



H. AYUNTAMIENTO DE BACA, YUCATÁN  
2015 – 2018



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS PARA EL EJERCICIO  
MARZO 2016

Período:  
MARZO . 2016 .

Unidad Administrativa responsable de poseer la información:

Tesorería Municipal.

Nombre y firma del Titular del Tesorero Municipal:

MIGUEL ANGEL MATU TUN



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

Nombre y firma del Titular de la UMAIP:

ENRIQUE ANTONIO CAAMAL AKE

Fecha de generación del documento

27 DE MAYO 2016

Fecha de actualización de la información

10 DE AGOSTO 2016

**MUNICIPIO DE BACA  
YUCATAN**  
Estado Analítico de Ingresos Presupuestales  
Al 31/mar./2016

Fecha y 26/may./2016  
hora de Impresión 08:22 a. m.

Supervisor  
rptEstadoPresupuestoIngresos

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Dévigado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
<u>IMPUESTOS SOBRE EL PATRIMONIO</u>	\$294,350.00	\$0.00	\$294,350.00	\$121,275.39	\$121,275.39	\$0.00	41.20 %
Impuesto Predial	\$294,350.00	\$0.00	\$294,350.00	\$121,275.39	\$121,275.39	\$0.00	41.20 %
Urbano	\$294,350.00	\$0.00	\$294,350.00	\$121,275.39	\$121,275.39	\$0.00	41.20 %
Habitacional	\$294,350.00	\$0.00	\$294,350.00	\$121,275.39	\$121,275.39	\$0.00	41.20 %
<u>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LA</u>	\$150,811.00	\$0.00	\$150,811.00	\$63,723.00	\$63,723.00	\$0.00	42.25 %
Impuesto sobre Adquisición de Inmuebles	\$150,811.00	\$0.00	\$150,811.00	\$63,723.00	\$63,723.00	\$0.00	42.25 %
Usufructo o Nuda Propiedad	\$150,811.00	\$0.00	\$150,811.00	\$63,723.00	\$63,723.00	\$0.00	42.25 %
<u>ACCESORIOS DE IMPUESTOS</u>	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	0.00 %
Multas de Impuestos	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	\$0.00	0.00 %
<u>DERECHOS POR EL USO, GÓCE, APROVECHAMIENTO O E</u>	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Por el Uso de Locales ó Pisos de Mercado, Espacios en la Vi	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Locales ó Pisos de Mercado	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u>	\$123,912.00	\$0.00	\$123,912.00	\$17,510.00	\$17,510.00	\$0.00	14.13 %
Servicios de Agua Potable, Drenaje y Alcantarillado	\$26,550.00	\$0.00	\$26,550.00	\$13,360.00	\$13,360.00	\$0.00	50.32 %
Toma Domésticas	\$26,550.00	\$0.00	\$26,550.00	\$13,360.00	\$13,360.00	\$0.00	50.32 %
Servicios de Limpia, Recolección, Traslado y Disposición Fin	\$25,500.00	\$0.00	\$25,500.00	\$4,150.00	\$4,150.00	\$0.00	16.27 %
Otros servicios de limpia pública	\$25,500.00	\$0.00	\$25,500.00	\$4,150.00	\$4,150.00	\$0.00	16.27 %
Servicios de Mercados y Centrales de Abasto	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	0.00 %
Servicios de mercados y centrales de abasto	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	0.00 %
Servicios de Panteones Municipales	\$56,362.00	\$0.00	\$56,362.00	\$0.00	\$0.00	\$0.00	0.00 %
Inhumación, exhumación y apertura de fosas	\$56,362.00	\$0.00	\$56,362.00	\$0.00	\$0.00	\$0.00	0.00 %
<u>OTROS DERECHOS</u>	\$171,130.00	\$0.00	\$171,130.00	\$35,100.22	\$35,100.22	\$0.00	20.51 %
Licencias de Funcionamiento y Permisos	\$45,630.00	\$0.00	\$45,630.00	\$0.00	\$0.00	\$0.00	0.00 %
Servicios que Presta la Dirección de Obras Públicas y Desan	\$125,500.00	\$0.00	\$125,500.00	\$0.00	\$0.00	\$0.00	0.00 %
Otros Derechos	\$0.00	\$0.00	\$0.00	\$35,100.22	\$35,100.22	\$0.00	0.00 %
<u>PRODUCTOS DE TIPO CORRIENTE</u>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00 %
Derivados de Productos Financieros	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00 %
<u>APROVECHAMIENTOS DE TIPO CORRIENTE</u>	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Sanciones por Faltas al Reglamento de Tránsito	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<u>PARTICIPACIONES</u>	\$10,983,072.00	\$0.00	\$10,983,072.00	\$3,039,380.76	\$3,039,380.76	\$0.00	27.67 %
Participaciones Federales	\$9,000,000.00	\$0.00	\$9,000,000.00	\$3,029,067.43	\$3,029,067.43	\$0.00	33.65 %
Fondo General de Participaciones	\$4,000,000.00	\$0.00	\$4,000,000.00	\$1,834,696.07	\$1,834,696.07	\$0.00	45.86 %
Impuesto sobre Automóviles Nuevos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$43,080.58	\$43,080.58	\$0.00	4.30 %
Fondo de Fomento Municipal	\$2,000,000.00	\$0.00	\$2,000,000.00	\$827,288.91	\$827,288.91	\$0.00	41.36 %
Impuesto Especial sobre Producción y Servicios	\$500,000.00	\$0.00	\$500,000.00	\$55,655.71	\$55,655.71	\$0.00	11.13 %

Miguel Ángel Matarín

H. AYUNTAMIENTO  
PRESIDENCIA  
MUNICIPAL  
2015 - 2018  
BACA, YUCATAN

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SINDICO  
MUNICIPAL  
2015 - 2018  
BACA, YUCATAN

H. AYUNTAMIENTO  
SECRETARIO  
MUNICIPAL  
2015 - 2018  
BACA, YUCATAN

H. AYUNTAMIENTO  
TESORERIA  
MUNICIPAL  
2015 - 2018  
BACA, YUCATAN

**MUNICIPIO DE BACA  
YUCATAN**  
Estado Analítico de Ingresos Presupuestales  
Al 31/mar./2016

Fecha y | 26/may./2016  
hora de Impresión | 08:22 a. m.

sr supervisor  
ap rptEstadoPresupuestoIngresos

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Fondo de Fiscalización	\$500,000.00	\$0.00	\$500,000.00	\$190,530.66	\$190,530.66	\$0.00	38.10 %
IEPS Gasolina y Diesel	\$500,000.00	\$0.00	\$500,000.00	\$54,944.89	\$54,944.89	\$0.00	10.98 %
Impuesto sobre Tenencia y Uso de Vehículos	\$500,000.00	\$0.00	\$500,000.00	\$22,870.61	\$22,870.61	\$0.00	4.57 %
Participaciones Estatales	\$1,983,072.00	\$0.00	\$1,983,072.00	\$10,313.33	\$10,313.33	\$0.00	0.52 %
<b>APORTACIONES</b>	<b>\$5,692,205.00</b>	<b>\$0.00</b>	<b>\$5,692,205.00</b>	<b>\$959,130.34</b>	<b>\$959,130.34</b>	<b>\$0.00</b>	<b>16.84 %</b>
Fondo para la Infraestructura Social Municipal	\$2,552,227.00	\$0.00	\$2,552,227.00	\$513,009.84	\$513,009.84	\$0.00	20.10 %
Fondo para la Infraestructura Social Municipal	\$2,550,000.00	\$0.00	\$2,550,000.00	\$512,698.86	\$512,698.86	\$0.00	20.10 %
Intereses Bancarios del Fondo de Infraestructura	\$2,227.00	\$0.00	\$2,227.00	\$310.98	\$310.98	\$0.00	13.96 %
Fondo de Aportaciones para el Fortalecimiento de los Munic	\$3,139,978.00	\$0.00	\$3,139,978.00	\$446,120.50	\$446,120.50	\$0.00	14.20 %
Fondo de Aportaciones para el Fortalecimiento de los Munic	\$3,138,000.00	\$0.00	\$3,138,000.00	\$445,984.67	\$445,984.67	\$0.00	14.21 %
Intereses Bancarios del Fondo de Fortalecimiento	\$1,978.00	\$0.00	\$1,978.00	\$135.83	\$135.83	\$0.00	6.86 %
<b>CONVENIOS</b>	<b>\$25,000,000.00</b>	<b>\$0.00</b>	<b>\$25,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
Con la Federación ó el Estado	\$25,000,000.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Habitat	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Rescate de Espacios Públicos	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Tu Casa	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
CONACULTA	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Otros Convenios	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>Total</b>	<b>\$42,472,980.00</b>	<b>\$0.00</b>	<b>\$42,472,980.00</b>	<b>\$4,236,669.71</b>	<b>\$4,236,669.71</b>	<b>\$0.00</b>	<b>9.97 %</b>

C. JOAQUÍN HUMBERTO XUFFI CARDENAS  
PRESIDENTE MUNICIPAL

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

C. FREYRE DANIEL AKE CANUL  
SINDICO MUNICIPAL

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

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

CESUS ORLANDO CEBALLOS CORAL  
SECRETARIO MUNICIPAL

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

C. MIGUEL ANGEL MATU TUN  
TESORERO MUNICIPAL



sr supervisor  
 ep rptEstadoPresupuestoEgresos\_UA

MUNICIPIO DE BACA  
 YUCATÁN

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2016

Fecha y 26/n  
 hora de Impresión 02:

