



Usu: supervisor  
Rep: rptEstadoPresupuestoIngresosRB\_CP

**MUNICIPIO DE BOKOBÁ**  
**ESTADO DE YUCATÁN**  
Estado Analítico de Ingresos  
Del 01/dic/2015 Al 31/dic/2015

Fecha y hora de Impresión | 18/ene/2016  
12:06 p.m.

| Rubros de los Ingresos                                | Ingreso                |                              |                        |                     |                     | Diferencia            |
|---|------------------------|------------------------------|------------------------|---------------------|---------------------|-----------------------|
|   | Estimado               | Ampliaciones / (Reducciones) | Modificado             | Devengados          | Recaudado           |                       |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS                 | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00              | \$0.00              | 0.00                  |
| IMPUESTOS   | \$79,040.00            | \$0.00                       | \$79,040.00            | \$0.00              | \$0.00              | -79,040.00            |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL             | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00              | \$0.00              | 0.00                  |
| CONTRIBUCIONES DE MEJORAS                             | \$4,200.00             | \$0.00                       | \$4,200.00             | \$0.00              | \$0.00              | -4,200.00             |
| DERECHOS  | \$39,820.00            | \$0.00                       | \$39,820.00            | \$0.00              | \$0.00              | -39,820.00            |
| PRODUCTOS   | \$3,000.00             | \$0.00                       | \$3,000.00             | \$600.82            | \$600.82            | -2,399.18             |
| Corriente   | \$1,000.00             | \$0.00                       | \$1,000.00             | \$600.82            | \$600.82            | -399.18               |
| Capital   | \$2,000.00             | \$0.00                       | \$2,000.00             | \$0.00              | \$0.00              | -2,000.00             |
| APROVECHAMIENTOS                                      | \$8,240.00             | \$0.00                       | \$8,240.00             | \$0.00              | \$0.00              | -8,240.00             |
| Corriente   | \$7,240.00             | \$0.00                       | \$7,240.00             | \$0.00              | \$0.00              | -7,240.00             |
| Capital   | \$1,000.00             | \$0.00                       | \$1,000.00             | \$0.00              | \$0.00              | -1,000.00             |
| INGRESOS POR VENTAS DE BIENES                         | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00              | \$0.00              | 0.00                  |
| PARTICIPACIONES Y APORTACIONES                        | \$11,417,141.76        | \$2,697,300.00               | \$14,114,441.76        | \$861,876.55        | \$861,876.55        | -10,555,265.21        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDAS | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00              | \$0.00              | 0.00                  |
| <b>Total</b>  | <b>\$11,551,441.76</b> | <b>\$2,697,300.00</b>        | <b>\$14,248,741.76</b> | <b>\$862,477.37</b> | <b>\$862,477.37</b> | <b>-10,688,964.39</b> |

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso  |                              |            |            |           | Diferencia |
|---|----------|------------------------------|------------|------------|-----------|------------|
|   | Estimado | Ampliaciones / (Reducciones) | Modificado | Devengados | Recaudado |            |

**Ingresos del Gobierno**

|  |                 |                |                 |              |              |                |
|--|-----------------|----------------|-----------------|--------------|--------------|----------------|
| IMPUESTOS  | \$79,040.00     | \$0.00         | \$79,040.00     | \$0.00       | \$0.00       | -79,040.00     |
| CONTRIBUCIONES DE MEJORAS                            | \$4,200.00      | \$0.00         | \$4,200.00      | \$0.00       | \$0.00       | -4,200.00      |
| DERECHOS   | \$39,820.00     | \$0.00         | \$39,820.00     | \$0.00       | \$0.00       | -39,820.00     |
| PRODUCTOS  | \$3,000.00      | \$0.00         | \$3,000.00      | \$600.82     | \$600.82     | -2,399.18      |
| Corriente  | \$1,000.00      | \$0.00         | \$1,000.00      | \$600.82     | \$600.82     | -399.18        |
| Capital  | \$2,000.00      | \$0.00         | \$2,000.00      | \$0.00       | \$0.00       | -2,000.00      |
| APROVECHAMIENTOS                                     | \$8,240.00      | \$0.00         | \$8,240.00      | \$0.00       | \$0.00       | -8,240.00      |
| Corriente  | \$7,240.00      | \$0.00         | \$7,240.00      | \$0.00       | \$0.00       | -7,240.00      |
| Capital  | \$1,000.00      | \$0.00         | \$1,000.00      | \$0.00       | \$0.00       | -1,000.00      |
| PARTICIPACIONES Y APORTACIONES                       | \$11,417,141.76 | \$2,697,300.00 | \$14,114,441.76 | \$861,876.55 | \$861,876.55 | -10,555,265.21 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA | \$0.00          | \$0.00         | \$0.00          | \$0.00       | \$0.00       | 0.00           |

