



H. AYUNTAMIENTO DE BACA, YUCATÁN
2015 – 2018



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO
OCTUBRE 2015

Período:
OCTUBRE 2015.

Unidad Administrativa responsable de poseer la información:

Tesorería Municipal.

Nombre y firma del Titular del Tesorero Municipal:

Miguel Angel Matu Tun
MIGUEL ANGEL MATU TUN



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

Nombre y firma del Titular de la UMAIP:

Enrique Antonio Caamal Ake
ENRIQUE ANTONIO CAAMAL AKE

Fecha de generación del documento


15 DE ENERO 2016

Fecha de actualización de la información

10 DE AGOSTO 2016


| Concepto | Egresos | | | | | Subejercicio |
|---------------|-----------------|------------------------------|-----------------|----------------|----------------|--------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Ejercido | |
| 100 Municipio | \$19,670,901.66 | \$34,851,060.76 | \$54,521,962.42 | \$1,382,677.56 | \$1,382,677.56 | \$0.00 |
| Total | \$19,670,901.66 | \$34,851,060.76 | \$54,521,962.42 | \$1,382,677.56 | \$1,382,677.56 | \$0.00 |

[Signature]
C. JOAQUIN HUMBERTO XUFFI CARDENAS
PRESIDENTE MUNICIPAL


H. AYUNTAMIENTO
PRESIDENCIA MUNICIPAL
2015 - 2018
BACA, YUCATAN.

[Signature]
C. FREIRE DANIEL AKE CANUL
SINDICO MUNICIPAL

[Signature]
C. JESUS ORLANDO CEBALLOS CORAL
SECRETARIO MUNICIPAL


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Miguel Angel Matu Tun
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| Rubros de los Ingresos | Ingreso Estimado | Ampliaciones / (Reducciones) | Ingreso Modificado | Ingresos Devengados | Ingresos Recaudados | Avance de Recaudación (Recaudación / Estimación) | Ingresos Excedentes |
|---|------------------|------------------------------|--------------------|---------------------|---------------------|--|---------------------|
| 1 INGRESOS CORRIENTES | | | | | | | |
| 1 IMPUESTOS | | | | | | | |
| 12 IMPUESTOS SOBRE EL PATRIMONIO | \$852,800.00 | \$0.00 | \$852,800.00 | \$2,870.00 | \$2,870.00 | 0.33 % | -\$849,930.00 |
| 12-01 Impuesto Predial | \$156,000.00 | \$0.00 | \$156,000.00 | \$2,650.00 | \$2,650.00 | 1.69 % | -\$153,350.00 |
| 12-01-01 Urbano | \$156,000.00 | \$0.00 | \$156,000.00 | \$2,650.00 | \$2,650.00 | 1.69 % | -\$153,350.00 |
| 12-01-02 Rústico | \$78,000.00 | \$0.00 | \$78,000.00 | \$2,650.00 | \$2,650.00 | 3.39 % | -\$75,350.00 |
