



TIXPEUAL

JUNTOS TRIUNFAREMOS

H. AYUNTAMIENTO 2015-2018

PORTADA



Fracción VIII.- El monto del presupuesto asignado, así como los informes sobre su ejecución.

Nombre del documento: ESTADO ANALÍTICO DE INGRESOS


Periodo que se publica: ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO
OCTUBRE 2015

Unidad administrativa responsable de poseer la información: TESORERIA

Nombre y firma de la Tesorera:



LAC. María Alejandra Puch Canche
Tesorera del H. Ayuntamiento de Tixpeual, Yucatán
2015-2018

Nombre y firma del titular del UMAIP:


Lic. Karla Teresa Tun Uc

Fecha de generación del documento:

18-NOV-15

Fecha de actualización de la información:

03-Feb-16



Palacio Municipal s/n.
Centro. CP 97386



h.tixpeual@hotmail.com



Tel.313.01.26

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/ 2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$2,793,833.44	\$0.00	\$2,793,833.44	\$1,371,429.68	\$1,371,429.68	\$1,371,429.68	\$1,371,429.68	\$1,422,403.76
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,131,000.00	\$0.00	\$2,131,000.00	\$1,255,608.28	\$1,255,608.28	\$1,255,608.28	\$1,255,608.28	\$875,391.72
1130	Sueldos base al personal permanente	\$2,131,000.00	\$0.00	\$2,131,000.00	\$1,255,608.28	\$1,255,608.28	\$1,255,608.28	\$1,255,608.28	\$875,391.72
1131	Sueldos al personal de base	\$2,131,000.00	\$0.00	\$2,131,000.00	\$1,255,608.28	\$1,255,608.28	\$1,255,608.28	\$1,255,608.28	\$875,391.72
1300	REMUNERACIONES ADICIONALES Y ESPECIALIZADAS	\$467,500.00	\$0.00	\$467,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,500.00
1320	Primas de vacaciones, dominical y gratificación de antigüedad	\$467,500.00	\$0.00	\$467,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,500.00
1322	Gratificación de fin de año	\$467,500.00	\$0.00	\$467,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,500.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$195,333.44	\$0.00	\$195,333.44	\$115,821.40	\$115,821.40	\$115,821.40	\$115,821.40	\$79,512.04
1550	Prestaciones para capacitación de los servidores públicos	\$32,000.00	\$0.00	\$32,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$27,000.00
1551	Apoyos a la Capacitación de los Servidores Públicos	\$32,000.00	\$0.00	\$32,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$27,000.00
1590	Otras prestaciones sociales y económicas	\$163,333.44	\$0.00	\$163,333.44	\$110,821.40	\$110,821.40	\$110,821.40	\$110,821.40	\$52,512.04
1591	Otras prestaciones sociales y económicas	\$163,333.44	\$0.00	\$163,333.44	\$110,821.40	\$110,821.40	\$110,821.40	\$110,821.40	\$52,512.04
2000	MATERIALES Y SUMINISTROS	\$2,176,683.45	\$0.00	\$2,176,683.45	\$390,974.73	\$390,812.15	\$390,812.15	\$390,812.15	\$1,785,871.30
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN Y DIFUSIÓN	\$463,000.00	\$0.00	\$463,000.00	\$52,742.41	\$52,742.41	\$52,742.41	\$52,742.41	\$410,257.59
2110	Materiales, útiles y equipos menores de oficina	\$160,000.00	\$0.00	\$160,000.00	\$25,439.40	\$25,439.40	\$25,439.40	\$25,439.40	\$134,560.60
2111	Materiales, útiles y equipos menores de oficina	\$160,000.00	\$0.00	\$160,000.00	\$25,439.40	\$25,439.40	\$25,439.40	\$25,439.40	\$134,560.60
2120	Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$1,650.01	\$1,650.01	\$1,650.01	\$1,650.01	\$10,349.99
2121	Material y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$1,650.01	\$1,650.01	\$1,650.01	\$1,650.01	\$10,349.99
2130	Material estadístico y geográfico	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2131	Material estadístico y geográfico	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2140	Materiales, útiles y equipos menores de tecnología	\$50,000.00	\$0.00	\$50,000.00	\$7,728.84	\$7,728.84	\$7,728.84	\$7,728.84	\$42,271.16
2141	Materiales, útiles y equipos menores de tecnología	\$50,000.00	\$0.00	\$50,000.00	\$7,728.84	\$7,728.84	\$7,728.84	\$7,728.84	\$42,271.16
2150	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$900.00	\$900.00	\$900.00	\$900.00	\$49,100.00
2151	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$900.00	\$900.00	\$900.00	\$900.00	\$49,100.00
2160	Material de limpieza	\$175,000.00	\$0.00	\$175,000.00	\$17,024.16	\$17,024.16	\$17,024.16	\$17,024.16	\$157,975.84
2161	Material de limpieza	\$175,000.00	\$0.00	\$175,000.00	\$17,024.16	\$17,024.16	\$17,024.16	\$17,024.16	\$157,975.84
200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$5,844.69	\$5,844.69	\$5,844.69	\$5,844.69	\$44,155.31
210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$5,844.69	\$5,844.69	\$5,844.69	\$5,844.69	\$44,155.31
211	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$5,844.69	\$5,844.69	\$5,844.69	\$5,844.69	\$44,155.31
400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$798,804.00	\$0.00	\$798,804.00	\$194,360.19	\$194,360.19	\$194,360.19	\$194,360.19	\$604,443.81
420	Cemento y productos de concreto	\$185,000.00	\$0.00	\$185,000.00	\$19,801.96	\$19,801.96	\$19,801.96	\$19,801.96	\$165,198.04
421	Cemento y productos de concreto	\$185,000.00	\$0.00	\$185,000.00	\$19,801.96	\$19,801.96	\$19,801.96	\$19,801.96	\$165,198.04
460	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$152,611.67	\$152,611.67	\$152,611.67	\$152,611.67	\$347,388.33
461	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$152,611.67	\$152,611.67	\$152,611.67	\$152,611.67	\$347,388.33

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2480	Materiales complementarios	\$113,804.00	\$0.00	\$113,804.00	\$21,946.56	\$21,946.56	\$21,946.56	\$21,946.56	\$91,857.44
2481	Materiales complementarios	\$113,804.00	\$0.00	\$113,804.00	\$21,946.56	\$21,946.56	\$21,946.56	\$21,946.56	\$91,857.44
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$170,000.00	\$0.00	\$170,000.00	\$3,474.23	\$3,474.23	\$3,474.23	\$3,474.23	\$166,525.77
2510	Productos químicos básicos	\$20,000.00	\$0.00	\$20,000.00	\$3,422.23	\$3,422.23	\$3,422.23	\$3,422.23	\$16,577.77
2511	Productos químicos básicos	\$20,000.00	\$0.00	\$20,000.00	\$3,422.23	\$3,422.23	\$3,422.23	\$3,422.23	\$16,577.77
2520	Fertilizantes, pesticidas y otros agroquímicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2530	Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$110,000.00	\$52.00	\$52.00	\$52.00	\$52.00	\$109,948.00
2531	Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$110,000.00	\$52.00	\$52.00	\$52.00	\$52.00	\$109,948.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$440,000.00	\$0.00	\$440,000.00	\$123,748.81	\$123,586.23	\$123,586.23	\$123,586.23	\$316,413.77
2610	Combustibles, lubricantes y aditivos	\$440,000.00	\$0.00	\$440,000.00	\$123,748.81	\$123,586.23	\$123,586.23	\$123,586.23	\$316,413.77
2611	Combustible	\$440,000.00	\$0.00	\$440,000.00	\$123,748.81	\$123,586.23	\$123,586.23	\$123,586.23	\$316,413.77
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTE	\$196,879.45	\$0.00	\$196,879.45	\$10,804.40	\$10,804.40	\$10,804.40	\$10,804.40	\$186,075.05
2710	Vestuario y uniformes	\$130,000.00	\$0.00	\$130,000.00	\$8,804.40	\$8,804.40	\$8,804.40	\$8,804.40	\$121,195.60
2711	Vestuario y uniformes	\$130,000.00	\$0.00	\$130,000.00	\$8,804.40	\$8,804.40	\$8,804.40	\$8,804.40	\$121,195.60
2720	Prendas de seguridad y protección personal	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$0.00	\$0.00	\$0.00	\$26,879.45
2721	Prendas de seguridad y protección personal	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$0.00	\$0.00	\$0.00	\$26,879.45
2730	Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$38,000.00
2731	Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$38,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
2910	Herramientas menores	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
2911	Herramientas menores	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
3000	SERVICIOS GENERALES	\$1,775,235.16	\$0.00	\$1,775,235.16	\$655,891.27	\$655,891.27	\$655,891.27	\$655,891.26	\$1,119,343.89
3100	SERVICIOS BÁSICOS	\$1,182,235.16	-\$20,000.00	\$1,162,235.16	\$362,833.00	\$362,833.00	\$362,833.00	\$362,833.00	\$799,402.16
3110	Energía eléctrica	\$1,147,235.16	-\$20,000.00	\$1,127,235.16	\$353,584.00	\$353,584.00	\$353,584.00	\$353,584.00	\$773,651.16
3111	Energía eléctrica	\$1,147,235.16	-\$20,000.00	\$1,127,235.16	\$353,584.00	\$353,584.00	\$353,584.00	\$353,584.00	\$773,651.16
3150	Telefonía celular	\$35,000.00	\$0.00	\$35,000.00	\$9,249.00	\$9,249.00	\$9,249.00	\$9,249.00	\$25,751.00
3151	Telefonía celular	\$35,000.00	\$0.00	\$35,000.00	\$9,249.00	\$9,249.00	\$9,249.00	\$9,249.00	\$25,751.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$80,800.00	\$0.00	\$80,800.00	\$10,242.64	\$10,242.64	\$10,242.64	\$10,242.64	\$70,557.36
3470	Fletes y maniobras	\$80,000.00	\$0.00	\$80,000.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$70,300.00
3471	Fletes y maniobras	\$80,000.00	\$0.00	\$80,000.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$70,300.00
3490	Servicios financieros, bancarios y comerciales inte	\$800.00	\$0.00	\$800.00	\$542.64	\$542.64	\$542.64	\$542.64	\$257.36
3491	Servicios financieros, bancarios y comerciales inte	\$800.00	\$0.00	\$800.00	\$542.64	\$542.64	\$542.64	\$542.64	\$257.36
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$382,200.00	\$0.00	\$382,200.00	\$191,148.49	\$191,148.49	\$191,148.49	\$191,148.48	\$191,051.51

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3510	Conservación y mantenimiento menor de inmueble	\$50,000.00	\$0.00	\$50,000.00	\$34,265.09	\$34,265.09	\$34,265.09	\$34,265.09	\$15,734.91
3511	Conservación y mantenimiento menor de inmueble	\$50,000.00	\$0.00	\$50,000.00	\$34,265.09	\$34,265.09	\$34,265.09	\$34,265.09	\$15,734.91
3530	Instalación, reparación y mantenimiento de equipc	\$25,000.00	\$0.00	\$25,000.00	\$8,024.16	\$8,024.16	\$8,024.16	\$8,024.16	\$16,975.84
3531	Instalación, reparación y mantenimiento de equipc	\$25,000.00	\$0.00	\$25,000.00	\$8,024.16	\$8,024.16	\$8,024.16	\$8,024.16	\$16,975.84
3550	Reparación y mantenimiento de equipo de transpor	\$134,400.00	\$0.00	\$134,400.00	\$95,316.80	\$95,316.80	\$95,316.80	\$95,316.79	\$39,083.20
3551	Reparación y mantenimiento de equipo de transpor	\$134,400.00	\$0.00	\$134,400.00	\$95,316.80	\$95,316.80	\$95,316.80	\$95,316.79	\$39,083.20
3570	Instalación, reparación y mantenimiento de maqui	\$172,800.00	\$0.00	\$172,800.00	\$53,542.44	\$53,542.44	\$53,542.44	\$53,542.44	\$119,257.56
3571	Instalación, reparación y mantenimiento de maqui	\$172,800.00	\$0.00	\$172,800.00	\$53,542.44	\$53,542.44	\$53,542.44	\$53,542.44	\$119,257.56
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$66,000.00	\$0.00	\$66,000.00	\$21,830.00	\$21,830.00	\$21,830.00	\$21,830.00	\$44,170.00
3610	Difusión por radio, televisión y otros medios de m-	\$66,000.00	\$0.00	\$66,000.00	\$21,830.00	\$21,830.00	\$21,830.00	\$21,830.00	\$44,170.00
3611	Gastos de difusión e información	\$46,000.00	\$0.00	\$46,000.00	\$21,830.00	\$21,830.00	\$21,830.00	\$21,830.00	\$24,170.00
3614	Periódicos y revistas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3800	SERVICIOS OFICIALES	\$54,000.00	\$20,000.00	\$74,000.00	\$61,155.14	\$61,155.14	\$61,155.14	\$61,155.14	\$12,844.86
3810	Gastos de ceremonial	\$50,000.00	\$20,000.00	\$70,000.00	\$60,932.05	\$60,932.05	\$60,932.05	\$60,932.05	\$9,067.95
3811	Gastos de ceremonial	\$50,000.00	\$20,000.00	\$70,000.00	\$60,932.05	\$60,932.05	\$60,932.05	\$60,932.05	\$9,067.95
3850	Gastos de representación	\$4,000.00	\$0.00	\$4,000.00	\$223.09	\$223.09	\$223.09	\$223.09	\$3,776.91
3851	Gastos de representación	\$4,000.00	\$0.00	\$4,000.00	\$223.09	\$223.09	\$223.09	\$223.09	\$3,776.91
1900	OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$8,682.00	\$8,682.00	\$8,682.00	\$8,682.00	\$1,318.00
950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$8,682.00	\$8,682.00	\$8,682.00	\$8,682.00	\$1,318.00
951	Multas	\$10,000.00	\$0.00	\$10,000.00	\$8,682.00	\$8,682.00	\$8,682.00	\$8,682.00	\$1,318.00
000	INVERSIÓN PÚBLICA	\$469,581.26	\$0.00	\$469,581.26	\$0.00	\$0.00	\$0.00	\$0.00	\$469,581.26
100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$469,581.26	\$0.00	\$469,581.26	\$0.00	\$0.00	\$0.00	\$0.00	\$469,581.26
130	Construcción de obras para el abastecimiento de	\$234,753.63	\$0.00	\$234,753.63	\$0.00	\$0.00	\$0.00	\$0.00	\$234,753.63
131	Construcción de obras para el abastecimiento de	\$234,753.63	\$0.00	\$234,753.63	\$0.00	\$0.00	\$0.00	\$0.00	\$234,753.63
140	División de terrenos y construcción de obras de url	\$234,827.63	\$0.00	\$234,827.63	\$0.00	\$0.00	\$0.00	\$0.00	\$234,827.63
141	División de terrenos y construcción de obras de url	\$234,827.63	\$0.00	\$234,827.63	\$0.00	\$0.00	\$0.00	\$0.00	\$234,827.63
Total		\$7,215,333.31	\$0.00	\$7,215,333.31	\$2,418,295.68	\$2,418,133.10	\$2,418,133.10	\$2,418,133.09	\$4,797,200.21