Unidad Administrativa	Objeto del Gasto	Aprobado	Asignaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
<b>101 Cabildo</b>											
0	SERVICIOS PERSONALES	\$695,000.00	\$0.00	\$695,000.00	\$55,958.16	\$537,240.44	\$55,958.16	\$0.00	\$639,041.84	\$55,958.16	\$55,958.16
0	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$650,000.00	\$0.00	\$650,000.00	\$55,958.16	\$492,240.44	\$55,958.16	\$0.00	\$594,041.84	\$55,958.16	\$55,958.16
0	Dietas	\$650,000.00	\$0.00	\$650,000.00	\$55,958.16	\$492,240.44	\$55,958.16	\$0.00	\$594,041.84	\$55,958.16	\$55,958.16
1	Dietas	\$650,000.00	\$0.00	\$650,000.00	\$55,958.16	\$492,240.44	\$55,958.16	\$0.00	\$594,041.84	\$55,958.16	\$55,958.16
0	REMUNERACIONES ADICIONALES Y ESPECIALES	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
0	Primas de vacaciones, dominical y gratificación de fin de	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
2	Gratificación de fin de año	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
<b>Cabildo</b>		<b>\$695,000.00</b>	<b>\$0.00</b>	<b>\$695,000.00</b>	<b>\$55,958.16</b>	<b>\$537,240.44</b>	<b>\$55,958.16</b>	<b>\$0.00</b>	<b>\$639,041.84</b>	<b>\$55,958.16</b>	<b>\$55,958.16</b>
<b>102 Presidencia</b>											
0	SERVICIOS PERSONALES	\$596,000.00	\$0.00	\$596,000.00	\$31,223.78	\$501,310.90	\$31,223.78	\$0.00	\$564,776.22	\$31,223.78	\$31,223.78
0	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$526,000.00	\$0.00	\$526,000.00	\$31,223.78	\$431,310.90	\$31,223.78	\$0.00	\$494,776.22	\$31,223.78	\$31,223.78
0	Dietas	\$406,000.00	\$0.00	\$406,000.00	\$24,140.62	\$333,578.14	\$24,140.62	\$0.00	\$381,859.38	\$24,140.62	\$24,140.62
1	Dietas	\$406,000.00	\$0.00	\$406,000.00	\$24,140.62	\$333,578.14	\$24,140.62	\$0.00	\$381,859.38	\$24,140.62	\$24,140.62
0	Sueldos base al personal permanente	\$120,000.00	\$0.00	\$120,000.00	\$7,083.16	\$97,732.76	\$7,083.16	\$0.00	\$112,916.84	\$7,083.16	\$7,083.16
1	Sueldos al personal de base	\$120,000.00	\$0.00	\$120,000.00	\$7,083.16	\$97,732.76	\$7,083.16	\$0.00	\$112,916.84	\$7,083.16	\$7,083.16
0	REMUNERACIONES ADICIONALES Y ESPECIALES	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
0	Primas de vacaciones, dominical y gratificación de fin de	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
2	Gratificación de fin de año	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
0	MATERIALES Y SUMINISTROS	\$12,500.00	\$0.00	\$12,500.00	\$1,805.92	\$321.22	\$1,805.92	\$0.00	\$10,694.08	\$1,805.92	\$1,805.92
0	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$12,500.00	\$0.00	\$12,500.00	\$1,805.92	\$321.22	\$1,805.92	\$0.00	\$10,694.08	\$1,805.92	\$1,805.92
0	Materiales, útiles y equipos menores de oficina	\$12,500.00	\$0.00	\$12,500.00	\$1,805.92	\$321.22	\$1,805.92	\$0.00	\$10,694.08	\$1,805.92	\$1,805.92
1	Materiales, útiles y equipos menores de oficina	\$12,500.00	\$0.00	\$12,500.00	\$1,805.92	\$321.22	\$1,805.92	\$0.00	\$10,694.08	\$1,805.92	\$1,805.92
0	SERVICIOS GENERALES	\$40,000.00	\$0.00	\$40,000.00	\$815.00	\$34,669.27	\$815.00	\$0.00	\$39,185.00	\$815.00	\$815.00
0	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,079.12	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
0	Arrendamiento de mobiliario y equipo de administración,	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,079.12	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
1	Arrendamiento de mobiliario y equipo de administración,	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$12,079.12	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
0	SERVICIOS DE TRASLADO Y VIÁTICOS	\$25,000.00	\$0.00	\$25,000.00	\$815.00	\$22,590.15	\$815.00	\$0.00	\$24,185.00	\$815.00	\$815.00
0	Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$815.00	\$22,590.15	\$815.00	\$0.00	\$24,185.00	\$815.00	\$815.00

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Uso: rptEstadoPresupuestoEgresos\_UA

## MUNICIPIO DE BACA YUCATÁN

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2016

Fecha y hora de Impresión 2016/03/31 10:00

Unidad Administrativa	Aprobado	Ampliaciones (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
<b>Objeto del Gasto</b>										
51 Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$815.00	\$22,590.15	\$815.00	\$0.00	\$24,185.00	\$815.00	\$815.00
100 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
50 Equipo de cómputo y de tecnología de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
51 Equipo de cómputo y de tecnologías de la información	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
<b>Presidencia</b>	<b>\$678,500.00</b>	<b>\$0.00</b>	<b>\$678,500.00</b>	<b>\$33,844.70</b>	<b>\$666,301.39</b>	<b>\$33,844.70</b>	<b>\$0.00</b>	<b>\$644,655.30</b>	<b>\$33,844.70</b>	<b>\$33,844.70</b>
<b>103 Secretaria del Ayuntamiento</b>										
100 SERVICIOS PERSONALES	\$123,000.00	\$0.00	\$123,000.00	\$9,326.36	\$96,706.74	\$9,326.36	\$0.00	\$113,673.64	\$9,326.36	\$9,326.36
100 REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$115,000.00	\$0.00	\$115,000.00	\$9,326.36	\$88,706.74	\$9,326.36	\$0.00	\$105,673.64	\$9,326.36	\$9,326.36
10 Dietas	\$115,000.00	\$0.00	\$115,000.00	\$9,326.36	\$88,706.74	\$9,326.36	\$0.00	\$105,673.64	\$9,326.36	\$9,326.36
11 Dietas	\$115,000.00	\$0.00	\$115,000.00	\$9,326.36	\$88,706.74	\$9,326.36	\$0.00	\$105,673.64	\$9,326.36	\$9,326.36
100 REMUNERACIONES ADICIONALES Y ESPECIALES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
120 Primas de vacaciones, dominical y gratificación de fin de	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
122 Gratificación de fin de año	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
100 MATERIALES Y SUMINISTROS	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
100 HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
140 Refacciones y accesorios menores de equipo de comput	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
141 Refacciones y accesorios menores de equipo de comput	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
<b>Secretaria del Ayuntamiento</b>	<b>\$132,000.00</b>	<b>\$0.00</b>	<b>\$132,000.00</b>	<b>\$9,326.36</b>	<b>\$105,706.74</b>	<b>\$9,326.36</b>	<b>\$0.00</b>	<b>\$122,673.64</b>	<b>\$9,326.36</b>	<b>\$9,326.36</b>
<b>105 Oficialia Mayor</b>										
100 SERVICIOS PERSONALES	\$110,000.00	\$0.00	\$110,000.00	\$7,770.18	\$86,689.46	\$7,770.18	\$0.00	\$102,229.82	\$7,770.18	\$7,770.18
100 REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$104,000.00	\$0.00	\$104,000.00	\$7,770.18	\$80,689.46	\$7,770.18	\$0.00	\$96,229.82	\$7,770.18	\$7,770.18
30 Sueldos base al personal permanente	\$104,000.00	\$0.00	\$104,000.00	\$7,770.18	\$80,689.46	\$7,770.18	\$0.00	\$96,229.82	\$7,770.18	\$7,770.18
31 Sueldos al personal de base	\$94,000.00	\$0.00	\$94,000.00	\$7,770.18	\$78,459.64	\$7,770.18	\$0.00	\$86,229.82	\$7,770.18	\$7,770.18
32 Sueldos al personal de confianza	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,229.82	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
100 REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
120 Primas de vacaciones, dominical y gratificación de fin de	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
122 Gratificación de fin de año	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
100 MATERIALES Y SUMINISTROS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,789.85	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00

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MUNICIPIO DE BACA  
 YUC.

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2016

Fecha y hora de Impresión 26/02

Unidad Administrativa	Reducciones (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Presupuesto Disponible para Comprometer	Comprometido	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado		
<b>Objeto del Gasto</b>	<b>Aprobado</b>	<b>Reducciones (Reducciones) Al 31/mar./2016</b>	<b>Presupuesto Vigente Al 31/mar./2016</b>	<b>Comprometido</b>	<b>Presupuesto Disponible para Comprometer</b>	<b>Devengado</b>	<b>Comprometido o No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>
10 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,789.85	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
0 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,789.85	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
1 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$3,789.85	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
<b>Oficialia Mayor</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$7,770.18</b>	<b>\$90,479.31</b>	<b>\$7,770.18</b>	<b>\$0.00</b>	<b>\$107,229.82</b>	<b>\$7,770.18</b>	<b>\$7,770.18</b>
<b>106 Seguridad Pública y Tránsito</b>										
0 SERVICIOS PERSONALES	\$1,305,000.00	\$0.00	\$1,305,000.00	\$67,618.40	\$1,089,880.91	\$67,618.40	\$0.00	\$1,237,381.60	\$67,618.40	\$67,618.40
0 REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$1,305,000.00	\$0.00	\$1,305,000.00	\$67,618.40	\$1,089,880.91	\$67,618.40	\$0.00	\$1,237,381.60	\$67,618.40	\$67,618.40
0 Sueldos base al personal permanente	\$1,305,000.00	\$0.00	\$1,305,000.00	\$67,618.40	\$1,089,880.91	\$67,618.40	\$0.00	\$1,237,381.60	\$67,618.40	\$67,618.40
2 Sueldos al personal de confianza	\$1,305,000.00	\$0.00	\$1,305,000.00	\$67,618.40	\$1,089,880.91	\$67,618.40	\$0.00	\$1,237,381.60	\$67,618.40	\$67,618.40
0 MATERIALES Y SUMINISTROS	\$496,000.00	\$0.00	\$496,000.00	\$103,245.17	\$234,260.29	\$103,245.17	\$0.00	\$392,754.83	\$103,245.17	\$103,245.17
0 ALIMENTOS Y UTENSILIOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,143.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
0 Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,143.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
1 Productos alimenticios para personas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$5,143.40	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
0 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	\$0.00	\$400,000.00	\$90,415.36	\$175,752.82	\$90,415.36	\$0.00	\$309,584.64	\$90,415.36	\$90,415.36
0 Combustibles, lubricantes y aditivos	\$400,000.00	\$0.00	\$400,000.00	\$90,415.36	\$175,752.82	\$90,415.36	\$0.00	\$309,584.64	\$90,415.36	\$90,415.36
1 Combustible	\$400,000.00	\$0.00	\$400,000.00	\$90,415.36	\$175,752.82	\$90,415.36	\$0.00	\$309,584.64	\$90,415.36	\$90,415.36
0 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$50,000.00	\$0.00	\$50,000.00	\$12,829.81	\$37,170.19	\$12,829.81	\$0.00	\$37,170.19	\$12,829.81	\$12,829.81
0 Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$12,829.81	\$37,170.19	\$12,829.81	\$0.00	\$37,170.19	\$12,829.81	\$12,829.81
1 Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$12,829.81	\$37,170.19	\$12,829.81	\$0.00	\$37,170.19	\$12,829.81	\$12,829.81
0 HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$16,193.88	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00
0 Herramientas menores	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
1 Herramientas menores	\$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 Refacciones y accesorios menores de equipo de comput	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
1 Refacciones y accesorios menores de equipo de comput	\$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 Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$193.88	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
1 Refacciones y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$193.88	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
0 Refacciones y accesorios menores de equipo de defensa	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
1 Refacciones y accesorios menores de equipo de defensa	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
0 SERVICIOS GENERALES	\$653,000.00	\$0.00	\$653,000.00	\$0.00	\$640,479.24	\$0.00	\$0.00	\$653,000.00	\$0.00	\$0.00
0 SERVICIOS BÁSICOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00

