

MUNICIPIO DE TIZIMÍN  
ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2015

Proyecto/Proceso: 170101

Fecha y hora de Impresión | 06/nov./2018  
10:59 a. m.



Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>170101</b>	<b>Operación y mantenimiento de sistema municipal de agua potable</b>											
1000	SERVICIOS PERSONALES	\$3,914,764.68	\$1,009,870...	\$4,924,634.68	\$4,924,634.68	\$0.00	\$4,736,498.68	\$188,136.00	\$188,136.00	\$4,736,498.68	\$4,736,498.68	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$3,321,283.68	\$0.00	\$3,321,283.68	\$3,321,283.68	\$0.00	\$3,321,283.68	\$0.00	\$0.00	\$3,321,283.68	\$3,321,283.68	\$0.00
1130	Sueldos base al personal permanente	\$3,321,283.68	\$0.00	\$3,321,283.68	\$3,321,283.68	\$0.00	\$3,321,283.68	\$0.00	\$0.00	\$3,321,283.68	\$3,321,283.68	\$0.00
1131	Sueldos al personal de base	\$3,321,283.68	\$0.00	\$3,321,283.68	\$3,321,283.68	\$0.00	\$3,321,283.68	\$0.00	\$0.00	\$3,321,283.68	\$3,321,283.68	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIA	\$405,345.00	\$1,009,870...	\$1,415,215.00	\$1,415,215.00	\$0.00	\$1,415,215.00	\$0.00	\$0.00	\$1,415,215.00	\$1,415,215.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$405,345.00	\$125,460.00	\$530,805.00	\$530,805.00	\$0.00	\$530,805.00	\$0.00	\$0.00	\$530,805.00	\$530,805.00	\$0.00
1321	Prima vacacional y dominical	\$0.00	\$125,460.00	\$125,460.00	\$125,460.00	\$0.00	\$125,460.00	\$0.00	\$0.00	\$125,460.00	\$125,460.00	\$0.00
1322	Gratificación de fin de año	\$405,345.00	\$0.00	\$405,345.00	\$405,345.00	\$0.00	\$405,345.00	\$0.00	\$0.00	\$405,345.00	\$405,345.00	\$0.00
1330	Horas extraordinarias	\$0.00	\$399,410.00	\$399,410.00	\$399,410.00	\$0.00	\$399,410.00	\$0.00	\$0.00	\$399,410.00	\$399,410.00	\$0.00
1331	Horas extraordinarias	\$0.00	\$399,410.00	\$399,410.00	\$399,410.00	\$0.00	\$399,410.00	\$0.00	\$0.00	\$399,410.00	\$399,410.00	\$0.00
1340	Compensaciones	\$0.00	\$485,000.00	\$485,000.00	\$485,000.00	\$0.00	\$485,000.00	\$0.00	\$0.00	\$485,000.00	\$485,000.00	\$0.00
1342	Otras Compensaciones	\$0.00	\$485,000.00	\$485,000.00	\$485,000.00	\$0.00	\$485,000.00	\$0.00	\$0.00	\$485,000.00	\$485,000.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$188,136.00	\$0.00	\$188,136.00	\$188,136.00	\$0.00	\$0.00	\$188,136.00	\$188,136.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$188,136.00	\$0.00	\$188,136.00	\$188,136.00	\$0.00	\$0.00	\$188,136.00	\$188,136.00	\$0.00	\$0.00	\$0.00