**Ingresos de Organismos y Empresas**

|   |        |        |        |        |        |      |
|---|--------|--------|--------|--------|--------|------|
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| INGRESOS POR VENTAS DE BIENES             | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |

1111111111



Usuario supervisor  
 Rep rptEstadoPresupuestoIngresosRB\_CP

**MUNICIPIO DE BOKOBÁ**  
**ESTADO DE YUCATÁN**  
**Estado Analítico de Ingresos**  
**Del 01/dic/2015 Al 31/dic/2015**

Fecha y hora de Impresión | 18/ene/2016 | 12:06 p.m.

| Rubros de los Ingresos                      | Ingreso                |                              |                        |                     |                     | Diferencia            |
|---|------------------------|------------------------------|------------------------|---------------------|---------------------|-----------------------|
|   | Estimado               | Ampliaciones / (Reducciones) | Modificado             | Devengados          | Recaudado           |                       |
| <b>Ingresos Derivados de Financiamiento</b> |                        |                              |                        |                     |                     |                       |
| INGRESOS DERIVADOS DE FINANCIAMIENTOS       | \$0.00                 | \$0.00                       | \$0.00                 | \$0.00              | \$0.00              | 0.00                  |
| <b>Total</b>                                | <b>\$11,551,441.76</b> | <b>\$2,697,300.00</b>        | <b>\$14,248,741.76</b> | <b>\$862,477.37</b> | <b>\$862,477.37</b> | <b>-10,688,964.39</b> |



H. AYUNTAMIENTO  
 PRESIDENCIA  
 MUNICIPAL  
 2015 - 2018  
 BOKOBA, YUC.

*[Signature]*  
 C. LIZBETH NOEMI SOSA MARRUFO  
 PRESIDENTE MUNICIPAL

*[Signature]*  
 C. EDGAR ENRIQUE MOO HUCHIN  
 SINDICO MUNICIPAL



H. AYUNTAMIENTO  
 SINDICO  
 MUNICIPAL  
 2015 - 2018  
 BOKOBA, YUC.

*[Signature]*  
 C. ALBERTA CANDELARIA MOO OXTE  
 SECRETARIO MUNICIPAL

*[Signature]*  
 C. SOCORRO DE JESUS CAAMAL HUCHIN  
 TESORERO MUNICIPAL



H. AYUNTAMIENTO  
 TESORERIA  
 MUNICIPAL  
 2015 - 2018  
 BOKOBA, YUC.



H. AYUNTAMIENTO  
 SECRETARIA  
 MUNICIPAL  
 2015 - 2018  
 BOKOBA, YUC.

8100000



**MUNICIPIO DE BOKOBÁ**  
ESTADO DE YUCATÁN

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Clasificación Administrativa  
Del 01/dic/2015 Al 31/dic/2015

Fecha y 18/ene/2016

hora de Impresión 12:11 p.m.

Uta supervisor  
Rep rptEstadoPresupuestoEgresos\_UA3

| Concepto     | Egresos         |                              |                 |                |                | Pagado         | Subejercicio    |
|--------------|-----------------|------------------------------|-----------------|----------------|----------------|----------------|-----------------|
|              | Aprobado        | Ampliaciones / (Reducciones) | Modificado      | Devengado      | Ejercidos      |                |                 |
| Municipio    | \$11,551,441.76 | \$2,726,508.50               | \$14,277,950.26 | \$1,504,025.07 | \$1,464,886.54 | \$1,464,886.54 | \$12,773,925.19 |
| <b>Total</b> | \$11,551,441.76 | \$2,726,508.50               | \$14,277,950.26 | \$1,504,025.07 | \$1,464,886.54 | \$1,464,886.54 | \$12,773,925.19 |