000031

Ejercicio del Presupuesto

Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
--------------------------------	--	----------------------------------	----------------------	-------------------	------------------	--------	--------------



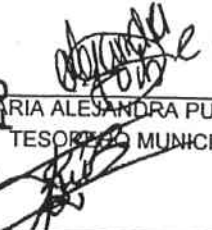
H. AYUNTAMIENTO
PRESIDENCIA MUNICIPAL
2015 - 2018
DR, MANUEL JESUS VIERA BASTARRACHEA
PRESIDENTE MUNICIPAL
TIXPEUAL, YUCATAN.



C. ANGEL ESTRAIN PUCH KU
SINDICO
H. AYUNTAMIENTO
SINDICO MUNICIPAL
2015 - 2018
TIXPEUAL, YUCATAN.



H. AYUNTAMIENTO
SECRETARIA MUNICIPAL
2015 - 2018
TIXPEUAL, YUCATAN.



MARIA ALEXANDRA PUCH CANCHE
TESORERA MUNICIPAL
C. JOSE RAMON BASTARRACHEA CAUICH
SECRETARIO MUNICIPAL



H. AYUNTAMIENTO
TESORERIA MUNICIPAL
2015 - 2018
TIXPEUAL, YUCATAN.

000032

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/ 2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
250101 Gestión de recursos humanos								
00 SERVICIOS PERSONALES	\$2,288,500.00	\$0.00	\$2,288,500.00	\$1,117,405.83	\$1,117,405.83	\$1,117,405.83	\$1,117,405.83	\$1,171,094.17
00 REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$1,821,000.00	\$0.00	\$1,821,000.00	\$1,117,405.83	\$1,117,405.83	\$1,117,405.83	\$1,117,405.83	\$703,594.17
30 Sueldos base al personal permanente	\$1,821,000.00	\$0.00	\$1,821,000.00	\$1,117,405.83	\$1,117,405.83	\$1,117,405.83	\$1,117,405.83	\$703,594.17
31 Sueldos al personal de base	\$1,821,000.00	\$0.00	\$1,821,000.00	\$1,117,405.83	\$1,117,405.83	\$1,117,405.83	\$1,117,405.83	\$703,594.17
00 REMUNERACIONES ADICIONALES Y ESPECIALES	\$467,500.00	\$0.00	\$467,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,500.00
00 Primas de vacaciones, dominical y gratificación de fin de :	\$467,500.00	\$0.00	\$467,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,500.00
02 Gratificación de fin de año	\$467,500.00	\$0.00	\$467,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,500.00
Gestión de recursos humanos	\$2,288,500.00	\$0.00	\$2,288,500.00	\$1,117,405.83	\$1,117,405.83	\$1,117,405.83	\$1,117,405.83	\$1,171,09...
250102 Gestión del gasto institucional								
00 SERVICIOS PERSONALES	\$195,333.44	\$0.00	\$195,333.44	\$115,821.40	\$115,821.40	\$115,821.40	\$115,821.40	\$79,512.04
00 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$195,333.44	\$0.00	\$195,333.44	\$115,821.40	\$115,821.40	\$115,821.40	\$115,821.40	\$79,512.04
00 Prestaciones para capacitación de los servidores públicos	\$32,000.00	\$0.00	\$32,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$27,000.00
01 Apoyos a la Capacitación de los Servidores Públicos	\$32,000.00	\$0.00	\$32,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$27,000.00
00 Otras prestaciones sociales y económicas	\$163,333.44	\$0.00	\$163,333.44	\$110,821.40	\$110,821.40	\$110,821.40	\$110,821.40	\$52,512.04
01 Otras prestaciones sociales y económicas	\$163,333.44	\$0.00	\$163,333.44	\$110,821.40	\$110,821.40	\$110,821.40	\$110,821.40	\$52,512.04
00 MATERIALES Y SUMINISTROS	\$2,136,000.00	\$0.00	\$2,136,000.00	\$384,072.73	\$383,910.15	\$383,910.15	\$383,910.15	\$1,752,089.85
00 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$463,000.00	\$0.00	\$463,000.00	\$52,742.41	\$52,742.41	\$52,742.41	\$52,742.41	\$410,257.59
00 Materiales, útiles y equipos menores de oficina	\$160,000.00	\$0.00	\$160,000.00	\$25,439.40	\$25,439.40	\$25,439.40	\$25,439.40	\$134,560.60
01 Materiales, útiles y equipos menores de oficina	\$160,000.00	\$0.00	\$160,000.00	\$25,439.40	\$25,439.40	\$25,439.40	\$25,439.40	\$134,560.60
00 Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$1,650.01	\$1,650.01	\$1,650.01	\$1,650.01	\$10,349.99
01 Material y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$1,650.01	\$1,650.01	\$1,650.01	\$1,650.01	\$10,349.99
00 Material estadístico y geográfico	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
01 Material estadístico y geográfico	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
00 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$0.00	\$50,000.00	\$7,728.84	\$7,728.84	\$7,728.84	\$7,728.84	\$42,271.16
01 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$0.00	\$50,000.00	\$7,728.84	\$7,728.84	\$7,728.84	\$7,728.84	\$42,271.16
00 Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$900.00	\$900.00	\$900.00	\$900.00	\$49,100.00
01 Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$900.00	\$900.00	\$900.00	\$900.00	\$49,100.00
00 Material de limpieza	\$175,000.00	\$0.00	\$175,000.00	\$17,024.16	\$17,024.16	\$17,024.16	\$17,024.16	\$157,975.84
01 Material de limpieza	\$175,000.00	\$0.00	\$175,000.00	\$17,024.16	\$17,024.16	\$17,024.16	\$17,024.16	\$157,975.84

000000

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$5,844.69	\$5,844.69	\$5,844.69	\$5,844.69	\$44,155.31
210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$5,844.69	\$5,844.69	\$5,844.69	\$5,844.69	\$44,155.31
211	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$5,844.69	\$5,844.69	\$5,844.69	\$5,844.69	\$44,155.31
400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	\$785,000.00	\$0.00	\$785,000.00	\$187,458.19	\$187,458.19	\$187,458.19	\$187,458.19	\$597,541.81
420	Cemento y productos de concreto	\$185,000.00	\$0.00	\$185,000.00	\$19,801.96	\$19,801.96	\$19,801.96	\$19,801.96	\$165,198.04
421	Cemento y productos de concreto	\$185,000.00	\$0.00	\$185,000.00	\$19,801.96	\$19,801.96	\$19,801.96	\$19,801.96	\$165,198.04
460	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$152,611.67	\$152,611.67	\$152,611.67	\$152,611.67	\$347,388.33
461	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$152,611.67	\$152,611.67	\$152,611.67	\$152,611.67	\$347,388.33
480	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$15,044.56	\$15,044.56	\$15,044.56	\$15,044.56	\$84,955.44
481	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$15,044.56	\$15,044.56	\$15,044.56	\$15,044.56	\$84,955.44
500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$170,000.00	\$0.00	\$170,000.00	\$3,474.23	\$3,474.23	\$3,474.23	\$3,474.23	\$166,525.77
510	Productos químicos básicos	\$20,000.00	\$0.00	\$20,000.00	\$3,422.23	\$3,422.23	\$3,422.23	\$3,422.23	\$16,577.77
511	Productos químicos básicos	\$20,000.00	\$0.00	\$20,000.00	\$3,422.23	\$3,422.23	\$3,422.23	\$3,422.23	\$16,577.77
520	Fertilizantes, pesticidas y otros agroquímicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
521	Fertilizantes, pesticidas y otros agroquímicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
530	Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$110,000.00	\$52.00	\$52.00	\$52.00	\$52.00	\$109,948.00
531	Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$110,000.00	\$52.00	\$52.00	\$52.00	\$52.00	\$109,948.00
600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$440,000.00	\$0.00	\$440,000.00	\$123,748.81	\$123,586.23	\$123,586.23	\$123,586.23	\$316,413.77
610	Combustibles, lubricantes y aditivos	\$440,000.00	\$0.00	\$440,000.00	\$123,748.81	\$123,586.23	\$123,586.23	\$123,586.23	\$316,413.77
611	Combustible	\$440,000.00	\$0.00	\$440,000.00	\$123,748.81	\$123,586.23	\$123,586.23	\$123,586.23	\$316,413.77
700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$170,000.00	\$0.00	\$170,000.00	\$10,804.40	\$10,804.40	\$10,804.40	\$10,804.40	\$159,195.60
710	Vestuario y uniformes	\$130,000.00	\$0.00	\$130,000.00	\$8,804.40	\$8,804.40	\$8,804.40	\$8,804.40	\$121,195.60
711	Vestuario y uniformes	\$130,000.00	\$0.00	\$130,000.00	\$8,804.40	\$8,804.40	\$8,804.40	\$8,804.40	\$121,195.60
730	Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$38,000.00
731	Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$38,000.00
800	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
810	Herramientas menores	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
811	Herramientas menores	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
900	SERVICIOS GENERALES	\$948,215.16	\$0.00	\$948,215.16	\$331,616.26	\$331,616.26	\$331,616.26	\$331,616.26	\$616,598.90
900	SERVICIOS BÁSICOS	\$435,215.16	-\$20,000.00	\$415,215.16	\$80,702.00	\$80,702.00	\$80,702.00	\$80,702.00	\$334,513.16
910	Energía eléctrica	\$400,215.16	-\$20,000.00	\$380,215.16	\$71,453.00	\$71,453.00	\$71,453.00	\$71,453.00	\$308,762.16
911	Energía eléctrica	\$400,215.16	-\$20,000.00	\$380,215.16	\$71,453.00	\$71,453.00	\$71,453.00	\$71,453.00	\$308,762.16

