



Usr: Super
 Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TIZIMÍN
ESTADO DE YUCATAN

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

Proyecto/Proceso: 170804

Fecha y hora de Impresión | 06/nov./2018
 01:00 p. 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 |
|-----------------------|---|----------------|------------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| 170804 | Mantenimiento y conservación de imagen municipal | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$2,843,751.32 | -\$218,953.... | \$2,624,797.60 | \$2,624,797.60 | \$0.00 | \$2,624,797.60 | \$0.00 | \$0.00 | \$2,624,797.60 | \$2,624,797.60 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁC | \$2,458,618.56 | -\$16,640.61 | \$2,441,977.95 | \$2,441,977.95 | \$0.00 | \$2,441,977.95 | \$0.00 | \$0.00 | \$2,441,977.95 | \$2,441,977.95 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$2,458,618.56 | -\$16,640.61 | \$2,441,977.95 | \$2,441,977.95 | \$0.00 | \$2,441,977.95 | \$0.00 | \$0.00 | \$2,441,977.95 | \$2,441,977.95 | \$0.00 |
| 1131 | Sueldos al personal de base | \$2,458,618.56 | -\$16,640.61 | \$2,441,977.95 | \$2,441,977.95 | \$0.00 | \$2,441,977.95 | \$0.00 | \$0.00 | \$2,441,977.95 | \$2,441,977.95 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIA | \$385,132.76 | -\$202,313.... | \$182,819.65 | \$182,819.65 | \$0.00 | \$182,819.65 | \$0.00 | \$0.00 | \$182,819.65 | \$182,819.65 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación c | \$358,820.76 | -\$202,313.... | \$156,507.65 | \$156,507.65 | \$0.00 | \$156,507.65 | \$0.00 | \$0.00 | \$156,507.65 | \$156,507.65 | \$0.00 |
| 1321 | Prima vacacional y dominical | \$66,377.56 | -\$12.32 | \$66,365.24 | \$66,365.24 | \$0.00 | \$66,365.24 | \$0.00 | \$0.00 | \$66,365.24 | \$66,365.24 | \$0.00 |
| 1322 | Gratificación de fin de año | \$292,443.20 | -\$202,300.... | \$90,142.41 | \$90,142.41 | \$0.00 | \$90,142.41 | \$0.00 | \$0.00 | \$90,142.41 | \$90,142.41 | \$0.00 |
| 1330 | Horas extraordinarias | \$26,312.00 | \$0.00 | \$26,312.00 | \$26,312.00 | \$0.00 | \$26,312.00 | \$0.00 | \$0.00 | \$26,312.00 | \$26,312.00 | \$0.00 |
| 1331 | Horas extraordinarias | \$26,312.00 | \$0.00 | \$26,312.00 | \$26,312.00 | \$0.00 | \$26,312.00 | \$0.00 | \$0.00 | \$26,312.00 | \$26,312.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$127,800.50 | \$442,114.91 | \$569,915.41 | \$569,915.41 | \$0.00 | \$569,915.41 | \$0.00 | \$0.00 | \$527,353.66 | \$527,353.66 | \$42,561.75 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIO | \$0.00 | \$548,536.13 | \$548,536.13 | \$548,536.13 | \$0.00 | \$548,536.13 | \$0.00 | \$0.00 | \$505,974.38 | \$505,974.38 | \$42,561.75 |
| 2490 | Otros materiales y artículos de construcción y re | \$0.00 | \$548,536.13 | \$548,536.13 | \$548,536.13 | \$0.00 | \$548,536.13 | \$0.00 | \$0.00 | \$505,974.38 | \$505,974.38 | \$42,561.75 |
| 2491 | Otros materiales y artículos de construcción y re | \$0.00 | \$548,536.13 | \$548,536.13 | \$548,536.13 | \$0.00 | \$548,536.13 | \$0.00 | \$0.00 | \$505,974.38 | \$505,974.38 | \$42,561.75 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$9,252.00 | -\$9,252.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$9,252.00 | -\$9,252.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2612 | Lubricantes y aditivos | \$9,252.00 | -\$9,252.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTE | \$22,154.00 | -\$17,882.80 | \$4,271.20 | \$4,271.20 | \$0.00 | \$4,271.20 | \$0.00 | \$0.00 | \$4,271.20 | \$4,271.20 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$22,154.00 | -\$17,882.80 | \$4,271.20 | \$4,271.20 | \$0.00 | \$4,271.20 | \$0.00 | \$0.00 | \$4,271.20 | \$4,271.20 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$22,154.00 | -\$17,882.80 | \$4,271.20 | \$4,271.20 | \$0.00 | \$4,271.20 | \$0.00 | \$0.00 | \$4,271.20 | \$4,271.20 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORI | \$96,394.50 | -\$79,286.42 | \$17,108.08 | \$17,108.08 | \$0.00 | \$17,108.08 | \$0.00 | \$0.00 | \$17,108.08 | \$17,108.08 | \$0.00 |
| 2910 | Herramientas menores | \$96,394.50 | -\$87,503.41 | \$8,891.09 | \$8,891.09 | \$0.00 | \$8,891.09 | \$0.00 | \$0.00 | \$8,891.09 | \$8,891.09 | \$0.00 |
| 2911 | Herramientas menores | \$96,394.50 | -\$87,503.41 | \$8,891.09 | \$8,891.09 | \$0.00 | \$8,891.09 | \$0.00 | \$0.00 | \$8,891.09 | \$8,891.09 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de | \$0.00 | \$8,216.99 | \$8,216.99 | \$8,216.99 | \$0.00 | \$8,216.99 | \$0.00 | \$0.00 | \$8,216.99 | \$8,216.99 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de | \$0.00 | \$8,216.99 | \$8,216.99 | \$8,216.99 | \$0.00 | \$8,216.99 | \$0.00 | \$0.00 | \$8,216.99 | \$8,216.99 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$4,872.23 | \$4,872.23 | \$4,872.23 | \$0.00 | \$4,872.23 | \$0.00 | \$0.00 | \$3,085.83 | \$3,085.83 | \$1,786.40 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, I | \$0.00 | \$4,872.23 | \$4,872.23 | \$4,872.23 | \$0.00 | \$4,872.23 | \$0.00 | \$0.00 | \$3,085.83 | \$3,085.83 | \$1,786.40 |
| 3550 | Reparación y mantenimiento de equipo de trans | \$0.00 | \$4,872.23 | \$4,872.23 | \$4,872.23 | \$0.00 | \$4,872.23 | \$0.00 | \$0.00 | \$3,085.83 | \$3,085.83 | \$1,786.40 |
| 3551 | Reparación y mantenimiento de equipo de trans | \$0.00 | \$4,872.23 | \$4,872.23 | \$4,872.23 | \$0.00 | \$4,872.23 | \$0.00 | \$0.00 | \$3,085.83 | \$3,085.83 | \$1,786.40 |



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 H. Ayuntamiento 2018-2021
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|---|----------------|---------------------------------|------------------------|----------------|--|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| Mantenimiento y conservacion de ima | \$2,971,551.82 | \$228,033.42 | \$3,199,585.24 | \$3,199,585.24 | \$0.00 | \$3,199,585.24 | \$0.00 | \$0.00 | \$3,155,237.09 | \$3,155,237.09 | \$44,348.15 |
| Total Final | \$2,971,551.82 | \$228,033.42 | \$3,199,585.24 | \$3,199,585.24 | \$0.00 | \$3,199,585.24 | \$0.00 | \$0.00 | \$3,155,237.09 | \$3,155,237.09 | \$44,348.15 |