H. AYUNTAMIENTO  
PRESIDENCIA  
MUNICIPAL  
2015 - 2018  
BOKOBA, YUC.

*[Signature]*  
C. LIZBETH MOEMI SOSA MARRUFO  
PRESIDENTE MUNICIPAL

*[Signature]*

C. EDGAR ENRIQUE MOO HUCHIN  
SINDICO MUNICIPAL



H. AYUNTAMIENTO  
SINDICO  
MUNICIPAL  
2015 - 2018  
BOKOBA, YUC.

*[Signature]*  
C. ALBERTA CANDELARIA MOO OXTE  
SECRETARIO MUNICIPAL

H. AYUNTAMIENTO  
SECRETARIA  
MUNICIPAL  
2015 - 2018  
BOKOBA, YUC.

*[Signature]*  
C. SOCORRO DE JESUS CAAMAL HUCHIN  
TESORERO MUNICIPAL



H. AYUNTAMIENTO  
TESORERIA  
MUNICIPAL  
2015 - 2018  
BOKOBA, YUC.

210000

| Concepto  | Egresos                |                              |                        |                       |                       | Subejercicio           |
|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|   | Aprobado               | Ampliaciones / (Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| Gasto Corriente                                   | \$9,421,750.04         | \$308,521.60                 | \$9,730,271.64         | \$889,083.50          | \$849,944.97          | \$8,841,188.14         |
| Gasto de Capital                                  | \$2,079,141.82         | \$2,417,986.90               | \$4,497,128.72         | \$614,941.57          | \$614,941.57          | \$3,882,187.15         |
| Amortización de la deuda y disminución de pasivos | \$50,549.90            | \$0.00                       | \$50,549.90            | \$0.00                | \$0.00                | \$50,549.90            |
| <b>Total</b>                                      | <b>\$11,551,441.76</b> | <b>\$2,726,508.50</b>        | <b>\$14,277,950.26</b> | <b>\$1,504,025.07</b> | <b>\$1,464,886.54</b> | <b>\$12,773,925.19</b> |



H. AYUNTAMIENTO  
SECRETARIA  
MUNICIPAL  
2015 - 2018  
BOKOBA, YUC.



H. AYUNTAMIENTO  
PRESIDENCIA  
MUNICIPAL  
2015 - 2018  
BOKOBA, YUC.

*[Signature]*  
C. LIZBETH NOEMI SOSA MARUFO

PRESIDENTE MUNICIPAL

*[Signature]*  
C. EDGAR ENRIQUE MOO HUCHIN

SINDICO MUNICIPAL



H. AYUNTAMIENTO  
SINDICO  
MUNICIPAL  
2015 - 2018  
BOKOBA, YUC.

*[Signature]*  
C. ALBERTA CANDELARIA MOO OXTE

SECRETARIO MUNICIPAL

*[Signature]*  
C. SOCORRO DE JESUS CAAMAL HUCHIN

TESORERO MUNICIPAL



H. AYUNTAMIENTO  
TESORERIA  
MUNICIPAL  
2015 - 2018  
BOKOBA, YUC.



**MUNICIPIO DE BOKOBÁ**  
**ESTADO DE YUCATÁN**

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Objeto del Gasto (Capítulo y Concepto)  
Del 01/dic/2015 Al 31/dic/2015

Fecha y 18/ene/2016

hora de Impresión 12:08 p.m.