| 13 IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS | \$696,800.00 | \$0.00 | \$696,800.00 | \$0.00 | \$0.00 | 0.00 % | -\$78,000.00 |
| 13-01 Impuesto sobre Adquisición de Inmuebles | \$696,800.00 | \$0.00 | \$696,800.00 | \$220.00 | \$220.00 | 0.03 % | -\$696,580.00 |
| 13-01-05 Actos con Escritura o Registro Público | \$696,800.00 | \$0.00 | \$696,800.00 | \$220.00 | \$220.00 | 0.03 % | -\$696,580.00 |
| 4 DERECHOS | | | | | | | |
| 43 DERECHOS POR PRESTACIÓN DE SERVICIOS | \$87,832.00 | \$0.00 | \$87,832.00 | \$28,769.00 | \$28,769.00 | 32.75 % | -\$59,063.00 |
| 43-01 Servicios de Agua Potable, Drenaje y Alcantarillado | \$71,916.00 | \$0.00 | \$71,916.00 | \$1,200.00 | \$1,200.00 | 1.66 % | -\$70,716.00 |
| 43-01-01 Toma Domésticas | \$48,464.00 | \$0.00 | \$48,464.00 | \$0.00 | \$0.00 | 0.00 % | -\$48,464.00 |
| 43-03 Servicios de Limpia, Recolección, Traslado y Disposición | \$12,792.00 | \$0.00 | \$12,792.00 | \$0.00 | \$0.00 | 0.00 % | -\$48,464.00 |
| 43-03-02 Media | \$12,792.00 | \$0.00 | \$12,792.00 | \$1,200.00 | \$1,200.00 | 9.38 % | -\$11,592.00 |
| 43-05 Servicios de Panteones Municipales | \$7,436.00 | \$0.00 | \$7,436.00 | \$0.00 | \$0.00 | 0.00 % | -\$11,592.00 |
| 43-05-01 Inhumación, exhumación y apertura de fos | \$7,436.00 | \$0.00 | \$7,436.00 | \$0.00 | \$0.00 | 0.00 % | -\$7,436.00 |
| 43-07 Servicios de Seguridad Pública | \$3,224.00 | \$0.00 | \$3,224.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,224.00 |
| 43-07-01 Servicios de la Policía Preventiva | \$1,612.00 | \$0.00 | \$1,612.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,612.00 |
| 43-07-02 Servicios del Tránsito Municipal | \$1,612.00 | \$0.00 | \$1,612.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,612.00 |
| 44 OTROS DERECHOS | \$15,916.00 | \$0.00 | \$15,916.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,612.00 |
| 44-01 Licencias de Funcionamiento y Permisos | \$9,520.00 | \$0.00 | \$9,520.00 | \$27,569.00 | \$27,569.00 | 173.21 % | \$11,653.00 |
| 44-03 Expedición de Certificaciones, Constancias, Copias, Fotos | \$6,396.00 | \$0.00 | \$6,396.00 | \$0.00 | \$0.00 | 0.00 % | -\$9,520.00 |
| 44-06 Otros Derechos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | -\$6,396.00 |
| 5 PRODUCTOS | | | | | | | |
| 51 PRODUCTOS DERIVADOS DEL 2015 Y APROVECHAMIENTO | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| BACA, YUCATAN. | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |