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/ 2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
50 Telefonía celular	\$35,000.00	\$0.00	\$35,000.00	\$9,249.00	\$9,249.00	\$9,249.00	\$9,249.00	\$25,751.00
51 Telefonía celular	\$35,000.00	\$0.00	\$35,000.00	\$9,249.00	\$9,249.00	\$9,249.00	\$9,249.00	\$25,751.00
00 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$80,800.00	\$0.00	\$80,800.00	\$10,242.64	\$10,242.64	\$10,242.64	\$10,242.64	\$70,557.36
70 Fletes y maniobras	\$80,000.00	\$0.00	\$80,000.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$70,300.00
71 Fletes y maniobras	\$80,000.00	\$0.00	\$80,000.00	\$9,700.00	\$9,700.00	\$9,700.00	\$9,700.00	\$70,300.00
90 Servicios financieros, bancarios y comerciales integrales	\$800.00	\$0.00	\$800.00	\$542.64	\$542.64	\$542.64	\$542.64	\$257.36
91 Servicios financieros, bancarios y comerciales integrales	\$800.00	\$0.00	\$800.00	\$542.64	\$542.64	\$542.64	\$542.64	\$257.36
00 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$302,200.00	\$0.00	\$302,200.00	\$149,004.48	\$149,004.48	\$149,004.48	\$149,004.48	\$153,195.52
10 Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$34,265.09	\$34,265.09	\$34,265.09	\$34,265.09	\$15,734.91
11 Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$34,265.09	\$34,265.09	\$34,265.09	\$34,265.09	\$15,734.91
30 Instalación, reparación y mantenimiento de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$8,024.16	\$8,024.16	\$8,024.16	\$8,024.16	\$16,975.84
31 Instalación, reparación y mantenimiento de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$8,024.16	\$8,024.16	\$8,024.16	\$8,024.16	\$16,975.84
50 Reparación y mantenimiento de equipo de transporte	\$54,400.00	\$0.00	\$54,400.00	\$53,172.79	\$53,172.79	\$53,172.79	\$53,172.79	\$1,227.21
51 Reparación y mantenimiento de equipo de transporte	\$54,400.00	\$0.00	\$54,400.00	\$53,172.79	\$53,172.79	\$53,172.79	\$53,172.79	\$1,227.21
70 Instalación, reparación y mantenimiento de maquinaria, equipo	\$172,800.00	\$0.00	\$172,800.00	\$53,542.44	\$53,542.44	\$53,542.44	\$53,542.44	\$119,257.56
71 Instalación, reparación y mantenimiento de maquinaria, equipo	\$172,800.00	\$0.00	\$172,800.00	\$53,542.44	\$53,542.44	\$53,542.44	\$53,542.44	\$119,257.56
00 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$66,000.00	\$0.00	\$66,000.00	\$21,830.00	\$21,830.00	\$21,830.00	\$21,830.00	\$44,170.00
0 Difusión por radio, televisión y otros medios de mensajes	\$66,000.00	\$0.00	\$66,000.00	\$21,830.00	\$21,830.00	\$21,830.00	\$21,830.00	\$44,170.00
1 Gastos de difusión e información	\$46,000.00	\$0.00	\$46,000.00	\$21,830.00	\$21,830.00	\$21,830.00	\$21,830.00	\$24,170.00
4 Periódicos y revistas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
00 SERVICIOS OFICIALES	\$54,000.00	\$20,000.00	\$74,000.00	\$61,155.14	\$61,155.14	\$61,155.14	\$61,155.14	\$12,844.86
0 Gastos de ceremonial	\$50,000.00	\$20,000.00	\$70,000.00	\$60,932.05	\$60,932.05	\$60,932.05	\$60,932.05	\$9,067.95
1 Gastos de ceremonial	\$50,000.00	\$20,000.00	\$70,000.00	\$60,932.05	\$60,932.05	\$60,932.05	\$60,932.05	\$9,067.95
0 Gastos de representación	\$4,000.00	\$0.00	\$4,000.00	\$223.09	\$223.09	\$223.09	\$223.09	\$3,776.91
1 Gastos de representación	\$4,000.00	\$0.00	\$4,000.00	\$223.09	\$223.09	\$223.09	\$223.09	\$3,776.91
0 OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$8,682.00	\$8,682.00	\$8,682.00	\$8,682.00	\$1,318.00
0 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$8,682.00	\$8,682.00	\$8,682.00	\$8,682.00	\$1,318.00
1 Multas	\$10,000.00	\$0.00	\$10,000.00	\$8,682.00	\$8,682.00	\$8,682.00	\$8,682.00	\$1,318.00
Gestión del gasto institucional	\$3,279,548.60	\$0.00	\$3,279,548.60	\$831,510.39	\$831,347.81	\$831,347.81	\$831,347.81	\$2,448,200.79
250104 Gestión para la infraestructura Social Municipal 2015								
0 INVERSIÓN PÚBLICA	\$469,581.26	\$0.00	\$469,581.26	\$0.00	\$0.00	\$0.00	\$0.00	\$469,581.26

000036

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$469,581.26	\$0.00	\$469,581.26	\$0.00	\$0.00	\$0.00	\$0.00	\$469,581.26
1130	Construcción de obras para el abastecimiento de agua, l	\$234,753.63	\$0.00	\$234,753.63	\$0.00	\$0.00	\$0.00	\$0.00	\$234,753.63
1131	Construcción de obras para el abastecimiento de agua, l	\$234,753.63	\$0.00	\$234,753.63	\$0.00	\$0.00	\$0.00	\$0.00	\$234,753.63
1140	División de terrenos y construcción de obras de urbanizac	\$234,827.63	\$0.00	\$234,827.63	\$0.00	\$0.00	\$0.00	\$0.00	\$234,827.63
1141	División de terrenos y construcción de obras de urbanizac	\$234,827.63	\$0.00	\$234,827.63	\$0.00	\$0.00	\$0.00	\$0.00	\$234,827.63
Gestión para la infraestructura Social Mu		\$469,581.26	\$0.00	\$469,581.26	\$0.00	\$0.00	\$0.00	\$0.00	\$469,581.26
250105 Gestion para el Fortalecimiento de los municipios 2015 (FORTAMUN-DF)									
000	SERVICIOS PERSONALES	\$310,000.00	\$0.00	\$310,000.00	\$138,202.45	\$138,202.45	\$138,202.45	\$138,202.45	\$171,797.55
100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$310,000.00	\$0.00	\$310,000.00	\$138,202.45	\$138,202.45	\$138,202.45	\$138,202.45	\$171,797.55
130	Sueldos base al personal permanente	\$310,000.00	\$0.00	\$310,000.00	\$138,202.45	\$138,202.45	\$138,202.45	\$138,202.45	\$171,797.55
131	Sueldos al personal de base	\$310,000.00	\$0.00	\$310,000.00	\$138,202.45	\$138,202.45	\$138,202.45	\$138,202.45	\$171,797.55
000	MATERIALES Y SUMINISTROS	\$40,683.45	\$0.00	\$40,683.45	\$6,902.00	\$6,902.00	\$6,902.00	\$6,902.00	\$33,781.45
100	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	\$13,804.00	\$0.00	\$13,804.00	\$6,902.00	\$6,902.00	\$6,902.00	\$6,902.00	\$6,902.00
180	Materiales complementarios	\$13,804.00	\$0.00	\$13,804.00	\$6,902.00	\$6,902.00	\$6,902.00	\$6,902.00	\$6,902.00
181	Materiales complementarios	\$13,804.00	\$0.00	\$13,804.00	\$6,902.00	\$6,902.00	\$6,902.00	\$6,902.00	\$6,902.00
100	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$0.00	\$0.00	\$0.00	\$26,879.45
20	Prendas de seguridad y protección personal	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$0.00	\$0.00	\$0.00	\$26,879.45
21	Prendas de seguridad y protección personal	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$0.00	\$0.00	\$0.00	\$26,879.45
000	SERVICIOS GENERALES	\$827,020.00	\$0.00	\$827,020.00	\$324,275.01	\$324,275.01	\$324,275.01	\$324,275.00	\$502,744.99
000	SERVICIOS BÁSICOS	\$747,020.00	\$0.00	\$747,020.00	\$282,131.00	\$282,131.00	\$282,131.00	\$282,131.00	\$464,889.00
10	Energía eléctrica	\$747,020.00	\$0.00	\$747,020.00	\$282,131.00	\$282,131.00	\$282,131.00	\$282,131.00	\$464,889.00
11	Energía eléctrica	\$747,020.00	\$0.00	\$747,020.00	\$282,131.00	\$282,131.00	\$282,131.00	\$282,131.00	\$464,889.00
000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$80,000.00	\$0.00	\$80,000.00	\$42,144.01	\$42,144.01	\$42,144.01	\$42,144.00	\$37,855.99
50	Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$42,144.01	\$42,144.01	\$42,144.01	\$42,144.00	\$37,855.99
51	Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$42,144.01	\$42,144.01	\$42,144.01	\$42,144.00	\$37,855.99
Gestion para el Fortalecimiento de los m		\$1,177,703.45	\$0.00	\$1,177,703.45	\$469,379.46	\$469,379.46	\$469,379.46	\$469,379.45	\$708,323.99
Total Final		\$7,215,333.31	\$0.00	\$7,215,333.31	\$2,418,295.68	\$2,418,133.10	\$2,418,133.10	\$2,418,133.09	\$4,797,20...

000036

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/ 2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
---------------------------	--------------------------------	---	----------------------------------	----------------------	-------------------	------------------	----------------	--------------



DR, MANUEL JESUS VIERA BASTARRACHEA
PRESIDENTE MUNICIPAL



C. ANGEL EFRAN PUCH KU
SINDICO H. AYUNTAMIENTO
SINDICO MUNICIPAL
2015 - 2018
TIXPEUAL, YUCATAN.




H. AYUNTAMIENTO
SECRETARIA MUNICIPAL
2015 - 2018
TIXPEUAL, YUCATAN.



C. JOSE RAMON BASTARRACHEA CAUICH
SECRETARIO MUNICIPAL



H. AYUNTAMIENTO
TESORERIA MUNICIPAL
2015 - 2018
TIXPEUAL, YUCATAN

TESORERO MUNICIPAL

000037



MUNICIPIO DE TIXPEHUAL
Estado de Yucatán
Estado Analítico de Ingresos
Del 01/oct/2015 Al 31/oct/2015

Usr: supervisor
 Rep: rptEstadoPresupuestoIngresosRB_CP

Fecha y 18/dic/2015
 hora de Impresión 12:03 p.m.

Rubros de los Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengados	Recaudado	
IMPUESTOS	\$78,800.00	\$0.00	\$78,800.00	\$3,233.00	\$3,233.00	-75,567.00
CONTRIBUCIONES DE MEJORAS	\$666.64	\$0.00	\$666.64	\$0.00	\$0.00	-666.64
DERECHOS	\$53,800.00	\$0.00	\$53,800.00	\$10,484.00	\$10,484.00	-43,316.00
PRODUCTOS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	-600.00
Corriente	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	-600.00
APROVECHAMIENTOS	\$4,366.64	\$0.00	\$4,366.64	\$0.00	\$0.00	-4,366.64
Corriente	\$4,366.64	\$0.00	\$4,366.64	\$0.00	\$0.00	-4,366.64
PARTICIPACIONES Y APORTACIONES	\$5,668,829.35	\$0.00	\$5,668,829.35	\$1,376,444.72	\$1,376,444.72	-4,292,384.63
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA	\$1,408,270.68	\$0.00	\$1,408,270.68	\$0.00	\$0.00	-1,408,270.68
Total	\$7,215,333.31	\$0.00	\$7,215,333.31	\$1,390,161.72	\$1,390,161.72	-5,825,171.59

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

Ingresos del Gobierno

IMPUESTOS	\$78,800.00	\$0.00	\$78,800.00	\$3,233.00	\$3,233.00	-75,567.00
CONTRIBUCIONES DE MEJORAS	\$666.64	\$0.00	\$666.64	\$0.00	\$0.00	-666.64
DERECHOS	\$53,800.00	\$0.00	\$53,800.00	\$10,484.00	\$10,484.00	-43,316.00
PRODUCTOS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	-600.00
Corriente	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	-600.00
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
APROVECHAMIENTOS	\$4,366.64	\$0.00	\$4,366.64	\$0.00	\$0.00	-4,366.64
Corriente	\$4,366.64	\$0.00	\$4,366.64	\$0.00	\$0.00	-4,366.64
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES Y APORTACIONES	\$5,668,829.35	\$0.00	\$5,668,829.35	\$1,376,444.72	\$1,376,444.72	-4,292,384.63
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA	\$1,408,270.68	\$0.00	\$1,408,270.68	\$0.00	\$0.00	-1,408,270.68

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

Ingresos Derivados de Financiamiento

INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
---------------------------------------	--------	--------	--------	--------	--------	------



MUNICIPIO DE TIXPEHUAL
 Estado de Yucatán
 Estado Analítico de Ingresos
 Del 01/oct/2015 Al 31/oct/2015

Usr: supervisor
 Rep: rptEstadoPresupuestoIngresosRB_CP

Fecha y hora de Impresión | 18/dic/2015
 12:03 p.m.

Rubros de los Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengados	Recaudado	
Total	\$7,215,333.31	\$0.00	\$7,215,333.31	\$1,390,161.72	\$1,390,161.72	-5,825,171.59



H. AYUNTAMIENTO
 TESORERÍA MUNICIPAL
 2015 - 2016
 TIXPEHUAL, YUCATÁN
 MARIA ALEJANDRA PUCH CANCHE
 TESORERO MUNICIPAL

DR. MANUEL JESUS VIERA BASTARRACHEA
 PRESIDENTE MUNICIPAL

C. ANGEL EFRAIN PUCH KU
 SINDICO

C. JOSE RAMON BASTARRACHEA CAUICH
 SECRETARIO MUNICIPAL



TIXPÉUAL

JUNTOS TRIUNFAREMOS
H. AYUNTAMIENTO 2015-2018

PORTADA

Fracción VIII.- El monto del presupuesto asignado, así como los informes sobre su ejecución.

Nombre del documento: PRESUPUESTO DE EGRESOS EN SU CLASIFICACIÓN ADMINISTRATIVA Y FINANCIAMIENTO.

