



Usr: Super...  
 Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

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

Proyecto/Proceso: 240101

Fecha y hora de Impresión | 07/nov./2018  
08:45 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
<b>240101</b>	<b>Gestión y gobierno municipal</b>											
1000	SERVICIOS PERSONALES	\$12,927,722.00	\$2,724,599...	\$15,652,321.00	\$13,435,023.60	\$2,217,297.40	\$13,435,023.60	\$0.00	\$2,217,297.40	\$13,435,023.60	\$13,435,023.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$6,594,104.00	-\$200,000....	\$6,394,104.00	\$5,228,866.98	\$1,165,237.02	\$5,228,866.98	\$0.00	\$1,165,237.02	\$5,228,866.98	\$5,228,866.98	\$0.00
1110	Dietas	\$5,012,104.00	-\$200,000....	\$4,812,104.00	\$4,069,323.00	\$742,781.00	\$4,069,323.00	\$0.00	\$742,781.00	\$4,069,323.00	\$4,069,323.00	\$0.00
1111	Dietas	\$5,012,104.00	-\$200,000....	\$4,812,104.00	\$4,069,323.00	\$742,781.00	\$4,069,323.00	\$0.00	\$742,781.00	\$4,069,323.00	\$4,069,323.00	\$0.00
1130	Sueldos base al personal permanente	\$1,582,000.00	\$0.00	\$1,582,000.00	\$1,159,543.98	\$422,456.02	\$1,159,543.98	\$0.00	\$422,456.02	\$1,159,543.98	\$1,159,543.98	\$0.00
1132	Sueldos al personal de confianza	\$1,582,000.00	\$0.00	\$1,582,000.00	\$1,159,543.98	\$422,456.02	\$1,159,543.98	\$0.00	\$422,456.02	\$1,159,543.98	\$1,159,543.98	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$1,746,000.00	\$2,434,599...	\$4,180,599.00	\$4,128,906.84	\$51,692.16	\$4,128,906.84	\$0.00	\$51,692.16	\$4,128,906.84	\$4,128,906.84	\$0.00
1220	Sueldos base al personal eventual	\$1,746,000.00	\$2,434,599...	\$4,180,599.00	\$4,128,906.84	\$51,692.16	\$4,128,906.84	\$0.00	\$51,692.16	\$4,128,906.84	\$4,128,906.84	\$0.00
1221	Sueldos base al personal eventual	\$1,746,000.00	\$2,434,599...	\$4,180,599.00	\$4,128,906.84	\$51,692.16	\$4,128,906.84	\$0.00	\$51,692.16	\$4,128,906.84	\$4,128,906.84	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$755,000.00	\$490,000.00	\$1,245,000.00	\$499,229.64	\$745,770.36	\$499,229.64	\$0.00	\$745,770.36	\$499,229.64	\$499,229.64	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$755,000.00	\$0.00	\$755,000.00	\$10,309.64	\$744,690.36	\$10,309.64	\$0.00	\$744,690.36	\$10,309.64	\$10,309.64	\$0.00
1321	Prima vacacional y dominical	\$29,000.00	\$0.00	\$29,000.00	\$10,309.64	\$18,690.36	\$10,309.64	\$0.00	\$18,690.36	\$10,309.64	\$10,309.64	\$0.00
1322	Gratificación de fin de año	\$726,000.00	\$0.00	\$726,000.00	\$0.00	\$726,000.00	\$0.00	\$0.00	\$726,000.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$0.00	\$490,000.00	\$490,000.00	\$488,920.00	\$1,080.00	\$488,920.00	\$0.00	\$1,080.00	\$488,920.00	\$488,920.00	\$0.00
1342	Otras Compensaciones	\$0.00	\$490,000.00	\$490,000.00	\$488,920.00	\$1,080.00	\$488,920.00	\$0.00	\$1,080.00	\$488,920.00	\$488,920.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,832,618.00	\$0.00	\$3,832,618.00	\$3,578,020.14	\$254,597.86	\$3,578,020.14	\$0.00	\$254,597.86	\$3,578,020.14	\$3,578,020.14	\$0.00
1530	Prestaciones y haberes de retiro	\$3,832,618.00	\$0.00	\$3,832,618.00	\$3,578,020.14	\$254,597.86	\$3,578,020.14	\$0.00	\$254,597.86	\$3,578,020.14	\$3,578,020.14	\$0.00
1531	Bono de retiro o marcha	\$3,832,618.00	\$0.00	\$3,832,618.00	\$3,578,020.14	\$254,597.86	\$3,578,020.14	\$0.00	\$254,597.86	\$3,578,020.14	\$3,578,020.14	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,366,200.00	\$977,335.58	\$5,343,535.58	\$5,103,564.78	\$239,970.80	\$5,103,564.78	\$0.00	\$239,970.80	\$5,006,701.79	\$5,006,701.79	\$96,862.99
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y OTROS	\$663,000.00	\$249,364.42	\$912,364.42	\$843,121.34	\$69,243.08	\$843,121.34	\$0.00	\$69,243.08	\$843,121.34	\$843,121.34	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$240,000.00	\$245,000.00	\$485,000.00	\$464,685.25	\$20,314.75	\$464,685.25	\$0.00	\$20,314.75	\$464,685.25	\$464,685.25	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$240,000.00	\$245,000.00	\$485,000.00	\$464,685.25	\$20,314.75	\$464,685.25	\$0.00	\$20,314.75	\$464,685.25	\$464,685.25	\$0.00
2140	Materiales, útiles y equipos menores de tecnología	\$135,000.00	\$216,000.00	\$351,000.00	\$303,920.67	\$47,079.33	\$303,920.67	\$0.00	\$47,079.33	\$303,920.67	\$303,920.67	\$0.00
2141	Materiales, útiles y equipos menores de tecnología	\$135,000.00	\$216,000.00	\$351,000.00	\$303,920.67	\$47,079.33	\$303,920.67	\$0.00	\$47,079.33	\$303,920.67	\$303,920.67	\$0.00
2150	Material impreso e información digital	\$141,000.00	-\$89,953.31	\$51,046.69	\$49,197.69	\$1,849.00	\$49,197.69	\$0.00	\$1,849.00	\$49,197.69	\$49,197.69	\$0.00
2151	Material impreso e información digital	\$141,000.00	-\$89,953.31	\$51,046.69	\$49,197.69	\$1,849.00	\$49,197.69	\$0.00	\$1,849.00	\$49,197.69	\$49,197.69	\$0.00
2160	Material de limpieza	\$120,000.00	-\$108,265....	\$11,734.57	\$11,734.57	\$0.00	\$11,734.57	\$0.00	\$0.00	\$11,734.57	\$11,734.57	\$0.00
2161	Material de limpieza	\$120,000.00	-\$108,265....	\$11,734.57	\$11,734.57	\$0.00	\$11,734.57	\$0.00	\$0.00	\$11,734.57	\$11,734.57	\$0.00
2170	Materiales y útiles de enseñanza	\$27,000.00	-\$13,416.84	\$13,583.16	\$13,583.16	\$0.00	\$13,583.16	\$0.00	\$0.00	\$13,583.16	\$13,583.16	\$0.00



