



Ustr: Superintendencia del Estado de Yucatán
 Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

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

Proyecto/Proceso: 230102

Fecha y hora de Impresión | 07/nov./2018
08:43 a. 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
230102	Ejecución y promoción de la feria anual											
1000	SERVICIOS PERSONALES	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
1220	Sueldos base al personal eventual	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
1221	Sueldos base al personal eventual	\$750,000.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,024,000.00	-\$478,284.00	\$545,715.02	\$518,364.59	\$27,350.43	\$518,364.59	\$0.00	\$27,350.43	\$518,364.59	\$518,364.59	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$191,000.00	-\$40,808.99	\$150,191.01	\$143,360.72	\$6,830.29	\$143,360.72	\$0.00	\$6,830.29	\$143,360.72	\$143,360.72	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$6,000.00	\$0.00	\$6,000.00	\$928.21	\$5,071.79	\$928.21	\$0.00	\$5,071.79	\$928.21	\$928.21	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$6,000.00	\$0.00	\$6,000.00	\$928.21	\$5,071.79	\$928.21	\$0.00	\$5,071.79	\$928.21	\$928.21	\$0.00
2150	Material impreso e información digital	\$25,000.00	-\$808.99	\$24,191.01	\$24,191.01	\$0.00	\$24,191.01	\$0.00	\$0.00	\$24,191.01	\$24,191.01	\$0.00
2151	Material impreso e información digital	\$25,000.00	-\$808.99	\$24,191.01	\$24,191.01	\$0.00	\$24,191.01	\$0.00	\$0.00	\$24,191.01	\$24,191.01	\$0.00
2160	Material de limpieza	\$160,000.00	-\$40,000.00	\$120,000.00	\$118,241.50	\$1,758.50	\$118,241.50	\$0.00	\$1,758.50	\$118,241.50	\$118,241.50	\$0.00
2161	Material de limpieza	\$160,000.00	-\$40,000.00	\$120,000.00	\$118,241.50	\$1,758.50	\$118,241.50	\$0.00	\$1,758.50	\$118,241.50	\$118,241.50	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$255,000.00	\$49,639.61	\$304,639.61	\$304,639.61	\$0.00	\$304,639.61	\$0.00	\$0.00	\$304,639.61	\$304,639.61	\$0.00
2210	Productos alimenticios para personas	\$230,000.00	-\$22.39	\$229,977.61	\$229,977.61	\$0.00	\$229,977.61	\$0.00	\$0.00	\$229,977.61	\$229,977.61	\$0.00
2211	Productos alimenticios para personas	\$230,000.00	-\$22.39	\$229,977.61	\$229,977.61	\$0.00	\$229,977.61	\$0.00	\$0.00	\$229,977.61	\$229,977.61	\$0.00
2220	Productos alimenticios para animales	\$25,000.00	\$49,662.00	\$74,662.00	\$74,662.00	\$0.00	\$74,662.00	\$0.00	\$0.00	\$74,662.00	\$74,662.00	\$0.00
2221	Productos alimenticios para animales	\$25,000.00	\$49,662.00	\$74,662.00	\$74,662.00	\$0.00	\$74,662.00	\$0.00	\$0.00	\$74,662.00	\$74,662.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$386,000.00	-\$348,000.00	\$38,000.00	\$21,106.61	\$16,893.39	\$21,106.61	\$0.00	\$16,893.39	\$21,106.61	\$21,106.61	\$0.00
2410	Productos minerales no metálicos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$3,000.00	\$0.00	\$3,000.00	\$2,798.53	\$201.47	\$2,798.53	\$0.00	\$201.47	\$2,798.53	\$2,798.53	\$0.00
2421	Cemento y productos de concreto	\$3,000.00	\$0.00	\$3,000.00	\$2,798.53	\$201.47	\$2,798.53	\$0.00	\$201.47	\$2,798.53	\$2,798.53	\$0.00
2430	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$983.53	\$2,016.47	\$983.53	\$0.00	\$2,016.47	\$983.53	\$983.53	\$0.00
2431	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$983.53	\$2,016.47	\$983.53	\$0.00	\$2,016.47	\$983.53	\$983.53	\$0.00
2460	Material eléctrico y electrónico	\$300,000.00	-\$290,000.00	\$10,000.00	\$4,357.57	\$5,642.43	\$4,357.57	\$0.00	\$5,642.43	\$4,357.57	\$4,357.57	\$0.00
2461	Material eléctrico y electrónico	\$300,000.00	-\$290,000.00	\$10,000.00	\$4,357.57	\$5,642.43	\$4,357.57	\$0.00	\$5,642.43	\$4,357.57	\$4,357.57	\$0.00
2470	Artículos metálicos para la construcción	\$25,000.00	-\$8,000.00	\$17,000.00	\$11,177.36	\$5,822.64	\$11,177.36	\$0.00	\$5,822.64	\$11,177.36	\$11,177.36	\$0.00
2471	Artículos metálicos para la construcción	\$25,000.00	-\$8,000.00	\$17,000.00	\$11,177.36	\$5,822.64	\$11,177.36	\$0.00	\$5,822.64	\$11,177.36	\$11,177.36	\$0.00
2480	Materiales complementarios	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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: 230102

