



Usr: super
 Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

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

Proyecto/Proceso: 211201

Fecha y hora de Impresión | 06/nov./2018
11:39 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 |
|--|---|----------------|------------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| 211201 Formulación y evaluación de proyectos de obras e infraestructuras públicas | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$4,060,635.75 | \$0.00 | \$4,060,635.75 | \$4,060,635.75 | \$0.00 | \$3,889,176.17 | \$171,459.58 | \$171,459.58 | \$3,889,176.17 | \$3,889,176.17 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$3,610,210.32 | \$0.00 | \$3,610,210.32 | \$3,610,210.32 | \$0.00 | \$3,438,750.74 | \$171,459.58 | \$171,459.58 | \$3,438,750.74 | \$3,438,750.74 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$3,610,210.32 | \$0.00 | \$3,610,210.32 | \$3,610,210.32 | \$0.00 | \$3,438,750.74 | \$171,459.58 | \$171,459.58 | \$3,438,750.74 | \$3,438,750.74 | \$0.00 |
| 1132 | Sueldos al personal de confianza | \$3,610,210.32 | \$0.00 | \$3,610,210.32 | \$3,610,210.32 | \$0.00 | \$3,438,750.74 | \$171,459.58 | \$171,459.58 | \$3,438,750.74 | \$3,438,750.74 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$450,425.43 | \$0.00 | \$450,425.43 | \$450,425.43 | \$0.00 | \$450,425.43 | \$0.00 | \$0.00 | \$450,425.43 | \$450,425.43 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año | \$450,425.43 | \$0.00 | \$450,425.43 | \$450,425.43 | \$0.00 | \$450,425.43 | \$0.00 | \$0.00 | \$450,425.43 | \$450,425.43 | \$0.00 |
| 1322 | Gratificación de fin de año | \$450,425.43 | \$0.00 | \$450,425.43 | \$450,425.43 | \$0.00 | \$450,425.43 | \$0.00 | \$0.00 | \$450,425.43 | \$450,425.43 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$300,000.00 | \$159,909.66 | \$459,909.66 | \$459,909.66 | \$0.00 | \$459,909.65 | \$0.01 | \$0.01 | \$449,564.69 | \$449,564.69 | \$10,344.96 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y SUMINISTROS | \$54,000.00 | -\$31,048.10 | \$22,951.90 | \$22,951.90 | \$0.00 | \$22,951.90 | \$0.00 | \$0.00 | \$22,951.90 | \$22,951.90 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$30,000.00 | -\$20,772.10 | \$9,227.90 | \$9,227.90 | \$0.00 | \$9,227.90 | \$0.00 | \$0.00 | \$9,227.90 | \$9,227.90 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$30,000.00 | -\$20,772.10 | \$9,227.90 | \$9,227.90 | \$0.00 | \$9,227.90 | \$0.00 | \$0.00 | \$9,227.90 | \$9,227.90 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$12,000.00 | -\$1,716.00 | \$10,284.00 | \$10,284.00 | \$0.00 | \$10,284.00 | \$0.00 | \$0.00 | \$10,284.00 | \$10,284.00 | \$0.00 |
| 2121 | Material y útiles de impresión y reproducción | \$12,000.00 | -\$1,716.00 | \$10,284.00 | \$10,284.00 | \$0.00 | \$10,284.00 | \$0.00 | \$0.00 | \$10,284.00 | \$10,284.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$0.00 | \$3,440.00 | \$3,440.00 | \$3,440.00 | \$0.00 | \$3,440.00 | \$0.00 | \$0.00 | \$3,440.00 | \$3,440.00 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$0.00 | \$3,440.00 | \$3,440.00 | \$3,440.00 | \$0.00 | \$3,440.00 | \$0.00 | \$0.00 | \$3,440.00 | \$3,440.00 | \$0.00 |
| 2160 | Material de limpieza | \$12,000.00 | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2161 | Material de limpieza | \$12,000.00 | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$48,000.00 | \$232,779.01 | \$280,779.01 | \$280,779.01 | \$0.00 | \$280,779.00 | \$0.01 | \$0.01 | \$271,090.23 | \$271,090.23 | \$9,688.77 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$106,274.82 | \$106,274.82 | \$106,274.82 | \$0.00 | \$106,274.82 | \$0.00 | \$0.00 | \$105,553.22 | \$105,553.22 | \$721.60 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$106,274.82 | \$106,274.82 | \$106,274.82 | \$0.00 | \$106,274.82 | \$0.00 | \$0.00 | \$105,553.22 | \$105,553.22 | \$721.60 |
| 2420 | Cemento y productos de concreto | \$36,000.00 | \$67,191.49 | \$103,191.49 | \$103,191.49 | \$0.00 | \$103,191.49 | \$0.00 | \$0.00 | \$100,626.98 | \$100,626.98 | \$2,564.51 |
| 2421 | Cemento y productos de concreto | \$36,000.00 | \$67,191.49 | \$103,191.49 | \$103,191.49 | \$0.00 | \$103,191.49 | \$0.00 | \$0.00 | \$100,626.98 | \$100,626.98 | \$2,564.51 |
| 2430 | Cal, yeso y productos de yeso | \$12,000.00 | \$11,244.33 | \$23,244.33 | \$23,244.33 | \$0.00 | \$23,244.33 | \$0.00 | \$0.00 | \$22,959.32 | \$22,959.32 | \$285.01 |
| 2431 | Cal, yeso y productos de yeso | \$12,000.00 | \$11,244.33 | \$23,244.33 | \$23,244.33 | \$0.00 | \$23,244.33 | \$0.00 | \$0.00 | \$22,959.32 | \$22,959.32 | \$285.01 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$981.18 | \$981.18 | \$981.18 | \$0.00 | \$981.18 | \$0.00 | \$0.00 | \$969.21 | \$969.21 | \$11.97 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$981.18 | \$981.18 | \$981.18 | \$0.00 | \$981.18 | \$0.00 | \$0.00 | \$969.21 | \$969.21 | \$11.97 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$12,189.40 | \$12,189.40 | \$12,189.40 | \$0.00 | \$12,189.39 | \$0.01 | \$0.01 | \$9,516.06 | \$9,516.06 | \$2,673.33 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$12,189.40 | \$12,189.40 | \$12,189.40 | \$0.00 | \$12,189.39 | \$0.01 | \$0.01 | \$9,516.06 | \$9,516.06 | \$2,673.33 |
| 2480 | Materiales complementarios | \$0.00 | \$6,299.02 | \$6,299.02 | \$6,299.02 | \$0.00 | \$6,299.02 | \$0.00 | \$0.00 | \$3,581.00 | \$3,581.00 | \$2,718.02 |