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# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

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

Proyecto/Proceso: 240101

Fecha y hora de Impresión | 07/nov./2018  
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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											
2171	Materiales y útiles de enseñanza	\$27,000.00	-\$13,416.84	\$13,583.16	\$13,583.16	\$0.00	\$13,583.16	\$0.00	\$0.00	\$13,583.16	\$13,583.16	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$957,000.00	\$317,887.86	\$1,274,887.86	\$1,195,995.99	\$78,891.87	\$1,195,995.99	\$0.00	\$78,891.87	\$1,187,501.95	\$1,187,501.95	\$8,494.04
2210	Productos alimenticios para personas	\$819,000.00	\$57,028.00	\$876,028.00	\$854,815.35	\$21,212.65	\$854,815.35	\$0.00	\$21,212.65	\$846,321.31	\$846,321.31	\$8,494.04
2211	Productos alimenticios para personas	\$819,000.00	\$57,028.00	\$876,028.00	\$854,815.35	\$21,212.65	\$854,815.35	\$0.00	\$21,212.65	\$846,321.31	\$846,321.31	\$8,494.04
2220	Productos alimenticios para animales	\$126,000.00	\$262,000.00	\$388,000.00	\$330,320.78	\$57,679.22	\$330,320.78	\$0.00	\$57,679.22	\$330,320.78	\$330,320.78	\$0.00
2221	Productos alimenticios para animales	\$126,000.00	\$262,000.00	\$388,000.00	\$330,320.78	\$57,679.22	\$330,320.78	\$0.00	\$57,679.22	\$330,320.78	\$330,320.78	\$0.00
2230	Utensilios para el servicio de alimentación	\$12,000.00	-\$1,140.14	\$10,859.86	\$10,859.86	\$0.00	\$10,859.86	\$0.00	\$0.00	\$10,859.86	\$10,859.86	\$0.00
2231	Utensilios para el servicio de alimentación	\$12,000.00	-\$1,140.14	\$10,859.86	\$10,859.86	\$0.00	\$10,859.86	\$0.00	\$0.00	\$10,859.86	\$10,859.86	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$1,345,200.00	\$521,953.38	\$1,867,153.38	\$1,811,099.87	\$56,053.51	\$1,811,099.87	\$0.00	\$56,053.51	\$1,810,600.92	\$1,810,600.92	\$498.95
2410	Productos minerales no metálicos	\$66,000.00	-\$50,527.08	\$15,472.92	\$15,472.92	\$0.00	\$15,472.92	\$0.00	\$0.00	\$15,472.92	\$15,472.92	\$0.00
2411	Productos minerales no metálicos	\$66,000.00	-\$50,527.08	\$15,472.92	\$15,472.92	\$0.00	\$15,472.92	\$0.00	\$0.00	\$15,472.92	\$15,472.92	\$0.00
2420	Cemento y productos de concreto	\$60,000.00	-\$35,303.65	\$24,696.35	\$24,696.35	\$0.00	\$24,696.35	\$0.00	\$0.00	\$24,696.35	\$24,696.35	\$0.00
2421	Cemento y productos de concreto	\$60,000.00	-\$35,303.65	\$24,696.35	\$24,696.35	\$0.00	\$24,696.35	\$0.00	\$0.00	\$24,696.35	\$24,696.35	\$0.00
2430	Cal, yeso y productos de yeso	\$36,000.00	-\$25,026.38	\$10,973.62	\$10,973.62	\$0.00	\$10,973.62	\$0.00	\$0.00	\$10,973.62	\$10,973.62	\$0.00
2431	Cal, yeso y productos de yeso	\$36,000.00	-\$25,026.38	\$10,973.62	\$10,973.62	\$0.00	\$10,973.62	\$0.00	\$0.00	\$10,973.62	\$10,973.62	\$0.00
