



Usr: Super...
 Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE TIZIMÍN ESTADO DE YUCATAN

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2017

Proyecto/Proceso: 210101

Fecha y hora de Impresión | 07/nov./2018
08:20 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
210101 Formulación y evaluación de proyectos agropecuarios, artesanales y de servicios												
1000	SERVICIOS PERSONALES	\$1,457,269.00	\$13,549.49	\$1,470,818.49	\$1,470,818.49	\$0.00	\$1,470,818.49	\$0.00	\$0.00	\$1,470,818.49	\$1,470,818.49	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,337,270.00	-\$10,622.22	\$1,326,647.78	\$1,326,647.78	\$0.00	\$1,326,647.78	\$0.00	\$0.00	\$1,326,647.78	\$1,326,647.78	\$0.00
1130	Sueldos base al personal permanente	\$1,337,270.00	-\$10,622.22	\$1,326,647.78	\$1,326,647.78	\$0.00	\$1,326,647.78	\$0.00	\$0.00	\$1,326,647.78	\$1,326,647.78	\$0.00
1132	Sueldos al personal de confianza	\$1,337,270.00	-\$10,622.22	\$1,326,647.78	\$1,326,647.78	\$0.00	\$1,326,647.78	\$0.00	\$0.00	\$1,326,647.78	\$1,326,647.78	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$119,999.00	\$24,171.71	\$144,170.71	\$144,170.71	\$0.00	\$144,170.71	\$0.00	\$0.00	\$144,170.71	\$144,170.71	\$0.00
1320	Primas de vacaciones, dominical y gratificación c	\$119,999.00	\$24,171.71	\$144,170.71	\$144,170.71	\$0.00	\$144,170.71	\$0.00	\$0.00	\$144,170.71	\$144,170.71	\$0.00
1321	Prima vacacional y dominical	\$11,290.00	-\$5,811.30	\$5,478.70	\$5,478.70	\$0.00	\$5,478.70	\$0.00	\$0.00	\$5,478.70	\$5,478.70	\$0.00
1322	Gratificación de fin de año	\$108,709.00	\$29,983.01	\$138,692.01	\$138,692.01	\$0.00	\$138,692.01	\$0.00	\$0.00	\$138,692.01	\$138,692.01	\$0.00
2000	MATERIALES Y SUMINISTROS	\$39,300.00	\$16,883.10	\$56,183.10	\$56,183.10	\$0.00	\$56,183.10	\$0.00	\$0.00	\$56,183.10	\$56,183.10	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00
2151	Material impreso e información digital	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$12,000.00	-\$11,350.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00
2210	Productos alimenticios para personas	\$12,000.00	-\$11,350.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00
2211	Productos alimenticios para personas	\$12,000.00	-\$11,350.00	\$650.00	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$0.00	\$1,923.95	\$1,923.95	\$1,923.95	\$0.00	\$1,923.95	\$0.00	\$0.00	\$1,923.95	\$1,923.95	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$1,923.95	\$1,923.95	\$1,923.95	\$0.00	\$1,923.95	\$0.00	\$0.00	\$1,923.95	\$1,923.95	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$1,923.95	\$1,923.95	\$1,923.95	\$0.00	\$1,923.95	\$0.00	\$0.00	\$1,923.95	\$1,923.95	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$0.00	\$8,260.00	\$8,260.00	\$8,260.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$8,260.00	\$8,260.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$8,260.00	\$8,260.00	\$8,260.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$8,260.00	\$8,260.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$8,260.00	\$8,260.00	\$8,260.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$8,260.00	\$8,260.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,400.00	\$340.93	\$5,740.93	\$5,740.93	\$0.00	\$5,740.93	\$0.00	\$0.00	\$5,740.93	\$5,740.93	\$0.00
2610	Combustibles, lubricantes y aditivos	\$5,400.00	\$340.93	\$5,740.93	\$5,740.93	\$0.00	\$5,740.93	\$0.00	\$0.00	\$5,740.93	\$5,740.93	\$0.00
2612	Lubricantes y aditivos	\$5,400.00	\$340.93	\$5,740.93	\$5,740.93	\$0.00	\$5,740.93	\$0.00	\$0.00	\$5,740.93	\$5,740.93	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$6,000.00	\$1,943.02	\$7,943.02	\$7,943.02	\$0.00	\$7,943.02	\$0.00	\$0.00	\$7,943.02	\$7,943.02	\$0.00
2710	Vestuario y uniformes	\$6,000.00	\$1,525.76	\$7,525.76	\$7,525.76	\$0.00	\$7,525.76	\$0.00	\$0.00	\$7,525.76	\$7,525.76	\$0.00
2711	Vestuario y uniformes	\$6,000.00	\$1,525.76	\$7,525.76	\$7,525.76	\$0.00	\$7,525.76	\$0.00	\$0.00	\$7,525.76	\$7,525.76	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$417.26	\$417.26	\$417.26	\$0.00	\$417.26	\$0.00	\$0.00	\$417.26	\$417.26	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$417.26	\$417.26	\$417.26	\$0.00	\$417.26	\$0.00	\$0.00	\$417.26	\$417.26	\$0.00