Periodo que se publica: OCTUBRE 2015

Unidad administrativa responsable de poseer la información: TESORERIA

Nombre y firma de la Tesorera:

L.C.A. María Alejandra Puch Canche
Tesorera del H. Ayuntamiento de Tixpéual, Yucatán
2015-2018

Nombre y firma del titular del UMAIP:

Lic. Karla Teresa Tun Uc

Fecha de generación del documento:
28- OCT- 2015

Fecha de actualización de la información:

02 DIC 2016



Palacio Municipal s/n.
Centro. CP 97386



h.tixpeual@hotmail.com



Tel.313.01.26



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TIXPEHUAL

Estado Yucatán

Ejercicio del Presupuesto por Fuente de Financiamiento /oct/2015

Fecha y hora de Impresión | 25/nov/2015 | 12:02 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
102												
1000	SERVICIOS PERSONALES	\$2,483,833.44	\$0.00	\$2,483,833.44	\$1,233,227.23	\$1,250,606.21	\$1,233,227.23	\$0.00	\$1,250,606.21	\$1,233,227.23	\$1,233,227.23	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$1,821,000.00	\$0.00	\$1,821,000.00	\$1,117,405.83	\$703,594.17	\$1,117,405.83	\$0.00	\$703,594.17	\$1,117,405.83	\$1,117,405.83	\$0.00
1130	Sueldos base al personal permanente	\$1,821,000.00	\$0.00	\$1,821,000.00	\$1,117,405.83	\$703,594.17	\$1,117,405.83	\$0.00	\$703,594.17	\$1,117,405.83	\$1,117,405.83	\$0.00
1131	Sueldos al personal de base	\$1,821,000.00	\$0.00	\$1,821,000.00	\$1,117,405.83	\$703,594.17	\$1,117,405.83	\$0.00	\$703,594.17	\$1,117,405.83	\$1,117,405.83	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$467,500.00	\$0.00	\$467,500.00	\$0.00	\$467,500.00	\$0.00	\$0.00	\$467,500.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$467,500.00	\$0.00	\$467,500.00	\$0.00	\$467,500.00	\$0.00	\$0.00	\$467,500.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$467,500.00	\$0.00	\$467,500.00	\$0.00	\$467,500.00	\$0.00	\$0.00	\$467,500.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$195,333.44	\$0.00	\$195,333.44	\$115,821.40	\$79,512.04	\$115,821.40	\$0.00	\$79,512.04	\$115,821.40	\$115,821.40	\$0.00
1550	Prestaciones para capacitación de los servidores públicos	\$32,000.00	\$0.00	\$32,000.00	\$5,000.00	\$27,000.00	\$5,000.00	\$0.00	\$27,000.00	\$5,000.00	\$5,000.00	\$0.00
1551	Apoyos a la Capacitación de los Servidores Públicos	\$32,000.00	\$0.00	\$32,000.00	\$5,000.00	\$27,000.00	\$5,000.00	\$0.00	\$27,000.00	\$5,000.00	\$5,000.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$163,333.44	\$0.00	\$163,333.44	\$110,821.40	\$52,512.04	\$110,821.40	\$0.00	\$52,512.04	\$110,821.40	\$110,821.40	\$0.00
1591	Otras prestaciones sociales y económicas	\$163,333.44	\$0.00	\$163,333.44	\$110,821.40	\$52,512.04	\$110,821.40	\$0.00	\$52,512.04	\$110,821.40	\$110,821.40	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,136,000.00	\$0.00	\$2,136,000.00	\$384,072.73	\$1,751,927.27	\$383,910.15	\$162.58	\$1,752,089.85	\$383,910.15	\$383,910.15	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$463,000.00	\$0.00	\$463,000.00	\$52,742.41	\$410,257.59	\$52,742.41	\$0.00	\$410,257.59	\$52,742.41	\$52,742.41	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$160,000.00	\$0.00	\$160,000.00	\$25,439.40	\$134,560.60	\$25,439.40	\$0.00	\$134,560.60	\$25,439.40	\$25,439.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$160,000.00	\$0.00	\$160,000.00	\$25,439.40	\$134,560.60	\$25,439.40	\$0.00	\$134,560.60	\$25,439.40	\$25,439.40	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$1,650.01	\$10,349.99	\$1,650.01	\$0.00	\$10,349.99	\$1,650.01	\$1,650.01	\$0.00
2121	Material y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$1,650.01	\$10,349.99	\$1,650.01	\$0.00	\$10,349.99	\$1,650.01	\$1,650.01	\$0.00
2130	Material estadístico y geográfico	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$0.00	\$50,000.00	\$7,728.84	\$42,271.16	\$7,728.84	\$0.00	\$42,271.16	\$7,728.84	\$7,728.84	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$0.00	\$50,000.00	\$7,728.84	\$42,271.16	\$7,728.84	\$0.00	\$42,271.16	\$7,728.84	\$7,728.84	\$0.00
2150	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$900.00	\$49,100.00	\$900.00	\$0.00	\$49,100.00	\$900.00	\$900.00	\$0.00
2151	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$900.00	\$49,100.00	\$900.00	\$0.00	\$49,100.00	\$900.00	\$900.00	\$0.00
2160	Material de limpieza	\$175,000.00	\$0.00	\$175,000.00	\$17,024.16	\$157,975.84	\$17,024.16	\$0.00	\$157,975.84	\$17,024.16	\$17,024.16	\$0.00
2161	Material de limpieza	\$175,000.00	\$0.00	\$175,000.00	\$17,024.16	\$157,975.84	\$17,024.16	\$0.00	\$157,975.84	\$17,024.16	\$17,024.16	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$5,844.69	\$44,155.31	\$5,844.69	\$0.00	\$44,155.31	\$5,844.69	\$5,844.69	\$0.00
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$5,844.69	\$44,155.31	\$5,844.69	\$0.00	\$44,155.31	\$5,844.69	\$5,844.69	\$0.00
2211	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$5,844.69	\$44,155.31	\$5,844.69	\$0.00	\$44,155.31	\$5,844.69	\$5,844.69	\$0.00

000000



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TIXTEPEC

Estado Yucatán

Ejercicio del Presupuesto por Fuente de Financiamiento 1/oct/2015

Fecha y hora de Impresión 25/nov/2015 12.02 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y E	\$785,000.00	\$0.00	\$785,000.00	\$187,458.19	\$597,541.81	\$187,458.19	\$0.00	\$597,541.81	\$187,458.19	\$187,458.19	\$0.00
2420	Cemento y productos de concreto	\$185,000.00	\$0.00	\$185,000.00	\$19,801.96	\$165,198.04	\$19,801.96	\$0.00	\$165,198.04	\$19,801.96	\$19,801.96	\$0.00
2421	Cemento y productos de concreto	\$185,000.00	\$0.00	\$185,000.00	\$19,801.96	\$165,198.04	\$19,801.96	\$0.00	\$165,198.04	\$19,801.96	\$19,801.96	\$0.00
2460	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$152,611.67	\$347,388.33	\$152,611.67	\$0.00	\$347,388.33	\$152,611.67	\$152,611.67	\$0.00
2461	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$152,611.67	\$347,388.33	\$152,611.67	\$0.00	\$347,388.33	\$152,611.67	\$152,611.67	\$0.00
2480	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$15,044.56	\$84,955.44	\$15,044.56	\$0.00	\$84,955.44	\$15,044.56	\$15,044.56	\$0.00
2481	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$15,044.56	\$84,955.44	\$15,044.56	\$0.00	\$84,955.44	\$15,044.56	\$15,044.56	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$170,000.00	\$0.00	\$170,000.00	\$3,474.23	\$166,525.77	\$3,474.23	\$0.00	\$166,525.77	\$3,474.23	\$3,474.23	\$0.00
2510	Productos químicos básicos	\$20,000.00	\$0.00	\$20,000.00	\$3,422.23	\$16,577.77	\$3,422.23	\$0.00	\$16,577.77	\$3,422.23	\$3,422.23	\$0.00
2511	Productos químicos básicos	\$20,000.00	\$0.00	\$20,000.00	\$3,422.23	\$16,577.77	\$3,422.23	\$0.00	\$16,577.77	\$3,422.23	\$3,422.23	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$110,000.00	\$52.00	\$109,948.00	\$52.00	\$0.00	\$109,948.00	\$52.00	\$52.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$110,000.00	\$52.00	\$109,948.00	\$52.00	\$0.00	\$109,948.00	\$52.00	\$52.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$440,000.00	\$0.00	\$440,000.00	\$123,748.81	\$316,251.19	\$123,586.23	\$162.58	\$316,413.77	\$123,586.23	\$123,586.23	\$0.00
2610	Combustibles, lubricantes y aditivos	\$440,000.00	\$0.00	\$440,000.00	\$123,748.81	\$316,251.19	\$123,586.23	\$162.58	\$316,413.77	\$123,586.23	\$123,586.23	\$0.00
2611	Combustible	\$440,000.00	\$0.00	\$440,000.00	\$123,748.81	\$316,251.19	\$123,586.23	\$162.58	\$316,413.77	\$123,586.23	\$123,586.23	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$170,000.00	\$0.00	\$170,000.00	\$10,804.40	\$159,195.60	\$10,804.40	\$0.00	\$159,195.60	\$10,804.40	\$10,804.40	\$0.00
2710	Vestuario y uniformes	\$130,000.00	\$0.00	\$130,000.00	\$8,804.40	\$121,195.60	\$8,804.40	\$0.00	\$121,195.60	\$8,804.40	\$8,804.40	\$0.00
2711	Vestuario y uniformes	\$130,000.00	\$0.00	\$130,000.00	\$8,804.40	\$121,195.60	\$8,804.40	\$0.00	\$121,195.60	\$8,804.40	\$8,804.40	\$0.00
2730	Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$2,000.00	\$38,000.00	\$2,000.00	\$0.00	\$38,000.00	\$2,000.00	\$2,000.00	\$0.00
2731	Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$2,000.00	\$38,000.00	\$2,000.00	\$0.00	\$38,000.00	\$2,000.00	\$2,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$948,215.16	\$0.00	\$948,215.16	\$331,616.26	\$616,598.90	\$331,616.26	\$0.00	\$616,598.90	\$331,616.26	\$331,616.26	\$0.00
3100	SERVICIOS BÁSICOS	\$435,215.16	-\$60,000.00	\$375,215.16	\$80,702.00	\$294,513.16	\$80,702.00	\$0.00	\$294,513.16	\$80,702.00	\$80,702.00	\$0.00
3110	Energía eléctrica	\$400,215.16	-\$60,000.00	\$340,215.16	\$71,453.00	\$268,762.16	\$71,453.00	\$0.00	\$268,762.16	\$71,453.00	\$71,453.00	\$0.00
3111	Energía eléctrica	\$400,215.16	-\$60,000.00	\$340,215.16	\$71,453.00	\$268,762.16	\$71,453.00	\$0.00	\$268,762.16	\$71,453.00	\$71,453.00	\$0.00
3150	Telefonía celular	\$35,000.00	\$0.00	\$35,000.00	\$9,249.00	\$25,751.00	\$9,249.00	\$0.00	\$25,751.00	\$9,249.00	\$9,249.00	\$0.00
3151	Telefonía celular	\$35,000.00	\$0.00	\$35,000.00	\$9,249.00	\$25,751.00	\$9,249.00	\$0.00	\$25,751.00	\$9,249.00	\$9,249.00	\$0.00



Usc: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TIXPEHUAL

Estado de Yucatán

Ejercicio del Presupuesto por Fuente de Financiamiento 1/oct/2015

Fecha y hora de Impresión 25/nov/2015 12:02 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCL	\$80,800.00	\$0.00	\$80,800.00	\$10,242.64	\$70,557.36	\$10,242.64	\$0.00	\$70,557.36	\$10,242.64	\$10,242.64	\$0.00
3470	Fletes y maniobras	\$80,000.00	\$0.00	\$80,000.00	\$9,700.00	\$70,300.00	\$9,700.00	\$0.00	\$70,300.00	\$9,700.00	\$9,700.00	\$0.00
3471	Fletes y maniobras	\$80,000.00	\$0.00	\$80,000.00	\$9,700.00	\$70,300.00	\$9,700.00	\$0.00	\$70,300.00	\$9,700.00	\$9,700.00	\$0.00
3490	Servicios financieros, bancarios y comerciales Integrales	\$800.00	\$0.00	\$800.00	\$542.64	\$257.36	\$542.64	\$0.00	\$257.36	\$542.64	\$542.64	\$0.00
3491	Servicios financieros, bancarios y comerciales Integrales	\$800.00	\$0.00	\$800.00	\$542.64	\$257.36	\$542.64	\$0.00	\$257.36	\$542.64	\$542.64	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$302,200.00	\$0.00	\$302,200.00	\$149,004.48	\$153,195.52	\$149,004.48	\$0.00	\$153,195.52	\$149,004.48	\$149,004.48	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$34,265.09	\$15,734.91	\$34,265.09	\$0.00	\$15,734.91	\$34,265.09	\$34,265.09	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$34,265.09	\$15,734.91	\$34,265.09	\$0.00	\$15,734.91	\$34,265.09	\$34,265.09	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$25,000.00	\$0.00	\$25,000.00	\$8,024.16	\$16,975.84	\$8,024.16	\$0.00	\$16,975.84	\$8,024.16	\$8,024.16	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$25,000.00	\$0.00	\$25,000.00	\$8,024.16	\$16,975.84	\$8,024.16	\$0.00	\$16,975.84	\$8,024.16	\$8,024.16	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$54,400.00	\$0.00	\$54,400.00	\$53,172.79	\$1,227.21	\$53,172.79	\$0.00	\$1,227.21	\$53,172.79	\$53,172.79	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$54,400.00	\$0.00	\$54,400.00	\$53,172.79	\$1,227.21	\$53,172.79	\$0.00	\$1,227.21	\$53,172.79	\$53,172.79	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, c	\$172,800.00	\$0.00	\$172,800.00	\$53,542.44	\$119,257.56	\$53,542.44	\$0.00	\$119,257.56	\$53,542.44	\$53,542.44	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, c	\$172,800.00	\$0.00	\$172,800.00	\$53,542.44	\$119,257.56	\$53,542.44	\$0.00	\$119,257.56	\$53,542.44	\$53,542.44	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID	\$66,000.00	\$0.00	\$66,000.00	\$21,830.00	\$44,170.00	\$21,830.00	\$0.00	\$44,170.00	\$21,830.00	\$21,830.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajer	\$66,000.00	\$0.00	\$66,000.00	\$21,830.00	\$44,170.00	\$21,830.00	\$0.00	\$44,170.00	\$21,830.00	\$21,830.00	\$0.00
3611	Gastos de difusión e información	\$46,000.00	\$0.00	\$46,000.00	\$21,830.00	\$24,170.00	\$21,830.00	\$0.00	\$24,170.00	\$21,830.00	\$21,830.00	\$0.00
3614	Periódicos y revistas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$54,000.00	\$60,000.00	\$114,000.00	\$61,155.14	\$52,844.86	\$61,155.14	\$0.00	\$52,844.86	\$61,155.14	\$61,155.14	\$0.00
3810	Gastos de ceremonial	\$50,000.00	\$60,000.00	\$110,000.00	\$60,932.05	\$49,067.95	\$60,932.05	\$0.00	\$49,067.95	\$60,932.05	\$60,932.05	\$0.00
3811	Gastos de ceremonial	\$50,000.00	\$60,000.00	\$110,000.00	\$60,932.05	\$49,067.95	\$60,932.05	\$0.00	\$49,067.95	\$60,932.05	\$60,932.05	\$0.00
3850	Gastos de representación	\$4,000.00	\$0.00	\$4,000.00	\$223.09	\$3,776.91	\$223.09	\$0.00	\$3,776.91	\$223.09	\$223.09	\$0.00
3851	Gastos de representación	\$4,000.00	\$0.00	\$4,000.00	\$223.09	\$3,776.91	\$223.09	\$0.00	\$3,776.91	\$223.09	\$223.09	\$0.00
3900	OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$8,682.00	\$1,318.00	\$8,682.00	\$0.00	\$1,318.00	\$8,682.00	\$8,682.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$8,682.00	\$1,318.00	\$8,682.00	\$0.00	\$1,318.00	\$8,682.00	\$8,682.00	\$0.00
3951	Multas	\$10,000.00	\$0.00	\$10,000.00	\$8,682.00	\$1,318.00	\$8,682.00	\$0.00	\$1,318.00	\$8,682.00	\$8,682.00	\$0.00
Recaudación participable		\$5,568,048.60	\$0.00	\$5,568,048.60	\$1,948,916.22	\$3,619,132.38	\$1,948,753.64	\$162.58	\$3,619,294.96	\$1,948,753.64	\$1,948,753.64	\$0.00
501												
6000	INVERSIÓN PÚBLICA	\$469,581.26	\$0.00	\$469,581.26	\$0.00	\$469,581.26	\$0.00	\$0.00	\$469,581.26	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$469,581.26	\$0.00	\$469,581.26	\$0.00	\$469,581.26	\$0.00	\$0.00	\$469,581.26	\$0.00	\$0.00	\$0.00