2440	Madera y productos de madera	\$30,000.00	-\$28,970.06	\$1,029.94	\$1,029.94	\$0.00	\$1,029.94	\$0.00	\$0.00	\$1,029.94	\$1,029.94	\$0.00
2441	Madera y productos de madera	\$30,000.00	-\$28,970.06	\$1,029.94	\$1,029.94	\$0.00	\$1,029.94	\$0.00	\$0.00	\$1,029.94	\$1,029.94	\$0.00
2460	Material eléctrico y electrónico	\$260,100.00	-\$129,233.00	\$130,866.94	\$129,637.70	\$1,229.24	\$129,637.70	\$0.00	\$1,229.24	\$129,637.70	\$129,637.70	\$0.00
2461	Material eléctrico y electrónico	\$260,100.00	-\$129,233.00	\$130,866.94	\$129,637.70	\$1,229.24	\$129,637.70	\$0.00	\$1,229.24	\$129,637.70	\$129,637.70	\$0.00
2470	Artículos metálicos para la construcción	\$183,000.00	-\$93,036.73	\$89,963.27	\$89,462.22	\$501.05	\$89,462.22	\$0.00	\$501.05	\$88,963.27	\$88,963.27	\$498.95
2471	Artículos metálicos para la construcción	\$183,000.00	-\$93,036.73	\$89,963.27	\$89,462.22	\$501.05	\$89,462.22	\$0.00	\$501.05	\$88,963.27	\$88,963.27	\$498.95
2480	Materiales complementarios	\$47,100.00	-\$6,005.01	\$41,094.99	\$41,094.99	\$0.00	\$41,094.99	\$0.00	\$0.00	\$41,094.99	\$41,094.99	\$0.00
2481	Materiales complementarios	\$47,100.00	-\$6,005.01	\$41,094.99	\$41,094.99	\$0.00	\$41,094.99	\$0.00	\$0.00	\$41,094.99	\$41,094.99	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$663,000.00	\$890,055.35	\$1,553,055.35	\$1,498,732.13	\$54,323.22	\$1,498,732.13	\$0.00	\$54,323.22	\$1,498,732.13	\$1,498,732.13	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$663,000.00	\$890,055.35	\$1,553,055.35	\$1,498,732.13	\$54,323.22	\$1,498,732.13	\$0.00	\$54,323.22	\$1,498,732.13	\$1,498,732.13	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$819,000.00	-\$48,189.05	\$770,810.95	\$769,419.89	\$1,391.06	\$769,419.89	\$0.00	\$1,391.06	\$769,419.89	\$769,419.89	\$0.00
2530	Medicinas y productos farmacéuticos	\$390,000.00	\$93,926.87	\$483,926.87	\$483,926.87	\$0.00	\$483,926.87	\$0.00	\$0.00	\$483,926.87	\$483,926.87	\$0.00
2531	Medicinas y productos farmacéuticos	\$390,000.00	\$93,926.87	\$483,926.87	\$483,926.87	\$0.00	\$483,926.87	\$0.00	\$0.00	\$483,926.87	\$483,926.87	\$0.00
2540	Materiales, accesorios y suministros médicos	\$105,000.00	-\$17,115.92	\$87,884.08	\$87,884.08	\$0.00	\$87,884.08	\$0.00	\$0.00	\$87,884.08	\$87,884.08	\$0.00
2541	Materiales, accesorios y suministros médicos	\$105,000.00	-\$17,115.92	\$87,884.08	\$87,884.08	\$0.00	\$87,884.08	\$0.00	\$0.00	\$87,884.08	\$87,884.08	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$324,000.00	-\$125,000.00	\$199,000.00	\$197,608.94	\$1,391.06	\$197,608.94	\$0.00	\$1,391.06	\$197,608.94	\$197,608.94	\$0.00



Ustr: Superintendencia del Estado de Yucatán  
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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2018

