	\$58,134.56	\$0.00	\$0.00	\$58,134.56	\$58,134.56	\$0.00
3621	Difusión por radio, televisión y otros medios de r	\$210,000.00	-\$151,865....	\$58,134.56	\$58,134.56	\$0.00	\$58,134.56	\$0.00	\$0.00	\$58,134.56	\$58,134.56	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
3710	Pasajes aéreos	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
3751	Viáticos en el país	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,376,016.00	\$323,279.26	\$1,699,295.26	\$1,699,295.26	\$0.00	\$1,699,295.26	\$0.00	\$0.00	\$1,699,295.26	\$1,688,272.36	\$11,022.90
3820	Gastos de orden social y cultural	\$1,376,016.00	\$323,279.26	\$1,699,295.26	\$1,699,295.26	\$0.00	\$1,699,295.26	\$0.00	\$0.00	\$1,699,295.26	\$1,688,272.36	\$11,022.90
3821	Gastos de orden social y cultural	\$1,376,016.00	\$323,279.26	\$1,699,295.26	\$1,699,295.26	\$0.00	\$1,699,295.26	\$0.00	\$0.00	\$1,699,295.26	\$1,688,272.36	\$11,022.90
Ejecución y promoción de la feria anu		\$3,923,016.00	\$699,785.40	\$4,622,801.40	\$4,622,801.40	\$0.00	\$4,622,801.35	\$0.05	\$0.05	\$4,622,801.35	\$4,611,778.45	\$11,022.90
Total Final		\$3,923,016.00	\$699,785.40	\$4,622,801.40	\$4,622,801.40	\$0.00	\$4,622,801.35	\$0.05	\$0.05	\$4,622,801.35	\$4,611,778.45	\$11,022.90