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Proyecto/Proceso: 211201

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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 Pagar | |
|-----------------------|---|--------------|---------------------------------|------------------------|--------------|---|--------------|----------------------------------|-----------------------------|--------------|----------------------|------------|
| Objeto | del Gasto | | | | | | | | | | Pagado | Deuda |
| 2481 | Materiales complementarios | \$0.00 | \$6,299.02 | \$6,299.02 | \$6,299.02 | \$0.00 | \$6,299.02 | \$0.00 | \$0.00 | \$3,581.00 | \$3,581.00 | \$2,718.02 |
| 2490 | Otros materiales y artículos de construcción y re | \$0.00 | \$28,598.77 | \$28,598.77 | \$28,598.77 | \$0.00 | \$28,598.77 | \$0.00 | \$0.00 | \$27,884.44 | \$27,884.44 | \$714.33 |
| 2491 | Otros materiales y artículos de construcción y re | \$0.00 | \$28,598.77 | \$28,598.77 | \$28,598.77 | \$0.00 | \$28,598.77 | \$0.00 | \$0.00 | \$27,884.44 | \$27,884.44 | \$714.33 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$198,000.00 | -\$54,545.31 | \$143,454.69 | \$143,454.69 | \$0.00 | \$143,454.69 | \$0.00 | \$0.00 | \$143,454.69 | \$143,454.69 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$198,000.00 | -\$54,545.31 | \$143,454.69 | \$143,454.69 | \$0.00 | \$143,454.69 | \$0.00 | \$0.00 | \$143,454.69 | \$143,454.69 | \$0.00 |
| 2611 | Combustible | \$162,000.00 | -\$21,144.30 | \$140,855.70 | \$140,855.70 | \$0.00 | \$140,855.70 | \$0.00 | \$0.00 | \$140,855.70 | \$140,855.70 | \$0.00 |
| 2612 | Lubricantes y aditivos | \$36,000.00 | -\$33,401.01 | \$2,598.99 | \$2,598.99 | \$0.00 | \$2,598.99 | \$0.00 | \$0.00 | \$2,598.99 | \$2,598.99 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORI | \$0.00 | \$12,724.06 | \$12,724.06 | \$12,724.06 | \$0.00 | \$12,724.06 | \$0.00 | \$0.00 | \$12,067.87 | \$12,067.87 | \$656.19 |
| 2910 | Herramientas menores | \$0.00 | \$630.21 | \$630.21 | \$630.21 | \$0.00 | \$630.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$630.21 |
| 2911 | Herramientas menores | \$0.00 | \$630.21 | \$630.21 | \$630.21 | \$0.00 | \$630.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$630.21 |
| 2960 | Refacciones y accesorios menores de equipo de | \$0.00 | \$12,093.85 | \$12,093.85 | \$12,093.85 | \$0.00 | \$12,093.85 | \$0.00 | \$0.00 | \$12,067.87 | \$12,067.87 | \$25.98 |
| 2961 | Refacciones y accesorios menores de equipo de | \$0.00 | \$12,093.85 | \$12,093.85 | \$12,093.85 | \$0.00 | \$12,093.85 | \$0.00 | \$0.00 | \$12,067.87 | \$12,067.87 | \$25.98 |
| 3000 | SERVICIOS GENERALES | \$45,600.00 | \$39,142.33 | \$84,742.33 | \$84,742.33 | \$0.00 | \$84,742.33 | \$0.00 | \$0.00 | \$82,422.33 | \$82,422.33 | \$2,320.00 |
| 3100 | SERVICIOS BÁSICOS | \$9,600.00 | -\$7,698.04 | \$1,901.96 | \$1,901.96 | \$0.00 | \$1,901.96 | \$0.00 | \$0.00 | \$1,901.96 | \$1,901.96 | \$0.00 |
| 3120 | Gas | \$0.00 | \$1,901.96 | \$1,901.96 | \$1,901.96 | \$0.00 | \$1,901.96 | \$0.00 | \$0.00 | \$1,901.96 | \$1,901.96 | \$0.00 |