Url: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto   | Egresos               |                              |                       |                     |                     | Subejercicio          |
|--|-----------------------|------------------------------|-----------------------|---------------------|---------------------|-----------------------|
|  | Aprobado              | Ampliaciones / (Reducciones) | Modificado            | Devengado           | Pagado              |                       |
| <b>SERVICIOS PERSONALES</b>                            | <b>\$4,972,772.25</b> | <b>\$151,663.59</b>          | <b>\$5,124,435.84</b> | <b>\$504,665.00</b> | <b>\$504,665.00</b> | <b>\$4,619,770.84</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE      | \$4,409,357.80        | -\$98,308.28                 | \$4,311,049.52        | \$258,782.12        | \$258,782.12        | \$4,052,267.40        |
| REMUNERACION DE CARÁCTER EVENTUAL                      | \$190,202.03          | \$147,970.18                 | \$338,172.21          | \$51,200.00         | \$51,200.00         | \$286,972.21          |
| REMUNERACIONES ADICIONALES Y ESPECIALES                | \$346,392.42          | \$114,601.69                 | \$460,994.11          | \$194,682.88        | \$194,682.88        | \$266,311.23          |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS               | \$26,820.00           | -\$12,600.00                 | \$14,220.00           | \$0.00              | \$0.00              | \$14,220.00           |
| <b>MATERIALES Y SUMINISTROS</b>                        | <b>\$1,715,883.72</b> | <b>-\$148,137.13</b>         | <b>\$1,567,746.59</b> | <b>\$112,299.22</b> | <b>\$97,435.03</b>  | <b>\$1,455,447.37</b> |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS    | \$118,447.98          | \$6,500.00                   | \$124,947.98          | \$4,535.42          | \$3,290.42          | \$120,412.56          |
| ALIMENTOS Y UTENSILIOS                                 | \$38,595.46           | -\$14,534.42                 | \$24,061.04           | \$0.00              | \$0.00              | \$24,061.04           |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | \$477,929.45          | \$10,261.63                  | \$488,191.08          | \$21,561.20         | \$21,561.20         | \$466,629.88          |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO     | \$90,892.68           | -\$2,000.00                  | \$88,892.68           | \$1,609.29          | \$1,609.29          | \$87,283.39           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                   | \$501,524.84          | \$7,000.00                   | \$508,524.84          | \$79,683.21         | \$66,064.02         | \$428,841.63          |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS  | \$252,704.65          | -\$111,594.34                | \$141,110.31          | \$4,710.00          | \$4,710.00          | \$136,400.31          |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                | \$200,131.99          | -\$55,000.00                 | \$145,131.99          | \$0.00              | \$0.00              | \$145,131.99          |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES         | \$35,656.67           | \$11,230.00                  | \$46,886.67           | \$200.10            | \$200.10            | \$46,686.57           |
| <b>SERVICIOS GENERALES</b>                             | <b>\$1,729,322.69</b> | <b>\$472,501.69</b>          | <b>\$2,201,824.38</b> | <b>\$201,237.82</b> | <b>\$176,963.48</b> | <b>\$2,000,586.56</b> |
| SERVICIOS BÁSICOS                                      | \$612,692.92          | \$147,742.79                 | \$760,435.71          | \$91,947.00         | \$91,947.00         | \$668,488.71          |
| SERVICIOS DE ARRENDAMIENTO                             | \$48,752.50           | \$30,388.47                  | \$79,140.97           | \$5,700.00          | \$5,700.00          | \$73,440.97           |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | \$106,720.23          | -\$24,691.34                 | \$82,028.89           | \$16,225.88         | \$16,225.88         | \$65,803.01           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES         | \$11,652.25           | \$15,887.22                  | \$27,539.47           | \$2,378.01          | \$2,378.01          | \$25,161.46           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO    | \$398,288.11          | \$294,468.00                 | \$692,756.11          | \$29,174.24         | \$23,931.04         | \$663,581.87          |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD          | \$26,114.62           | \$20,000.00                  | \$46,114.62           | \$8,120.00          | \$8,120.00          | \$37,994.62           |
| SERVICIOS DE TRASLADO Y VIÁTICOS                       | \$22,032.00           | \$39,700.00                  | \$61,732.00           | \$8,180.07          | \$8,180.00          | \$53,551.93           |
| SERVICIOS OFICIALES                                    | \$480,296.06          | -\$95,993.45                 | \$384,302.61          | \$39,512.62         | \$39,512.55         | \$344,789.99          |
| OTROS SERVICIOS GENERALES                              | \$22,774.00           | \$45,000.00                  | \$67,774.00           | \$0.00              | \$0.00              | \$67,774.00           |



C. LIZBETH NOEMI SOSA MARRUFO  
PRESIDENTE MUNICIPAL

H. AYUNTAMIENTO  
PRESIDENCIA  
MUNICIPAL  
2015 - 2018  
BOKOBA, YUC.

C. EDGAR ENRIQUE MOO HUCHIN  
SINDICO MUNICIPAL



H. AYUNTAMIENTO  
SINDICO  
MUNICIPAL  
2015 - 2018  
BOKOBA, YUC.



H. AYUNTAMIENTO  
SECRETARIA  
MUNICIPAL  
2015 - 2018  
BOKOBA, YUC.

C. ALBERTA CANDELARIA MOO OXTE  
SECRETARIO MUNICIPAL

C. SOCORRO DE JESUS CAAMAL HUCHIN  
TESORERO MUNICIPAL



H. AYUNTAMIENTO  
TESORERIA  
MUNICIPAL  
2015 - 2018  
BOKOBA, YUC.

G I J U U U C



**MUNICIPIO DE BOKOBÁ**  
**ESTADO DE YUCATÁN**

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Objeto del Gasto (Capítulo y Concepto)