Miguel Angel Matus

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## MUNICIPIO DE BACA YUCATÁN

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2016

Fecha y hora de Impresión 26/mar/2016 02:2

Unidad Administrativa Código del Gasto	Aprobado	Reducciones (Al 31/mar./2016)	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
1 Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
1 Energía eléctrica	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00
3 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$353,000.00	\$0.00	\$353,000.00	\$0.00	\$340,479.24	\$0.00	\$0.00	\$353,000.00	\$0.00	\$0.00
1 Reparación y mantenimiento de equipo de transporte	\$353,000.00	\$0.00	\$353,000.00	\$0.00	\$340,479.24	\$0.00	\$0.00	\$353,000.00	\$0.00	\$0.00
1 Reparación y mantenimiento de equipo de transporte	\$353,000.00	\$0.00	\$353,000.00	\$0.00	\$340,479.24	\$0.00	\$0.00	\$353,000.00	\$0.00	\$0.00
<b>Seguridad Pública y Tránsito</b>	<b>\$2,454,000.00</b>	<b>\$0.00</b>	<b>\$2,454,000.00</b>	<b>\$170,863.57</b>	<b>\$1,964,620.44</b>	<b>\$170,863.57</b>	<b>\$0.00</b>	<b>\$2,283,136.43</b>	<b>\$170,863.57</b>	<b>\$170,863.57</b>
<b>107 Finanzas y Tesorería</b>										
3 SERVICIOS PERSONALES	\$489,240.00	-\$85,000.00	\$404,240.00	\$30,769.96	\$311,930.12	\$30,769.96	\$0.00	\$373,470.04	\$30,769.96	\$30,769.96
1 REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$369,240.00	\$0.00	\$369,240.00	\$30,769.96	\$276,930.12	\$30,769.96	\$0.00	\$338,470.04	\$30,769.96	\$30,769.96
1 Sueldos base al personal permanente	\$369,240.00	\$0.00	\$369,240.00	\$30,769.96	\$276,930.12	\$30,769.96	\$0.00	\$338,470.04	\$30,769.96	\$30,769.96
1 Sueldos al personal de confianza	\$369,240.00	\$0.00	\$369,240.00	\$30,769.96	\$276,930.12	\$30,769.96	\$0.00	\$338,470.04	\$30,769.96	\$30,769.96
1 REMUNERACION DE CARÁCTER EVENTUAL	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 Sueldos base al personal eventual	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 Sueldos base al personal eventual	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 REMUNERACIONES ADICIONALES Y ESPECIALES	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
1 Primas de vacaciones, dominical y gratificación de fin de	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
1 Gratificación de fin de año	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
1 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 Prestaciones y haberes de retiro	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1 Bono de retiro o marcha	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 MATERIALES Y SUMINISTROS	\$154,500.00	\$95,000.00	\$249,500.00	\$21,984.88	\$178,973.35	\$21,984.88	\$0.00	\$227,515.12	\$21,984.88	\$21,984.88
1 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$91,000.00	\$100,000.00	\$191,000.00	\$20,936.80	\$159,137.27	\$20,936.80	\$0.00	\$170,063.20	\$20,936.80	\$20,936.80
1 Materiales, útiles y equipos menores de oficina	\$35,000.00	\$100,000.00	\$135,000.00	\$18,948.19	\$105,125.88	\$18,948.19	\$0.00	\$116,051.81	\$18,948.19	\$18,948.19
1 Materiales, útiles y equipos menores de oficina	\$35,000.00	\$100,000.00	\$135,000.00	\$18,948.19	\$105,125.88	\$18,948.19	\$0.00	\$116,051.81	\$18,948.19	\$18,948.19
1 Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
1 Material y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
1 Materiales, útiles y equipos menores de tecnologías de li	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
1 Materiales, útiles y equipos menores de tecnologías de li	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
1 Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$1,988.61	\$28,011.39	\$1,988.61	\$0.00	\$28,011.39	\$1,988.61	\$1,988.61
1 Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$1,988.61	\$28,011.39	\$1,988.61	\$0.00	\$28,011.39	\$1,988.61	\$1,988.61

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MUNICIPIO DE BACA  
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Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2016

Fecha y Hora de Impresión 26/mar/2016 02:28

Unidad Administrativa Objeto del Gasto	Aprobado	Asignaciones (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
ALIMENTOS Y UTENSILIOS	\$40,000.00	-\$5,000.00	\$35,000.00	\$361.55	\$12,653.12	\$361.55	\$0.00	\$34,638.45	\$361.55	\$361.55
Productos alimenticios para personas	\$35,000.00	\$0.00	\$35,000.00	\$361.55	\$12,653.12	\$361.55	\$0.00	\$34,638.45	\$361.55	\$361.55
Productos alimenticios para personas	\$35,000.00	\$0.00	\$35,000.00	\$361.55	\$12,653.12	\$361.55	\$0.00	\$34,638.45	\$361.55	\$361.55
Utensilios para el servicio de alimentación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utensilios para el servicio de alimentación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y E	\$23,500.00	\$0.00	\$23,500.00	\$686.53	\$7,182.96	\$686.53	\$0.00	\$22,813.47	\$686.53	\$686.53
Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$686.53	\$3,423.47	\$686.53	\$0.00	\$4,313.47	\$686.53	\$686.53
Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$686.53	\$3,423.47	\$686.53	\$0.00	\$4,313.47	\$686.53	\$686.53
Materiales complementarios	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
Materiales complementarios	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
Otros materiales y artículos de construcción y reparación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$259.49	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
Otros materiales y artículos de construcción y reparación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$259.49	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$741,500.00	-\$10,000.00	\$731,500.00	\$70,985.24	\$371,565.82	\$70,985.24	\$0.00	\$660,514.76	\$70,985.24	\$24,471.14
SERVICIOS BÁSICOS	\$123,000.00	-\$100,000.00	\$23,000.00	\$4,922.68	\$13,903.00	\$4,922.68	\$0.00	\$18,077.32	\$4,922.68	\$4,922.68
Energía eléctrica	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Energía eléctrica	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telefonía celular	\$15,000.00	\$0.00	\$15,000.00	\$746.68	\$10,079.00	\$746.68	\$0.00	\$14,253.32	\$746.68	\$746.68
Telefonía celular	\$15,000.00	\$0.00	\$15,000.00	\$746.68	\$10,079.00	\$746.68	\$0.00	\$14,253.32	\$746.68	\$746.68
Servicios de acceso de Internet, redes y procesamiento	\$8,000.00	\$0.00	\$8,000.00	\$4,176.00	\$3,824.00	\$4,176.00	\$0.00	\$3,824.00	\$4,176.00	\$4,176.00
Servicios de acceso de Internet, redes y procesamiento	\$8,000.00	\$0.00	\$8,000.00	\$4,176.00	\$3,824.00	\$4,176.00	\$0.00	\$3,824.00	\$4,176.00	\$4,176.00
SERVICIOS DE ARRENDAMIENTO	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00
Arrendamiento de edificios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
Arrendamiento de edificios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
Arrendamiento de mobiliario y equipo de administración,	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
Arrendamiento de mobiliario y equipo de administración,	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$260,000.00	\$0.00	\$260,000.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$260,000.00	\$0.00	\$0.00
Servicios legales, de contabilidad, auditoría y relacionado	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00
Servicios legales, de contabilidad, auditoría y relacionado	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00
Servicios de apoyo administrativo, fotocopiado e impresi	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00

Miguel Ángel Márquez Ten

H. AYUNTAMIENTO  
 PRESIDENCIA  
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Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2016

Fecha y hora de Impresión 26/m 02:

