



Usr: Super...
 H. Ayuntamiento 2018-2021
 Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2016
 Proyecto/Proceso: 210201

Fecha y hora de Impresión | 06/nov./2018
 01:08 p. 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
210201 Formulación y evaluación de proyectos agropecuarios, artesanales y de servicios												
1000	SERVICIOS PERSONALES	\$1,919,439.51	-\$401,428....	\$1,518,010.70	\$1,518,010.70	\$0.00	\$1,518,010.70	\$0.00	\$0.00	\$1,518,010.70	\$1,518,010.70	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,761,335.86	-\$424,069....	\$1,337,266.63	\$1,337,266.63	\$0.00	\$1,337,266.63	\$0.00	\$0.00	\$1,337,266.63	\$1,337,266.63	\$0.00
1130	Sueldos base al personal permanente	\$1,761,335.86	-\$424,069....	\$1,337,266.63	\$1,337,266.63	\$0.00	\$1,337,266.63	\$0.00	\$0.00	\$1,337,266.63	\$1,337,266.63	\$0.00
1132	Sueldos al personal de confianza	\$1,761,335.86	-\$424,069....	\$1,337,266.63	\$1,337,266.63	\$0.00	\$1,337,266.63	\$0.00	\$0.00	\$1,337,266.63	\$1,337,266.63	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$24,332.00	\$24,332.00	\$24,332.00	\$0.00	\$24,332.00	\$0.00	\$0.00	\$24,332.00	\$24,332.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$24,332.00	\$24,332.00	\$24,332.00	\$0.00	\$24,332.00	\$0.00	\$0.00	\$24,332.00	\$24,332.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$24,332.00	\$24,332.00	\$24,332.00	\$0.00	\$24,332.00	\$0.00	\$0.00	\$24,332.00	\$24,332.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$158,103.65	-\$1,691.58	\$156,412.07	\$156,412.07	\$0.00	\$156,412.07	\$0.00	\$0.00	\$156,412.07	\$156,412.07	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$158,103.65	-\$1,691.58	\$156,412.07	\$156,412.07	\$0.00	\$156,412.07	\$0.00	\$0.00	\$156,412.07	\$156,412.07	\$0.00
1321	Prima vacacional y dominical	\$11,030.49	\$251.77	\$11,282.26	\$11,282.26	\$0.00	\$11,282.26	\$0.00	\$0.00	\$11,282.26	\$11,282.26	\$0.00
1322	Gratificación de fin de año	\$147,073.16	-\$1,943.35	\$145,129.81	\$145,129.81	\$0.00	\$145,129.81	\$0.00	\$0.00	\$145,129.81	\$145,129.81	\$0.00
2000	MATERIALES Y SUMINISTROS	\$0.00	\$47,919.65	\$47,919.65	\$47,919.65	\$0.00	\$47,919.65	\$0.00	\$0.00	\$47,919.65	\$47,919.65	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$4,543.03	\$4,543.03	\$4,543.03	\$0.00	\$4,543.03	\$0.00	\$0.00	\$4,543.03	\$4,543.03	\$0.00
2150	Material impreso e información digital	\$0.00	\$938.00	\$938.00	\$938.00	\$0.00	\$938.00	\$0.00	\$0.00	\$938.00	\$938.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$938.00	\$938.00	\$938.00	\$0.00	\$938.00	\$0.00	\$0.00	\$938.00	\$938.00	\$0.00
2160	Material de limpieza	\$0.00	\$3,605.03	\$3,605.03	\$3,605.03	\$0.00	\$3,605.03	\$0.00	\$0.00	\$3,605.03	\$3,605.03	\$0.00
2161	Material de limpieza	\$0.00	\$3,605.03	\$3,605.03	\$3,605.03	\$0.00	\$3,605.03	\$0.00	\$0.00	\$3,605.03	\$3,605.03	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$18,795.04	\$18,795.04	\$18,795.04	\$0.00	\$18,795.04	\$0.00	\$0.00	\$18,795.04	\$18,795.04	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$18,795.04	\$18,795.04	\$18,795.04	\$0.00	\$18,795.04	\$0.00	\$0.00	\$18,795.04	\$18,795.04	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$18,795.04	\$18,795.04	\$18,795.04	\$0.00	\$18,795.04	\$0.00	\$0.00	\$18,795.04	\$18,795.04	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$397.52	\$397.52	\$397.52	\$0.00	\$397.52	\$0.00	\$0.00	\$397.52	\$397.52	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$299.02	\$299.02	\$299.02	\$0.00	\$299.02	\$0.00	\$0.00	\$299.02	\$299.02	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$299.02	\$299.02	\$299.02	\$0.00	\$299.02	\$0.00	\$0.00	\$299.02	\$299.02	\$0.00
2480	Materiales complementarios	\$0.00	\$98.50	\$98.50	\$98.50	\$0.00	\$98.50	\$0.00	\$0.00	\$98.50	\$98.50	\$0.00
2481	Materiales complementarios	\$0.00	\$98.50	\$98.50	\$98.50	\$0.00	\$98.50	\$0.00	\$0.00	\$98.50	\$98.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$3,655.44	\$3,655.44	\$3,655.44	\$0.00	\$3,655.44	\$0.00	\$0.00	\$3,655.44	\$3,655.44	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$3,655.44	\$3,655.44	\$3,655.44	\$0.00	\$3,655.44	\$0.00	\$0.00	\$3,655.44	\$3,655.44	\$0.00
2612	Lubricantes y aditivos	\$0.00	\$3,655.44	\$3,655.44	\$3,655.44	\$0.00	\$3,655.44	\$0.00	\$0.00	\$3,655.44	\$3,655.44	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$0.00	\$4,569.81	\$4,569.81	\$4,569.81	\$0.00	\$4,569.81	\$0.00	\$0.00	\$4,569.81	\$4,569.81	\$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 31/dic./2016 Proyecto/Proceso: 210201