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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	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2551	Materiales, accesorios y suministros de laborator	\$324,000.00	-\$125,000....	\$199,000.00	\$197,608.94	\$1,391.06	\$197,608.94	\$0.00	\$1,391.06	\$197,608.94	\$197,608.94	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$117,000.00	-\$6,875.53	\$110,124.47	\$110,124.47	\$0.00	\$110,124.47	\$0.00	\$0.00	\$110,124.47	\$110,124.47	\$0.00
2610	Combustibles, lubricantes y aditivos	\$117,000.00	-\$6,875.53	\$110,124.47	\$110,124.47	\$0.00	\$110,124.47	\$0.00	\$0.00	\$110,124.47	\$110,124.47	\$0.00
2611	Combustible	\$105,000.00	-\$28.14	\$104,971.86	\$104,971.86	\$0.00	\$104,971.86	\$0.00	\$0.00	\$104,971.86	\$104,971.86	\$0.00
2612	Lubricantes y aditivos	\$12,000.00	-\$6,847.39	\$5,152.61	\$5,152.61	\$0.00	\$5,152.61	\$0.00	\$0.00	\$5,152.61	\$5,152.61	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTEC	\$315,000.00	-\$78,189.42	\$236,810.58	\$209,161.18	\$27,649.40	\$209,161.18	\$0.00	\$27,649.40	\$121,291.18	\$121,291.18	\$87,870.00
2710	Vestuario y uniformes	\$75,000.00	\$96,473.18	\$171,473.18	\$146,115.18	\$25,358.00	\$146,115.18	\$0.00	\$25,358.00	\$58,245.18	\$58,245.18	\$87,870.00
2711	Vestuario y uniformes	\$75,000.00	\$96,473.18	\$171,473.18	\$146,115.18	\$25,358.00	\$146,115.18	\$0.00	\$25,358.00	\$58,245.18	\$58,245.18	\$87,870.00
2730	Artículos deportivos	\$240,000.00	-\$174,662....	\$65,337.40	\$63,046.00	\$2,291.40	\$63,046.00	\$0.00	\$2,291.40	\$63,046.00	\$63,046.00	\$0.00
2731	Artículos deportivos	\$240,000.00	-\$174,662....	\$65,337.40	\$63,046.00	\$2,291.40	\$63,046.00	\$0.00	\$2,291.40	\$63,046.00	\$63,046.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$150,000.00	\$21,383.92	\$171,383.92	\$164,642.04	\$6,741.88	\$164,642.04	\$0.00	\$6,741.88	\$164,642.04	\$164,642.04	\$0.00
2910	Herramientas menores	\$39,000.00	-\$19,407.08	\$19,592.92	\$19,592.92	\$0.00	\$19,592.92	\$0.00	\$0.00	\$19,592.92	\$19,592.92	\$0.00
2911	Herramientas menores	\$39,000.00	-\$19,407.08	\$19,592.92	\$19,592.92	\$0.00	\$19,592.92	\$0.00	\$0.00	\$19,592.92	\$19,592.92	\$0.00
2920	Refacciones y accesorios menores de edificios	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario	\$42,000.00	\$6,256.00	\$48,256.00	\$48,256.00	\$0.00	\$48,256.00	\$0.00	\$0.00	\$48,256.00	\$48,256.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario	\$42,000.00	\$6,256.00	\$48,256.00	\$48,256.00	\$0.00	\$48,256.00	\$0.00	\$0.00	\$48,256.00	\$48,256.00	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$3,000.00	\$535.00	\$3,535.00	\$3,535.00	\$0.00	\$3,535.00	\$0.00	\$0.00	\$3,535.00	\$3,535.00	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$3,000.00	\$535.00	\$3,535.00	\$3,535.00	\$0.00	\$3,535.00	\$0.00	\$0.00	\$3,535.00	\$3,535.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$60,000.00	\$35,000.00	\$95,000.00	\$89,721.28	\$5,278.72	\$89,721.28	\$0.00	\$5,278.72	\$89,721.28	\$89,721.28	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$60,000.00	\$35,000.00	\$95,000.00	\$89,721.28	\$5,278.72	\$89,721.28	\$0.00	\$5,278.72	\$89,721.28	\$89,721.28	\$0.00
2980	Refacciones y accesorios menores de maquinari	\$0.00	\$5,000.00	\$5,000.00	\$3,536.84	\$1,463.16	\$3,536.84	\$0.00	\$1,463.16	\$3,536.84	\$3,536.84	\$0.00
2981	Refacciones y accesorios menores de maquinari	\$0.00	\$5,000.00	\$5,000.00	\$3,536.84	\$1,463.16	\$3,536.84	\$0.00	\$1,463.16	\$3,536.84	\$3,536.84	\$0.00
3000	SERVICIOS GENERALES	\$5,601,000.00	\$4,629,744...	\$10,230,744.21	\$9,983,842.25	\$246,901.96	\$9,963,042.25	\$20,800.00	\$267,701.96	\$9,963,042.25	\$9,953,762.24	\$9,280.01
3100	SERVICIOS BÁSICOS	\$318,000.00	-\$19,437.37	\$298,562.63	\$282,657.15	\$15,905.48	\$282,657.15	\$0.00	\$15,905.48	\$282,657.15	\$282,657.15	\$0.00
3120	Gas	\$6,000.00	-\$5,610.00	\$390.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00
3121	Gas	\$6,000.00	-\$5,610.00	\$390.00	\$390.00	\$0.00	\$390.00	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00
3140	Telefonía tradicional	\$246,000.00	-\$34,000.00	\$212,000.00	\$200,801.11	\$11,198.89	\$200,801.11	\$0.00	\$11,198.89	\$200,801.11	\$200,801.11	\$0.00
3141	Telefonía tradicional	\$246,000.00	-\$34,000.00	\$212,000.00	\$200,801.11	\$11,198.89	\$200,801.11	\$0.00	\$11,198.89	\$200,801.11	\$200,801.11	\$0.00
3170	Servicios de acceso de Internet, redes y procesa	\$60,000.00	\$25,000.00	\$85,000.00	\$80,293.41	\$4,706.59	\$80,293.41	\$0.00	\$4,706.59	\$80,293.41	\$80,293.41	\$0.00
3171	Servicios de acceso de Internet, redes y procesa	\$60,000.00	\$25,000.00	\$85,000.00	\$80,293.41	\$4,706.59	\$80,293.41	\$0.00	\$4,706.59	\$80,293.41	\$80,293.41	\$0.00