Unidad Administrativa	Aprobado	Asignaciones (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
Servicios de apoyo administrativo, traducción, fotocopiad	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$8,500.00	\$20,000.00	\$28,500.00	\$1,548.16	\$24,655.04	\$1,548.16	\$0.00	\$26,951.84	\$1,548.16	\$1,548.16
Servicios financieros y bancarios	\$3,500.00	\$20,000.00	\$23,500.00	\$1,548.16	\$19,655.04	\$1,548.16	\$0.00	\$21,951.84	\$1,548.16	\$1,548.16
Intereses	\$3,500.00	\$20,000.00	\$23,500.00	\$1,548.16	\$19,655.04	\$1,548.16	\$0.00	\$21,951.84	\$1,548.16	\$1,548.16
Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de equipo de co	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de equipo de co	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID	\$10,000.00	\$0.00	\$10,000.00	\$1,160.00	\$5,360.00	\$1,160.00	\$0.00	\$8,840.00	\$1,160.00	\$1,160.00
Difusión por radio, televisión y otros medios de mensaje:	\$10,000.00	\$0.00	\$10,000.00	\$1,160.00	\$5,360.00	\$1,160.00	\$0.00	\$8,840.00	\$1,160.00	\$1,160.00
Gastos de difusión e información	\$10,000.00	\$0.00	\$10,000.00	\$1,160.00	\$5,360.00	\$1,160.00	\$0.00	\$8,840.00	\$1,160.00	\$1,160.00
SERVICIOS DE TRASLADO Y VIATICOS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
Pasajes aéreos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
Pasajes aéreos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
SERVICIOS OFICIALES	\$250,000.00	\$70,000.00	\$320,000.00	\$63,354.40	\$35,647.78	\$63,354.40	\$0.00	\$256,645.60	\$63,354.40	\$16,840.30
Gastos de orden social y cultural	\$250,000.00	\$70,000.00	\$320,000.00	\$63,354.40	\$35,647.78	\$63,354.40	\$0.00	\$256,645.60	\$63,354.40	\$16,840.30
Gastos de orden social y cultural	\$250,000.00	\$70,000.00	\$320,000.00	\$63,354.40	\$35,647.78	\$63,354.40	\$0.00	\$256,645.60	\$63,354.40	\$16,840.30
OTROS SERVICIOS GENERALES	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
Impuestos y derechos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
Impuestos y derechos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
Multas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	\$1,180,000.00	\$0.00	\$1,180,000.00	\$237,766.26	\$495,947.92	\$237,766.26	\$0.00	\$942,233.74	\$237,766.26	\$237,766.26
AYUDAS SOCIALES	\$1,100,000.00	\$0.00	\$1,100,000.00	\$237,766.26	\$415,947.92	\$237,766.26	\$0.00	\$862,233.74	\$237,766.26	\$237,766.26
Ayudas sociales a personas	\$1,100,000.00	\$0.00	\$1,100,000.00	\$237,766.26	\$415,947.92	\$237,766.26	\$0.00	\$862,233.74	\$237,766.26	\$237,766.26
Ayudas sociales	\$1,100,000.00	\$0.00	\$1,100,000.00	\$237,766.26	\$415,947.92	\$237,766.26	\$0.00	\$862,233.74	\$237,766.26	\$237,766.26
DONATIVOS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
Donativos a instituciones sin fines de lucro	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
Donativos a instituciones sin fines de lucro	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLI	\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$269,551.40	\$0.00	\$0.00	\$280,000.00	\$0.00	\$0.00

Miguel Angel Matus Fen

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MUNICIPAL  
2015 - 2018



Supervisor  
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Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2016

Fecha y 26/mar  
 hora de Impresión 02:28

Unidad Administrativa	Reducciones	Presupuesto	Presupuesto	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Pagado
Objeto del Gasto	Al 31/mar./2016	Vigente Al 31/mar./2016	Disponible para Comprometer	o No Devengado	Sin Devengar	Devengado	Sin Devengar		
00 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$90,000.00	\$79,551.40	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00
00 Muebles de oficina y estantería	\$0.00	\$50,000.00	\$39,551.40	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
10 Muebles de oficina y estantería	\$0.00	\$50,000.00	\$39,551.40	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
00 Equipo de cómputo y de tecnología de la información	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00
10 Equipo de cómputo y de tecnologías de la información	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00
00 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
00 Cámaras fotográficas y de video	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
10 Cámaras fotográficas y de video	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
00 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00
00 Vehículos y equipo terrestre	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00
10 Vehículos y equipo terrestre	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00
00 ACTIVOS INTANGIBLES	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
00 Licencias informáticas e intelectuales	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
10 Licencias informáticas e intelectuales	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
00 DEUDA PÚBLICA	\$0.00	\$485,000.00	\$485,000.00	\$50,000.00	\$435,000.00	\$50,000.00	\$435,000.00	\$50,000.00	\$50,000.00
00 AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$318,946.90	\$318,946.90	\$31,053.10	\$287,893.80	\$31,053.10	\$287,893.80	\$31,053.10	\$31,053.10
00 Amortización de la deuda interna con instituciones de crédito	\$0.00	\$318,946.90	\$318,946.90	\$31,053.10	\$287,893.80	\$31,053.10	\$287,893.80	\$31,053.10	\$31,053.10
10 Amortización de la deuda interna con instituciones de crédito	\$0.00	\$318,946.90	\$318,946.90	\$31,053.10	\$287,893.80	\$31,053.10	\$287,893.80	\$31,053.10	\$31,053.10
00 INTERESES DE LA DEUDA PÚBLICA	\$0.00	\$106,053.10	\$106,053.10	\$18,946.90	\$87,106.20	\$18,946.90	\$87,106.20	\$18,946.90	\$18,946.90
00 Intereses de la deuda interna con instituciones de crédito	\$0.00	\$106,053.10	\$106,053.10	\$18,946.90	\$87,106.20	\$18,946.90	\$87,106.20	\$18,946.90	\$18,946.90
10 Intereses de la deuda interna con instituciones de crédito	\$0.00	\$106,053.10	\$106,053.10	\$18,946.90	\$87,106.20	\$18,946.90	\$87,106.20	\$18,946.90	\$18,946.90
00 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00
00 ADEFAS	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00
10 ADEFAS	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00
<b>Finanzas y Tesorería</b>	<b>\$0.00</b>	<b>\$3,330,240.00</b>	<b>\$2,112,968.61</b>	<b>\$411,506.34</b>	<b>\$2,918,733.65</b>	<b>\$411,506.34</b>	<b>\$2,918,733.65</b>	<b>\$411,506.34</b>	<b>\$364,992.24</b>

108 Obras Públicas, Desarrollo Urbano y Servicios Públicos

00 SERVICIOS PERSONALES	\$1,589,301.00	\$300,000.00	\$1,289,301.00	\$158,104.48	\$937,464.76	\$158,104.48	\$1,131,196.52	\$158,104.48	\$158,104.48
00 REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$1,179,301.00	\$200,000.00	\$979,301.00	\$98,314.93	\$687,254.31	\$98,314.93	\$880,986.07	\$98,314.93	\$98,314.93
00 Sueldos base al personal permanente	\$1,179,301.00	\$200,000.00	\$979,301.00	\$98,314.93	\$687,254.31	\$98,314.93	\$880,986.07	\$98,314.93	\$98,314.93
02 Sueldos al personal de confianza	\$1,179,301.00	\$200,000.00	\$979,301.00	\$98,314.93	\$687,254.31	\$98,314.93	\$880,986.07	\$98,314.93	\$98,314.93

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Revisor Angel Muto Tun



Supervisor

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# MUNICIPIO DE BACA YUCATÁN

## Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2016

Fecha y hora de Impresión 26/mar/2016 02:21

Unidad Administrativa Código del Gasto	Aprobado	Reducciones (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
REMUNERACION DE CARACTER EVENTUAL	\$300,000.00	-\$100,000.00	\$200,000.00	\$59,789.55	\$140,210.45	\$59,789.55	\$0.00	\$140,210.45	\$59,789.55	\$59,789.55
Saldos base al personal eventual	\$300,000.00	-\$100,000.00	\$200,000.00	\$59,789.55	\$140,210.45	\$59,789.55	\$0.00	\$140,210.45	\$59,789.55	\$59,789.55
Saldos base al personal eventual	\$300,000.00	-\$100,000.00	\$200,000.00	\$59,789.55	\$140,210.45	\$59,789.55	\$0.00	\$140,210.45	\$59,789.55	\$59,789.55
REMUNERACIONES ADICIONALES Y ESPECIALES	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00
Gratificación de fin de año	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$739,500.00	\$300,000.00	\$1,039,500.00	\$203,463.81	\$641,134.44	\$203,463.81	\$0.00	\$836,036.19	\$203,463.81	\$203,463.81
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DE	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Material de limpieza	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	\$65,000.00	\$300,000.00	\$365,000.00	\$122,656.24	\$192,590.76	\$122,656.24	\$0.00	\$242,343.76	\$122,656.24	\$122,656.24
Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Cal, yeso y productos de yeso	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Material eléctrico y electrónico	\$0.00	\$200,000.00	\$200,000.00	\$99,239.42	\$100,760.58	\$99,239.42	\$0.00	\$100,760.58	\$99,239.42	\$99,239.42
Material eléctrico y electrónico	\$0.00	\$200,000.00	\$200,000.00	\$99,239.42	\$100,760.58	\$99,239.42	\$0.00	\$100,760.58	\$99,239.42	\$99,239.42
Otros materiales y artículos de construcción y reparación	\$50,000.00	\$100,000.00	\$150,000.00	\$23,416.82	\$76,830.18	\$23,416.82	\$0.00	\$126,583.18	\$23,416.82	\$23,416.82
Otros materiales y artículos de construcción y reparación	\$50,000.00	\$100,000.00	\$150,000.00	\$23,416.82	\$76,830.18	\$23,416.82	\$0.00	\$126,583.18	\$23,416.82	\$23,416.82
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$8,000.00	\$0.00	\$8,000.00	\$5,502.48	\$200.72	\$5,502.48	\$0.00	\$2,497.52	\$5,502.48	\$5,502.48
Fertilizantes, pesticidas y otros agroquímicos	\$8,000.00	\$0.00	\$8,000.00	\$5,502.48	\$200.72	\$5,502.48	\$0.00	\$2,497.52	\$5,502.48	\$5,502.48
Fertilizantes, pesticidas y otros agroquímicos	\$8,000.00	\$0.00	\$8,000.00	\$5,502.48	\$200.72	\$5,502.48	\$0.00	\$2,497.52	\$5,502.48	\$5,502.48
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$591,500.00	\$0.00	\$591,500.00	\$71,406.19	\$379,851.86	\$71,406.19	\$0.00	\$520,093.81	\$71,406.19	\$71,406.19
Combustibles, lubricantes y aditivos	\$591,500.00	\$0.00	\$591,500.00	\$71,406.19	\$379,851.86	\$71,406.19	\$0.00	\$520,093.81	\$71,406.19	\$71,406.19
Combustible	\$591,500.00	\$0.00	\$591,500.00	\$71,406.19	\$379,851.86	\$71,406.19	\$0.00	\$520,093.81	\$71,406.19	\$71,406.19
HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$55,000.00	\$0.00	\$55,000.00	\$3,898.90	\$48,491.10	\$3,898.90	\$0.00	\$51,101.10	\$3,898.90	\$3,898.90
Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$3,898.90	\$21,101.10	\$3,898.90	\$0.00	\$21,101.10	\$3,898.90	\$3,898.90
Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$3,898.90	\$21,101.10	\$3,898.90	\$0.00	\$21,101.10	\$3,898.90	\$3,898.90
Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00

H. AYUNTAMIENTO  
PRESIDENCIA  
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2015 - 2018  
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MUNICIPAL  
2015 - 2018

