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**MUNICIPIO DE TIZIMÍN
 ESTADO DE YUCATAN**

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

Proyecto/Proceso: 250101

Fecha y hora de Impresión | 06/nov./2018
 11:48 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
250101 Gestión y optimización de la aplicación de los recursos financieros municipales												
1000	SERVICIOS PERSONALES	\$3,009,690.08	\$477,751.00	\$3,487,441.08	\$3,487,441.08	\$0.00	\$3,472,503.36	\$14,937.72	\$14,937.72	\$3,472,503.36	\$3,472,503.36	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,561,184.28	\$0.00	\$1,561,184.28	\$1,561,184.28	\$0.00	\$1,561,184.28	\$0.00	\$0.00	\$1,561,184.28	\$1,561,184.28	\$0.00
1130	Sueldos base al personal permanente	\$1,561,184.28	\$0.00	\$1,561,184.28	\$1,561,184.28	\$0.00	\$1,561,184.28	\$0.00	\$0.00	\$1,561,184.28	\$1,561,184.28	\$0.00
1132	Sueldos al personal de confianza	\$1,561,184.28	\$0.00	\$1,561,184.28	\$1,561,184.28	\$0.00	\$1,561,184.28	\$0.00	\$0.00	\$1,561,184.28	\$1,561,184.28	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$1,115,064.00	\$450,000.00	\$1,565,064.00	\$1,565,064.00	\$0.00	\$1,565,064.00	\$0.00	\$0.00	\$1,565,064.00	\$1,565,064.00	\$0.00
1220	Sueldos base al personal eventual	\$1,115,064.00	\$450,000.00	\$1,565,064.00	\$1,565,064.00	\$0.00	\$1,565,064.00	\$0.00	\$0.00	\$1,565,064.00	\$1,565,064.00	\$0.00
1221	Sueldos base al personal eventual	\$1,115,064.00	\$450,000.00	\$1,565,064.00	\$1,565,064.00	\$0.00	\$1,565,064.00	\$0.00	\$0.00	\$1,565,064.00	\$1,565,064.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$305,301.80	\$27,751.00	\$333,052.80	\$333,052.80	\$0.00	\$321,184.80	\$11,868.00	\$11,868.00	\$321,184.80	\$321,184.80	\$0.00
1320	Primas de vacaciones, dominical y gratificación	\$293,433.80	\$27,751.00	\$321,184.80	\$321,184.80	\$0.00	\$321,184.80	\$0.00	\$0.00	\$321,184.80	\$321,184.80	\$0.00
1321	Prima vacacional y dominical	\$0.00	\$27,751.00	\$27,751.00	\$27,751.00	\$0.00	\$27,751.00	\$0.00	\$0.00	\$27,751.00	\$27,751.00	\$0.00
1322	Gratificación de fin de año	\$293,433.80	\$0.00	\$293,433.80	\$293,433.80	\$0.00	\$293,433.80	\$0.00	\$0.00	\$293,433.80	\$293,433.80	\$0.00
1340	Compensaciones	\$11,868.00	\$0.00	\$11,868.00	\$11,868.00	\$0.00	\$0.00	\$11,868.00	\$11,868.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones Extraordinaria	\$11,868.00	\$0.00	\$11,868.00	\$11,868.00	\$0.00	\$0.00	\$11,868.00	\$11,868.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$28,140.00	\$0.00	\$28,140.00	\$28,140.00	\$0.00	\$25,070.28	\$3,069.72	\$3,069.72	\$25,070.28	\$25,070.28	\$0.00
1530	Prestaciones y haberes de retiro	\$28,140.00	\$0.00	\$28,140.00	\$28,140.00	\$0.00	\$25,070.28	\$3,069.72	\$3,069.72	\$25,070.28	\$25,070.28	\$0.00
1531	Bono de retiro o marcha	\$28,140.00	\$0.00	\$28,140.00	\$28,140.00	\$0.00	\$25,070.28	\$3,069.72	\$3,069.72	\$25,070.28	\$25,070.28	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,676,815.72	\$774,396.03	\$2,451,211.75	\$2,451,211.75	\$0.00	\$2,451,211.50	\$0.25	\$0.25	\$2,429,742.31	\$2,428,011.33	\$23,200.17
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y OTROS	\$865,317.72	\$377,572.60	\$1,242,890.32	\$1,242,890.32	\$0.00	\$1,242,890.21	\$0.11	\$0.11	\$1,230,634.23	\$1,230,634.23	\$12,255.98