Usr: Super...  
 Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

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

Proyecto/Proceso: 240101

Fecha y hora de Impresión | 07/nov./2018  
08:45 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	Gasto											
3190	Servicios integrales y otros servicios	\$6,000.00	-\$4,827.37	\$1,172.63	\$1,172.63	\$0.00	\$1,172.63	\$0.00	\$0.00	\$1,172.63	\$1,172.63	\$0.00
3191	Servicios integrales y otros servicios	\$6,000.00	-\$4,827.37	\$1,172.63	\$1,172.63	\$0.00	\$1,172.63	\$0.00	\$0.00	\$1,172.63	\$1,172.63	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$564,000.00	\$525,791.95	\$1,089,791.95	\$1,067,087.49	\$22,704.46	\$1,067,087.49	\$0.00	\$22,704.46	\$1,067,087.49	\$1,067,087.49	\$0.00
3220	Arrendamiento de edificios	\$90,000.00	\$74,740.85	\$164,740.85	\$151,948.39	\$12,792.46	\$151,948.39	\$0.00	\$12,792.46	\$151,948.39	\$151,948.39	\$0.00
3221	Arrendamiento de edificios	\$90,000.00	\$74,740.85	\$164,740.85	\$151,948.39	\$12,792.46	\$151,948.39	\$0.00	\$12,792.46	\$151,948.39	\$151,948.39	\$0.00
3250	Arrendamiento de equipo de transporte	\$18,000.00	-\$8,619.27	\$9,380.73	\$9,380.73	\$0.00	\$9,380.73	\$0.00	\$0.00	\$9,380.73	\$9,380.73	\$0.00
3251	Arrendamiento de equipo de transporte	\$18,000.00	-\$8,619.27	\$9,380.73	\$9,380.73	\$0.00	\$9,380.73	\$0.00	\$0.00	\$9,380.73	\$9,380.73	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y h	\$246,000.00	\$626,653.50	\$872,653.50	\$872,653.50	\$0.00	\$872,653.50	\$0.00	\$0.00	\$872,653.50	\$872,653.50	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y h	\$246,000.00	\$626,653.50	\$872,653.50	\$872,653.50	\$0.00	\$872,653.50	\$0.00	\$0.00	\$872,653.50	\$872,653.50	\$0.00
3290	Otros arrendamientos	\$210,000.00	-\$166,983....	\$43,016.87	\$33,104.87	\$9,912.00	\$33,104.87	\$0.00	\$9,912.00	\$33,104.87	\$33,104.87	\$0.00
3291	Otros arrendamientos	\$210,000.00	-\$166,983....	\$43,016.87	\$33,104.87	\$9,912.00	\$33,104.87	\$0.00	\$9,912.00	\$33,104.87	\$33,104.87	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$1,281,000.00	-\$31,358.40	\$1,249,641.60	\$1,150,956.17	\$98,685.43	\$1,150,956.17	\$0.00	\$98,685.43	\$1,150,956.17	\$1,150,956.17	\$0.00
3310	Servicios legales, de contabilidad, auditoría y rel	\$1,200,000.00	-\$30,000.00	\$1,170,000.00	\$1,071,314.57	\$98,685.43	\$1,071,314.57	\$0.00	\$98,685.43	\$1,071,314.57	\$1,071,314.57	\$0.00
3311	Servicios legales, de contabilidad, auditoría y rel	\$1,200,000.00	-\$30,000.00	\$1,170,000.00	\$1,071,314.57	\$98,685.43	\$1,071,314.57	\$0.00	\$98,685.43	\$1,071,314.57	\$1,071,314.57	\$0.00
