



Ustr: super...
 Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2015
 Proyecto/Proceso: 220701

Fecha y hora de Impresión | 06/nov./2018
 11:47 a. m.

| Unidad Administrativa | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|-----------------------|--|-----------------|------------------------------|---------------------|-----------------|---|-----------------|-----------------------------|--------------------------|-----------------|-----------------|-------------------------|
| 220701 | Operación, administración y gestión de la DPV | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$6,363,427.12 | -\$5,004,92... | \$1,358,497.94 | \$1,358,497.94 | \$0.00 | \$1,358,497.21 | \$0.73 | \$0.73 | \$1,358,497.21 | \$1,358,497.21 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCC... | \$111,735.48 | -\$111,735.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2480 | Materiales complementarios | \$111,735.48 | -\$111,735.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$111,735.48 | -\$111,735.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$4,714,541.64 | -\$3,356,04... | \$1,358,497.94 | \$1,358,497.94 | \$0.00 | \$1,358,497.21 | \$0.73 | \$0.73 | \$1,358,497.21 | \$1,358,497.21 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$4,714,541.64 | -\$3,356,04... | \$1,358,497.94 | \$1,358,497.94 | \$0.00 | \$1,358,497.21 | \$0.73 | \$0.73 | \$1,358,497.21 | \$1,358,497.21 | \$0.00 |
| 2611 | Combustible | \$4,037,473.68 | -\$2,678,97... | \$1,358,497.94 | \$1,358,497.94 | \$0.00 | \$1,358,497.21 | \$0.73 | \$0.73 | \$1,358,497.21 | \$1,358,497.21 | \$0.00 |
| 2612 | Lubricantes y aditivos | \$677,067.96 | -\$677,067.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTEC... | \$911,200.00 | -\$911,200.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$911,200.00 | -\$911,200.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$911,200.00 | -\$911,200.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURID... | \$255,750.00 | -\$255,750.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2830 | Prendas de protección para seguridad pública y i | \$255,750.00 | -\$255,750.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2831 | Prendas de protección para seguridad pública y i | \$255,750.00 | -\$255,750.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORI... | \$370,200.00 | -\$370,200.... | \$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 | \$67,200.00 | -\$67,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario | \$67,200.00 | -\$67,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de | \$21,600.00 | -\$21,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de | \$21,600.00 | -\$21,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinari | \$281,400.00 | -\$281,400.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinari | \$281,400.00 | -\$281,400.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$23,253,372.00 | -\$6,072,17... | \$17,181,195.89 | \$14,890,872.06 | \$2,290,323.83 | \$14,890,872.06 | \$0.00 | \$2,290,323.83 | \$14,890,872.06 | \$14,890,872.06 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$17,966,400.00 | -\$809,410.... | \$17,156,990.00 | \$14,866,666.17 | \$2,290,323.83 | \$14,866,666.17 | \$0.00 | \$2,290,323.83 | \$14,866,666.17 | \$14,866,666.17 | \$0.00 |
| 3110 | Energía eléctrica | \$17,948,400.00 | -\$791,410.... | \$17,156,990.00 | \$14,866,666.17 | \$2,290,323.83 | \$14,866,666.17 | \$0.00 | \$2,290,323.83 | \$14,866,666.17 | \$14,866,666.17 | \$0.00 |
| 3111 | Energía eléctrica | \$17,948,400.00 | -\$791,410.... | \$17,156,990.00 | \$14,866,666.17 | \$2,290,323.83 | \$14,866,666.17 | \$0.00 | \$2,290,323.83 | \$14,866,666.17 | \$14,866,666.17 | \$0.00 |
| 3130 | Agua | \$18,000.00 | -\$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3131 | Agua | \$18,000.00 | -\$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COM... | \$1,737,072.00 | -\$1,737,07... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$1,737,072.00 | -\$1,737,07... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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 H. Ayuntamiento 2018-2021

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Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2015 Proyecto/Proceso: 220701

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|--|---|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 3451 | Seguro de bienes patrimoniales | \$1,737,072.00 | -\$1,737,07... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M | \$784,500.00 | -\$760,294.... | \$24,205.89 | \$24,205.89 | \$0.00 | \$24,205.89 | \$0.00 | \$0.00 | \$24,205.89 | \$24,205.89 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transp | \$680,940.00 | -\$656,734.... | \$24,205.89 | \$24,205.89 | \$0.00 | \$24,205.89 | \$0.00 | \$0.00 | \$24,205.89 | \$24,205.89 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transp | \$680,940.00 | -\$656,734.... | \$24,205.89 | \$24,205.89 | \$0.00 | \$24,205.89 | \$0.00 | \$0.00 | \$24,205.89 | \$24,205.89 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maq | \$103,560.00 | -\$103,560.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maq | \$103,560.00 | -\$103,560.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$2,765,400.00 | -\$2,765,40... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven c | \$2,765,400.00 | -\$2,765,40... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas | \$2,765,400.00 | -\$2,765,40... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE | \$8,747,696.00 | -\$8,747,69... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$653,400.00 | -\$653,400.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$456,500.00 | -\$456,500.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$456,500.00 | -\$456,500.... | \$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 | \$138,450.00 | -\$138,450.... | \$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 | \$138,450.00 | -\$138,450.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$58,450.00 | -\$58,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$58,450.00 | -\$58,450.00 | \$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 | \$9,650.00 | -\$9,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$9,650.00 | -\$9,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$9,650.00 | -\$9,650.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$5,332,240.00 | -\$5,332,24... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$5,332,240.00 | -\$5,332,24... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehiculos y equipo terrestre | \$5,332,240.00 | -\$5,332,24... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$1,533,600.00 | -\$1,533,60... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5510 | Equipo de defensa y seguridad | \$1,533,600.00 | -\$1,533,60... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5511 | Equipo de defensa y seguridad | \$1,533,600.00 | -\$1,533,60... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIE | \$1,218,806.00 | -\$1,218,80... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5690 | Otros equipos | \$1,218,806.00 | -\$1,218,80... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5691 | Otros equipos | \$1,218,806.00 | -\$1,218,80... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Operación, administración y gestión d | | \$38,364,495.12 | -\$19,824,8... | \$18,539,693.83 | \$16,249,370.00 | \$2,290,323.83 | \$16,249,369.27 | \$0.73 | \$2,290,324.56 | \$16,249,369.27 | \$16,249,369.27 | \$0.00 |



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|---|-----------------|---------------------------------|------------------------|-----------------|--|-----------------|----------------------------------|-----------------------------|-----------------|-----------------|-------------------------------|
| Total Final | \$38,364,495.12 | -\$19,824,8... | \$18,539,693.83 | \$16,249,370.00 | \$2,290,323.83 | \$16,249,369.27 | \$0.73 | \$2,290,324.56 | \$16,249,369.27 | \$16,249,369.27 | \$0.00 |