H. AYUNTAMIENTO  
TESORERÍA  
MUNICIPAL  
2015 - 2018



# supervisor  
 ID rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE BACA  
 YUCATAN

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2016

Fecha y hora de impresión 26/mar/2016 02:28

Unidad Administrativa	Reducciones (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Presupuesto Disponible para Comprometer	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
Objeto del Gasto	Aprobado	31/mar./2016	31/mar./2016	Comprometido	Devengado	Devengado	Sin Devengar	Ejercido	Pagado
1 Refacciones y accesorios menores de maquinaria y otros	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
3 Refacciones y accesorios menores otros bienes muebles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,390.00	\$0.00	\$10,000.00	\$0.00	\$0.00
1 Refacciones y accesorios menores otros bienes muebles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$7,390.00	\$0.00	\$10,000.00	\$0.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$2,427,500.00</b>	<b>\$0.00</b>	<b>\$2,427,500.00</b>	<b>\$208,047.19</b>	<b>\$1,917,176.81</b>	<b>\$208,047.19</b>	<b>\$2,219,452.81</b>	<b>\$208,047.19</b>	<b>\$208,047.19</b>
<b>SERVICIOS BÁSICOS</b>	<b>\$1,850,000.00</b>	<b>\$0.00</b>	<b>\$1,850,000.00</b>	<b>\$170,360.00</b>	<b>\$1,377,364.00</b>	<b>\$170,360.00</b>	<b>\$1,679,640.00</b>	<b>\$170,360.00</b>	<b>\$170,360.00</b>
3 Energía eléctrica	\$1,850,000.00	\$0.00	\$1,850,000.00	\$170,360.00	\$1,377,364.00	\$170,360.00	\$1,679,640.00	\$170,360.00	\$170,360.00
1 Energía eléctrica	\$1,850,000.00	\$0.00	\$1,850,000.00	\$170,360.00	\$1,377,364.00	\$170,360.00	\$1,679,640.00	\$170,360.00	\$170,360.00
<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3 Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
1 Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
3 Arrendamiento de maquinaria, otros equipos y herramien	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
1 Arrendamiento de maquinaria, otros equipos y herramien	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3 Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
1 Servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00
<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3 Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
1 Intereses	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI</b>	<b>\$537,500.00</b>	<b>\$0.00</b>	<b>\$537,500.00</b>	<b>\$37,687.19</b>	<b>\$499,812.81</b>	<b>\$37,687.19</b>	<b>\$499,812.81</b>	<b>\$37,687.19</b>	<b>\$37,687.19</b>
3 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
1 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00
3 Reparación y mantenimiento de equipo de transporte	\$287,500.00	\$0.00	\$287,500.00	\$37,687.19	\$249,812.81	\$37,687.19	\$249,812.81	\$37,687.19	\$37,687.19
1 Reparación y mantenimiento de equipo de transporte	\$287,500.00	\$0.00	\$287,500.00	\$37,687.19	\$249,812.81	\$37,687.19	\$249,812.81	\$37,687.19	\$37,687.19
3 Instalación, reparación y mantenimiento de maquinaria, c	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00
1 Instalación, reparación y mantenimiento de maquinaria, c	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLI</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3 Herramientas y máquinas-herramienta	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00
1 Herramientas y máquinas-herramienta	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00
<b>INVERSIÓN PÚBLICA</b>	<b>\$27,552,227.00</b>	<b>\$0.00</b>	<b>\$27,552,227.00</b>	<b>\$0.00</b>	<b>\$27,552,227.00</b>	<b>\$0.00</b>	<b>\$27,552,227.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$27,552,227.00</b>	<b>\$0.00</b>	<b>\$27,552,227.00</b>	<b>\$0.00</b>	<b>\$27,552,227.00</b>	<b>\$0.00</b>	<b>\$27,552,227.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Miguel Angel Melto Tin

H. AYUNTAMIENTO  
 PRESIDENCIA  
 MUNICIPAL  
 2015 - 2018  
 BACA, YUCATAN

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



Nº supervisor  
 rpe: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE BACA  
 YUC.

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2016

Fecha y hora de Impresión 26/02

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones y Reducciones Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
0	Edificación habitacional	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00
1	Edificación habitacional	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00
0	Edificación no habitacional	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00
1	Edificación no habitacional	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00
0	División de terrenos y construcción de obras de urbanizar	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00
1	División de terrenos y construcción de obras de urbanizar	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00
0	Construcción de vías de comunicación	\$11,552,227.00	\$0.00	\$11,552,227.00	\$0.00	\$11,552,227.00	\$0.00	\$0.00	\$11,552,227.00	\$0.00	\$0.00
1	Construcción de vías de comunicación	\$11,552,227.00	\$0.00	\$11,552,227.00	\$0.00	\$11,552,227.00	\$0.00	\$0.00	\$11,552,227.00	\$0.00	\$0.00
<b>Obras Públicas, Desarrollo Urbano y</b>		<b>\$32,388,528.00</b>	<b>\$0.00</b>	<b>\$32,388,528.00</b>	<b>\$569,615.48</b>	<b>\$31,128,003.01</b>	<b>\$569,615.48</b>	<b>\$0.00</b>	<b>\$31,818,912.52</b>	<b>\$569,615.48</b>	<b>\$569,615.48</b>
<b>110 Protección Civil</b>											
0	SERVICIOS PERSONALES	\$117,800.00	\$0.00	\$117,800.00	\$9,062.38	\$90,612.86	\$9,062.38	\$0.00	\$108,737.62	\$9,062.38	\$9,062.38
0	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$108,800.00	\$0.00	\$108,800.00	\$9,062.38	\$81,612.86	\$9,062.38	\$0.00	\$99,737.62	\$9,062.38	\$9,062.38
0	Sueldos base al personal permanente	\$108,800.00	\$0.00	\$108,800.00	\$9,062.38	\$81,612.86	\$9,062.38	\$0.00	\$99,737.62	\$9,062.38	\$9,062.38
2	Sueldos al personal de confianza	\$108,800.00	\$0.00	\$108,800.00	\$9,062.38	\$81,612.86	\$9,062.38	\$0.00	\$99,737.62	\$9,062.38	\$9,062.38
0	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	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
2	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
<b>Protección Civil</b>		<b>\$117,800.00</b>	<b>\$0.00</b>	<b>\$117,800.00</b>	<b>\$9,062.38</b>	<b>\$90,612.86</b>	<b>\$9,062.38</b>	<b>\$0.00</b>	<b>\$108,737.62</b>	<b>\$9,062.38</b>	<b>\$9,062.38</b>
<b>111 Educación, Cultura y Deporte</b>											
0	SERVICIOS PERSONALES	\$481,000.00	\$0.00	\$481,000.00	\$49,886.08	\$333,463.33	\$49,886.08	\$0.00	\$431,113.92	\$49,886.08	\$49,886.08
0	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$450,000.00	\$0.00	\$450,000.00	\$49,886.08	\$302,463.33	\$49,886.08	\$0.00	\$400,113.92	\$49,886.08	\$49,886.08
0	Sueldos base al personal permanente	\$450,000.00	\$0.00	\$450,000.00	\$49,886.08	\$302,463.33	\$49,886.08	\$0.00	\$400,113.92	\$49,886.08	\$49,886.08
2	Sueldos al personal de confianza	\$450,000.00	\$0.00	\$450,000.00	\$49,886.08	\$302,463.33	\$49,886.08	\$0.00	\$400,113.92	\$49,886.08	\$49,886.08
0	REMUNERACION DE CARÁCTER EVENTUAL	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
0	Sueldos base al personal eventual	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
1	Sueldos base al personal eventual	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
0	REMUNERACIONES ADICIONALES Y 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	Primas de vacaciones, dominical y gratificación 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
2	Gratificación de fin de año	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00

H. AYUNTAMIENTO  
 PRESIDENCIA  
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 2015 - 2018  
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H. AYUNTAMIENTO  
 TESORERIA  
 MUNICIPAL  
 2015 - 2018

Miguel Ansel / Mayo Fin



Supervisor  
ep rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE BACA  
YUC. AÍ

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2016

Fecha y hora de Impresión 26/mar/2016 02:21

Unidad Administrativa	Objeto del Gasto	Aprobado	Reducciones (Al 31/mar./2016)	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
00	MATERIALES Y SUMINISTROS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
00	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00
00	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
01	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
00	Artículos deportivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
01	Artículos deportivos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
00	SERVICIOS GENERALES	\$130,000.00	\$0.00	\$130,000.00	\$54,624.40	\$74,186.85	\$54,624.40	\$0.00	\$75,375.60	\$54,624.40	\$54,624.40
00	SERVICIOS BÁSICOS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
00	Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
01	Energía eléctrica	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
00	SERVICIOS DE ARRENDAMIENTO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
00	Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
01	Arrendamiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
00	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
00	Instalación, reparación y mantenimiento de maquinaria, c	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
01	Instalación, reparación y mantenimiento de maquinaria, c	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
00	SERVICIOS OFICIALES	\$100,000.00	\$0.00	\$100,000.00	\$54,624.40	\$44,186.85	\$54,624.40	\$0.00	\$45,375.60	\$54,624.40	\$54,624.40
00	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$54,624.40	\$44,186.85	\$54,624.40	\$0.00	\$45,375.60	\$54,624.40	\$54,624.40
01	Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$54,624.40	\$44,186.85	\$54,624.40	\$0.00	\$45,375.60	\$54,624.40	\$54,624.40
	<b>Educación, Cultura y Deporte</b>	<b>\$651,000.00</b>	<b>\$0.00</b>	<b>\$651,000.00</b>	<b>\$104,510.48</b>	<b>\$447,650.18</b>	<b>\$104,510.48</b>	<b>\$0.00</b>	<b>\$546,489.52</b>	<b>\$104,510.48</b>	<b>\$104,510.48</b>
112	<b>Desarrollo Agropecuario</b>										
00	SERVICIOS PERSONALES	\$78,072.00	\$0.00	\$78,072.00	\$5,505.96	\$61,554.12	\$5,505.96	\$0.00	\$72,566.04	\$5,505.96	\$5,505.96
00	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$72,072.00	\$0.00	\$72,072.00	\$5,505.96	\$55,554.12	\$5,505.96	\$0.00	\$66,566.04	\$5,505.96	\$5,505.96
00	Sueldos base al personal permanente	\$72,072.00	\$0.00	\$72,072.00	\$5,505.96	\$55,554.12	\$5,505.96	\$0.00	\$66,566.04	\$5,505.96	\$5,505.96
02	Sueldos al personal de confianza	\$72,072.00	\$0.00	\$72,072.00	\$5,505.96	\$55,554.12	\$5,505.96	\$0.00	\$66,566.04	\$5,505.96	\$5,505.96
00	REMUNERACIONES ADICIONALES Y ESPECIALES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
00	Primas de vacaciones, dominical y gratificación de fin de	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
02	Gratificación de fin de año	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
00	MATERIALES Y SUMINISTROS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
00	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00