2110	Materiales, útiles y equipos menores de oficina	\$265,440.00	\$209,793.97	\$475,233.97	\$475,233.97	\$0.00	\$475,233.89	\$0.08	\$0.08	\$475,233.89	\$475,233.89	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$265,440.00	\$209,793.97	\$475,233.97	\$475,233.97	\$0.00	\$475,233.89	\$0.08	\$0.08	\$475,233.89	\$475,233.89	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$305,604.00	-\$9,131.05	\$296,472.95	\$296,472.95	\$0.00	\$296,472.95	\$0.00	\$0.00	\$296,472.95	\$296,472.95	\$0.00
2121	Material y útiles de impresión y reproducción	\$305,604.00	-\$9,131.05	\$296,472.95	\$296,472.95	\$0.00	\$296,472.95	\$0.00	\$0.00	\$296,472.95	\$296,472.95	\$0.00
2140	Materiales, útiles y equipos menores de tecnología	\$135,057.72	\$49,382.17	\$184,439.89	\$184,439.89	\$0.00	\$184,439.89	\$0.00	\$0.00	\$184,439.89	\$184,439.89	\$0.00
2141	Materiales, útiles y equipos menores de tecnología	\$135,057.72	\$49,382.17	\$184,439.89	\$184,439.89	\$0.00	\$184,439.89	\$0.00	\$0.00	\$184,439.89	\$184,439.89	\$0.00
2150	Material impreso e información digital	\$117,216.00	\$39,350.19	\$156,566.19	\$156,566.19	\$0.00	\$156,566.19	\$0.00	\$0.00	\$150,771.41	\$150,771.41	\$5,794.78
2151	Material impreso e información digital	\$117,216.00	\$39,350.19	\$156,566.19	\$156,566.19	\$0.00	\$156,566.19	\$0.00	\$0.00	\$150,771.41	\$150,771.41	\$5,794.78
2160	Material de limpieza	\$42,000.00	\$80,962.42	\$122,962.42	\$122,962.42	\$0.00	\$122,962.39	\$0.03	\$0.03	\$116,501.19	\$116,501.19	\$6,461.20
2161	Material de limpieza	\$42,000.00	\$80,962.42	\$122,962.42	\$122,962.42	\$0.00	\$122,962.39	\$0.03	\$0.03	\$116,501.19	\$116,501.19	\$6,461.20
2170	Materiales y útiles de enseñanza	\$0.00	\$7,214.90	\$7,214.90	\$7,214.90	\$0.00	\$7,214.90	\$0.00	\$0.00	\$7,214.90	\$7,214.90	\$0.00



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Objeto	del Gasto											
2171	Materiales y útiles de enseñanza	\$0.00	\$7,214.90	\$7,214.90	\$7,214.90	\$0.00	\$7,214.90	\$0.00	\$0.00	\$7,214.90	\$7,214.90	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$452,316.00	-\$182,768....	\$269,547.77	\$269,547.77	\$0.00	\$269,547.77	\$0.00	\$0.00	\$269,027.77	\$269,027.77	\$520.00
2210	Productos alimenticios para personas	\$361,488.00	-\$95,098.82	\$266,389.18	\$266,389.18	\$0.00	\$266,389.18	\$0.00	\$0.00	\$266,389.18	\$266,389.18	\$0.00
2211	Productos alimenticios para personas	\$361,488.00	-\$95,098.82	\$266,389.18	\$266,389.18	\$0.00	\$266,389.18	\$0.00	\$0.00	\$266,389.18	\$266,389.18	\$0.00
2230	Utensilios para el servicio de alimentación	\$90,828.00	-\$87,669.41	\$3,158.59	\$3,158.59	\$0.00	\$3,158.59	\$0.00	\$0.00	\$2,638.59	\$2,638.59	\$520.00
2231	Utensilios para el servicio de alimentación	\$90,828.00	-\$87,669.41	\$3,158.59	\$3,158.59	\$0.00	\$3,158.59	\$0.00	\$0.00	\$2,638.59	\$2,638.59	\$520.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$93,459.00	\$284,536.24	\$377,995.24	\$377,995.24	\$0.00	\$377,995.23	\$0.01	\$0.01	\$371,397.02	\$371,387.01	\$6,608.22
2410	Productos minerales no metálicos	\$4,200.00	\$69,805.92	\$74,005.92	\$74,005.92	\$0.00	\$74,005.91	\$0.01	\$0.01	\$73,019.09	\$73,019.09	\$986.82
2411	Productos minerales no metálicos	\$4,200.00	\$69,805.92	\$74,005.92	\$74,005.92	\$0.00	\$74,005.91	\$0.01	\$0.01	\$73,019.09	\$73,019.09	\$986.82