Del 01/dic/2015 Al 31/dic/2015

Fecha y 18/ene/2016

hora de Impresión 12:08 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto   | Egresos         |                                 |                 |                |                | Subejercicio    |
|--|-----------------|---------------------------------|-----------------|----------------|----------------|-----------------|
|  | Aprobado        | Amparaciones /<br>(Reducciones) | Modificado      | Devengado      | Pagado         |                 |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b> | \$1,003,771.38  | -\$167,506.55                   | \$836,264.83    | \$70,881.46    | \$70,881.46    | \$765,383.37    |
| AYUDAS SOCIALES                                    | \$770,469.38    | -\$155,806.55                   | \$614,662.83    | \$67,689.29    | \$67,689.29    | \$546,973.54    |
| DONATIVOS  | \$233,302.00    | -\$11,700.00                    | \$221,602.00    | \$3,192.17     | \$3,192.17     | \$218,409.83    |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>     | \$167,955.07    | -\$66,039.99                    | \$101,915.08    | \$174,000.00   | \$174,000.00   | -\$72,084.92    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN              | \$20,783.00     | \$10,350.01                     | \$31,133.01     | \$174,000.00   | \$174,000.00   | -\$142,866.99   |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO       | \$7,446.10      | \$0.00                          | \$7,446.10      | \$0.00         | \$0.00         | \$7,446.10      |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                   | \$120,000.00    | -\$94,310.00                    | \$25,690.00     | \$0.00         | \$0.00         | \$25,690.00     |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS           | \$19,725.97     | \$17,920.00                     | \$37,645.97     | \$0.00         | \$0.00         | \$37,645.97     |
| <b>INVERSIÓN PÚBLICA</b>                           | \$1,911,186.75  | \$2,484,026.89                  | \$4,395,213.64  | \$440,941.57   | \$440,941.57   | \$3,954,272.07  |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO          | \$1,911,186.75  | \$2,466,803.38                  | \$4,377,990.13  | \$440,941.57   | \$440,941.57   | \$3,937,048.56  |
| OBRA PÚBLICA EN BIENES PROPIOS                     | \$0.00          | \$17,223.51                     | \$17,223.51     | \$0.00         | \$0.00         | \$17,223.51     |
| <b>DEUDA PÚBLICA</b>                               | \$50,549.90     | \$0.00                          | \$50,549.90     | \$0.00         | \$0.00         | \$50,549.90     |
| GASTOS DE LA DEUDA PÚBLICA                         | \$35,279.17     | -\$10,000.00                    | \$25,279.17     | \$0.00         | \$0.00         | \$25,279.17     |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$15,270.73     | \$10,000.00                     | \$25,270.73     | \$0.00         | \$0.00         | \$25,270.73     |
| <b>Total del Gasto</b>                             | \$11,551,441.76 | \$2,726,508.50                  | \$14,277,950.26 | \$1,504,025.07 | \$1,464,886.54 | \$12,773,925.19 |



H. AYUNTAMIENTO  
PRESIDENCIA  
MUNICIPAL  
2015 - 2018  
BOKOBA, YUC.

C. LIZBETH NOEMI SOSA MARRUGO  
PRESIDENTE MUNICIPAL

C. EDGAR ENRIQUE MOO HUCHIN  
SINDICO MUNICIPAL



H. AYUNTAMIENTO  
SINDICO  
MUNICIPAL  
2015 - 2018  
BOKOBA, YUC.



H. AYUNTAMIENTO  
SECRETARIA  
MUNICIPAL  
2015 - 2018  
BOKOBA, YUC.

C. ALBERTA CANDELARIA MOO OXTE  
SECRETARIO MUNICIPAL

C. SOCORRO DE JESUS CAAMAL HUCHIN  
TESORERO MUNICIPAL



H. AYUNTAMIENTO  
TESORERIA  
MUNICIPAL  
2015 - 2018  
BOKOBA, YUC.

000000



**MUNICIPIO DE BOKOBÁ**  
ESTADO DE YUCATÁN

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Clasificación Funcional (Finalidad y Función)

Del 01/dic/2015 Al 31/dic/2015

Fecha y 18/ene/2016

hora de Impresión 12:12 p.m.