3330	Servicios de consultoría administrativa, procesos	\$33,000.00	-\$12,584.00	\$20,416.00	\$20,416.00	\$0.00	\$20,416.00	\$0.00	\$0.00	\$20,416.00	\$20,416.00	\$0.00
3332	Servicios de mantenimiento de aplicaciones infor	\$33,000.00	-\$12,584.00	\$20,416.00	\$20,416.00	\$0.00	\$20,416.00	\$0.00	\$0.00	\$20,416.00	\$20,416.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$12,000.00	-\$9,457.88	\$2,542.12	\$2,542.12	\$0.00	\$2,542.12	\$0.00	\$0.00	\$2,542.12	\$2,542.12	\$0.00
3361	Servicios de apoyo administrativo, traducción, fo	\$12,000.00	-\$9,457.88	\$2,542.12	\$2,542.12	\$0.00	\$2,542.12	\$0.00	\$0.00	\$2,542.12	\$2,542.12	\$0.00
3390	Servicios profesionales, científicos y técnicos int	\$36,000.00	\$14,883.48	\$50,883.48	\$50,883.48	\$0.00	\$50,883.48	\$0.00	\$0.00	\$50,883.48	\$50,883.48	\$0.00
3391	Servicios profesionales, científicos y técnicos int	\$36,000.00	\$14,883.48	\$50,883.48	\$50,883.48	\$0.00	\$50,883.48	\$0.00	\$0.00	\$50,883.48	\$50,883.48	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$165,000.00	\$4,599.47	\$169,599.47	\$167,472.27	\$2,127.20	\$167,472.27	\$0.00	\$2,127.20	\$167,472.27	\$167,472.27	\$0.00
3450	Seguro de bienes patrimoniales	\$75,000.00	-\$24,400.53	\$50,599.47	\$50,599.47	\$0.00	\$50,599.47	\$0.00	\$0.00	\$50,599.47	\$50,599.47	\$0.00
3451	Seguro de bienes patrimoniales	\$75,000.00	-\$24,400.53	\$50,599.47	\$50,599.47	\$0.00	\$50,599.47	\$0.00	\$0.00	\$50,599.47	\$50,599.47	\$0.00
3470	Fletes y maniobras	\$90,000.00	\$29,000.00	\$119,000.00	\$116,872.80	\$2,127.20	\$116,872.80	\$0.00	\$2,127.20	\$116,872.80	\$116,872.80	\$0.00
3471	Fletes y maniobras	\$90,000.00	\$29,000.00	\$119,000.00	\$116,872.80	\$2,127.20	\$116,872.80	\$0.00	\$2,127.20	\$116,872.80	\$116,872.80	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$624,000.00	\$2,032,572...	\$2,656,572.66	\$2,623,981.19	\$32,591.47	\$2,603,181.19	\$20,800.00	\$53,391.47	\$2,603,181.19	\$2,603,181.19	\$0.00
3510	Conservación y mantenimiento menor de inmue	\$180,000.00	\$1,365,000...	\$1,545,000.00	\$1,542,819.20	\$2,180.80	\$1,522,019.20	\$20,800.00	\$22,980.80	\$1,522,019.20	\$1,522,019.20	\$0.00
3511	Conservación y mantenimiento menor de inmue	\$180,000.00	\$1,365,000...	\$1,545,000.00	\$1,542,819.20	\$2,180.80	\$1,522,019.20	\$20,800.00	\$22,980.80	\$1,522,019.20	\$1,522,019.20	\$0.00
3520	Instalación, reparación y mantenimiento de mobi	\$24,000.00	-\$1,728.00	\$22,272.00	\$22,272.00	\$0.00	\$22,272.00	\$0.00	\$0.00	\$22,272.00	\$22,272.00	\$0.00



Ustr: Super  
 Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2018 Proyecto/Proceso: 240101