2420	Cemento y productos de concreto	\$26,940.00	\$44,624.54	\$71,564.54	\$71,564.54	\$0.00	\$71,564.54	\$0.00	\$0.00	\$70,114.54	\$70,114.54	\$1,450.00
2421	Cemento y productos de concreto	\$26,940.00	\$44,624.54	\$71,564.54	\$71,564.54	\$0.00	\$71,564.54	\$0.00	\$0.00	\$70,114.54	\$70,114.54	\$1,450.00
2430	Cal, yeso y productos de yeso	\$4,140.00	-\$111.10	\$4,028.90	\$4,028.90	\$0.00	\$4,028.90	\$0.00	\$0.00	\$4,028.90	\$4,028.90	\$0.00
2431	Cal, yeso y productos de yeso	\$4,140.00	-\$111.10	\$4,028.90	\$4,028.90	\$0.00	\$4,028.90	\$0.00	\$0.00	\$4,028.90	\$4,028.90	\$0.00
2440	Madera y productos de madera	\$4,770.00	-\$391.73	\$4,378.27	\$4,378.27	\$0.00	\$4,378.27	\$0.00	\$0.00	\$4,378.27	\$4,378.27	\$0.00
2441	Madera y productos de madera	\$4,770.00	-\$391.73	\$4,378.27	\$4,378.27	\$0.00	\$4,378.27	\$0.00	\$0.00	\$4,378.27	\$4,378.27	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$129,850.07	\$129,850.07	\$129,850.07	\$0.00	\$129,850.07	\$0.00	\$0.00	\$129,850.07	\$129,850.07	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$129,850.07	\$129,850.07	\$129,850.07	\$0.00	\$129,850.07	\$0.00	\$0.00	\$129,850.07	\$129,850.07	\$0.00
2470	Artículos metálicos para la construcción	\$34,929.00	-\$5,795.95	\$29,133.05	\$29,133.05	\$0.00	\$29,133.05	\$0.00	\$0.00	\$24,971.66	\$24,961.65	\$4,171.40
2471	Artículos metálicos para la construcción	\$34,929.00	-\$5,795.95	\$29,133.05	\$29,133.05	\$0.00	\$29,133.05	\$0.00	\$0.00	\$24,971.66	\$24,961.65	\$4,171.40
2480	Materiales complementarios	\$18,480.00	-\$4,609.01	\$13,870.99	\$13,870.99	\$0.00	\$13,870.99	\$0.00	\$0.00	\$13,870.99	\$13,870.99	\$0.00
2481	Materiales complementarios	\$18,480.00	-\$4,609.01	\$13,870.99	\$13,870.99	\$0.00	\$13,870.99	\$0.00	\$0.00	\$13,870.99	\$13,870.99	\$0.00
2490	Otros materiales y artículos de construcción y re	\$0.00	\$51,163.50	\$51,163.50	\$51,163.50	\$0.00	\$51,163.50	\$0.00	\$0.00	\$51,163.50	\$51,163.50	\$0.00
2491	Otros materiales y artículos de construcción y re	\$0.00	\$51,163.50	\$51,163.50	\$51,163.50	\$0.00	\$51,163.50	\$0.00	\$0.00	\$51,163.50	\$51,163.50	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$23,842.00	-\$10,556.70	\$13,285.30	\$13,285.30	\$0.00	\$13,285.30	\$0.00	\$0.00	\$13,285.30	\$13,285.30	\$0.00
2510	Productos químicos básicos	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$400.00	-\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$500.00	-\$152.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$500.00	-\$152.00	\$348.00	\$348.00	\$0.00	\$348.00	\$0.00	\$0.00	\$348.00	\$348.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$10,200.00	-\$754.45	\$9,445.55	\$9,445.55	\$0.00	\$9,445.55	\$0.00	\$0.00	\$9,445.55	\$9,445.55	\$0.00
2531	Medicinas y productos farmacéuticos	\$10,200.00	-\$754.45	\$9,445.55	\$9,445.55	\$0.00	\$9,445.55	\$0.00	\$0.00	\$9,445.55	\$9,445.55	\$0.00
2540	Materiales, accesorios y suministros médicos	\$6,242.00	-\$4,657.68	\$1,584.32	\$1,584.32	\$0.00	\$1,584.32	\$0.00	\$0.00	\$1,584.32	\$1,584.32	\$0.00



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Objeto	del Gasto										Pagado	Pagado
2541	Materiales, accesorios y suministros médicos	\$6,242.00	-\$4,657.68	\$1,584.32	\$1,584.32	\$0.00	\$1,584.32	\$0.00	\$0.00	\$1,584.32	\$1,584.32	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$4,000.00	-\$2,092.57	\$1,907.43	\$1,907.43	\$0.00	\$1,907.43	\$0.00	\$0.00	\$1,907.43	\$1,907.43	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$4,000.00	-\$2,092.57	\$1,907.43	\$1,907.43	\$0.00	\$1,907.43	\$0.00	\$0.00	\$1,907.43	\$1,907.43	\$0.00