0000



Usc supervisor
 Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TIXPEHUAL

Estado Yucatán

Ejercicio del Presupuesto por Fuente de Financiamiento /oct/2015

Fecha y hora de Impresión 25/nov/2015 12:02 a.m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	Construcción de obras para el abastecimiento de agua, I	\$234,753.63	\$0.00	\$234,753.63	\$0.00	\$234,753.63	\$0.00	\$0.00	\$234,753.63	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, I	\$234,753.63	\$0.00	\$234,753.63	\$0.00	\$234,753.63	\$0.00	\$0.00	\$234,753.63	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$234,827.63	\$0.00	\$234,827.63	\$0.00	\$234,827.63	\$0.00	\$0.00	\$234,827.63	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$234,827.63	\$0.00	\$234,827.63	\$0.00	\$234,827.63	\$0.00	\$0.00	\$234,827.63	\$0.00	\$0.00	\$0.00
Fondo para la Infraestructura Social I		\$469,581.26	\$0.00	\$469,581.26	\$0.00	\$469,581.26	\$0.00	\$0.00	\$469,581.26	\$0.00	\$0.00	\$0.00
503												
1000	SERVICIOS PERSONALES	\$310,000.00	\$0.00	\$310,000.00	\$138,202.45	\$171,797.55	\$138,202.45	\$0.00	\$171,797.55	\$138,202.45	\$138,202.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$310,000.00	\$0.00	\$310,000.00	\$138,202.45	\$171,797.55	\$138,202.45	\$0.00	\$171,797.55	\$138,202.45	\$138,202.45	\$0.00
1130	Sueldos base al personal permanente	\$310,000.00	\$0.00	\$310,000.00	\$138,202.45	\$171,797.55	\$138,202.45	\$0.00	\$171,797.55	\$138,202.45	\$138,202.45	\$0.00
1131	Sueldos al personal de base	\$310,000.00	\$0.00	\$310,000.00	\$138,202.45	\$171,797.55	\$138,202.45	\$0.00	\$171,797.55	\$138,202.45	\$138,202.45	\$0.00
2000	MATERIALES Y SUMINISTROS	\$40,683.45	\$0.00	\$40,683.45	\$6,902.00	\$33,781.45	\$6,902.00	\$0.00	\$33,781.45	\$6,902.00	\$6,902.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	\$13,804.00	\$0.00	\$13,804.00	\$6,902.00	\$6,902.00	\$6,902.00	\$0.00	\$6,902.00	\$6,902.00	\$6,902.00	\$0.00
2480	Materiales complementarios	\$13,804.00	\$0.00	\$13,804.00	\$6,902.00	\$6,902.00	\$6,902.00	\$0.00	\$6,902.00	\$6,902.00	\$6,902.00	\$0.00
2481	Materiales complementarios	\$13,804.00	\$0.00	\$13,804.00	\$6,902.00	\$6,902.00	\$6,902.00	\$0.00	\$6,902.00	\$6,902.00	\$6,902.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$0.00	\$26,879.45	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$0.00	\$26,879.45	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$0.00	\$26,879.45	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$827,020.00	\$0.00	\$827,020.00	\$324,275.01	\$502,744.99	\$324,275.01	\$0.00	\$502,744.99	\$324,275.01	\$324,275.00	\$0.01
3100	SERVICIOS BÁSICOS	\$747,020.00	\$0.00	\$747,020.00	\$282,131.00	\$464,889.00	\$282,131.00	\$0.00	\$464,889.00	\$282,131.00	\$282,131.00	\$0.00
3110	Energía eléctrica	\$747,020.00	\$0.00	\$747,020.00	\$282,131.00	\$464,889.00	\$282,131.00	\$0.00	\$464,889.00	\$282,131.00	\$282,131.00	\$0.00
3111	Energía eléctrica	\$747,020.00	\$0.00	\$747,020.00	\$282,131.00	\$464,889.00	\$282,131.00	\$0.00	\$464,889.00	\$282,131.00	\$282,131.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$80,000.00	\$0.00	\$80,000.00	\$42,144.01	\$37,855.99	\$42,144.01	\$0.00	\$37,855.99	\$42,144.01	\$42,144.00	\$0.01
3550	Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$42,144.01	\$37,855.99	\$42,144.01	\$0.00	\$37,855.99	\$42,144.01	\$42,144.00	\$0.01
3551	Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$42,144.01	\$37,855.99	\$42,144.01	\$0.00	\$37,855.99	\$42,144.01	\$42,144.00	\$0.01
Fondo de Aportaciones para el Fortal		\$1,177,703.45	\$0.00	\$1,177,703.45	\$469,379.46	\$708,323.99	\$469,379.46	\$0.00	\$708,323.99	\$469,379.46	\$469,379.45	\$0.01
Total Final		\$7,215,333.31	\$0.00	\$7,215,333.31	\$2,418,295.68	\$4,797,037.63	\$2,418,133.10	\$162.58	\$4,797,200.21	\$2,418,133.10	\$2,418,133.09	\$0.01

00007



Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE TIXPEHUAL

Estado Yucatán

Estado Ejercicio del Presupuesto por Fuente de Financiamiento //oct/2015

Fecha y 25/nov/2015

hora de Impresión 12:02 a.m.

Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
--------------------------	----------	---------------------------------	------------------------	-----------------------------	---	-----------	------------------------------	-----------------------------	----------	--------	-------------------------------

Objeto del Gasto

  H. AYUNTAMIENTO PRESIDENCIA MUNICIPAL 2015 - 2018 TIXPEHUAL, YUCATAN. <hr/> DR. MANUEL JESUS VIERA BASTARRACHEA PRESIDENTE MUNICIPAL	  H. AYUNTAMIENTO TESORERIA MUNICIPAL 2015 - 2018 TIXPEHUAL, YUCATAN. <hr/> LCA. MARIA ALEJANDRA PUCH TESORERO MUNICIPAL
  H. AYUNTAMIENTO SINDICO MUNICIPAL 2015 - 2018 TIXPEHUAL, YUCATAN. <hr/> C. ANGEL EFRAIM PUCH KU SINDICO	  H. AYUNTAMIENTO SECRETARIA MUNICIPAL 2015 - 2018 TIXPEHUAL, YUCATAN. <hr/> C. JOSE RAMON BASTARRACHEA CAUICH SECRETARIO MUNICIPAL

000000

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 Deudas
101												
1000	SERVICIOS PERSONALES	\$250,000.00	\$0.00	\$250,000.00	\$110,514.00	\$139,486.00	\$110,514.00	\$0.00	\$139,486.00	\$110,514.00	\$110,514.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$200,000.00	\$0.00	\$200,000.00	\$110,514.00	\$89,486.00	\$110,514.00	\$0.00	\$89,486.00	\$110,514.00	\$110,514.00	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$110,514.00	\$89,486.00	\$110,514.00	\$0.00	\$89,486.00	\$110,514.00	\$110,514.00	\$0.00
1131	Sueldos al personal de base	\$200,000.00	\$0.00	\$200,000.00	\$110,514.00	\$89,486.00	\$110,514.00	\$0.00	\$89,486.00	\$110,514.00	\$110,514.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Cabildo		\$250,000.00	\$0.00	\$250,000.00	\$110,514.00	\$139,486.00	\$110,514.00	\$0.00	\$139,486.00	\$110,514.00	\$110,514.00	\$0.00
102												
1000	SERVICIOS PERSONALES	\$449,333.44	\$0.00	\$449,333.44	\$313,884.79	\$135,448.65	\$313,884.79	\$0.00	\$135,448.65	\$313,884.79	\$313,884.79	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$199,000.00	\$0.00	\$199,000.00	\$198,063.39	\$936.61	\$198,063.39	\$0.00	\$936.61	\$198,063.39	\$198,063.39	\$0.00
1130	Sueldos base al personal permanente	\$199,000.00	\$0.00	\$199,000.00	\$198,063.39	\$936.61	\$198,063.39	\$0.00	\$936.61	\$198,063.39	\$198,063.39	\$0.00
1131	Sueldos al personal de base	\$199,000.00	\$0.00	\$199,000.00	\$198,063.39	\$936.61	\$198,063.39	\$0.00	\$936.61	\$198,063.39	\$198,063.39	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$195,333.44	\$0.00	\$195,333.44	\$115,821.40	\$79,512.04	\$115,821.40	\$0.00	\$79,512.04	\$115,821.40	\$115,821.40	\$0.00
1550	Prestaciones para capacitación de los servidores públicos	\$32,000.00	\$0.00	\$32,000.00	\$5,000.00	\$27,000.00	\$5,000.00	\$0.00	\$27,000.00	\$5,000.00	\$5,000.00	\$0.00
1551	Apoyos a la Capacitación de los Servidores Públicos	\$32,000.00	\$0.00	\$32,000.00	\$5,000.00	\$27,000.00	\$5,000.00	\$0.00	\$27,000.00	\$5,000.00	\$5,000.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$163,333.44	\$0.00	\$163,333.44	\$110,821.40	\$52,512.04	\$110,821.40	\$0.00	\$52,512.04	\$110,821.40	\$110,821.40	\$0.00
1591	Otras prestaciones sociales y económicas	\$163,333.44	\$0.00	\$163,333.44	\$110,821.40	\$52,512.04	\$110,821.40	\$0.00	\$52,512.04	\$110,821.40	\$110,821.40	\$0.00
2000	MATERIALES Y SUMINISTROS	\$412,000.00	\$0.00	\$412,000.00	\$67,008.32	\$344,991.68	\$67,008.32	\$0.00	\$344,991.68	\$67,008.32	\$67,008.32	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$253,000.00	\$0.00	\$253,000.00	\$41,674.10	\$211,325.90	\$41,674.10	\$0.00	\$211,325.90	\$41,674.10	\$41,674.10	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$14,371.09	\$85,628.91	\$14,371.09	\$0.00	\$85,628.91	\$14,371.09	\$14,371.09	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$14,371.09	\$85,628.91	\$14,371.09	\$0.00	\$85,628.91	\$14,371.09	\$14,371.09	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$1,650.01	\$10,349.99	\$1,650.01	\$0.00	\$10,349.99	\$1,650.01	\$1,650.01	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$1,650.01	\$10,349.99	\$1,650.01	\$0.00	\$10,349.99	\$1,650.01	\$1,650.01	\$0.00
2130	Material estadístico y geográfico	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00