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Miguel Angel Mató Tún

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MUNICIPIO DE BACA
YUCATAN

Estado sobre el ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/oct/2015 Al 31/oct/2015

REP. SUPERVISOR
rptEstadoPresupuestoIngresosCL_RB_TP_CL_CP

Fecha y hora de Impresión 09/dic/2015 01:07 p.m.

| | | | | | | | | |
|--------------|--|------------------------|------------------------|------------------------|-----------------------|-----------------------|---------------|-------------------------|
| 51-01 | Derivados de Productos Financieros | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| 6 | APROVECHAMIENTOS | \$80,000.00 | \$0.00 | \$80,000.00 | \$250.00 | \$250.00 | 0.31 % | -\$79,750.00 |
| 61 | INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL | \$80,000.00 | \$0.00 | \$80,000.00 | \$250.00 | \$250.00 | 0.31 % | -\$79,750.00 |
| 61-02 | Infracciones por Faltas Administrativas | \$80,000.00 | \$0.00 | \$80,000.00 | \$250.00 | \$250.00 | 0.31 % | -\$79,750.00 |
| | INGRESOS CORRIENTES | \$1,021,632.00 | \$0.00 | \$1,021,632.00 | \$31,889.00 | \$31,889.00 | 3.12 % | -\$989,743.00 |
| 2 | INGRESOS DE CAPITAL | | | | | | | |
| 8 | PARTICIPACIONES Y APORTACIONES | \$17,822,605.37 | \$18,731,500.00 | \$36,554,105.37 | \$1,501,610.94 | \$1,501,610.94 | 4.10 % | -\$16,320,994.43 |
| 81 | PARTICIPACIONES | \$12,401,457.11 | \$0.00 | \$12,401,457.11 | \$1,009,137.99 | \$1,009,137.99 | 8.13 % | -\$11,392,319.12 |
| 81-01 | Participaciones Federales | \$12,376,457.11 | \$0.00 | \$12,376,457.11 | \$1,009,137.99 | \$1,009,137.99 | 8.15 % | -\$11,367,319.12 |
| 81-01-01 | Fondo General de Participaciones | \$11,181,457.11 | \$0.00 | \$11,181,457.11 | \$1,009,137.99 | \$1,009,137.99 | 9.02 % | -\$10,172,319.12 |
| 81-01-02 | Impuesto sobre Automóviles Nuevos | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$30,000.00 |
| 81-01-04 | Fondo de Fomento Municipal | \$900,000.00 | \$0.00 | \$900,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$900,000.00 |
| 81-01-05 | Impuesto Especial sobre Producción y Ser | \$60,000.00 | \$0.00 | \$60,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$60,000.00 |
| 81-01-07 | Fondo de Fiscalización | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$150,000.00 |
| 81-01-08 | IEPS Gasolina y Diesel | \$55,000.00 | \$0.00 | \$55,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$55,000.00 |
| 81-02 | Participaciones Estatales | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$25,000.00 |
| 82 | APORTACIONES | \$5,421,148.26 | \$0.00 | \$5,421,148.26 | \$492,472.95 | \$492,472.95 | 9.08 % | -\$4,928,675.31 |
| 82-01 | Fondo para la Infraestructura Social Municipal | \$2,430,692.05 | \$0.00 | \$2,430,692.05 | \$243,241.30 | \$243,241.30 | 10.00 % | -\$2,187,450.75 |
| 82-01-01 | Fondo para la Infraestructura Social Munic | \$2,430,692.05 | \$0.00 | \$2,430,692.05 | \$243,069.20 | \$243,069.20 | 9.99 % | -\$2,187,622.85 |
| 82-01-02 | Intereses Bancarios del Fondo de Infraestr | \$0.00 | \$0.00 | \$0.00 | \$172.10 | \$172.10 | 0.00 % | \$172.10 |
| 82-02 | Fondo de Aportaciones para el Fortalecimiento de los M | \$2,990,456.21 | \$0.00 | \$2,990,456.21 | \$249,231.65 | \$249,231.65 | 8.33 % | -\$2,741,224.56 |
| 82-02-01 | Fondo de Aportaciones para el Fortalecimi | \$2,990,456.21 | \$0.00 | \$2,990,456.21 | \$249,204.68 | \$249,204.68 | 8.33 % | -\$2,741,251.53 |
| 82-02-02 | Intereses Bancarios del Fondo de Fortalec | \$0.00 | \$0.00 | \$0.00 | \$26.97 | \$26.97 | 0.00 % | \$26.97 |
| 83 | CONVENIOS | \$0.00 | \$18,731,500.00 | \$18,731,500.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 83-01 | Con la Federación ó el Estado | \$0.00 | \$18,731,500.00 | \$18,731,500.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| 83-01-09 | Otros Convenios | \$0.00 | \$18,731,500.00 | \$18,731,500.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| | INGRESOS DE CAPITAL | \$17,822,605.37 | \$18,731,500.00 | \$36,554,105.37 | \$1,501,610.94 | \$1,501,610.94 | 4.10 % | -\$16,320,994.43 |
| TOTAL | | \$18,844,237.37 | \$18,731,500.00 | \$37,575,737.37 | \$1,533,499.94 | \$1,533,499.94 | 4.08 % | -\$17,310,737.43 |



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2015 - 2018
BACA, YUCATAN.