Fecha y hora de Impresión | 06/nov./2018
01:08 p. m.

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											
2710	Vestuario y uniformes	\$0.00	\$3,992.34	\$3,992.34	\$3,992.34	\$0.00	\$3,992.34	\$0.00	\$0.00	\$3,992.34	\$3,992.34	\$0.00
2711	Vestuario y uniformes	\$0.00	\$3,992.34	\$3,992.34	\$3,992.34	\$0.00	\$3,992.34	\$0.00	\$0.00	\$3,992.34	\$3,992.34	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$577.47	\$577.47	\$577.47	\$0.00	\$577.47	\$0.00	\$0.00	\$577.47	\$577.47	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$577.47	\$577.47	\$577.47	\$0.00	\$577.47	\$0.00	\$0.00	\$577.47	\$577.47	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$0.00	\$15,958.81	\$15,958.81	\$15,958.81	\$0.00	\$15,958.81	\$0.00	\$0.00	\$15,958.81	\$15,958.81	\$0.00
2910	Herramientas menores	\$0.00	\$5,708.00	\$5,708.00	\$5,708.00	\$0.00	\$5,708.00	\$0.00	\$0.00	\$5,708.00	\$5,708.00	\$0.00
2911	Herramientas menores	\$0.00	\$5,708.00	\$5,708.00	\$5,708.00	\$0.00	\$5,708.00	\$0.00	\$0.00	\$5,708.00	\$5,708.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$0.00	\$10,250.81	\$10,250.81	\$10,250.81	\$0.00	\$10,250.81	\$0.00	\$0.00	\$10,250.81	\$10,250.81	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$0.00	\$10,250.81	\$10,250.81	\$10,250.81	\$0.00	\$10,250.81	\$0.00	\$0.00	\$10,250.81	\$10,250.81	\$0.00
3000	SERVICIOS GENERALES	\$698,091.49	-\$610,732....	\$87,359.24	\$87,359.24	\$0.00	\$87,359.24	\$0.00	\$0.00	\$81,043.12	\$81,043.12	\$6,316.12
3100	SERVICIOS BÁSICOS	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$278,210.00	-\$278,210....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$263,210.00	-\$263,210....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$263,210.00	-\$263,210....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$102,083.30	-\$63,357.08	\$38,726.22	\$38,726.22	\$0.00	\$38,726.22	\$0.00	\$0.00	\$38,726.22	\$38,726.22	\$0.00
3470	Fletes y maniobras	\$102,083.30	-\$63,357.08	\$38,726.22	\$38,726.22	\$0.00	\$38,726.22	\$0.00	\$0.00	\$38,726.22	\$38,726.22	\$0.00
3471	Fletes y maniobras	\$102,083.30	-\$63,357.08	\$38,726.22	\$38,726.22	\$0.00	\$38,726.22	\$0.00	\$0.00	\$38,726.22	\$38,726.22	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$149,798.19	-\$103,919....	\$45,879.08	\$45,879.08	\$0.00	\$45,879.08	\$0.00	\$0.00	\$39,562.96	\$39,562.96	\$6,316.12
3520	Instalación, reparación y mantenimiento de mobi	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobi	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
3550	Reparación y mantenimiento de equipo de transp	\$81,999.99	-\$46,037.59	\$35,962.40	\$35,962.40	\$0.00	\$35,962.40	\$0.00	\$0.00	\$29,646.28	\$29,646.28	\$6,316.12
3551	Reparación y mantenimiento de equipo de transp	\$81,999.99	-\$46,037.59	\$35,962.40	\$35,962.40	\$0.00	\$35,962.40	\$0.00	\$0.00	\$29,646.28	\$29,646.28	\$6,316.12
3580	Servicios de limpieza y manejo de desechos	\$67,798.20	-\$58,577.52	\$9,220.68	\$9,220.68	\$0.00	\$9,220.68	\$0.00	\$0.00	\$9,220.68	\$9,220.68	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$67,798.20	-\$58,577.52	\$9,220.68	\$9,220.68	\$0.00	\$9,220.68	\$0.00	\$0.00	\$9,220.68	\$9,220.68	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$24,000.00	-\$22,171.03	\$1,828.97	\$1,828.97	\$0.00	\$1,828.97	\$0.00	\$0.00	\$1,828.97	\$1,828.97	\$0.00
3750	Viáticos en el país	\$24,000.00	-\$22,171.03	\$1,828.97	\$1,828.97	\$0.00	\$1,828.97	\$0.00	\$0.00	\$1,828.97	\$1,828.97	\$0.00
3751	Viáticos en el país	\$24,000.00	-\$22,171.03	\$1,828.97	\$1,828.97	\$0.00	\$1,828.97	\$0.00	\$0.00	\$1,828.97	\$1,828.97	\$0.00