1531	Bono de retiro o marcha	\$188,136.00	\$0.00	\$188,136.00	\$188,136.00	\$0.00	\$0.00	\$188,136.00	\$188,136.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$748,936.20	<b>-\$372,867....</b>	\$376,068.88	\$376,068.88	\$0.00	\$376,068.88	\$0.00	\$0.00	\$364,535.37	\$364,535.37	\$11,533.51
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$35,431.92	\$16,945.28	\$52,377.20	\$52,377.20	\$0.00	\$52,377.20	\$0.00	\$0.00	\$52,377.20	\$52,377.20	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$2,677.92	\$14,332.86	\$17,010.78	\$17,010.78	\$0.00	\$17,010.78	\$0.00	\$0.00	\$17,010.78	\$17,010.78	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$2,677.92	\$14,332.86	\$17,010.78	\$17,010.78	\$0.00	\$17,010.78	\$0.00	\$0.00	\$17,010.78	\$17,010.78	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$3,090.00	<b>-\$476.00</b>	\$2,614.00	\$2,614.00	\$0.00	\$2,614.00	\$0.00	\$0.00	\$2,614.00	\$2,614.00	\$0.00
2121	Material y útiles de impresión y reproducción	\$3,090.00	<b>-\$476.00</b>	\$2,614.00	\$2,614.00	\$0.00	\$2,614.00	\$0.00	\$0.00	\$2,614.00	\$2,614.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnolog	\$0.00	\$2,141.00	\$2,141.00	\$2,141.00	\$0.00	\$2,141.00	\$0.00	\$0.00	\$2,141.00	\$2,141.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnolog	\$0.00	\$2,141.00	\$2,141.00	\$2,141.00	\$0.00	\$2,141.00	\$0.00	\$0.00	\$2,141.00	\$2,141.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$24,338.01	\$24,338.01	\$24,338.01	\$0.00	\$24,338.01	\$0.00	\$0.00	\$24,338.01	\$24,338.01	\$0.00
2151	Material impreso e información digital	\$0.00	\$24,338.01	\$24,338.01	\$24,338.01	\$0.00	\$24,338.01	\$0.00	\$0.00	\$24,338.01	\$24,338.01	\$0.00
2160	Material de limpieza	\$29,664.00	<b>-\$23,390.59</b>	\$6,273.41	\$6,273.41	\$0.00	\$6,273.41	\$0.00	\$0.00	\$6,273.41	\$6,273.41	\$0.00
2161	Material de limpieza	\$29,664.00	<b>-\$23,390.59</b>	\$6,273.41	\$6,273.41	\$0.00	\$6,273.41	\$0.00	\$0.00	\$6,273.41	\$6,273.41	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$3,708.00	<b>-\$288.71</b>	\$3,419.29	\$3,419.29	\$0.00	\$3,419.29	\$0.00	\$0.00	\$3,419.29	\$3,419.29	\$0.00
2210	Productos alimenticios para personas	\$3,708.00	<b>-\$288.71</b>	\$3,419.29	\$3,419.29	\$0.00	\$3,419.29	\$0.00	\$0.00	\$3,419.29	\$3,419.29	\$0.00