Miguel Angel Marto rón

| Estado Analítico de Ingresos por Fuente de Financiamiento | Ingreso Estimado | Ampliaciones / (Reducciones) | Ingreso Modificado | Ingresos Devengados | Ingresos Recaudados | Avance de Recaudación (Recaudación / Estimación) | Ingresos Excedentes |
|---|------------------|------------------------------|--------------------|---------------------|---------------------|--|---------------------|
| Tributarios | | | | | | | |
| IMPUESTOS SOBRE LOS INGRESOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| IMPUESTOS SOBRE EL PATRIMONIO | \$156,000.00 | \$0.00 | \$156,000.00 | \$2,650.00 | \$0.00 | 1.69 % | -\$153,350.00 |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS | \$696,800.00 | \$0.00 | \$696,800.00 | \$220.00 | \$220.00 | 0.03 % | -\$696,580.00 |
| IMPUESTOS AL COMERCIO EXTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| IMPUESTOS ECOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| ACCESORIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| OTROS IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Subtotal Tributarios | \$852,800.00 | \$0.00 | \$852,800.00 | \$2,870.00 | \$2,870.00 | 0.33 % | -\$849,930.00 |
| No Tributarios | | | | | | | |
| I DERECHOS | \$87,832.00 | \$0.00 | \$87,832.00 | \$28,769.00 | \$28,769.00 | 32.75 % | -\$59,063.00 |
| II PRODUCTOS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$1,000.00 |
| III APROVECHAMIENTOS | \$80,000.00 | \$0.00 | \$80,000.00 | \$250.00 | \$250.00 | 0.31 % | -\$79,750.00 |
| IV CONTRIBUCIONES DE MEJORAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Subtotal No Tributarios | \$168,832.00 | \$0.00 | \$168,832.00 | \$29,019.00 | \$29,019.00 | 17.18 % | -\$139,813.00 |
| Otros | | | | | | | |
| 0 INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | 0.00 |
| 8 PARTICIPACIONES Y APORTACIONES | \$17,822,605.37 | \$18,731,500.00 | \$36,554,105.37 | \$1,501,610.94 | \$1,501,610.94 | 4.10 % | -16,320,994.43 |
| 9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | 0.00 |
| Subtotal Otros | \$17,822,605.37 | \$18,731,500.00 | \$36,554,105.37 | \$1,501,610.94 | \$1,501,610.94 | 4.10 % | -16,320,994.43 |
| Total | \$18,844,237.37 | \$18,731,500.00 | \$37,575,737.37 | \$1,533,499.94 | \$1,533,499.94 | 4.08 % | -17,310,737.43 |



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PRESIDENTE MUNICIPAL

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| Concepto | Egresos | | | | | Subejercicio |
|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|---------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| 1 Gasto Corriente | \$15,146,573.96 | \$130,304.29 | \$15,276,878.25 | | | |
| 2 Gasto de Capital | \$3,799,744.17 | \$34,479,560.76 | \$38,279,304.93 | \$1,319,769.10 | \$1,319,769.10 | \$0.00 |
| 3 Amortización de la deuda y disminución de pasivos | \$724,583.53 | \$241,195.71 | \$965,779.24 | \$12,980.02 | \$12,980.02 | \$0.00 |
| Total | \$19,670,901.66 | \$34,851,060.76 | \$54,521,962.42 | \$1,382,677.56 | \$1,382,677.56 | \$0.00 |



C. JOAQUIN HUMBERTO XUFFI CARDENAS
H. AYUNTAMIENTO PRESIDENCIA MUNICIPAL 2015 - 2018 BACA, YUCATAN.

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MUNICIPIO DE BACA
YUCATAN

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

Usu: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Fecha y hora de Impresión 09/dic/2015 01.09 p.m.