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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	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$15,900.00	\$14,715.20	\$30,615.20	\$30,615.20	\$0.00	\$30,615.20	\$0.00	\$0.00	\$30,615.20	\$30,615.20	\$0.00
2910	Herramientas menores	\$6,300.00	-\$5,107.20	\$1,192.80	\$1,192.80	\$0.00	\$1,192.80	\$0.00	\$0.00	\$1,192.80	\$1,192.80	\$0.00
2911	Herramientas menores	\$6,300.00	-\$5,107.20	\$1,192.80	\$1,192.80	\$0.00	\$1,192.80	\$0.00	\$0.00	\$1,192.80	\$1,192.80	\$0.00
2940	Refacciones y accesorios menores de equipo de	\$0.00	\$1,340.00	\$1,340.00	\$1,340.00	\$0.00	\$1,340.00	\$0.00	\$0.00	\$1,340.00	\$1,340.00	\$0.00
2941	Refacciones y accesorios menores de equipo de	\$0.00	\$1,340.00	\$1,340.00	\$1,340.00	\$0.00	\$1,340.00	\$0.00	\$0.00	\$1,340.00	\$1,340.00	\$0.00
2960	Refacciones y accesorios menores de equipo de	\$9,600.00	\$18,482.40	\$28,082.40	\$28,082.40	\$0.00	\$28,082.40	\$0.00	\$0.00	\$28,082.40	\$28,082.40	\$0.00
2961	Refacciones y accesorios menores de equipo de	\$9,600.00	\$18,482.40	\$28,082.40	\$28,082.40	\$0.00	\$28,082.40	\$0.00	\$0.00	\$28,082.40	\$28,082.40	\$0.00
3000	SERVICIOS GENERALES	\$30,900.00	\$36,174.69	\$67,074.69	\$67,074.69	\$0.00	\$67,074.69	\$0.00	\$0.00	\$66,048.60	\$66,048.60	\$1,026.09
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$14,400.00	\$11,575.30	\$25,975.30	\$25,975.30	\$0.00	\$25,975.30	\$0.00	\$0.00	\$25,975.30	\$25,975.30	\$0.00
3470	Fletes y maniobras	\$14,400.00	\$11,575.30	\$25,975.30	\$25,975.30	\$0.00	\$25,975.30	\$0.00	\$0.00	\$25,975.30	\$25,975.30	\$0.00
3471	Fletes y maniobras	\$14,400.00	\$11,575.30	\$25,975.30	\$25,975.30	\$0.00	\$25,975.30	\$0.00	\$0.00	\$25,975.30	\$25,975.30	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$12,000.00	\$29,099.39	\$41,099.39	\$41,099.39	\$0.00	\$41,099.39	\$0.00	\$0.00	\$40,073.30	\$40,073.30	\$1,026.09
3520	Instalación, reparación y mantenimiento de mobi	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobi	\$0.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00
3550	Reparación y mantenimiento de equipo de transp	\$12,000.00	\$26,779.39	\$38,779.39	\$38,779.39	\$0.00	\$38,779.39	\$0.00	\$0.00	\$37,753.30	\$37,753.30	\$1,026.09
3551	Reparación y mantenimiento de equipo de transp	\$12,000.00	\$26,779.39	\$38,779.39	\$38,779.39	\$0.00	\$38,779.39	\$0.00	\$0.00	\$37,753.30	\$37,753.30	\$1,026.09
3570	Instalación, reparación y mantenimiento de maq	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3571	Instalación, reparación y mantenimiento de maq	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$11,952.00	\$11,952.00	\$11,952.00	\$0.00	\$11,952.00	\$0.00	\$0.00	\$11,952.00	\$11,952.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$11,952.00	\$11,952.00	\$11,952.00	\$0.00	\$11,952.00	\$0.00	\$0.00	\$11,952.00	\$11,952.00	\$0.00
5150	Equipo de cómputo y de tecnología de la informa	\$0.00	\$11,952.00	\$11,952.00	\$11,952.00	\$0.00	\$11,952.00	\$0.00	\$0.00	\$11,952.00	\$11,952.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la inform	\$0.00	\$11,952.00	\$11,952.00	\$11,952.00	\$0.00	\$11,952.00	\$0.00	\$0.00	\$11,952.00	\$11,952.00	\$0.00
Formulación y evaluación de proyecto		\$1,527,469.00	\$78,559.28	\$1,606,028.28	\$1,606,028.28	\$0.00	\$1,606,028.28	\$0.00	\$0.00	\$1,605,002.19	\$1,605,002.19	\$1,026.09
Total Final		\$1,527,469.00	\$78,559.28	\$1,606,028.28	\$1,606,028.28	\$0.00	\$1,606,028.28	\$0.00	\$0.00	\$1,605,002.19	\$1,605,002.19	\$1,026.09