Fecha y hora de Impresión | 07/nov./2018  
 08:45 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
3521	Instalación, reparación y mantenimiento de mobi	\$24,000.00	-\$1,728.00	\$22,272.00	\$22,272.00	\$0.00	\$22,272.00	\$0.00	\$0.00	\$22,272.00	\$22,272.00	\$0.00
3530	Instalación, reparación y mantenimiento de equi	\$84,000.00	\$274,000.00	\$358,000.00	\$357,617.03	\$382.97	\$357,617.03	\$0.00	\$382.97	\$357,617.03	\$357,617.03	\$0.00
3531	Instalación, reparación y mantenimiento de equi	\$84,000.00	\$274,000.00	\$358,000.00	\$357,617.03	\$382.97	\$357,617.03	\$0.00	\$382.97	\$357,617.03	\$357,617.03	\$0.00
3550	Reparación y mantenimiento de equipo de trans	\$108,000.00	\$38,000.00	\$146,000.00	\$145,845.29	\$154.71	\$145,845.29	\$0.00	\$154.71	\$145,845.29	\$145,845.29	\$0.00
3551	Reparación y mantenimiento de equipo de trans	\$108,000.00	\$38,000.00	\$146,000.00	\$145,845.29	\$154.71	\$145,845.29	\$0.00	\$154.71	\$145,845.29	\$145,845.29	\$0.00
3570	Instalación, reparación y mantenimiento de maq	\$186,000.00	\$365,599.26	\$551,599.26	\$522,850.47	\$28,748.79	\$522,850.47	\$0.00	\$28,748.79	\$522,850.47	\$522,850.47	\$0.00
3571	Instalación, reparación y mantenimiento de maq	\$186,000.00	\$365,599.26	\$551,599.26	\$522,850.47	\$28,748.79	\$522,850.47	\$0.00	\$28,748.79	\$522,850.47	\$522,850.47	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$36,000.00	-\$2,298.60	\$33,701.40	\$32,577.20	\$1,124.20	\$32,577.20	\$0.00	\$1,124.20	\$32,577.20	\$32,577.20	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$36,000.00	-\$2,298.60	\$33,701.40	\$32,577.20	\$1,124.20	\$32,577.20	\$0.00	\$1,124.20	\$32,577.20	\$32,577.20	\$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
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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$1,236,000.00	\$351,580.00	\$1,587,580.00	\$1,566,452.30	\$21,127.70	\$1,566,452.30	\$0.00	\$21,127.70	\$1,566,452.30	\$1,566,452.30	\$0.00
3610	Difusión por radio, televisión y otros medios de r	\$1,200,000.00	\$358,000.00	\$1,558,000.00	\$1,536,872.30	\$21,127.70	\$1,536,872.30	\$0.00	\$21,127.70	\$1,536,872.30	\$1,536,872.30	\$0.00
3611	Gastos de difusión e información	\$1,200,000.00	\$358,000.00	\$1,558,000.00	\$1,536,872.30	\$21,127.70	\$1,536,872.30	\$0.00	\$21,127.70	\$1,536,872.30	\$1,536,872.30	\$0.00
3650	Servicios de la industria filmica, del sonido y del	\$36,000.00	-\$6,420.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del	\$36,000.00	-\$6,420.00	\$29,580.00	\$29,580.00	\$0.00	\$29,580.00	\$0.00	\$0.00	\$29,580.00	\$29,580.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$81,000.00	\$40,933.17	\$121,933.17	\$96,899.23	\$25,033.94	\$96,899.23	\$0.00	\$25,033.94	\$96,899.23	\$96,899.23	\$0.00
3710	Pasajes aéreos	\$12,000.00	\$19,163.63	\$31,163.63	\$9,163.63	\$22,000.00	\$9,163.63	\$0.00	\$22,000.00	\$9,163.63	\$9,163.63	\$0.00
3711	Pasajes aéreos	\$12,000.00	\$19,163.63	\$31,163.63	\$9,163.63	\$22,000.00	\$9,163.63	\$0.00	\$22,000.00	\$9,163.63	\$9,163.63	\$0.00
3720	Pasajes terrestres	\$24,000.00	-\$20,176.00	\$3,824.00	\$3,824.00	\$0.00	\$3,824.00	\$0.00	\$0.00	\$3,824.00	\$3,824.00	\$0.00
3721	Pasajes terrestres	\$24,000.00	-\$20,176.00	\$3,824.00	\$3,824.00	\$0.00	\$3,824.00	\$0.00	\$0.00	\$3,824.00	\$3,824.00	\$0.00
3750	Viáticos en el país	\$45,000.00	\$41,945.54	\$86,945.54	\$83,911.60	\$3,033.94	\$83,911.60	\$0.00	\$3,033.94	\$83,911.60	\$83,911.60	\$0.00
3751	Viáticos en el país	\$45,000.00	\$41,945.54	\$86,945.54	\$83,911.60	\$3,033.94	\$83,911.60	\$0.00	\$3,033.94	\$83,911.60	\$83,911.60	\$0.00
3800	SERVICIOS OFICIALES	\$1,248,000.00	\$1,780,283...	\$3,028,283.00	\$2,999,556.72	\$28,726.28	\$2,999,556.72	\$0.00	\$28,726.28	\$2,999,556.72	\$2,990,276.71	\$9,280.01
3820	Gastos de orden social y cultural	\$1,248,000.00	\$1,780,283...	\$3,028,283.00	\$2,999,556.72	\$28,726.28	\$2,999,556.72	\$0.00	\$28,726.28	\$2,999,556.72	\$2,990,276.71	\$9,280.01
3821	Gastos de orden social y cultural	\$1,248,000.00	\$1,780,283...	\$3,028,283.00	\$2,999,556.72	\$28,726.28	\$2,999,556.72	\$0.00	\$28,726.28	\$2,999,556.72	\$2,990,276.71	\$9,280.01
3900	OTROS SERVICIOS GENERALES	\$84,000.00	-\$55,220.27	\$28,779.73	\$28,779.73	\$0.00	\$28,779.73	\$0.00	\$0.00	\$28,779.73	\$28,779.73	\$0.00
3920	Impuestos y derechos	\$84,000.00	-\$55,220.27	\$28,779.73	\$28,779.73	\$0.00	\$28,779.73	\$0.00	\$0.00	\$28,779.73	\$28,779.73	\$0.00
3921	Impuestos y derechos	\$84,000.00	-\$55,220.27	\$28,779.73	\$28,779.73	\$0.00	\$28,779.73	\$0.00	\$0.00	\$28,779.73	\$28,779.73	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$5,134,000.00	\$2,350,000...	\$7,484,000.00	\$7,263,729.24	\$220,270.76	\$7,263,729.24	\$0.00	\$220,270.76	\$7,258,551.52	\$7,258,551.52	\$5,177.72
4400	AYUDAS SOCIALES	\$5,134,000.00	\$2,350,000...	\$7,484,000.00	\$7,263,729.24	\$220,270.76	\$7,263,729.24	\$0.00	\$220,270.76	\$7,258,551.52	\$7,258,551.52	\$5,177.72