| Concepto | Egresos | | | | | Subejercicio |
|---|-----------------------|---------------------------------|-----------------------|---------------------|---------------------|---------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| SERVICIOS PERSONALES | \$7,678,839.61 | \$765,390.10 | \$8,444,229.71 | \$574,955.93 | \$574,955.93 | \$0.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$5,865,924.14 | \$955,000.00 | \$6,820,924.14 | \$555,968.70 | \$555,968.70 | \$0.00 |
| REMUNERACION DE CARÁCTER EVENTUAL | \$191,000.00 | \$350,390.10 | \$541,390.10 | \$18,987.23 | \$18,987.23 | \$0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,501,915.47 | -\$618,000.00 | \$883,915.47 | \$0.00 | \$0.00 | \$0.00 |
| SEGURIDAD SOCIAL | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$20,000.00 | \$178,000.00 | \$198,000.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$2,956,371.68 | -\$1,829,485.81 | \$1,126,885.87 | \$223,678.23 | \$223,678.23 | \$0.00 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTI | \$156,000.00 | -\$47,000.00 | \$109,000.00 | \$1,261.25 | \$1,261.25 | \$0.00 |
| ALIMENTOS Y UTENSILIOS | \$30,000.00 | -\$800.00 | \$29,200.00 | \$432.00 | \$432.00 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR, | \$1,413,788.18 | -\$1,065,000.00 | \$348,788.18 | \$64,773.71 | \$64,773.71 | \$0.00 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR | \$105,000.00 | -\$45,685.81 | \$59,314.19 | \$37,587.00 | \$37,587.00 | \$0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,064,583.50 | -\$594,000.00 | \$470,583.50 | \$93,428.19 | \$93,428.19 | \$0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUL | \$124,000.00 | -\$105,000.00 | \$19,000.00 | \$1,930.24 | \$1,930.24 | \$0.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$63,000.00 | \$23,000.00 | \$86,000.00 | \$24,265.84 | \$24,265.84 | \$0.00 |
| SERVICIOS GENERALES | \$2,651,779.17 | \$1,411,100.01 | \$4,062,879.18 | \$499,670.94 | \$499,670.94 | \$0.00 |
| SERVICIOS BÁSICOS | \$1,348,167.00 | \$1,177,400.00 | \$2,525,567.00 | \$189,931.00 | \$189,931.00 | \$0.00 |
| SERVICIOS DE ARRENDAMIENTO | \$190,000.00 | -\$72,000.00 | \$118,000.00 | \$2,440.00 | \$2,440.00 | \$0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OT | \$35,000.00 | \$83,700.01 | \$118,700.01 | \$490.00 | \$490.00 | \$0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$92,612.17 | -\$25,500.00 | \$67,112.17 | \$2,831.43 | \$2,831.43 | \$0.00 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT | \$448,000.00 | -\$1,000.00 | \$447,000.00 | \$86,835.88 | \$86,835.88 | \$0.00 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$30,000.00 | \$0.00 | \$30,000.00 | \$1,150.00 | \$1,150.00 | \$0.00 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$30,000.00 | -\$9,000.00 | \$21,000.00 | \$19,856.00 | \$19,856.00 | \$0.00 |
| SERVICIOS OFICIALES | \$264,000.00 | \$241,500.00 | \$505,500.00 | \$138,860.63 | \$138,860.63 | \$0.00 |



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2015 - 2018
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C. FREIRE DANIEL AKE CANUL
SINDICO MUNICIPAL

MIGUEL ANGEL MATU TUN
TESORERO MUNICIPAL



H. AYUNTAMIENTO
TESORERÍA MUNICIPAL
2015 - 2018

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| Concepto | Egresos | | | | | Subejercicio |
|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|---------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| OTROS SERVICIOS GENERALES | \$214,000.00 | \$16,000.00 | \$230,000.00 | \$57,276.00 | \$57,276.00 | \$0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O | \$1,859,583.50 | -\$216,700.01 | \$1,642,883.49 | \$21,464.00 | \$21,464.00 | \$0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$50,000.00 | -\$29,000.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 |
| AYUDAS SOCIALES | \$1,365,000.00 | \$185,299.99 | \$1,550,299.99 | \$21,110.00 | \$21,110.00 | \$0.00 |
| PENSIONES Y JUBILACIONES | \$5,000.00 | -\$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONATIVOS | \$439,583.50 | -\$368,000.00 | \$71,583.50 | \$354.00 | \$354.00 | \$0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$155,000.00 | -\$55,000.00 | \$100,000.00 | \$12,980.02 | \$12,980.02 | \$0.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$35,000.00 | \$1,000.00 | \$36,000.00 | \$12,980.02 | \$12,980.02 | \$0.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$50,000.00 | -\$45,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$70,000.00 | -\$15,000.00 | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 |
| ACTIVOS INTANGIBLES | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| INVERSIÓN PÚBLICA | \$3,644,744.17 | \$34,534,560.76 | \$38,179,304.93 | \$0.00 | \$0.00 | \$0.00 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$3,644,744.17 | \$27,717,881.73 | \$31,362,625.90 | \$0.00 | \$0.00 | \$0.00 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$6,816,679.03 | \$6,816,679.03 | \$0.00 | \$0.00 | \$0.00 |
| DEUDA PÚBLICA | \$724,583.53 | \$241,195.71 | \$965,779.24 | \$49,928.44 | \$49,928.44 | \$0.00 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$280,000.00 | \$280,000.00 | \$49,928.44 | \$49,928.44 | \$0.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$50,000.00 | \$90,000.00 | \$140,000.00 | \$0.00 | \$0.00 | \$0.00 |
| GASTOS DE LA DEUDA PÚBLICA | \$170,000.00 | -\$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$504,583.53 | \$41,195.71 | \$545,779.24 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$19,670,901.66 | \$34,851,060.76 | \$54,521,962.42 | \$1,382,677.56 | \$1,382,677.56 | \$0.00 |