H. AYUNTAMIENTO  
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Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2016

Fecha y hora de Impresión 26/mar/2016 02:28

Unidad Administrativa	Objeto del Gasto	Aprobado	Reducciones (Al 31/mar./2016)	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
0	Fertilizantes, pesticidas y otros agroquimicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
1	Fertilizantes, pesticidas y otros agroquimicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
<b>Desarrollo Agropecuario</b>		<b>\$93,072.00</b>	<b>\$0.00</b>	<b>\$93,072.00</b>	<b>\$5,505.96</b>	<b>\$76,554.12</b>	<b>\$5,505.96</b>	<b>\$0.00</b>	<b>\$87,566.04</b>	<b>\$5,505.96</b>	<b>\$5,505.96</b>
<b>113 Transporte</b>											
0	SERVICIOS PERSONALES	\$254,000.00	\$0.00	\$254,000.00	\$14,619.22	\$210,274.04	\$14,619.22	\$0.00	\$239,380.78	\$14,619.22	\$14,619.22
0	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$236,000.00	\$0.00	\$236,000.00	\$14,619.22	\$192,274.04	\$14,619.22	\$0.00	\$221,380.78	\$14,619.22	\$14,619.22
0	Sueldos base al personal permanente	\$236,000.00	\$0.00	\$236,000.00	\$14,619.22	\$192,274.04	\$14,619.22	\$0.00	\$221,380.78	\$14,619.22	\$14,619.22
2	Sueldos al personal de confianza	\$236,000.00	\$0.00	\$236,000.00	\$14,619.22	\$192,274.04	\$14,619.22	\$0.00	\$221,380.78	\$14,619.22	\$14,619.22
0	REMUNERACIONES ADICIONALES Y ESPECIALES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
0	Primas de vacaciones, dominical y gratificación de fin de	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
2	Gratificación de fin de año	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00
<b>Transporte</b>		<b>\$254,000.00</b>	<b>\$0.00</b>	<b>\$254,000.00</b>	<b>\$14,619.22</b>	<b>\$210,274.04</b>	<b>\$14,619.22</b>	<b>\$0.00</b>	<b>\$239,380.78</b>	<b>\$14,619.22</b>	<b>\$14,619.22</b>
<b>114 Salud y Bienestar Social</b>											
0	SERVICIOS PERSONALES	\$260,000.00	\$0.00	\$260,000.00	\$19,511.72	\$201,464.84	\$19,511.72	\$0.00	\$240,488.28	\$19,511.72	\$19,511.72
0	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$215,000.00	\$0.00	\$215,000.00	\$19,511.72	\$156,464.84	\$19,511.72	\$0.00	\$195,488.28	\$19,511.72	\$19,511.72
0	Sueldos base al personal permanente	\$215,000.00	\$0.00	\$215,000.00	\$19,511.72	\$156,464.84	\$19,511.72	\$0.00	\$195,488.28	\$19,511.72	\$19,511.72
2	Sueldos al personal de confianza	\$215,000.00	\$0.00	\$215,000.00	\$19,511.72	\$156,464.84	\$19,511.72	\$0.00	\$195,488.28	\$19,511.72	\$19,511.72
0	REMUNERACION DE CARÁCTER EVENTUAL	\$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	Sueldos base al personal eventual	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
1	Sueldos base al personal eventual	\$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	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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	Primas de vacaciones, dominical y gratificación de fin de	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
2	Gratificación de fin de año	\$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	MATERIALES Y SUMINISTROS	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	Productos alimenticios para personas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Productos alimenticios para personas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y C	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	Otros materiales y artículos de construcción y reparación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2016

Fecha y hora de impresión 26/mar/2016 02:20

Unidad Administrativa	Objeto del Gasto	Aprobado	Reducciones (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
1	Otros materiales y artículos de construcción y reparación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	Medicinas y productos farmacéuticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Medicinas y productos farmacéuticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	Refacciones y accesorios menores de mobiliario y equip	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Refacciones y accesorios menores de mobiliario y equip	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	SERVICIOS GENERALES	\$28,000.00	\$35,000.00	\$63,000.00	\$37,289.79	\$25,710.21	\$37,289.79	\$0.00	\$25,710.21	\$37,289.79	\$37,289.79
0	SERVICIOS DE ARRENDAMIENTO	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Arrendamiento de edificios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Arrendamiento de edificios	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Arrendamiento de mobiliario y equipo de administración,	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1	Arrendamiento de mobiliario y equipo de administración,	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$10,000.00	\$53,000.00	\$63,000.00	\$37,289.79	\$25,710.21	\$37,289.79	\$0.00	\$25,710.21	\$37,289.79	\$37,289.79
3	Servicios de limpieza y manejo de desechos	\$10,000.00	\$53,000.00	\$63,000.00	\$37,289.79	\$25,710.21	\$37,289.79	\$0.00	\$25,710.21	\$37,289.79	\$37,289.79
1	Servicios de limpieza y manejo de desechos	\$10,000.00	\$53,000.00	\$63,000.00	\$37,289.79	\$25,710.21	\$37,289.79	\$0.00	\$25,710.21	\$37,289.79	\$37,289.79
<b>Salud y Bienestar Social</b>		<b>\$323,000.00</b>	<b>\$0.00</b>	<b>\$323,000.00</b>	<b>\$56,801.51</b>	<b>\$227,175.05</b>	<b>\$56,801.51</b>	<b>\$0.00</b>	<b>\$266,198.49</b>	<b>\$56,801.51</b>	<b>\$56,801.51</b>
<b>115 Turismo, Mercados y Centrales de Abasto</b>											
0	SERVICIOS PERSONALES	\$50,272.00	\$0.00	\$50,272.00	\$3,855.96	\$38,704.12	\$3,855.96	\$0.00	\$46,416.04	\$3,855.96	\$3,855.96
0	REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$46,272.00	\$0.00	\$46,272.00	\$3,855.96	\$34,704.12	\$3,855.96	\$0.00	\$42,416.04	\$3,855.96	\$3,855.96
3	Sueldos base al personal permanente	\$46,272.00	\$0.00	\$46,272.00	\$3,855.96	\$34,704.12	\$3,855.96	\$0.00	\$42,416.04	\$3,855.96	\$3,855.96
2	Sueldos al personal de confianza	\$46,272.00	\$0.00	\$46,272.00	\$3,855.96	\$34,704.12	\$3,855.96	\$0.00	\$42,416.04	\$3,855.96	\$3,855.96
0	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
3	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
2	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
<b>Turismo, Mercados y Centrales de Ab:</b>		<b>\$50,272.00</b>	<b>\$0.00</b>	<b>\$50,272.00</b>	<b>\$3,855.96</b>	<b>\$38,704.12</b>	<b>\$3,855.96</b>	<b>\$0.00</b>	<b>\$46,416.04</b>	<b>\$3,855.96</b>	<b>\$3,855.96</b>
<b>117 Jurídico</b>											
0	SERVICIOS PERSONALES	\$201,568.00	\$0.00	\$201,568.00	\$15,463.86	\$155,176.42	\$15,463.86	\$0.00	\$186,104.14	\$15,463.86	\$15,463.86
0	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$185,568.00	\$0.00	\$185,568.00	\$15,463.86	\$139,176.42	\$15,463.86	\$0.00	\$170,104.14	\$15,463.86	\$15,463.86

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Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2016

Fecha y hora de Impresión 26/mar/2016 02:20

Unidad Administrativa	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
<b>Jurídico</b>	\$201,568.00	\$0.00	\$201,568.00	\$15,463.86	\$155,176.42	\$15,463.86	\$15,463.86
<b>118 DIF Municipal</b>							
<b>SERVICIOS PERSONALES</b>	\$187,000.00	\$0.00	\$187,000.00	\$13,110.07	\$145,985.61	\$13,110.07	\$13,110.07
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	\$168,000.00	\$0.00	\$168,000.00	\$13,110.07	\$126,985.61	\$13,110.07	\$13,110.07
Sueldos base al personal permanente	\$168,000.00	\$0.00	\$168,000.00	\$13,110.07	\$126,985.61	\$13,110.07	\$13,110.07
Sueldos al personal de confianza	\$168,000.00	\$0.00	\$168,000.00	\$13,110.07	\$126,985.61	\$13,110.07	\$13,110.07
<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Sueldos base al personal eventual	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Sueldos base al personal eventual	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de año	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00
Gratificación de fin de año	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,015.00	\$0.00	\$0.00
<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y EQUIPO</b>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,515.00	\$0.00	\$0.00
Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,515.00	\$0.00	\$0.00
Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,515.00	\$0.00	\$0.00
<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MUEBLES</b>	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
Refacciones y accesorios menores otros bienes muebles	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
Refacciones y accesorios menores otros bienes muebles	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00
<b>SERVICIOS GENERALES</b>	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00
<b>SERVICIOS BÁSICOS</b>	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00
Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Gas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Telefonía celular	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00
Telefonía celular	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00

H. AYUNTAMIENTO  
PRESIDENCIA  
MUNICIPAL  
2015 - 2018  
BACA, YUCATÁN

H. AYUNTAMIENTO  
SINDICO  
MUNICIPAL  
2015 - 2018  
BACA, YUCATÁN

H. AYUNTAMIENTO  
SECRETARÍA  
MUNICIPAL  
2015 - 2018  
BACA, YUCATÁN

H. AYUNTAMIENTO  
TESORERÍA  
MUNICIPAL  
2015 - 2018  
BACA, YUCATÁN



ir supervisor  
 rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE BACA  
 YUCATAN

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2016

Fecha y hora de Impresión 26/may. 02:28 p

Unidad Administrativa	Aprobado	Reducciones (Al 31/mar./2016)	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
3 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00
3 Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
1 Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
3 Instalación, reparación y mantenimiento de maquinaria, c	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
1 Instalación, reparación y mantenimiento de maquinaria, c	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
3 Servicios de limpieza y manejo de desechos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
1 Servicios de limpieza y manejo de desechos	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
<b>DIF Municipal</b>	<b>\$230,500.00</b>	<b>\$0.00</b>	<b>\$230,500.00</b>	<b>\$13,110.07</b>	<b>\$189,000.61</b>	<b>\$13,110.07</b>	<b>\$0.00</b>	<b>\$217,389.93</b>	<b>\$13,110.07</b>	<b>\$13,110.07</b>