2590	Otros productos químicos	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$78,000.00	\$304,548.51	\$382,548.51	\$382,548.51	\$0.00	\$382,548.38	\$0.13	\$0.13	\$382,548.38	\$381,713.39	\$834.99
2610	Combustibles, lubricantes y aditivos	\$78,000.00	\$304,548.51	\$382,548.51	\$382,548.51	\$0.00	\$382,548.38	\$0.13	\$0.13	\$382,548.38	\$381,713.39	\$834.99
2611	Combustible	\$0.00	\$372,273.29	\$372,273.29	\$372,273.29	\$0.00	\$372,273.16	\$0.13	\$0.13	\$372,273.16	\$372,273.16	\$0.00
2612	Lubricantes y aditivos	\$78,000.00	-\$67,724.78	\$10,275.22	\$10,275.22	\$0.00	\$10,275.22	\$0.00	\$0.00	\$10,275.22	\$9,440.23	\$834.99
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$17,700.00	\$14,464.86	\$32,164.86	\$32,164.86	\$0.00	\$32,164.86	\$0.00	\$0.00	\$31,606.86	\$31,606.86	\$558.00
2710	Vestuario y uniformes	\$13,500.00	\$16,772.86	\$30,272.86	\$30,272.86	\$0.00	\$30,272.86	\$0.00	\$0.00	\$29,714.86	\$29,714.86	\$558.00
2711	Vestuario y uniformes	\$13,500.00	\$16,772.86	\$30,272.86	\$30,272.86	\$0.00	\$30,272.86	\$0.00	\$0.00	\$29,714.86	\$29,714.86	\$558.00
2720	Prendas de seguridad y protección personal	\$1,200.00	-\$1,140.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
2721	Prendas de seguridad y protección personal	\$1,200.00	-\$1,140.00	\$60.00	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
2730	Artículos deportivos	\$3,000.00	-\$1,168.00	\$1,832.00	\$1,832.00	\$0.00	\$1,832.00	\$0.00	\$0.00	\$1,832.00	\$1,832.00	\$0.00
2731	Artículos deportivos	\$3,000.00	-\$1,168.00	\$1,832.00	\$1,832.00	\$0.00	\$1,832.00	\$0.00	\$0.00	\$1,832.00	\$1,832.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$146,181.00	-\$13,401.25	\$132,779.75	\$132,779.75	\$0.00	\$132,779.75	\$0.00	\$0.00	\$131,242.75	\$130,356.77	\$2,422.98
2910	Herramientas menores	\$2,400.00	\$24,783.45	\$27,183.45	\$27,183.45	\$0.00	\$27,183.45	\$0.00	\$0.00	\$26,883.45	\$26,883.45	\$300.00
2911	Herramientas menores	\$2,400.00	\$24,783.45	\$27,183.45	\$27,183.45	\$0.00	\$27,183.45	\$0.00	\$0.00	\$26,883.45	\$26,883.45	\$300.00
2920	Refacciones y accesorios menores de edificios	\$8,017.00	\$1,565.99	\$9,582.99	\$9,582.99	\$0.00	\$9,582.99	\$0.00	\$0.00	\$9,582.99	\$9,582.99	\$0.00
2921	Refacciones y accesorios menores de edificios	\$8,017.00	\$1,565.99	\$9,582.99	\$9,582.99	\$0.00	\$9,582.99	\$0.00	\$0.00	\$9,582.99	\$9,582.99	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$15,000.00	\$920.14	\$15,920.14	\$15,920.14	\$0.00	\$15,920.14	\$0.00	\$0.00	\$15,920.14	\$15,920.14	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$15,000.00	\$920.14	\$15,920.14	\$15,920.14	\$0.00	\$15,920.14	\$0.00	\$0.00	\$15,920.14	\$15,920.14	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$57,442.00	\$7,297.25	\$64,739.25	\$64,739.25	\$0.00	\$64,739.25	\$0.00	\$0.00	\$63,502.25	\$62,616.27	\$2,122.98
2961	Refacciones y accesorios menores de equipo de	\$57,442.00	\$7,297.25	\$64,739.25	\$64,739.25	\$0.00	\$64,739.25	\$0.00	\$0.00	\$63,502.25	\$62,616.27	\$2,122.98
2980	Refacciones y accesorios menores de maquinari	\$63,322.00	-\$48,527.87	\$14,794.13	\$14,794.13	\$0.00	\$14,794.13	\$0.00	\$0.00	\$14,794.13	\$14,794.13	\$0.00