Fecha y hora de Impresión | 07/nov./2018
08:43 a. 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 Deuda	
Objeto	del Gasto										Pagado	Pagado
2481	Materiales complementarios	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y re	\$30,000.00	-\$25,000.00	\$5,000.00	\$1,789.62	\$3,210.38	\$1,789.62	\$0.00	\$3,210.38	\$1,789.62	\$1,789.62	\$0.00
2491	Otros materiales y artículos de construcción y re	\$30,000.00	-\$25,000.00	\$5,000.00	\$1,789.62	\$3,210.38	\$1,789.62	\$0.00	\$3,210.38	\$1,789.62	\$1,789.62	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$0.00	\$5,000.00	\$5,000.00	\$3,052.25	\$1,947.75	\$3,052.25	\$0.00	\$1,947.75	\$3,052.25	\$3,052.25	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$5,000.00	\$5,000.00	\$3,052.25	\$1,947.75	\$3,052.25	\$0.00	\$1,947.75	\$3,052.25	\$3,052.25	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$5,000.00	\$5,000.00	\$3,052.25	\$1,947.75	\$3,052.25	\$0.00	\$1,947.75	\$3,052.25	\$3,052.25	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$180,000.00	-\$136,763....	\$43,236.41	\$43,236.41	\$0.00	\$43,236.41	\$0.00	\$0.00	\$43,236.41	\$43,236.41	\$0.00
2610	Combustibles, lubricantes y aditivos	\$180,000.00	-\$136,763....	\$43,236.41	\$43,236.41	\$0.00	\$43,236.41	\$0.00	\$0.00	\$43,236.41	\$43,236.41	\$0.00
2611	Combustible	\$180,000.00	-\$136,763....	\$43,236.41	\$43,236.41	\$0.00	\$43,236.41	\$0.00	\$0.00	\$43,236.41	\$43,236.41	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$12,000.00	-\$7,352.01	\$4,647.99	\$2,968.99	\$1,679.00	\$2,968.99	\$0.00	\$1,679.00	\$2,968.99	\$2,968.99	\$0.00
2910	Herramientas menores	\$12,000.00	-\$7,352.01	\$4,647.99	\$2,968.99	\$1,679.00	\$2,968.99	\$0.00	\$1,679.00	\$2,968.99	\$2,968.99	\$0.00
2911	Herramientas menores	\$12,000.00	-\$7,352.01	\$4,647.99	\$2,968.99	\$1,679.00	\$2,968.99	\$0.00	\$1,679.00	\$2,968.99	\$2,968.99	\$0.00
3000	SERVICIOS GENERALES	\$3,134,384.00	-\$1,277,79...	\$1,856,593.83	\$1,799,483.19	\$57,110.64	\$1,799,483.19	\$0.00	\$57,110.64	\$1,796,583.19	\$1,796,583.19	\$2,900.00
3100	SERVICIOS BÁSICOS	\$750,000.00	-\$229,000....	\$521,000.00	\$519,083.00	\$1,917.00	\$519,083.00	\$0.00	\$1,917.00	\$519,083.00	\$519,083.00	\$0.00
3110	Energía eléctrica	\$750,000.00	-\$229,000....	\$521,000.00	\$519,083.00	\$1,917.00	\$519,083.00	\$0.00	\$1,917.00	\$519,083.00	\$519,083.00	\$0.00
3111	Energía eléctrica	\$750,000.00	-\$229,000....	\$521,000.00	\$519,083.00	\$1,917.00	\$519,083.00	\$0.00	\$1,917.00	\$519,083.00	\$519,083.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$140,000.00	-\$134,432....	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$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	-\$64,432.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
3291	Otros arrendamientos	\$70,000.00	-\$64,432.00	\$5,568.00	\$5,568.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$0.00	\$2,500.00	\$2,500.00	\$2,320.00	\$180.00	\$2,320.00	\$0.00	\$180.00	\$2,320.00	\$2,320.00	\$0.00
3330	Servicios de consultoría administrativa, procesos	\$0.00	\$2,500.00	\$2,500.00	\$2,320.00	\$180.00	\$2,320.00	\$0.00	\$180.00	\$2,320.00	\$2,320.00	\$0.00
3332	Servicios de mantenimiento de aplicaciones info	\$0.00	\$2,500.00	\$2,500.00	\$2,320.00	\$180.00	\$2,320.00	\$0.00	\$180.00	\$2,320.00	\$2,320.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$960,000.00	-\$506,858....	\$453,141.83	\$439,465.30	\$13,676.53	\$439,465.30	\$0.00	\$13,676.53	\$439,465.30	\$439,465.30	\$0.00
3510	Conservación y mantenimiento menor de inmue	\$900,000.00	-\$456,858....	\$443,141.83	\$438,794.18	\$4,347.65	\$438,794.18	\$0.00	\$4,347.65	\$438,794.18	\$438,794.18	\$0.00
3511	Conservación y mantenimiento menor de inmue	\$900,000.00	-\$456,858....	\$443,141.83	\$438,794.18	\$4,347.65	\$438,794.18	\$0.00	\$4,347.65	\$438,794.18	\$438,794.18	\$0.00
3520	Instalación, reparación y mantenimiento de mobi	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobi	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maq	\$0.00	\$5,000.00	\$5,000.00	\$671.12	\$4,328.88	\$671.12	\$0.00	\$4,328.88	\$671.12	\$671.12	\$0.00
3571	Instalación, reparación y mantenimiento de maq	\$0.00	\$5,000.00	\$5,000.00	\$671.12	\$4,328.88	\$671.12	\$0.00	\$4,328.88	\$671.12	\$671.12	\$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 30/nov./2018
Proyecto/Proceso: 230102