0000



MUNICIPIO DE IIXPEHUAL

Estado Yucatán

Estado al Ejercicio del Presupuesto por Unidad Administrativa A oct/2015

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

Fecha y hora de Impresión | 25/nov/2015 | 12:01 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
2131	Material estadístico y geográfico	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de I	\$50,000.00	\$0.00	\$50,000.00	\$7,728.84	\$42,271.16	\$7,728.84	\$0.00	\$42,271.16	\$7,728.84	\$7,728.84	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de I	\$50,000.00	\$0.00	\$50,000.00	\$7,728.84	\$42,271.16	\$7,728.84	\$0.00	\$42,271.16	\$7,728.84	\$7,728.84	\$0.00
2150	Material Impreso e Información digital	\$50,000.00	\$0.00	\$50,000.00	\$900.00	\$49,100.00	\$900.00	\$0.00	\$49,100.00	\$900.00	\$900.00	\$0.00
2151	Material Impreso e Información digital	\$50,000.00	\$0.00	\$50,000.00	\$900.00	\$49,100.00	\$900.00	\$0.00	\$49,100.00	\$900.00	\$900.00	\$0.00
2160	Material de limpieza	\$25,000.00	\$0.00	\$25,000.00	\$17,024.16	\$7,975.84	\$17,024.16	\$0.00	\$7,975.84	\$17,024.16	\$17,024.16	\$0.00
2161	Material de limpieza	\$25,000.00	\$0.00	\$25,000.00	\$17,024.16	\$7,975.84	\$17,024.16	\$0.00	\$7,975.84	\$17,024.16	\$17,024.16	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	\$39,000.00	\$0.00	\$39,000.00	\$24,882.22	\$14,117.78	\$24,882.22	\$0.00	\$14,117.78	\$24,882.22	\$24,882.22	\$0.00
2420	Cemento y productos de concreto	\$35,000.00	\$0.00	\$35,000.00	\$15,857.96	\$19,142.04	\$15,857.96	\$0.00	\$19,142.04	\$15,857.96	\$15,857.96	\$0.00
2421	Cemento y productos de concreto	\$35,000.00	\$0.00	\$35,000.00	\$15,857.96	\$19,142.04	\$15,857.96	\$0.00	\$19,142.04	\$15,857.96	\$15,857.96	\$0.00
2480	Materiales complementarios	\$4,000.00	\$0.00	\$4,000.00	\$9,024.26	-\$5,024.26	\$9,024.26	\$0.00	-\$5,024.26	\$9,024.26	\$9,024.26	\$0.00
2481	Materiales complementarios	\$4,000.00	\$0.00	\$4,000.00	\$9,024.26	-\$5,024.26	\$9,024.26	\$0.00	-\$5,024.26	\$9,024.26	\$9,024.26	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$110,000.00	\$0.00	\$110,000.00	\$52.00	\$109,948.00	\$52.00	\$0.00	\$109,948.00	\$52.00	\$52.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$110,000.00	\$52.00	\$109,948.00	\$52.00	\$0.00	\$109,948.00	\$52.00	\$52.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$110,000.00	\$52.00	\$109,948.00	\$52.00	\$0.00	\$109,948.00	\$52.00	\$52.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$400.00	\$9,600.00	\$400.00	\$0.00	\$9,600.00	\$400.00	\$400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$400.00	\$9,600.00	\$400.00	\$0.00	\$9,600.00	\$400.00	\$400.00	\$0.00
2611	Combustible	\$10,000.00	\$0.00	\$10,000.00	\$400.00	\$9,600.00	\$400.00	\$0.00	\$9,600.00	\$400.00	\$400.00	\$0.00
3000	SERVICIOS GENERALES	\$818,215.16	\$0.00	\$818,215.16	\$313,666.26	\$504,548.90	\$313,666.26	\$0.00	\$504,548.90	\$313,666.26	\$313,666.26	\$0.00
3100	SERVICIOS BÁSICOS	\$435,215.16	-\$60,000.00	\$375,215.16	\$80,702.00	\$294,513.16	\$80,702.00	\$0.00	\$294,513.16	\$80,702.00	\$80,702.00	\$0.00
3110	Energía eléctrica	\$400,215.16	-\$60,000.00	\$340,215.16	\$71,453.00	\$268,762.16	\$71,453.00	\$0.00	\$268,762.16	\$71,453.00	\$71,453.00	\$0.00
3111	Energía eléctrica	\$400,215.16	-\$60,000.00	\$340,215.16	\$71,453.00	\$268,762.16	\$71,453.00	\$0.00	\$268,762.16	\$71,453.00	\$71,453.00	\$0.00
3150	Telefonía celular	\$35,000.00	\$0.00	\$35,000.00	\$9,249.00	\$25,751.00	\$9,249.00	\$0.00	\$25,751.00	\$9,249.00	\$9,249.00	\$0.00
3151	Telefonía celular	\$35,000.00	\$0.00	\$35,000.00	\$9,249.00	\$25,751.00	\$9,249.00	\$0.00	\$25,751.00	\$9,249.00	\$9,249.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	\$80,800.00	\$0.00	\$80,800.00	\$10,242.64	\$70,557.36	\$10,242.64	\$0.00	\$70,557.36	\$10,242.64	\$10,242.64	\$0.00
3470	Fletes y maniobras	\$80,000.00	\$0.00	\$80,000.00	\$9,700.00	\$70,300.00	\$9,700.00	\$0.00	\$70,300.00	\$9,700.00	\$9,700.00	\$0.00
3471	Fletes y maniobras	\$80,000.00	\$0.00	\$80,000.00	\$9,700.00	\$70,300.00	\$9,700.00	\$0.00	\$70,300.00	\$9,700.00	\$9,700.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$800.00	\$0.00	\$800.00	\$542.64	\$257.36	\$542.64	\$0.00	\$257.36	\$542.64	\$542.64	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$800.00	\$0.00	\$800.00	\$542.64	\$257.36	\$542.64	\$0.00	\$257.36	\$542.64	\$542.64	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$172,200.00	\$0.00	\$172,200.00	\$131,054.48	\$41,145.52	\$131,054.48	\$0.00	\$41,145.52	\$131,054.48	\$131,054.48	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$34,265.09	\$15,734.91	\$34,265.09	\$0.00	\$15,734.91	\$34,265.09	\$34,265.09	\$0.00

[Handwritten signatures]

0000



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TAPACHULA
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30 de octubre/2015

Fecha y hora de Impresión: 25/nov/2015 12:01 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
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$34,265.09	\$15,734.91	\$34,265.09	\$0.00	\$15,734.91	\$34,265.09	\$34,265.09	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$8,024.16	\$16,975.84	\$8,024.16	\$0.00	\$16,975.84	\$8,024.16	\$8,024.16	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$8,024.16	\$16,975.84	\$8,024.16	\$0.00	\$16,975.84	\$8,024.16	\$8,024.16	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$54,400.00	\$0.00	\$54,400.00	\$53,172.79	\$1,227.21	\$53,172.79	\$0.00	\$1,227.21	\$53,172.79	\$53,172.79	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$54,400.00	\$0.00	\$54,400.00	\$53,172.79	\$1,227.21	\$53,172.79	\$0.00	\$1,227.21	\$53,172.79	\$53,172.79	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$42,800.00	\$0.00	\$42,800.00	\$35,592.44	\$7,207.56	\$35,592.44	\$0.00	\$7,207.56	\$35,592.44	\$35,592.44	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$42,800.00	\$0.00	\$42,800.00	\$35,592.44	\$7,207.56	\$35,592.44	\$0.00	\$7,207.56	\$35,592.44	\$35,592.44	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$66,000.00	\$0.00	\$66,000.00	\$21,830.00	\$44,170.00	\$21,830.00	\$0.00	\$44,170.00	\$21,830.00	\$21,830.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$66,000.00	\$0.00	\$66,000.00	\$21,830.00	\$44,170.00	\$21,830.00	\$0.00	\$44,170.00	\$21,830.00	\$21,830.00	\$0.00
3611	Gastos de difusión e información	\$46,000.00	\$0.00	\$46,000.00	\$21,830.00	\$24,170.00	\$21,830.00	\$0.00	\$24,170.00	\$21,830.00	\$21,830.00	\$0.00
3614	Perifoneos y revistas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$54,000.00	\$60,000.00	\$114,000.00	\$61,155.14	\$52,844.86	\$61,155.14	\$0.00	\$52,844.86	\$61,155.14	\$61,155.14	\$0.00
3810	Gastos de ceremonial	\$50,000.00	\$60,000.00	\$110,000.00	\$60,932.05	\$49,067.95	\$60,932.05	\$0.00	\$49,067.95	\$60,932.05	\$60,932.05	\$0.00
3811	Gastos de ceremonial	\$50,000.00	\$60,000.00	\$110,000.00	\$60,932.05	\$49,067.95	\$60,932.05	\$0.00	\$49,067.95	\$60,932.05	\$60,932.05	\$0.00
3850	Gastos de representación	\$4,000.00	\$0.00	\$4,000.00	\$223.09	\$3,776.91	\$223.09	\$0.00	\$3,776.91	\$223.09	\$223.09	\$0.00
3851	Gastos de representación	\$4,000.00	\$0.00	\$4,000.00	\$223.09	\$3,776.91	\$223.09	\$0.00	\$3,776.91	\$223.09	\$223.09	\$0.00
3900	OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$8,682.00	\$1,318.00	\$8,682.00	\$0.00	\$1,318.00	\$8,682.00	\$8,682.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$8,682.00	\$1,318.00	\$8,682.00	\$0.00	\$1,318.00	\$8,682.00	\$8,682.00	\$0.00
3951	Multas	\$10,000.00	\$0.00	\$10,000.00	\$8,682.00	\$1,318.00	\$8,682.00	\$0.00	\$1,318.00	\$8,682.00	\$8,682.00	\$0.00
Presidencia		\$1,679,548.60	\$0.00	\$1,679,548.60	\$694,559.37	\$984,989.23	\$694,559.37	\$0.00	\$984,989.23	\$694,559.37	\$694,559.37	\$0.00
103												
1000	SERVICIOS PERSONALES	\$115,000.00	\$0.00	\$115,000.00	\$51,063.27	\$63,936.73	\$51,063.27	\$0.00	\$63,936.73	\$51,063.27	\$51,063.27	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER FORMAL	\$92,000.00	\$0.00	\$92,000.00	\$51,063.27	\$40,936.73	\$51,063.27	\$0.00	\$40,936.73	\$51,063.27	\$51,063.27	\$0.00
1130	Sueldos base al personal permanente	\$92,000.00	\$0.00	\$92,000.00	\$51,063.27	\$40,936.73	\$51,063.27	\$0.00	\$40,936.73	\$51,063.27	\$51,063.27	\$0.00
1131	Sueldos al personal de base	\$92,000.00	\$0.00	\$92,000.00	\$51,063.27	\$40,936.73	\$51,063.27	\$0.00	\$40,936.73	\$51,063.27	\$51,063.27	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
Secretaría del Ayuntamiento		\$115,000.00	\$0.00	\$115,000.00	\$51,063.27	\$63,936.73	\$51,063.27	\$0.00	\$63,936.73	\$51,063.27	\$51,063.27	\$0.00

710000



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TAPACHULA
Estado Yucatán

Estado al Ejercicio del Presupuesto por Unidad Administrativa Al 30 de octubre 2015

Fecha y hora de Impresión | 25/nov/2015 | 12:01 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
106												
1000	SERVICIOS PERSONALES	\$310,000.00	\$0.00	\$310,000.00	\$138,202.45	\$171,797.55	\$138,202.45	\$0.00	\$171,797.55	\$138,202.45	\$138,202.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$310,000.00	\$0.00	\$310,000.00	\$138,202.45	\$171,797.55	\$138,202.45	\$0.00	\$171,797.55	\$138,202.45	\$138,202.45	\$0.00
1130	Sueldos base al personal permanente	\$310,000.00	\$0.00	\$310,000.00	\$138,202.45	\$171,797.55	\$138,202.45	\$0.00	\$171,797.55	\$138,202.45	\$138,202.45	\$0.00
1131	Sueldos al personal de base	\$310,000.00	\$0.00	\$310,000.00	\$138,202.45	\$171,797.55	\$138,202.45	\$0.00	\$171,797.55	\$138,202.45	\$138,202.45	\$0.00
2000	MATERIALES Y SUMINISTROS	\$440,683.45	\$0.00	\$440,683.45	\$129,925.87	\$310,757.58	\$129,925.76	\$0.11	\$310,757.69	\$129,925.76	\$129,925.76	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	\$13,804.00	\$0.00	\$13,804.00	\$6,902.00	\$6,902.00	\$6,902.00	\$0.00	\$6,902.00	\$6,902.00	\$6,902.00	\$0.00
2480	Materiales complementarios	\$13,804.00	\$0.00	\$13,804.00	\$6,902.00	\$6,902.00	\$6,902.00	\$0.00	\$6,902.00	\$6,902.00	\$6,902.00	\$0.00
2481	Materiales complementarios	\$13,804.00	\$0.00	\$13,804.00	\$6,902.00	\$6,902.00	\$6,902.00	\$0.00	\$6,902.00	\$6,902.00	\$6,902.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	\$0.00	\$400,000.00	\$123,023.87	\$276,976.13	\$123,023.76	\$0.11	\$276,976.24	\$123,023.76	\$123,023.76	\$0.00
2610	Combustibles, lubricantes y aditivos	\$400,000.00	\$0.00	\$400,000.00	\$123,023.87	\$276,976.13	\$123,023.76	\$0.11	\$276,976.24	\$123,023.76	\$123,023.76	\$0.00
2611	Combustible	\$400,000.00	\$0.00	\$400,000.00	\$123,023.87	\$276,976.13	\$123,023.76	\$0.11	\$276,976.24	\$123,023.76	\$123,023.76	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$0.00	\$26,879.45	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$0.00	\$26,879.45	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$0.00	\$26,879.45	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$827,020.00	\$0.00	\$827,020.00	\$324,275.01	\$502,744.99	\$324,275.01	\$0.00	\$502,744.99	\$324,275.01	\$324,275.01	\$0.01
3100	SERVICIOS BÁSICOS	\$747,020.00	\$0.00	\$747,020.00	\$282,131.00	\$464,889.00	\$282,131.00	\$0.00	\$464,889.00	\$282,131.00	\$282,131.00	\$0.00
3110	Energía eléctrica	\$747,020.00	\$0.00	\$747,020.00	\$282,131.00	\$464,889.00	\$282,131.00	\$0.00	\$464,889.00	\$282,131.00	\$282,131.00	\$0.00
3111	Energía eléctrica	\$747,020.00	\$0.00	\$747,020.00	\$282,131.00	\$464,889.00	\$282,131.00	\$0.00	\$464,889.00	\$282,131.00	\$282,131.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$80,000.00	\$0.00	\$80,000.00	\$42,144.01	\$37,855.99	\$42,144.01	\$0.00	\$37,855.99	\$42,144.01	\$42,144.00	\$0.01
3550	Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$42,144.01	\$37,855.99	\$42,144.01	\$0.00	\$37,855.99	\$42,144.01	\$42,144.00	\$0.01
3551	Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$42,144.01	\$37,855.99	\$42,144.01	\$0.00	\$37,855.99	\$42,144.01	\$42,144.00	\$0.01
Seguridad Pública y Tránsito		\$1,577,703.45	\$0.00	\$1,577,703.45	\$592,403.33	\$985,300.12	\$592,403.22	\$0.11	\$985,300.23	\$592,403.22	\$592,403.21	\$0.01
107												
1000	SERVICIOS PERSONALES	\$145,000.00	\$0.00	\$145,000.00	\$65,681.07	\$79,318.93	\$65,681.07	\$0.00	\$79,318.93	\$65,681.07	\$65,681.07	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$116,000.00	\$0.00	\$116,000.00	\$65,681.07	\$50,318.93	\$65,681.07	\$0.00	\$50,318.93	\$65,681.07	\$65,681.07	\$0.00
1130	Sueldos base al personal permanente	\$116,000.00	\$0.00	\$116,000.00	\$65,681.07	\$50,318.93	\$65,681.07	\$0.00	\$50,318.93	\$65,681.07	\$65,681.07	\$0.00
1131	Sueldos al personal de base	\$116,000.00	\$0.00	\$116,000.00	\$65,681.07	\$50,318.93	\$65,681.07	\$0.00	\$50,318.93	\$65,681.07	\$65,681.07	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00