H. AYUNTAMIENTO
PRESIDENCIA MUNICIPAL
2015 - 2018

C. JOAQUÍN HUMBERTO XUFFI CARRANZA
PRESIDENTE MUNICIPAL

C. JESÚS ORLANDO REBALLOS CORAL
SECRETARIO MUNICIPAL

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MUNICIPIO DE BACA
YUCATAN

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Clasificación Funcional (Finalidad y Función)
Del 01/oct/2015 Al 31/oct/2015

Usu: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_FN3

Fecha y hora de Impresión 09/dic/2015 01:11 p.m.

| Concepto | Egresos | | | | | Subejercicio |
|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|---------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| 1000 GOBIERNO | \$10,606,198.92 | | | | | |
| 1500 ASUNTOS FINANCIEROS Y HACENDARIOS | \$8,810,031.92 | -\$450,409.90 | \$10,155,789.02 | \$729,976.63 | \$729,976.63 | \$0.00 |
| 1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD IN | \$1,796,167.00 | \$552,590.10 | \$9,362,622.02 | \$634,193.24 | \$634,193.24 | \$0.00 |
| 2000 ASUNTOS DE ORDEN PÚBLICO Y DE SEGUR | \$8,335,119.21 | -\$1,003,000.00 | \$793,167.00 | \$95,783.39 | \$95,783.39 | \$0.00 |
| 2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD | \$5,989,535.71 | \$35,056,960.76 | \$43,392,079.97 | \$602,772.49 | \$602,772.49 | \$0.00 |
| 2300 SALUD | \$130,000.00 | \$28,377,281.73 | \$34,366,817.44 | \$377,145.94 | \$377,145.94 | \$0.00 |
| 2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONI | \$310,000.00 | -\$53,000.00 | \$77,000.00 | \$38,487.00 | \$38,487.00 | \$0.00 |
| 2600 PROTECCIÓN SOCIAL | \$1,905,583.50 | \$6,870,179.03 | \$7,180,179.03 | \$140,870.87 | \$140,870.87 | \$0.00 |
| 3000 PROTECCIÓN SOCIAL | \$5,000.00 | -\$137,500.00 | \$1,768,083.50 | \$46,268.68 | \$46,268.68 | \$0.00 |
| 3200 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA | \$5,000.00 | \$3,314.19 | \$8,314.19 | \$0.00 | \$0.00 | \$0.00 |
| 4000 AGROPECUARIA, SILVICULTURA, PESCA Y (| \$724,583.53 | \$3,314.19 | \$8,314.19 | \$0.00 | \$0.00 | \$0.00 |
| 4100 TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO F | \$220,000.00 | \$241,195.71 | \$965,779.24 | \$49,928.44 | \$49,928.44 | \$0.00 |
| 4400 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | \$504,583.53 | \$200,000.00 | \$420,000.00 | \$49,928.44 | \$49,928.44 | \$0.00 |
| Total | \$19,670,901.66 | \$34,851,060.76 | \$54,521,962.42 | \$1,382,677.56 | \$1,382,677.56 | \$0.00 |



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C. JOAQUÍN HUBERTO XUFFI CARDENAS
PRESIDENTE MUNICIPAL

[Signature]

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