2981	Refacciones y accesorios menores de maquinari	\$63,322.00	-\$48,527.87	\$14,794.13	\$14,794.13	\$0.00	\$14,794.13	\$0.00	\$0.00	\$14,794.13	\$14,794.13	\$0.00
2990	Refacciones y accesorios menores otros bienes	\$0.00	\$559.79	\$559.79	\$559.79	\$0.00	\$559.79	\$0.00	\$0.00	\$559.79	\$559.79	\$0.00
2991	Refacciones y accesorios menores otros bienes	\$0.00	\$559.79	\$559.79	\$559.79	\$0.00	\$559.79	\$0.00	\$0.00	\$559.79	\$559.79	\$0.00
3000	SERVICIOS GENERALES	\$1,893,732.00	\$375,006.07	\$2,268,738.07	\$2,268,738.07	\$0.00	\$2,268,737.99	\$0.08	\$0.08	\$2,238,013.99	\$2,236,313.97	\$32,424.02
3100	SERVICIOS BÁSICOS	\$328,880.00	-\$261,969.00	\$66,910.28	\$66,910.28	\$0.00	\$66,910.20	\$0.08	\$0.08	\$66,910.20	\$66,910.20	\$0.00



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MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2015 Proyecto/Proceso: 250101

Fecha y hora de Impresión | 06/nov./2018
11:48 a. 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											
3110	Energía eléctrica	\$308,040.00	-\$263,931....	\$44,108.90	\$44,108.90	\$0.00	\$44,108.90	\$0.00	\$0.00	\$44,108.90	\$44,108.90	\$0.00
3111	Energía eléctrica	\$308,040.00	-\$263,931....	\$44,108.90	\$44,108.90	\$0.00	\$44,108.90	\$0.00	\$0.00	\$44,108.90	\$44,108.90	\$0.00
3120	Gas	\$4,790.00	\$5,602.68	\$10,392.68	\$10,392.68	\$0.00	\$10,392.60	\$0.08	\$0.08	\$10,392.60	\$10,392.60	\$0.00
3121	Gas	\$4,790.00	\$5,602.68	\$10,392.68	\$10,392.68	\$0.00	\$10,392.60	\$0.08	\$0.08	\$10,392.60	\$10,392.60	\$0.00
3130	Agua	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$3,600.00	-\$2,974.00	\$626.00	\$626.00	\$0.00	\$626.00	\$0.00	\$0.00	\$626.00	\$626.00	\$0.00
3141	Telefonía tradicional	\$3,600.00	-\$2,974.00	\$626.00	\$626.00	\$0.00	\$626.00	\$0.00	\$0.00	\$626.00	\$626.00	\$0.00
3150	Telefonía celular	\$10,000.00	\$1,158.56	\$11,158.56	\$11,158.56	\$0.00	\$11,158.56	\$0.00	\$0.00	\$11,158.56	\$11,158.56	\$0.00
3151	Telefonía celular	\$10,000.00	\$1,158.56	\$11,158.56	\$11,158.56	\$0.00	\$11,158.56	\$0.00	\$0.00	\$11,158.56	\$11,158.56	\$0.00
3180	Servicios postales y telegráficos	\$1,250.00	-\$625.86	\$624.14	\$624.14	\$0.00	\$624.14	\$0.00	\$0.00	\$624.14	\$624.14	\$0.00
3181	Servicios postales y telegráficos	\$1,250.00	-\$625.86	\$624.14	\$624.14	\$0.00	\$624.14	\$0.00	\$0.00	\$624.14	\$624.14	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$269,500.00	-\$141,187....	\$128,313.00	\$128,313.00	\$0.00	\$128,313.00	\$0.00	\$0.00	\$122,513.00	\$122,513.00	\$5,800.00
3220	Arrendamiento de edificios	\$180,000.00	-\$108,957....	\$71,042.85	\$71,042.85	\$0.00	\$71,042.85	\$0.00	\$0.00	\$71,042.85	\$71,042.85	\$0.00
3221	Arrendamiento de edificios	\$180,000.00	-\$108,957....	\$71,042.85	\$71,042.85	\$0.00	\$71,042.85	\$0.00	\$0.00	\$71,042.85	\$71,042.85	\$0.00
3230	Arrendamiento de mobiliario y equipo de adminis	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de adminis	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$28,000.00	\$29,270.15	\$57,270.15	\$57,270.15	\$0.00	\$57,270.15	\$0.00	\$0.00	\$51,470.15	\$51,470.15	\$5,800.00