Usr: super...  
 Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

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Proyecto/Proceso: 170101

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Objeto	del Gasto											
2211	Productos alimenticios para personas	\$3,708.00	-\$288.71	\$3,419.29	\$3,419.29	\$0.00	\$3,419.29	\$0.00	\$0.00	\$3,419.29	\$3,419.29	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCION	\$315,528.12	-\$208,496.00	\$107,031.74	\$107,031.74	\$0.00	\$107,031.74	\$0.00	\$0.00	\$102,267.36	\$102,267.36	\$4,764.38
2420	Cemento y productos de concreto	\$3,295.92	-\$3,031.84	\$264.08	\$264.08	\$0.00	\$264.08	\$0.00	\$0.00	\$264.08	\$264.08	\$0.00
2421	Cemento y productos de concreto	\$3,295.92	-\$3,031.84	\$264.08	\$264.08	\$0.00	\$264.08	\$0.00	\$0.00	\$264.08	\$264.08	\$0.00
2460	Material eléctrico y electrónico	\$43,569.00	-\$6,833.89	\$36,735.11	\$36,735.11	\$0.00	\$36,735.11	\$0.00	\$0.00	\$36,270.12	\$36,270.12	\$464.99
2461	Material eléctrico y electrónico	\$43,569.00	-\$6,833.89	\$36,735.11	\$36,735.11	\$0.00	\$36,735.11	\$0.00	\$0.00	\$36,270.12	\$36,270.12	\$464.99
2470	Artículos metálicos para la construcción	\$207,568.80	-\$197,706.00	\$9,862.24	\$9,862.24	\$0.00	\$9,862.24	\$0.00	\$0.00	\$9,682.70	\$9,682.70	\$179.54
2471	Artículos metálicos para la construcción	\$207,568.80	-\$197,706.00	\$9,862.24	\$9,862.24	\$0.00	\$9,862.24	\$0.00	\$0.00	\$9,682.70	\$9,682.70	\$179.54
2480	Materiales complementarios	\$61,094.40	-\$5,068.57	\$56,025.83	\$56,025.83	\$0.00	\$56,025.83	\$0.00	\$0.00	\$54,945.87	\$54,945.87	\$1,079.96
2481	Materiales complementarios	\$61,094.40	-\$5,068.57	\$56,025.83	\$56,025.83	\$0.00	\$56,025.83	\$0.00	\$0.00	\$54,945.87	\$54,945.87	\$1,079.96
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,144.48	\$4,144.48	\$4,144.48	\$0.00	\$4,144.48	\$0.00	\$0.00	\$1,104.59	\$1,104.59	\$3,039.89
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$4,144.48	\$4,144.48	\$4,144.48	\$0.00	\$4,144.48	\$0.00	\$0.00	\$1,104.59	\$1,104.59	\$3,039.89
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$191,167.92	-\$75,706.92	\$115,461.00	\$115,461.00	\$0.00	\$115,461.00	\$0.00	\$0.00	\$115,461.00	\$115,461.00	\$0.00
2510	Productos químicos básicos	\$191,167.92	-\$75,706.92	\$115,461.00	\$115,461.00	\$0.00	\$115,461.00	\$0.00	\$0.00	\$115,461.00	\$115,461.00	\$0.00
2511	Productos químicos básicos	\$191,167.92	-\$75,706.92	\$115,461.00	\$115,461.00	\$0.00	\$115,461.00	\$0.00	\$0.00	\$115,461.00	\$115,461.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$155,040.00	-\$108,866.00	\$46,173.40	\$46,173.40	\$0.00	\$46,173.40	\$0.00	\$0.00	\$46,173.40	\$46,173.40	\$0.00
2610	Combustibles, lubricantes y aditivos	\$155,040.00	-\$108,866.00	\$46,173.40	\$46,173.40	\$0.00	\$46,173.40	\$0.00	\$0.00	\$46,173.40	\$46,173.40	\$0.00
2611	Combustible	\$148,320.00	-\$103,968.00	\$44,351.34	\$44,351.34	\$0.00	\$44,351.34	\$0.00	\$0.00	\$44,351.34	\$44,351.34	\$0.00
2612	Lubricantes y aditivos	\$6,720.00	-\$4,897.94	\$1,822.06	\$1,822.06	\$0.00	\$1,822.06	\$0.00	\$0.00	\$1,822.06	\$1,822.06	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$48,060.24	\$3,546.01	\$51,606.25	\$51,606.25	\$0.00	\$51,606.25	\$0.00	\$0.00	\$44,837.12	\$44,837.12	\$6,769.13
2910	Herramientas menores	\$22,116.12	\$3,111.47	\$25,227.59	\$25,227.59	\$0.00	\$25,227.59	\$0.00	\$0.00	\$22,756.44	\$22,756.44	\$2,471.15
2911	Herramientas menores	\$22,116.12	\$3,111.47	\$25,227.59	\$25,227.59	\$0.00	\$25,227.59	\$0.00	\$0.00	\$22,756.44	\$22,756.44	\$2,471.15
2950	Refacciones y accesorios menores de equipo e instalaciones	\$4,944.00	-\$4,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instalaciones	\$4,944.00	-\$4,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$21,000.12	\$5,378.54	\$26,378.66	\$26,378.66	\$0.00	\$26,378.66	\$0.00	\$0.00	\$22,080.68	\$22,080.68	\$4,297.98
2961	Refacciones y accesorios menores de equipo de transporte	\$21,000.12	\$5,378.54	\$26,378.66	\$26,378.66	\$0.00	\$26,378.66	\$0.00	\$0.00	\$22,080.68	\$22,080.68	\$4,297.98
3000	SERVICIOS GENERALES	\$14,075.04	\$557,388.88	\$571,463.92	\$571,463.92	\$0.00	\$571,463.92	\$0.00	\$0.00	\$568,610.32	\$568,610.32	\$2,853.60
3100	SERVICIOS BÁSICOS	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00