Usu: rpt_...doPresupuestoEgresos-UA

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
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$60,000.00	\$0.00	\$60,000.00	\$11,068.31	\$48,931.69	\$11,068.31	\$0.00	\$48,931.69	\$11,068.31	\$11,068.31	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DECRETOS	\$60,000.00	\$0.00	\$60,000.00	\$11,068.31	\$48,931.69	\$11,068.31	\$0.00	\$48,931.69	\$11,068.31	\$11,068.31	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$11,068.31	\$48,931.69	\$11,068.31	\$0.00	\$48,931.69	\$11,068.31	\$11,068.31	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$11,068.31	\$48,931.69	\$11,068.31	\$0.00	\$48,931.69	\$11,068.31	\$11,068.31	\$0.00
Finanzas y Tesorería	\$205,000.00	\$0.00	\$205,000.00	\$76,749.38	\$128,250.62	\$76,749.38	\$0.00	\$128,250.62	\$76,749.38	\$76,749.38	\$0.00
108											
1000 SERVICIOS PERSONALES	\$742,000.00	\$0.00	\$742,000.00	\$372,413.26	\$369,586.74	\$372,413.26	\$0.00	\$369,586.74	\$372,413.26	\$372,413.26	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER FORMAL	\$600,000.00	\$0.00	\$600,000.00	\$372,413.26	\$227,586.74	\$372,413.26	\$0.00	\$227,586.74	\$372,413.26	\$372,413.26	\$0.00
1130 Sueldos base al personal permanente	\$600,000.00	\$0.00	\$600,000.00	\$372,413.26	\$227,586.74	\$372,413.26	\$0.00	\$227,586.74	\$372,413.26	\$372,413.26	\$0.00
1131 Sueldos al personal de base	\$600,000.00	\$0.00	\$600,000.00	\$372,413.26	\$227,586.74	\$372,413.26	\$0.00	\$227,586.74	\$372,413.26	\$372,413.26	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$890,000.00	\$0.00	\$890,000.00	\$156,555.67	\$733,444.33	\$156,555.67	\$0.00	\$733,444.33	\$156,555.67	\$156,555.67	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DECRETOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$650,000.00	\$0.00	\$650,000.00	\$156,555.67	\$493,444.33	\$156,555.67	\$0.00	\$493,444.33	\$156,555.67	\$156,555.67	\$0.00
2420 Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$3,944.00	\$146,056.00	\$3,944.00	\$0.00	\$146,056.00	\$3,944.00	\$3,944.00	\$0.00
2421 Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$3,944.00	\$146,056.00	\$3,944.00	\$0.00	\$146,056.00	\$3,944.00	\$3,944.00	\$0.00
2460 Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$152,611.67	\$347,388.33	\$152,611.67	\$0.00	\$347,388.33	\$152,611.67	\$152,611.67	\$0.00
2461 Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$152,611.67	\$347,388.33	\$152,611.67	\$0.00	\$347,388.33	\$152,611.67	\$152,611.67	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00

[Handwritten signatures and initials]

00016

MUNICIPIO DE TIXPEHAL

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Unidad Administrativa A diciembre/2015

Fecha y hora de Impresión | 25/nov/2015 | 12:01 a.m.

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	\$469,581.26	\$0.00	\$469,581.26	\$0.00	\$469,581.26	\$0.00	\$0.00	\$469,581.26	\$0.00	\$0.00	\$0.00
O PÚBLICO	\$469,581.26	\$0.00	\$469,581.26	\$0.00	\$469,581.26	\$0.00	\$0.00	\$469,581.26	\$0.00	\$0.00	\$0.00
Servicio de agua, l	\$234,753.63	\$0.00	\$234,753.63	\$0.00	\$234,753.63	\$0.00	\$0.00	\$234,753.63	\$0.00	\$0.00	\$0.00
Servicio de agua, l	\$234,753.63	\$0.00	\$234,753.63	\$0.00	\$234,753.63	\$0.00	\$0.00	\$234,753.63	\$0.00	\$0.00	\$0.00
Obras de urbanizac	\$234,827.63	\$0.00	\$234,827.63	\$0.00	\$234,827.63	\$0.00	\$0.00	\$234,827.63	\$0.00	\$0.00	\$0.00
Obras de urbanizac	\$234,827.63	\$0.00	\$234,827.63	\$0.00	\$234,827.63	\$0.00	\$0.00	\$234,827.63	\$0.00	\$0.00	\$0.00
Urbano y c	\$2,101,581.26	\$0.00	\$2,101,581.26	\$528,968.93	\$1,572,612.33	\$528,968.93	\$0.00	\$1,572,612.33	\$528,968.93	\$528,968.93	\$0.00
	\$15,000.00	\$0.00	\$15,000.00	\$5,552.80	\$9,447.20	\$5,552.80	\$0.00	\$9,447.20	\$5,552.80	\$5,552.80	\$0.00
CARÁCTER F	\$12,000.00	\$0.00	\$12,000.00	\$5,552.80	\$6,447.20	\$5,552.80	\$0.00	\$6,447.20	\$5,552.80	\$5,552.80	\$0.00
	\$12,000.00	\$0.00	\$12,000.00	\$5,552.80	\$6,447.20	\$5,552.80	\$0.00	\$6,447.20	\$5,552.80	\$5,552.80	\$0.00
	\$12,000.00	\$0.00	\$12,000.00	\$5,552.80	\$6,447.20	\$5,552.80	\$0.00	\$6,447.20	\$5,552.80	\$5,552.80	\$0.00
SPECIALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Asignación de fin de :	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	\$15,000.00	\$0.00	\$15,000.00	\$5,552.80	\$9,447.20	\$5,552.80	\$0.00	\$9,447.20	\$5,552.80	\$5,552.80	\$0.00
	\$150,000.00	\$0.00	\$150,000.00	\$53,238.55	\$96,761.45	\$53,238.55	\$0.00	\$96,761.45	\$53,238.55	\$53,238.55	\$0.00
CARÁCTER F	\$120,000.00	\$0.00	\$120,000.00	\$53,238.55	\$66,761.45	\$53,238.55	\$0.00	\$66,761.45	\$53,238.55	\$53,238.55	\$0.00
	\$120,000.00	\$0.00	\$120,000.00	\$53,238.55	\$66,761.45	\$53,238.55	\$0.00	\$66,761.45	\$53,238.55	\$53,238.55	\$0.00
	\$120,000.00	\$0.00	\$120,000.00	\$53,238.55	\$66,761.45	\$53,238.55	\$0.00	\$66,761.45	\$53,238.55	\$53,238.55	\$0.00
SPECIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Asignación de fin de :	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	\$210,000.00	\$0.00	\$210,000.00	\$16,824.70	\$193,175.30	\$16,824.70	\$0.00	\$193,175.30	\$16,824.70	\$16,824.70	\$0.00
INSTRUCCIÓN Y I	\$80,000.00	\$0.00	\$80,000.00	\$6,020.30	\$73,979.70	\$6,020.30	\$0.00	\$73,979.70	\$6,020.30	\$6,020.30	\$0.00
	\$80,000.00	\$0.00	\$80,000.00	\$6,020.30	\$73,979.70	\$6,020.30	\$0.00	\$73,979.70	\$6,020.30	\$6,020.30	\$0.00
	\$80,000.00	\$0.00	\$80,000.00	\$6,020.30	\$73,979.70	\$6,020.30	\$0.00	\$73,979.70	\$6,020.30	\$6,020.30	\$0.00
PROTECCIÓN	\$120,000.00	\$0.00	\$120,000.00	\$10,804.40	\$109,195.60	\$10,804.40	\$0.00	\$109,195.60	\$10,804.40	\$10,804.40	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos-UA

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2710	Vestuario y uniformes	\$80,000.00	\$0.00	\$80,000.00	\$8,804.40	\$71,195.60	\$8,804.40	\$0.00	\$71,195.60	\$8,804.40	\$8,804.40	\$0.00
2711	Vestuario y uniformes	\$80,000.00	\$0.00	\$80,000.00	\$8,804.40	\$71,195.60	\$8,804.40	\$0.00	\$71,195.60	\$8,804.40	\$8,804.40	\$0.00
2730	Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$2,000.00	\$38,000.00	\$2,000.00	\$0.00	\$38,000.00	\$2,000.00	\$2,000.00	\$0.00
2731	Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$2,000.00	\$38,000.00	\$2,000.00	\$0.00	\$38,000.00	\$2,000.00	\$2,000.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Educación, Cultura y Deporte		\$360,000.00	\$0.00	\$360,000.00	\$70,063.25	\$289,936.75	\$70,063.25	\$0.00	\$289,936.75	\$70,063.25	\$70,063.25	\$0.00
112												
1000	SERVICIOS PERSONALES	\$62,500.00	\$0.00	\$62,500.00	\$24,018.63	\$38,481.37	\$24,018.63	\$0.00	\$38,481.37	\$24,018.63	\$24,018.63	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$50,000.00	\$0.00	\$50,000.00	\$24,018.63	\$25,981.37	\$24,018.63	\$0.00	\$25,981.37	\$24,018.63	\$24,018.63	\$0.00
1130	Sueldos base al personal permanente	\$50,000.00	\$0.00	\$50,000.00	\$24,018.63	\$25,981.37	\$24,018.63	\$0.00	\$25,981.37	\$24,018.63	\$24,018.63	\$0.00
1131	Sueldos al personal de base	\$50,000.00	\$0.00	\$50,000.00	\$24,018.63	\$25,981.37	\$24,018.63	\$0.00	\$25,981.37	\$24,018.63	\$24,018.63	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
Desarrollo Agropecuario		\$62,500.00	\$0.00	\$62,500.00	\$24,018.63	\$38,481.37	\$24,018.63	\$0.00	\$38,481.37	\$24,018.63	\$24,018.63	\$0.00
113												
1000	SERVICIOS PERSONALES	\$15,000.00	\$0.00	\$15,000.00	\$2,508.49	\$12,491.51	\$2,508.49	\$0.00	\$12,491.51	\$2,508.49	\$2,508.49	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$12,000.00	\$0.00	\$12,000.00	\$2,508.49	\$9,491.51	\$2,508.49	\$0.00	\$9,491.51	\$2,508.49	\$2,508.49	\$0.00
1130	Sueldos base al personal permanente	\$12,000.00	\$0.00	\$12,000.00	\$2,508.49	\$9,491.51	\$2,508.49	\$0.00	\$9,491.51	\$2,508.49	\$2,508.49	\$0.00
1131	Sueldos al personal de base	\$12,000.00	\$0.00	\$12,000.00	\$2,508.49	\$9,491.51	\$2,508.49	\$0.00	\$9,491.51	\$2,508.49	\$2,508.49	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Transporte		\$15,000.00	\$0.00	\$15,000.00	\$2,508.49	\$12,491.51	\$2,508.49	\$0.00	\$12,491.51	\$2,508.49	\$2,508.49	\$0.00
114												
1000	SERVICIOS PERSONALES	\$45,000.00	\$0.00	\$45,000.00	\$17,258.48	\$27,741.52	\$17,258.48	\$0.00	\$27,741.52	\$17,258.48	\$17,258.48	\$0.00

[Handwritten signatures and initials]



Url: supervisor
 Rep: rptEstadoPresupuestoEgresos-UA

MONITORIO DE EJERCICIO
 Estado de Yucatán
 Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 25/11/2015