| 3121 | Gas | \$0.00 | \$1,901.96 | \$1,901.96 | \$1,901.96 | \$0.00 | \$1,901.96 | \$0.00 | \$0.00 | \$1,901.96 | \$1,901.96 | \$0.00 |
| 3140 | Telefonía tradicional | \$9,600.00 | -\$9,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$9,600.00 | -\$9,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$36,000.00 | -\$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$36,000.00 | -\$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$36,000.00 | -\$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COM | \$0.00 | \$37,258.36 | \$37,258.36 | \$37,258.36 | \$0.00 | \$37,258.36 | \$0.00 | \$0.00 | \$37,258.36 | \$37,258.36 | \$0.00 |
| 3470 | Fletes y maniobras | \$0.00 | \$37,258.36 | \$37,258.36 | \$37,258.36 | \$0.00 | \$37,258.36 | \$0.00 | \$0.00 | \$37,258.36 | \$37,258.36 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$37,258.36 | \$37,258.36 | \$37,258.36 | \$0.00 | \$37,258.36 | \$0.00 | \$0.00 | \$37,258.36 | \$37,258.36 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M | \$0.00 | \$45,582.01 | \$45,582.01 | \$45,582.01 | \$0.00 | \$45,582.01 | \$0.00 | \$0.00 | \$43,262.01 | \$43,262.01 | \$2,320.00 |
| 3510 | Conservación y mantenimiento menor de inmue | \$0.00 | \$22,600.00 | \$22,600.00 | \$22,600.00 | \$0.00 | \$22,600.00 | \$0.00 | \$0.00 | \$22,600.00 | \$22,600.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmue | \$0.00 | \$22,600.00 | \$22,600.00 | \$22,600.00 | \$0.00 | \$22,600.00 | \$0.00 | \$0.00 | \$22,600.00 | \$22,600.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de trans | \$0.00 | \$11,266.01 | \$11,266.01 | \$11,266.01 | \$0.00 | \$11,266.01 | \$0.00 | \$0.00 | \$11,266.01 | \$11,266.01 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de trans | \$0.00 | \$11,266.01 | \$11,266.01 | \$11,266.01 | \$0.00 | \$11,266.01 | \$0.00 | \$0.00 | \$11,266.01 | \$11,266.01 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maq | \$0.00 | \$11,716.00 | \$11,716.00 | \$11,716.00 | \$0.00 | \$11,716.00 | \$0.00 | \$0.00 | \$9,396.00 | \$9,396.00 | \$2,320.00 |
| 3571 | Instalación, reparación y mantenimiento de maq | \$0.00 | \$11,716.00 | \$11,716.00 | \$11,716.00 | \$0.00 | \$11,716.00 | \$0.00 | \$0.00 | \$9,396.00 | \$9,396.00 | \$2,320.00 |



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 H. Ayuntamiento 2018-2021
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**MUNICIPIO DE TIZIMÍN
 ESTADO DE YUCATAN**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2015
Proyecto/Proceso: 211201

Fecha y hora de Impresión | 06/nov./2018
 11:39 a. m.

| Unidad Administrativa Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Formulación y evaluación de proyecto | \$4,406,235.75 | \$199,051.99 | \$4,605,287.74 | \$4,605,287.74 | \$0.00 | \$4,433,828.15 | \$171,459.59 | \$171,459.59 | \$4,421,163.19 | \$4,421,163.19 | \$12,664.96 |
| Total Final | \$4,406,235.75 | \$199,051.99 | \$4,605,287.74 | \$4,605,287.74 | \$0.00 | \$4,433,828.15 | \$171,459.59 | \$171,459.59 | \$4,421,163.19 | \$4,421,163.19 | \$12,664.96 |