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

Unidad Administrativa												Cuentas por Pagar
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda	
3590 Servicios de jardinería y fumigación	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
3591 Servicios de jardinería y fumigación	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$150,000.00	-\$80,000.00	\$70,000.00	\$59,160.00	\$10,840.00	\$59,160.00	\$0.00	\$10,840.00	\$59,160.00	\$59,160.00	\$0.00	
3620 Difusión por radio, televisión y otros medios de r	\$150,000.00	-\$80,000.00	\$70,000.00	\$59,160.00	\$10,840.00	\$59,160.00	\$0.00	\$10,840.00	\$59,160.00	\$59,160.00	\$0.00	
3621 Difusión por radio, televisión y otros medios de r	\$150,000.00	-\$80,000.00	\$70,000.00	\$59,160.00	\$10,840.00	\$59,160.00	\$0.00	\$10,840.00	\$59,160.00	\$59,160.00	\$0.00	
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
3750 Viáticos en el país	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
3751 Viáticos en el país	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
3800 SERVICIOS OFICIALES	\$1,119,384.00	-\$320,000.00	\$799,384.00	\$773,886.89	\$25,497.11	\$773,886.89	\$0.00	\$25,497.11	\$770,986.89	\$770,986.89	\$2,900.00	
3820 Gastos de orden social y cultural	\$1,119,384.00	-\$320,000.00	\$799,384.00	\$773,886.89	\$25,497.11	\$773,886.89	\$0.00	\$25,497.11	\$770,986.89	\$770,986.89	\$2,900.00	
3821 Gastos de orden social y cultural	\$1,119,384.00	-\$320,000.00	\$799,384.00	\$773,886.89	\$25,497.11	\$773,886.89	\$0.00	\$25,497.11	\$770,986.89	\$770,986.89	\$2,900.00	
Ejecución y promoción de la feria anu	\$4,908,384.00	-\$1,756,07...	\$3,152,308.85	\$3,067,847.78	\$84,461.07	\$3,067,847.78	\$0.00	\$84,461.07	\$3,064,947.78	\$3,064,947.78	\$2,900.00	
Total Final	\$4,908,384.00	-\$1,756,07...	\$3,152,308.85	\$3,067,847.78	\$84,461.07	\$3,067,847.78	\$0.00	\$84,461.07	\$3,064,947.78	\$3,064,947.78	\$2,900.00	