Fecha y hora de Impresión: 25/nov/2015 12:01 a.m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Pagar Deuda											
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$36,000.00	\$0.00	\$36,000.00	\$17,258.48	\$18,741.52	\$17,258.48	\$0.00	\$18,741.52	\$17,258.48	\$17,258.48	\$0.00
1130	Sueldos base al personal permanente	\$36,000.00	\$0.00	\$36,000.00	\$17,258.48	\$18,741.52	\$17,258.48	\$0.00	\$18,741.52	\$17,258.48	\$17,258.48	\$0.00
1131	Sueldos al personal de base	\$36,000.00	\$0.00	\$36,000.00	\$17,258.48	\$18,741.52	\$17,258.48	\$0.00	\$18,741.52	\$17,258.48	\$17,258.48	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
Salud y Bienestar Social		\$45,000.00	\$0.00	\$45,000.00	\$17,258.48	\$27,741.52	\$17,258.48	\$0.00	\$27,741.52	\$17,258.48	\$17,258.48	\$0.00
117												
1000	SERVICIOS PERSONALES	\$55,000.00	\$0.00	\$55,000.00	\$39,324.54	\$15,675.46	\$39,324.54	\$0.00	\$15,675.46	\$39,324.54	\$39,324.54	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$44,000.00	\$0.00	\$44,000.00	\$39,324.54	\$4,675.46	\$39,324.54	\$0.00	\$4,675.46	\$39,324.54	\$39,324.54	\$0.00
1130	Sueldos base al personal permanente	\$44,000.00	\$0.00	\$44,000.00	\$39,324.54	\$4,675.46	\$39,324.54	\$0.00	\$4,675.46	\$39,324.54	\$39,324.54	\$0.00
1131	Sueldos al personal de base	\$44,000.00	\$0.00	\$44,000.00	\$39,324.54	\$4,675.46	\$39,324.54	\$0.00	\$4,675.46	\$39,324.54	\$39,324.54	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
Jurídico		\$55,000.00	\$0.00	\$55,000.00	\$39,324.54	\$15,675.46	\$39,324.54	\$0.00	\$15,675.46	\$39,324.54	\$39,324.54	\$0.00
118												
1000	SERVICIOS PERSONALES	\$79,000.00	\$0.00	\$79,000.00	\$36,925.51	\$42,074.49	\$36,925.51	\$0.00	\$42,074.49	\$36,925.51	\$36,925.51	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$50,000.00	\$0.00	\$50,000.00	\$36,925.51	\$13,074.49	\$36,925.51	\$0.00	\$13,074.49	\$36,925.51	\$36,925.51	\$0.00
1130	Sueldos base al personal permanente	\$50,000.00	\$0.00	\$50,000.00	\$36,925.51	\$13,074.49	\$36,925.51	\$0.00	\$13,074.49	\$36,925.51	\$36,925.51	\$0.00
1131	Sueldos al personal de base	\$50,000.00	\$0.00	\$50,000.00	\$36,925.51	\$13,074.49	\$36,925.51	\$0.00	\$13,074.49	\$36,925.51	\$36,925.51	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$80,000.00	\$0.00	\$80,000.00	\$6,169.63	\$73,830.37	\$6,007.16	\$162.47	\$73,992.84	\$6,007.16	\$6,007.16	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$5,844.69	\$44,155.31	\$5,844.69	\$0.00	\$44,155.31	\$5,844.69	\$5,844.69	\$0.00
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$5,844.69	\$44,155.31	\$5,844.69	\$0.00	\$44,155.31	\$5,844.69	\$5,844.69	\$0.00
2211	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$5,844.69	\$44,155.31	\$5,844.69	\$0.00	\$44,155.31	\$5,844.69	\$5,844.69	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$324.94	\$28,675.06	\$162.47	\$162.47	\$29,837.53	\$162.47	\$162.47	\$0.00

[Handwritten signatures and initials]

510000



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE TIAPERUAL

Estado Yucatán

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/10/2015

Fecha y hora de Impresión 25/nov/2015 12:01 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
2610	Combustibles, lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$324.94	\$29,675.06	\$162.47	\$162.47	\$29,837.53	\$162.47	\$162.47	\$0.00
2611	Combustible	\$30,000.00	\$0.00	\$30,000.00	\$324.94	\$29,675.06	\$162.47	\$162.47	\$29,837.53	\$162.47	\$162.47	\$0.00
DIF Municipal		\$159,000.00	\$0.00	\$159,000.00	\$43,095.14	\$115,904.86	\$42,932.67	\$162.47	\$116,067.33	\$42,932.67	\$42,932.67	\$0.00
124												
1000	SERVICIOS PERSONALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos al personal de base	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Acceso a la Información		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
125												
2000	MATERIALES Y SUMINISTROS	\$84,000.00	\$0.00	\$84,000.00	\$3,422.23	\$80,577.77	\$3,422.23	\$0.00	\$80,577.77	\$3,422.23	\$3,422.23	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y E	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$20,000.00	\$0.00	\$20,000.00	\$3,422.23	\$16,577.77	\$3,422.23	\$0.00	\$16,577.77	\$3,422.23	\$3,422.23	\$0.00
2510	Productos químicos básicos	\$20,000.00	\$0.00	\$20,000.00	\$3,422.23	\$16,577.77	\$3,422.23	\$0.00	\$16,577.77	\$3,422.23	\$3,422.23	\$0.00
2511	Productos químicos básicos	\$20,000.00	\$0.00	\$20,000.00	\$3,422.23	\$16,577.77	\$3,422.23	\$0.00	\$16,577.77	\$3,422.23	\$3,422.23	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$130,000.00	\$0.00	\$130,000.00	\$17,950.00	\$112,050.00	\$17,950.00	\$0.00	\$112,050.00	\$17,950.00	\$17,950.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$130,000.00	\$0.00	\$130,000.00	\$17,950.00	\$112,050.00	\$17,950.00	\$0.00	\$112,050.00	\$17,950.00	\$17,950.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, c	\$130,000.00	\$0.00	\$130,000.00	\$17,950.00	\$112,050.00	\$17,950.00	\$0.00	\$112,050.00	\$17,950.00	\$17,950.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, c	\$130,000.00	\$0.00	\$130,000.00	\$17,950.00	\$112,050.00	\$17,950.00	\$0.00	\$112,050.00	\$17,950.00	\$17,950.00	\$0.00
Agua Potable, Drenaje y Alcantarillado		\$214,000.00	\$0.00	\$214,000.00	\$21,372.23	\$192,627.77	\$21,372.23	\$0.00	\$192,627.77	\$21,372.23	\$21,372.23	\$0.00

MUNICIPIO DE TIXPEHUAL

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Unidad Administrativa A octubre/2015

Fecha y 25/nov/2015

hora de Impresión 12:01 a.m.

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas p Pag Deu
	\$25,000.00	\$0.00	\$25,000.00	\$6,438.83	\$18,561.17	\$6,438.83	\$0.00	\$18,561.17	\$6,438.83	\$6,438.83	\$0.00
E CARÁCTER F	\$20,000.00	\$0.00	\$20,000.00	\$6,438.83	\$13,561.17	\$6,438.83	\$0.00	\$13,561.17	\$6,438.83	\$6,438.83	\$0.00
	\$20,000.00	\$0.00	\$20,000.00	\$6,438.83	\$13,561.17	\$6,438.83	\$0.00	\$13,561.17	\$6,438.83	\$6,438.83	\$0.00
	\$20,000.00	\$0.00	\$20,000.00	\$6,438.83	\$13,561.17	\$6,438.83	\$0.00	\$13,561.17	\$6,438.83	\$6,438.83	\$0.00
ESPECIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
icación de fin de :	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Alcantarill:	\$25,000.00	\$0.00	\$25,000.00	\$6,438.83	\$18,561.17	\$6,438.83	\$0.00	\$18,561.17	\$6,438.83	\$6,438.83	\$0.00
	\$153,000.00	\$0.00	\$153,000.00	\$57,577.44	\$95,422.56	\$57,577.44	\$0.00	\$95,422.56	\$57,577.44	\$57,577.44	\$0.00
E CARÁCTER F	\$122,000.00	\$0.00	\$122,000.00	\$57,577.44	\$64,422.56	\$57,577.44	\$0.00	\$64,422.56	\$57,577.44	\$57,577.44	\$0.00
	\$122,000.00	\$0.00	\$122,000.00	\$57,577.44	\$64,422.56	\$57,577.44	\$0.00	\$64,422.56	\$57,577.44	\$57,577.44	\$0.00
	\$122,000.00	\$0.00	\$122,000.00	\$57,577.44	\$64,422.56	\$57,577.44	\$0.00	\$64,422.56	\$57,577.44	\$57,577.44	\$0.00
ESPECIALES	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
icación de fin de :	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
	\$153,000.00	\$0.00	\$153,000.00	\$57,577.44	\$95,422.56	\$57,577.44	\$0.00	\$95,422.56	\$57,577.44	\$57,577.44	\$0.00
	\$125,000.00	\$0.00	\$125,000.00	\$51,063.27	\$73,936.73	\$51,063.27	\$0.00	\$73,936.73	\$51,063.27	\$51,063.27	\$0.00
E CARÁCTER F	\$100,000.00	\$0.00	\$100,000.00	\$51,063.27	\$48,936.73	\$51,063.27	\$0.00	\$48,936.73	\$51,063.27	\$51,063.27	\$0.00
	\$100,000.00	\$0.00	\$100,000.00	\$51,063.27	\$48,936.73	\$51,063.27	\$0.00	\$48,936.73	\$51,063.27	\$51,063.27	\$0.00
	\$100,000.00	\$0.00	\$100,000.00	\$51,063.27	\$48,936.73	\$51,063.27	\$0.00	\$48,936.73	\$51,063.27	\$51,063.27	\$0.00
ESPECIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
icación de fin de :	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
	\$125,000.00	\$0.00	\$125,000.00	\$51,063.27	\$73,936.73	\$51,063.27	\$0.00	\$73,936.73	\$51,063.27	\$51,063.27	\$0.00

000021

Estado de Yucatán
 Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 30 de Noviembre de 2015

Fecha y hora de Impresión: 25/nov/2015 12:01 a.m.

	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
	\$23,000.00	\$0.00	\$23,000.00	\$18,904.36	\$4,095.64	\$18,904.36	\$0.00	\$4,095.64	\$18,904.36	\$18,904.36	\$0.00
CARÁCTER F	\$20,000.00	\$0.00	\$20,000.00	\$18,904.36	\$1,095.64	\$18,904.36	\$0.00	\$1,095.64	\$18,904.36	\$18,904.36	\$0.00
	\$20,000.00	\$0.00	\$20,000.00	\$18,904.36	\$1,095.64	\$18,904.36	\$0.00	\$1,095.64	\$18,904.36	\$18,904.36	\$0.00
	\$20,000.00	\$0.00	\$20,000.00	\$18,904.36	\$1,095.64	\$18,904.36	\$0.00	\$1,095.64	\$18,904.36	\$18,904.36	\$0.00
SPECIALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
acción de fin de:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	\$23,000.00	\$0.00	\$23,000.00	\$18,904.36	\$4,095.64	\$18,904.36	\$0.00	\$4,095.64	\$18,904.36	\$18,904.36	\$0.00
	\$15,000.00	\$0.00	\$15,000.00	\$6,859.94	\$8,140.06	\$6,859.94	\$0.00	\$8,140.06	\$6,859.94	\$6,859.94	\$0.00
CARÁCTER F	\$12,000.00	\$0.00	\$12,000.00	\$6,859.94	\$5,140.06	\$6,859.94	\$0.00	\$5,140.06	\$6,859.94	\$6,859.94	\$0.00
	\$12,000.00	\$0.00	\$12,000.00	\$6,859.94	\$5,140.06	\$6,859.94	\$0.00	\$5,140.06	\$6,859.94	\$6,859.94	\$0.00
	\$12,000.00	\$0.00	\$12,000.00	\$6,859.94	\$5,140.06	\$6,859.94	\$0.00	\$5,140.06	\$6,859.94	\$6,859.94	\$0.00
SPECIALES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
acción de fin de:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	\$15,000.00	\$0.00	\$15,000.00	\$6,859.94	\$8,140.06	\$6,859.94	\$0.00	\$8,140.06	\$6,859.94	\$6,859.94	\$0.00
	\$7,215,333.31	\$0.00	\$7,215,333.31	\$2,418,295.68	\$4,797,037.63	\$2,418,133.10	\$162.58	\$4,797,200.21	\$2,418,133.10	\$2,418,133.09	\$0.01

000000

MUNICIPIO DE TIXPEHUAL

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31 de octubre/2015

Fecha y hora de Impresión | 25/nov/2015 | 12:01 a.m.

Aprobado	Ampliaciones / (Reducciones)	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		  H. AYUNTAMIENTO PRESIDENCIA MUNICIPAL 2015 - 2018 TIXPEUAL, YUCATAN.							
		DR. MANUEL JESUS VIERA BASTARRACHEA PRESIDENTE MUNICIPAL							
		  H. AYUNTAMIENTO SINDICO MUNICIPAL 2015 - 2018 TIXPEUAL, YUCATAN.							
		C. ANGEL E. PUCH KU SINDICO							
		  H. AYUNTAMIENTO TESORERIA MUNICIPAL 2015 - 2018 TIXPEUAL, YUCATAN.							
		LIC. MARICELA JANDRA PUCH CAUICH SECRETARIA MUNICIPAL							
		 H. AYUNTAMIENTO SECRETARIA MUNICIPAL 2015 - 2018 TIXPEUAL, YUCATAN.							
		C. JOSE RAMON BASTARRACHEA CAUICH SECRETARIO MUNICIPAL							

00000