Usr: Super...  
 Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

**Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 30/nov./2018**  
**Proyecto/Proceso: 240101**

Fecha y hora de Impresión | 07/nov./2018  
 08:45 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											
4410	Ayudas sociales a personas	\$5,134,000.00	\$2,350,000...	\$7,484,000.00	\$7,263,729.24	\$220,270.76	\$7,263,729.24	\$0.00	\$220,270.76	\$7,258,551.52	\$7,258,551.52	\$5,177.72
4411	Ayudas sociales	\$5,134,000.00	\$2,350,000...	\$7,484,000.00	\$7,263,729.24	\$220,270.76	\$7,263,729.24	\$0.00	\$220,270.76	\$7,258,551.52	\$7,258,551.52	\$5,177.72
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$64,679.14	\$64,679.14	\$64,679.14	\$0.00	\$64,679.14	\$0.00	\$0.00	\$64,679.14	\$64,679.14	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$25,120.00	\$25,120.00	\$25,120.00	\$0.00	\$25,120.00	\$0.00	\$0.00	\$25,120.00	\$25,120.00	\$0.00
5150	Equipo de cómputo y de tecnología de la informa	\$0.00	\$25,120.00	\$25,120.00	\$25,120.00	\$0.00	\$25,120.00	\$0.00	\$0.00	\$25,120.00	\$25,120.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la inform	\$0.00	\$25,120.00	\$25,120.00	\$25,120.00	\$0.00	\$25,120.00	\$0.00	\$0.00	\$25,120.00	\$25,120.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$0.00	\$39,559.14	\$39,559.14	\$39,559.14	\$0.00	\$39,559.14	\$0.00	\$0.00	\$39,559.14	\$39,559.14	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$15,309.00	\$15,309.00	\$15,309.00	\$0.00	\$15,309.00	\$0.00	\$0.00	\$15,309.00	\$15,309.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de	\$0.00	\$15,309.00	\$15,309.00	\$15,309.00	\$0.00	\$15,309.00	\$0.00	\$0.00	\$15,309.00	\$15,309.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$6,750.01	\$6,750.01	\$6,750.01	\$0.00	\$6,750.01	\$0.00	\$0.00	\$6,750.01	\$6,750.01	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$6,750.01	\$6,750.01	\$6,750.01	\$0.00	\$6,750.01	\$0.00	\$0.00	\$6,750.01	\$6,750.01	\$0.00
5690	Otros equipos	\$0.00	\$17,500.13	\$17,500.13	\$17,500.13	\$0.00	\$17,500.13	\$0.00	\$0.00	\$17,500.13	\$17,500.13	\$0.00
5691	Otros equipos	\$0.00	\$17,500.13	\$17,500.13	\$17,500.13	\$0.00	\$17,500.13	\$0.00	\$0.00	\$17,500.13	\$17,500.13	\$0.00
<b>Gestión y gobierno municipal</b>		<b>\$28,028,922.00</b>	<b>\$10,746,357.93</b>	<b>\$38,775,279.93</b>	<b>\$35,850,839.01</b>	<b>\$2,924,440.92</b>	<b>\$35,830,039.01</b>	<b>\$20,800.00</b>	<b>\$2,945,240.92</b>	<b>\$35,727,998.30</b>	<b>\$35,718,718.29</b>	<b>\$111,320.72</b>
<b>Total Final</b>		<b>\$28,028,922.00</b>	<b>\$10,746,357.93</b>	<b>\$38,775,279.93</b>	<b>\$35,850,839.01</b>	<b>\$2,924,440.92</b>	<b>\$35,830,039.01</b>	<b>\$20,800.00</b>	<b>\$2,945,240.92</b>	<b>\$35,727,998.30</b>	<b>\$35,718,718.29</b>	<b>\$111,320.72</b>