3291	Otros arrendamientos	\$28,000.00	\$29,270.15	\$57,270.15	\$57,270.15	\$0.00	\$57,270.15	\$0.00	\$0.00	\$51,470.15	\$51,470.15	\$5,800.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, T	\$1,082,952.00	-\$344,764....	\$738,187.16	\$738,187.16	\$0.00	\$738,187.16	\$0.00	\$0.00	\$726,603.16	\$726,603.16	\$11,584.00
3310	Servicios legales, de contabilidad, auditoría y rel	\$972,000.00	-\$322,480....	\$649,520.00	\$649,520.00	\$0.00	\$649,520.00	\$0.00	\$0.00	\$649,520.00	\$649,520.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y rel	\$972,000.00	-\$322,480....	\$649,520.00	\$649,520.00	\$0.00	\$649,520.00	\$0.00	\$0.00	\$649,520.00	\$649,520.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y ac	\$14,700.00	-\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y ac	\$14,700.00	-\$14,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos	\$14,000.00	\$11,753.02	\$25,753.02	\$25,753.02	\$0.00	\$25,753.02	\$0.00	\$0.00	\$23,433.02	\$23,433.02	\$2,320.00
3331	Servicios de desarrollo de aplicaciones informáti	\$14,000.00	\$11,753.02	\$25,753.02	\$25,753.02	\$0.00	\$25,753.02	\$0.00	\$0.00	\$23,433.02	\$23,433.02	\$2,320.00
3350	Servicios de investigación científica y desarrollo	\$42,000.00	-\$4,703.26	\$37,296.74	\$37,296.74	\$0.00	\$37,296.74	\$0.00	\$0.00	\$37,296.74	\$37,296.74	\$0.00
3351	Servicios de investigación científica y desarrollo	\$42,000.00	-\$4,703.26	\$37,296.74	\$37,296.74	\$0.00	\$37,296.74	\$0.00	\$0.00	\$37,296.74	\$37,296.74	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$17,500.00	\$4,831.40	\$22,331.40	\$22,331.40	\$0.00	\$22,331.40	\$0.00	\$0.00	\$13,067.40	\$13,067.40	\$9,264.00



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MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2015 Proyecto/Proceso: 250101

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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
3361	Servicios de apoyo administrativo, traducción, fo	\$17,500.00	\$4,831.40	\$22,331.40	\$22,331.40	\$0.00	\$22,331.40	\$0.00	\$0.00	\$13,067.40	\$13,067.40	\$9,264.00
3390	Servicios profesionales, científicos y técnicos int	\$22,752.00	-\$19,466.00	\$3,286.00	\$3,286.00	\$0.00	\$3,286.00	\$0.00	\$0.00	\$3,286.00	\$3,286.00	\$0.00
3391	Servicios profesionales, científicos y técnicos int	\$22,752.00	-\$19,466.00	\$3,286.00	\$3,286.00	\$0.00	\$3,286.00	\$0.00	\$0.00	\$3,286.00	\$3,286.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$13,500.00	\$241,113.29	\$254,613.29	\$254,613.29	\$0.00	\$254,613.29	\$0.00	\$0.00	\$248,233.29	\$248,233.29	\$6,380.00
3410	Servicios financieros y bancarios	\$1,500.00	\$88,974.60	\$90,474.60	\$90,474.60	\$0.00	\$90,474.60	\$0.00	\$0.00	\$90,474.60	\$90,474.60	\$0.00
3412	Comisiones	\$1,500.00	\$88,974.60	\$90,474.60	\$90,474.60	\$0.00	\$90,474.60	\$0.00	\$0.00	\$90,474.60	\$90,474.60	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$138,452.67	\$138,452.67	\$138,452.67	\$0.00	\$138,452.67	\$0.00	\$0.00	\$138,452.67	\$138,452.67	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$138,452.67	\$138,452.67	\$138,452.67	\$0.00	\$138,452.67	\$0.00	\$0.00	\$138,452.67	\$138,452.67	\$0.00
3470	Fletes y maniobras	\$12,000.00	\$13,686.02	\$25,686.02	\$25,686.02	\$0.00	\$25,686.02	\$0.00	\$0.00	\$19,306.02	\$19,306.02	\$6,380.00
3471	Fletes y maniobras	\$12,000.00	\$13,686.02	\$25,686.02	\$25,686.02	\$0.00	\$25,686.02	\$0.00	\$0.00	\$19,306.02	\$19,306.02	\$6,380.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$115,900.00	\$227,778.71	\$343,678.71	\$343,678.71	\$0.00	\$343,678.71	\$0.00	\$0.00	\$336,718.71	\$335,018.69	\$8,660.02