Usr: super  
 Rep: rptEstadoPresupuestoEgresos\_PY

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Objeto	del Gasto											
3330	Servicios de consultoría administrativa, procesos	\$0.00	\$6,496.00	\$6,496.00	\$6,496.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$6,496.00	\$6,496.00	\$0.00
3331	Servicios de desarrollo de aplicaciones informáti	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$0.00
3332	Servicios de mantenimiento de aplicaciones infor	\$0.00	\$3,016.00	\$3,016.00	\$3,016.00	\$0.00	\$3,016.00	\$0.00	\$0.00	\$3,016.00	\$3,016.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$0.00	\$33,486.59	\$33,486.59	\$33,486.59	\$0.00	\$33,486.59	\$0.00	\$0.00	\$30,632.99	\$30,632.99	\$2,853.60
3550	Reparación y mantenimiento de equipo de transp	\$0.00	\$33,486.59	\$33,486.59	\$33,486.59	\$0.00	\$33,486.59	\$0.00	\$0.00	\$30,632.99	\$30,632.99	\$2,853.60
3551	Reparación y mantenimiento de equipo de transp	\$0.00	\$33,486.59	\$33,486.59	\$33,486.59	\$0.00	\$33,486.59	\$0.00	\$0.00	\$30,632.99	\$30,632.99	\$2,853.60
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$12,875.04	-\$12,875.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de r	\$12,875.04	-\$12,875.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3611	Gastos de difusión e información	\$12,875.04	-\$12,875.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$531,481.33	\$531,481.33	\$531,481.33	\$0.00	\$531,481.33	\$0.00	\$0.00	\$531,481.33	\$531,481.33	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$19,129.08	\$19,129.08	\$19,129.08	\$0.00	\$19,129.08	\$0.00	\$0.00	\$19,129.08	\$19,129.08	\$0.00
3952	Recargos y actualizaciones	\$0.00	\$19,129.08	\$19,129.08	\$19,129.08	\$0.00	\$19,129.08	\$0.00	\$0.00	\$19,129.08	\$19,129.08	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven c	\$0.00	\$512,352.25	\$512,352.25	\$512,352.25	\$0.00	\$512,352.25	\$0.00	\$0.00	\$512,352.25	\$512,352.25	\$0.00
3982	Otros impuestos derivados de una relación labor	\$0.00	\$512,352.25	\$512,352.25	\$512,352.25	\$0.00	\$512,352.25	\$0.00	\$0.00	\$512,352.25	\$512,352.25	\$0.00
<b>Operación y mantenimiento de sistem</b>		<b>\$4,677,775.92</b>	<b>\$1,194,391.56</b>	<b>\$5,872,167.48</b>	<b>\$5,872,167.48</b>	<b>\$0.00</b>	<b>\$5,684,031.48</b>	<b>\$188,136.00</b>	<b>\$188,136.00</b>	<b>\$5,669,644.37</b>	<b>\$5,669,644.37</b>	<b>\$14,387.11</b>
<b>Total Final</b>		<b>\$4,677,775.92</b>	<b>\$1,194,391.56</b>	<b>\$5,872,167.48</b>	<b>\$5,872,167.48</b>	<b>\$0.00</b>	<b>\$5,684,031.48</b>	<b>\$188,136.00</b>	<b>\$188,136.00</b>	<b>\$5,669,644.37</b>	<b>\$5,669,644.37</b>	<b>\$14,387.11</b>