119 Protocolo y Logistica

0 SERVICIOS PERSONALES	\$177,500.00	\$0.00	\$177,500.00	\$15,020.94	\$132,437.18	\$15,020.94	\$0.00	\$162,479.06	\$15,020.94	\$15,020.94
0 REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$160,000.00	\$0.00	\$160,000.00	\$15,020.94	\$114,937.18	\$15,020.94	\$0.00	\$144,979.06	\$15,020.94	\$15,020.94
3 Sueldos base al personal permanente	\$160,000.00	\$0.00	\$160,000.00	\$15,020.94	\$114,937.18	\$15,020.94	\$0.00	\$144,979.06	\$15,020.94	\$15,020.94
2 Sueldos al personal de confianza	\$160,000.00	\$0.00	\$160,000.00	\$15,020.94	\$114,937.18	\$15,020.94	\$0.00	\$144,979.06	\$15,020.94	\$15,020.94
0 REMUNERACION DE CARÁCTER EVENTUAL	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
3 Sueldos base al personal eventual	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
1 Sueldos base al personal eventual	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
0 REMUNERACIONES ADICIONALES Y ESPECIALES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
0 Primas de vacaciones, dominical y gratificación de fin de	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
2 Gratificación de fin de año	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
0 SERVICIOS GENERALES	\$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 SERVICIOS DE ARRENDAMIENTO	\$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 Arrendamiento de mobiliario y equipo de administración,	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
1 Arrendamiento de mobiliario y equipo de administración,	\$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 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID	\$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 Difusión por radio, televisión y otros medios de mensaje:	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
1 Gastos de difusión e información	\$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 Servicio de creación y difusión de contenido exclusivame	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
-1 Servicio de creación y difusión de contenido exclusivame	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00
<b>Protocolo y Logistica</b>	<b>\$227,500.00</b>	<b>\$0.00</b>	<b>\$227,500.00</b>	<b>\$15,020.94</b>	<b>\$182,437.18</b>	<b>\$15,020.94</b>	<b>\$0.00</b>	<b>\$172,479.06</b>	<b>\$15,020.94</b>	<b>\$15,020.94</b>

Muel Angel Maht

H. AYUNTAMIENTO  
 PRESIDENCIA  
 MUNICIPAL  
 2015 - 2018  
 BACA, YUCATAN

H. AYUNTAMIENTO  
 SINDICO  
 MUNICIPAL  
 2015 - 2018  
 BACA, YUCATAN

H. AYUNTAMIENTO  
 SECRETARIO  
 MUNICIPAL  
 2015 - 2018  
 BACA, YUCATAN

H. AYUNTAMIENTO  
 TESORERIA  
 MUNICIPAL  
 2015 - 2018  
 BACA, YUCATAN



Supervisor  
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MUNICIPIO DE BACA  
YUCATAN

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2016

Fecha y hora de Impresión | 26/mar/2016 02:21

Unidad Administrativa	Aprobado	Reducciones (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
<b>124 Acceso a la Información</b>										
0) SERVICIOS PERSONALES	\$60,000.00	\$0.00	\$60,000.00	\$4,864.72	\$45,405.84	\$4,864.72	\$0.00	\$55,135.28	\$4,864.72	\$4,864.72
0) REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$55,000.00	\$0.00	\$55,000.00	\$4,864.72	\$40,405.84	\$4,864.72	\$0.00	\$50,135.28	\$4,864.72	\$4,864.72
1) Sueldos base al personal permanente	\$55,000.00	\$0.00	\$55,000.00	\$4,864.72	\$40,405.84	\$4,864.72	\$0.00	\$50,135.28	\$4,864.72	\$4,864.72
2) Sueldos al personal de confianza	\$55,000.00	\$0.00	\$55,000.00	\$4,864.72	\$40,405.84	\$4,864.72	\$0.00	\$50,135.28	\$4,864.72	\$4,864.72
0) REMUNERACIONES ADICIONALES Y 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
3) Primas de vacaciones, dominical y gratificación 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
2) Gratificación de fin de año	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
<b>Acceso a la Información</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$4,864.72</b>	<b>\$45,405.84</b>	<b>\$4,864.72</b>	<b>\$0.00</b>	<b>\$55,135.28</b>	<b>\$4,864.72</b>	<b>\$4,864.72</b>
<b>125 Agua Potable, Drenaje y Alcantarillado</b>										
0) SERVICIOS PERSONALES	\$151,000.00	\$0.00	\$151,000.00	\$11,294.80	\$117,115.60	\$11,294.80	\$0.00	\$139,705.20	\$11,294.80	\$11,294.80
0) REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$135,000.00	\$0.00	\$135,000.00	\$11,294.80	\$101,115.60	\$11,294.80	\$0.00	\$123,705.20	\$11,294.80	\$11,294.80
0) Sueldos base al personal permanente	\$135,000.00	\$0.00	\$135,000.00	\$11,294.80	\$101,115.60	\$11,294.80	\$0.00	\$123,705.20	\$11,294.80	\$11,294.80
2) Sueldos al personal de confianza	\$135,000.00	\$0.00	\$135,000.00	\$11,294.80	\$101,115.60	\$11,294.80	\$0.00	\$123,705.20	\$11,294.80	\$11,294.80
0) REMUNERACION DE CARÁCTER EVENTUAL	\$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) Sueldos base al personal eventual	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
1) Sueldos base al personal eventual	\$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) 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) 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
2) 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) MATERIALES Y SUMINISTROS	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$11,226.45	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
0) MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$11,226.45	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
0) Otros materiales y artículos de construcción y reparación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$11,226.45	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
11) Otros materiales y artículos de construcción y reparación	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$11,226.45	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
0) SERVICIOS GENERALES	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$0.00
0) SERVICIOS BÁSICOS	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
10) Energía eléctrica	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
11) Energía eléctrica	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
00) SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00

H. AYUNTAMIENTO  
PRESIDENCIA  
MUNICIPAL  
2015 - 2018  
BACA, YUCATAN

H. AYUNTAMIENTO  
SINDICO  
MUNICIPAL  
2015 - 2018  
BACA, YUCATAN

H. AYUNTAMIENTO  
SECRETARIA  
MUNICIPAL  
2015 - 2018  
BACA, YUCATAN

H. AYUNTAMIENTO  
TESORERIA  
MUNICIPAL  
2015 - 2018  
BACA, YUCATAN



Supervisor  
rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE BACA  
YUCATAN

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2016

Fecha y hora de Impresión 28/mar/2016 02:21

Unidad Administrativa	Presupuesto Vigente Al 31/mar./2016	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado
Instalación, reparación y mantenimiento de maquinaria, c	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de maquinaria, c	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
<b>OTROS SERVICIOS GENERALES</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Impuestos y derechos	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
Impuestos y derechos	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00
<b>Agua Potable, Drenaje y Alcantarillado</b>	<b>\$421,000.00</b>	<b>\$421,000.00</b>	<b>\$11,294.80</b>	<b>\$11,294.80</b>	<b>\$0.00</b>	<b>\$409,705.20</b>	<b>\$11,294.80</b>	<b>\$11,294.80</b>
<b>Total Final</b>	<b>\$42,422,980.00</b>	<b>\$42,422,980.00</b>	<b>\$1,512,994.69</b>	<b>\$1,512,994.69</b>	<b>\$0.00</b>	<b>\$40,909,985.31</b>	<b>\$1,512,994.69</b>	<b>\$1,466,480.59</b>