3510	Conservación y mantenimiento menor de inmuet	\$18,000.00	-\$29.73	\$17,970.27	\$17,970.27	\$0.00	\$17,970.27	\$0.00	\$0.00	\$17,970.27	\$17,970.27	\$0.00
3511	Conservación y mantenimiento menor de inmuet	\$18,000.00	-\$29.73	\$17,970.27	\$17,970.27	\$0.00	\$17,970.27	\$0.00	\$0.00	\$17,970.27	\$17,970.27	\$0.00
3520	Instalación, reparación y mantenimiento de mobi	\$16,000.00	-\$38.00	\$15,962.00	\$15,962.00	\$0.00	\$15,962.00	\$0.00	\$0.00	\$15,962.00	\$15,962.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobi	\$16,000.00	-\$38.00	\$15,962.00	\$15,962.00	\$0.00	\$15,962.00	\$0.00	\$0.00	\$15,962.00	\$15,962.00	\$0.00
3530	Instalación, reparación y mantenimiento de equi	\$6,000.00	\$96,990.94	\$102,990.94	\$102,990.94	\$0.00	\$102,990.94	\$0.00	\$0.00	\$102,990.94	\$102,990.94	\$0.00
3531	Instalación, reparación y mantenimiento de equi	\$6,000.00	\$96,990.94	\$102,990.94	\$102,990.94	\$0.00	\$102,990.94	\$0.00	\$0.00	\$102,990.94	\$102,990.94	\$0.00
3550	Reparación y mantenimiento de equipo de trans	\$54,000.00	\$21,634.23	\$75,634.23	\$75,634.23	\$0.00	\$75,634.23	\$0.00	\$0.00	\$75,634.23	\$73,934.21	\$1,700.02
3551	Reparación y mantenimiento de equipo de trans	\$54,000.00	\$21,634.23	\$75,634.23	\$75,634.23	\$0.00	\$75,634.23	\$0.00	\$0.00	\$75,634.23	\$73,934.21	\$1,700.02
3570	Instalación, reparación y mantenimiento de maq	\$15,900.00	\$95,017.71	\$110,917.71	\$110,917.71	\$0.00	\$110,917.71	\$0.00	\$0.00	\$110,917.71	\$110,917.71	\$0.00
3571	Instalación, reparación y mantenimiento de maq	\$15,900.00	\$95,017.71	\$110,917.71	\$110,917.71	\$0.00	\$110,917.71	\$0.00	\$0.00	\$110,917.71	\$110,917.71	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$6,000.00	\$14,203.56	\$20,203.56	\$20,203.56	\$0.00	\$20,203.56	\$0.00	\$0.00	\$13,243.56	\$13,243.56	\$6,960.00
3581	Servicios de limpieza y manejo de desechos	\$6,000.00	\$14,203.56	\$20,203.56	\$20,203.56	\$0.00	\$20,203.56	\$0.00	\$0.00	\$13,243.56	\$13,243.56	\$6,960.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$44,000.00	-\$16,005.80	\$27,994.20	\$27,994.20	\$0.00	\$27,994.20	\$0.00	\$0.00	\$27,994.20	\$27,994.20	\$0.00
3610	Difusión por radio, televisión y otros medios de r	\$44,000.00	-\$16,005.80	\$27,994.20	\$27,994.20	\$0.00	\$27,994.20	\$0.00	\$0.00	\$27,994.20	\$27,994.20	\$0.00
3611	Gastos de difusión e información	\$28,000.00	-\$5.80	\$27,994.20	\$27,994.20	\$0.00	\$27,994.20	\$0.00	\$0.00	\$27,994.20	\$27,994.20	\$0.00
3613	Servicio de radio y telecomunicación	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$39,000.00	-\$17,500.13	\$21,499.87	\$21,499.87	\$0.00	\$21,499.87	\$0.00	\$0.00	\$21,499.87	\$21,499.87	\$0.00
3750	Viáticos en el país	\$35,000.00	-\$16,692.14	\$18,307.86	\$18,307.86	\$0.00	\$18,307.86	\$0.00	\$0.00	\$18,307.86	\$18,307.86	\$0.00
3751	Viáticos en el país	\$35,000.00	-\$16,692.14	\$18,307.86	\$18,307.86	\$0.00	\$18,307.86	\$0.00	\$0.00	\$18,307.86	\$18,307.86	\$0.00
3790	Otros servicios de traslado y hospedaje	\$4,000.00	-\$807.99	\$3,192.01	\$3,192.01	\$0.00	\$3,192.01	\$0.00	\$0.00	\$3,192.01	\$3,192.01	\$0.00

**MUNICIPIO DE TIZIMÍN
ESTADO DE YUCATAN**

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