Usu supervisor

Rep rptEstadoPresupuestoEgresos\_FN3

| Concepto   | Egresos                |                              |                        |                       |                       | Subejercicio           |
|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|  | Aprobado               | Ampliaciones / (Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| 1000 GOBIERNO                                    | \$6,936,624.10         | \$97,006.39                  | \$7,033,630.49         | \$825,365.83          | \$804,938.37          | \$6,208,264.66         |
| 1500 ASUNTOS FINANCIEROS Y HACENDARIOS           | \$5,767,062.11         | \$124,750.72                 | \$5,891,812.83         | \$717,558.38          | \$715,993.31          | \$5,174,254.45         |
| 1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INT | \$1,169,561.99         | -\$27,744.33                 | \$1,141,817.66         | \$107,807.45          | \$88,945.06           | \$1,034,010.21         |
| 2000 ASUNTOS DE ORDEN PÚBLICO Y DE SEGUR         | \$4,563,117.76         | \$2,627,502.11               | \$7,190,619.87         | \$678,659.24          | \$659,948.17          | \$6,511,960.63         |
| 2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD         | \$2,750,710.88         | \$220,692.55                 | \$2,971,403.43         | \$560,355.16          | \$560,355.16          | \$2,411,048.27         |
| 2300 SALUD                                       | \$11,861.00            | \$116,348.83                 | \$128,209.83           | \$0.00                | \$0.00                | \$128,209.83           |
| 2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONI  | \$394,303.13           | \$2,654,310.24               | \$3,048,613.37         | \$44,222.62           | \$25,511.55           | \$3,004,390.75         |
| 2500 EDUCACIÓN                                   | \$350,000.00           | -\$196,342.96                | \$153,657.04           | \$0.00                | \$0.00                | \$153,657.04           |
| 2600 PROTECCIÓN SOCIAL                           | \$1,056,242.75         | -\$167,506.55                | \$888,736.20           | \$74,081.46           | \$74,081.46           | \$814,654.74           |
| 3000 PROTECCIÓN SOCIAL                           | \$1,150.00             | \$2,000.00                   | \$3,150.00             | \$0.00                | \$0.00                | \$3,150.00             |
| 3200 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA    | \$1,150.00             | \$2,000.00                   | \$3,150.00             | \$0.00                | \$0.00                | \$3,150.00             |
| 4000 AGROPECUARIA, SILVICULTURA, PESCA Y C       | \$50,549.90            | \$0.00                       | \$50,549.90            | \$0.00                | \$0.00                | \$50,549.90            |
| 4100 TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO F | \$35,279.17            | -\$10,000.00                 | \$25,279.17            | \$0.00                | \$0.00                | \$25,279.17            |
| 4400 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES   | \$15,270.73            | \$10,000.00                  | \$25,270.73            | \$0.00                | \$0.00                | \$25,270.73            |
| <b>Total</b>                                     | <b>\$11,551,441.76</b> | <b>\$2,726,508.50</b>        | <b>\$14,277,950.26</b> | <b>\$1,504,025.07</b> | <b>\$1,464,886.54</b> | <b>\$12,773,925.19</b> |



H. AYUNTAMIENTO  
PRESIDENCIA  
MUNICIPAL  
2015 - 2018  
BOKOBA, YUC.

C. LIZBETH NOEMI SOSA MARIUFO  
PRESIDENTE MUNICIPAL



H. AYUNTAMIENTO  
SINDICO  
MUNICIPAL  
2015 - 2018  
BOKOBA, YUC.

C. EDGAR ENRIQUE MOO HUCHIN  
SINDICO MUNICIPAL



H. AYUNTAMIENTO  
SECRETARIA  
MUNICIPAL  
2015 - 2018  
BOKOBA, YUC.

C. ALBERTA CANDELARIA MOO OXTE  
SECRETARIO MUNICIPAL



H. AYUNTAMIENTO  
TESORERIA  
MUNICIPAL  
2015 - 2018  
BOKOBA, YUC.

C. SOCORRO DE JESUS CAAMAL HUCHIN  
TESORERO MUNICIPAL

000001