Ustr: Superintendente de Planeación y Presupuesto
 Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2016 Proyecto/Proceso: 210201

Fecha y hora de Impresión | 06/nov./2018
01:08 p. 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
Objeto	del Gasto											Pagar Deuda
3800	SERVICIOS OFICIALES	\$120,000.00	-\$119,075.00	\$924.97	\$924.97	\$0.00	\$924.97	\$0.00	\$0.00	\$924.97	\$924.97	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$924.97	\$924.97	\$924.97	\$0.00	\$924.97	\$0.00	\$0.00	\$924.97	\$924.97	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$924.97	\$924.97	\$924.97	\$0.00	\$924.97	\$0.00	\$0.00	\$924.97	\$924.97	\$0.00
3830	Congresos y convenciones	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3831	Congresos y convenciones	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3840	Exposiciones	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$370,000.00	-\$366,201.00	\$3,799.00	\$3,799.00	\$0.00	\$3,799.00	\$0.00	\$0.00	\$3,799.00	\$3,799.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la informa	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la inform	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$310,000.00	-\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$310,000.00	-\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$310,000.00	-\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$25,000.00	-\$21,201.00	\$3,799.00	\$3,799.00	\$0.00	\$3,799.00	\$0.00	\$0.00	\$3,799.00	\$3,799.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de	\$10,000.00	-\$6,201.00	\$3,799.00	\$3,799.00	\$0.00	\$3,799.00	\$0.00	\$0.00	\$3,799.00	\$3,799.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de	\$10,000.00	-\$6,201.00	\$3,799.00	\$3,799.00	\$0.00	\$3,799.00	\$0.00	\$0.00	\$3,799.00	\$3,799.00	\$0.00
5690	Otros equipos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Formulación y evaluación de proyecto		\$2,987,531.00	-\$1,330,440.00	\$1,657,088.59	\$1,657,088.59	\$0.00	\$1,657,088.59	\$0.00	\$0.00	\$1,650,772.47	\$1,650,772.47	\$6,316.12
Total Final		\$2,987,531.00	-\$1,330,440.00	\$1,657,088.59	\$1,657,088.59	\$0.00	\$1,657,088.59	\$0.00	\$0.00	\$1,650,772.47	\$1,650,772.47	\$6,316.12