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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											
3791	Otros servicios de traslado y hospedaje	\$4,000.00	-\$807.99	\$3,192.01	\$3,192.01	\$0.00	\$3,192.01	\$0.00	\$0.00	\$3,192.01	\$3,192.01	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$41,174.63	\$41,174.63	\$41,174.63	\$0.00	\$41,174.63	\$0.00	\$0.00	\$41,174.63	\$41,174.63	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$41,174.63	\$41,174.63	\$41,174.63	\$0.00	\$41,174.63	\$0.00	\$0.00	\$41,174.63	\$41,174.63	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$41,174.63	\$41,174.63	\$41,174.63	\$0.00	\$41,174.63	\$0.00	\$0.00	\$41,174.63	\$41,174.63	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$646,366.93	\$646,366.93	\$646,366.93	\$0.00	\$646,366.93	\$0.00	\$0.00	\$646,366.93	\$646,366.93	\$0.00
3910	Servicios funerarios y de cementerios	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$440,951.46	\$440,951.46	\$440,951.46	\$0.00	\$440,951.46	\$0.00	\$0.00	\$440,951.46	\$440,951.46	\$0.00
3921	Impuestos y derechos	\$0.00	\$440,951.46	\$440,951.46	\$440,951.46	\$0.00	\$440,951.46	\$0.00	\$0.00	\$440,951.46	\$440,951.46	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$171,415.47	\$171,415.47	\$171,415.47	\$0.00	\$171,415.47	\$0.00	\$0.00	\$171,415.47	\$171,415.47	\$0.00
3951	Multas	\$0.00	\$118,975.00	\$118,975.00	\$118,975.00	\$0.00	\$118,975.00	\$0.00	\$0.00	\$118,975.00	\$118,975.00	\$0.00
3952	Recargos y actualizaciones	\$0.00	\$52,440.47	\$52,440.47	\$52,440.47	\$0.00	\$52,440.47	\$0.00	\$0.00	\$52,440.47	\$52,440.47	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$71,810.76	\$71,810.76	\$71,810.76	\$0.00	\$71,810.76	\$0.00	\$0.00	\$71,810.76	\$71,810.76	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$61,370.76	\$61,370.76	\$61,370.76	\$0.00	\$61,370.76	\$0.00	\$0.00	\$61,370.76	\$61,370.76	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$7,250.00	\$7,250.00	\$7,250.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	\$7,250.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$7,250.00	\$7,250.00	\$7,250.00	\$0.00	\$7,250.00	\$0.00	\$0.00	\$7,250.00	\$7,250.00	\$0.00
5150	Equipo de cómputo y de tecnología de la informa	\$0.00	\$50,640.76	\$50,640.76	\$50,640.76	\$0.00	\$50,640.76	\$0.00	\$0.00	\$50,640.76	\$50,640.76	\$0.00
5151	Equipo de cómputo y de tecnologías de la inform	\$0.00	\$50,640.76	\$50,640.76	\$50,640.76	\$0.00	\$50,640.76	\$0.00	\$0.00	\$50,640.76	\$50,640.76	\$0.00
5190	Otros mobiliarios y equipos de administración	\$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
5191	Otros mobiliarios y equipos de administración	\$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
5900	ACTIVOS INTANGIBLES	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
5910	Software	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
5911	Software	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
Gestión y optimización de la aplicacio		\$6,580,237.80	\$1,698,963.86	\$8,279,201.66	\$8,279,201.66	\$0.00	\$8,264,263.61	\$14,938.05	\$14,938.05	\$8,212,070.42	\$8,208,639.42	\$55,624.19
Total Final		\$6,580,237.80	\$1,698,963.86	\$8,279,201.66	\$8,279,201.66	\$0.00	\$8,264,263.61	\$14,938.05	\$14,938.05	\$8,212,070.42	\$8,208,639.42	\$55,624.19