C. JOAQUIN HUMBERTO XUPFI CARDENAS  
PRESIDENTE MUNICIPAL

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

C. JESUS ORLANDO CEBALLOS CORAL  
SECRETARIO MUNICIPAL

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

C. FREYRE DANIEL AKE CANUL  
SINDICO MUNICIPAL

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

C. MIGUEL ANGEL MATU TUN  
TESORERO MUNICIPAL

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

MUNICIPIO DE RACA  
YUCATAN

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/mar./2016

Fecha y 26/may /2016

hora de Impresión 02:32 p. m

Supuesto/Egresos

el Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
CIOS PERSONALES	\$6,925,753.00	-\$385,000.00	\$6,540,753.00	\$522,967.03	\$5,093,417.29	\$522,967.03	\$0.00	\$6,017,785.97	\$522,967.03	\$522,967.03	\$0.00
NERACIONES AL PERSONAL DE CARÁCTER P	\$6,080,253.00	-\$200,000.00	\$5,880,253.00	\$463,177.48	\$4,492,706.84	\$463,177.48	\$0.00	\$5,417,075.52	\$463,177.48	\$463,177.48	\$0.00
s	\$1,171,000.00	\$0.00	\$1,171,000.00	\$89,425.14	\$914,525.32	\$89,425.14	\$0.00	\$1,081,574.86	\$89,425.14	\$89,425.14	\$0.00
s	\$1,171,000.00	\$0.00	\$1,171,000.00	\$89,425.14	\$914,525.32	\$89,425.14	\$0.00	\$1,081,574.86	\$89,425.14	\$89,425.14	\$0.00
os base al personal permanente	\$4,909,253.00	-\$200,000.00	\$4,709,253.00	\$373,752.34	\$3,578,181.52	\$373,752.34	\$0.00	\$4,335,500.66	\$373,752.34	\$373,752.34	\$0.00
os al personal de base	\$214,000.00	\$0.00	\$214,000.00	\$14,853.34	\$176,192.40	\$14,853.34	\$0.00	\$199,146.66	\$14,853.34	\$14,853.34	\$0.00
os al personal de confianza	\$4,695,253.00	-\$200,000.00	\$4,495,253.00	\$358,899.00	\$3,401,989.12	\$358,899.00	\$0.00	\$4,136,354.00	\$358,899.00	\$358,899.00	\$0.00
NERACION DE CARÁCTER EVENTUAL	\$404,500.00	-\$160,000.00	\$244,500.00	\$59,789.55	\$184,710.45	\$59,789.55	\$0.00	\$184,710.45	\$59,789.55	\$59,789.55	\$0.00
os base al personal eventual	\$404,500.00	-\$160,000.00	\$244,500.00	\$59,789.55	\$184,710.45	\$59,789.55	\$0.00	\$184,710.45	\$59,789.55	\$59,789.55	\$0.00
os base al personal eventual	\$404,500.00	-\$160,000.00	\$244,500.00	\$59,789.55	\$184,710.45	\$59,789.55	\$0.00	\$184,710.45	\$59,789.55	\$59,789.55	\$0.00
VERACIONES ADICIONALES Y ESPECIALES	\$416,000.00	\$0.00	\$416,000.00	\$0.00	\$416,000.00	\$0.00	\$0.00	\$416,000.00	\$0.00	\$0.00	\$0.00
s de vacaciones, dominical y gratificación de fin de	\$416,000.00	\$0.00	\$416,000.00	\$0.00	\$416,000.00	\$0.00	\$0.00	\$416,000.00	\$0.00	\$0.00	\$0.00
cación de fin de año	\$416,000.00	\$0.00	\$416,000.00	\$0.00	\$416,000.00	\$0.00	\$0.00	\$416,000.00	\$0.00	\$0.00	\$0.00
PRESTACIONES SOCIALES Y ECONÓMICAS	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ciones y haberes de retiro	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
te retiro o marcha	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RIALES Y SUMINISTROS	\$1,540,000.00	\$360,000.00	\$1,900,000.00	\$330,499.78	\$1,141,720.60	\$330,499.78	\$0.00	\$1,569,500.22	\$330,499.78	\$330,499.78	\$0.00
IALES DE ADMINISTRACIÓN, EMISIÓN DE IX	\$128,500.00	\$100,000.00	\$228,500.00	\$22,742.72	\$183,248.34	\$22,742.72	\$0.00	\$205,757.28	\$22,742.72	\$22,742.72	\$0.00
ales, útiles y equipos menores de oficina	\$47,500.00	\$100,000.00	\$147,500.00	\$20,754.11	\$105,447.10	\$20,754.11	\$0.00	\$126,745.89	\$20,754.11	\$20,754.11	\$0.00
ales, útiles y equipos menores de oficina	\$47,500.00	\$100,000.00	\$147,500.00	\$20,754.11	\$105,447.10	\$20,754.11	\$0.00	\$126,745.89	\$20,754.11	\$20,754.11	\$0.00
ales y útiles de impresión y reproducción	\$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
al y útiles de impresión y reproducción	\$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
ales, útiles y equipos menores de tecnologías de li	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
ales, útiles y equipos menores de tecnologías de li	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
al de limpieza	\$55,000.00	\$0.00	\$55,000.00	\$1,988.61	\$51,801.24	\$1,988.61	\$0.00	\$53,011.39	\$1,988.61	\$1,988.61	\$0.00
al de limpieza	\$55,000.00	\$0.00	\$55,000.00	\$1,988.61	\$51,801.24	\$1,988.61	\$0.00	\$53,011.39	\$1,988.61	\$1,988.61	\$0.00
ITOS Y UTENSILIOS	\$60,000.00	-\$15,000.00	\$45,000.00	\$361.55	\$17,796.52	\$361.55	\$0.00	\$44,638.45	\$361.55	\$361.55	\$0.00
tos alimenticios para personas	\$55,000.00	\$10,000.00	\$45,000.00	\$361.55	\$17,796.52	\$361.55	\$0.00	\$44,638.45	\$361.55	\$361.55	\$0.00
tos alimenticios para personas	\$55,000.00	-\$10,000.00	\$45,000.00	\$361.55	\$17,796.52	\$361.55	\$0.00	\$44,638.45	\$361.55	\$361.55	\$0.00
tos para el servicio de alimentación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
tos para el servicio de alimentación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IALES Y ARTÍCULOS DE CONSTRUCCIÓN Y C	\$123,500.00	\$295,000.00	\$418,500.00	\$123,342.77	\$215,515.17	\$123,342.77	\$0.00	\$295,157.23	\$123,342.77	\$123,342.77	\$0.00
to y productos de concreto	\$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
to y productos de concreto	\$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
so y productos de yeso	\$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

H. AYUNTAMIENTO  
PRESIDENCIA  
MUNICIPAL  
2015 - 2018  
BACA, YUCATAN

H. AYUNTAMIENTO  
SINDICO  
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2015 - 2018  
BACA, YUCATAN

H. AYUNTAMIENTO  
SECRETARIO  
MUNICIPAL  
2015 - 2018  
BACA, YUCATAN

H. AYUNTAMIENTO  
TESORERIA  
MUNICIPAL  
2015 - 2018  
BACA, YUCATAN

Miguel Angel Mafo Ruiz

**MUNICIPIO DE RACA  
YUCATAN**  
Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/mar./2016

Fecha y hora de Impresión | 26/may/2016  
02:32 p.m.

Supuesto/Egresos

del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
yeso y productos de yeso	\$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
material eléctrico y electrónico	\$5,000.00	\$200,000.00	\$205,000.00	\$99,925.95	\$104,184.05	\$99,925.95	\$0.00	\$105,074.05	\$99,925.95	\$99,925.95	\$0.00
material eléctrico y electrónico	\$5,000.00	\$200,000.00	\$205,000.00	\$99,925.95	\$104,184.05	\$99,925.95	\$0.00	\$105,074.05	\$99,925.95	\$99,925.95	\$0.00
materiales complementarios	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
materiales complementarios	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
materiales y artículos de construcción y reparación	\$100,000.00	\$95,000.00	\$195,000.00	\$23,416.82	\$92,831.12	\$23,416.82	\$0.00	\$171,583.18	\$23,416.82	\$23,416.82	\$0.00
materiales y artículos de construcción y reparación	\$100,000.00	\$95,000.00	\$195,000.00	\$23,416.82	\$92,831.12	\$23,416.82	\$0.00	\$171,583.18	\$23,416.82	\$23,416.82	\$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$38,000.00	-\$15,000.00	\$23,000.00	\$5,502.48	\$15,200.72	\$5,502.48	\$0.00	\$17,497.52	\$5,502.48	\$5,502.48	\$0.00
pesticidas, pesticidas y otros agroquímicos	\$23,000.00	\$0.00	\$23,000.00	\$5,502.48	\$15,200.72	\$5,502.48	\$0.00	\$17,497.52	\$5,502.48	\$5,502.48	\$0.00
pesticidas, pesticidas y otros agroquímicos	\$23,000.00	\$0.00	\$23,000.00	\$5,502.48	\$15,200.72	\$5,502.48	\$0.00	\$17,497.52	\$5,502.48	\$5,502.48	\$0.00
medicinas y productos farmacéuticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
medicinas y productos farmacéuticos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACELIFICANTES, LUBRICANTES Y ADITIVOS	\$991,500.00	\$0.00	\$991,500.00	\$161,821.55	\$555,604.68	\$161,821.55	\$0.00	\$829,678.45	\$161,821.55	\$161,821.55	\$0.00
acelesificantes, lubricantes y aditivos	\$991,500.00	\$0.00	\$991,500.00	\$161,821.55	\$555,604.68	\$161,821.55	\$0.00	\$829,678.45	\$161,821.55	\$161,821.55	\$0.00
acelesificante	\$991,500.00	\$0.00	\$991,500.00	\$161,821.55	\$555,604.68	\$161,821.55	\$0.00	\$829,678.45	\$161,821.55	\$161,821.55	\$0.00
VESTIMENTARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$90,000.00	\$0.00	\$90,000.00	\$12,829.81	\$77,170.19	\$12,829.81	\$0.00	\$77,170.19	\$12,829.81	\$12,829.81	\$0.00
camisero y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
camisero y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
casacas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$12,829.81	\$37,170.19	\$12,829.81	\$0.00	\$37,170.19	\$12,829.81	\$12,829.81	\$0.00
casacas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$12,829.81	\$37,170.19	\$12,829.81	\$0.00	\$37,170.19	\$12,829.81	\$12,829.81	\$0.00
calzado deportivo	\$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
calzado deportivo	\$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
ACCESORIOS MENORES, REFACCIONES Y ACCESORIOS ME	\$108,500.00	-\$5,000.00	\$103,500.00	\$3,898.90	\$77,184.98	\$3,898.90	\$0.00	\$99,601.10	\$3,898.90	\$3,898.90	\$0.00
muebles menores	\$28,000.00	\$0.00	\$28,000.00	\$3,898.90	\$24,101.10	\$3,898.90	\$0.00	\$24,101.10	\$3,898.90	\$3,898.90	\$0.00
muebles menores	\$28,000.00	\$0.00	\$28,000.00	\$3,898.90	\$24,101.10	\$3,898.90	\$0.00	\$24,101.10	\$3,898.90	\$3,898.90	\$0.00
muebles y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
muebles y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
muebles y accesorios menores de mobiliario y equip	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
muebles y accesorios menores de mobiliario y equip	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
muebles y accesorios menores de equipo de cómput	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
muebles y accesorios menores de equipo de cómput	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
muebles y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$193.88	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
muebles y accesorios menores de equipo de transpor	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$193.88	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
muebles y accesorios menores de equipo de defensa	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
muebles y accesorios menores de equipo de defensa	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00

H. AYUNTAMIENTO  
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2015 - 2016  
RACA, YUCATAN

H. AYUNTAMIENTO  
SINDICO  
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2015 - 2016  
RACA, YUCATAN

H. AYUNTAMIENTO  
SECRETARIO  
MUNICIPAL  
2015 - 2016  
RACA, YUCATAN

Miguel Angel Mateo Ten

H. AYUNTAMIENTO  
TESORERIA  
MUNICIPAL  
2015 - 2016  
RACA, YUCATAN



MUNICIPIO DE BACA  
YUCATAN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2016

Fecha y 26/may /2016

hora de Impresion 02:32 p m

Presupuesto Egresos

del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
acciones y accesorios menores de maquinaria y otros	\$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
acciones y accesorios menores de maquinaria y otros	\$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
acciones y accesorios menores otros bienes muebles	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$10,890.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
acciones y accesorios menores otros bienes muebles	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$10,890.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
<b>VICIOS GENERALES</b>	<b>\$4,350,000.00</b>	<b>\$25,000.00</b>	<b>\$4,375,000.00</b>	<b>\$371,761.62</b>	<b>\$3,393,788.20</b>	<b>\$371,761.62</b>	<b>\$0.00</b>	<b>\$4,003,238.38</b>	<b>\$371,761.62</b>	<b>\$325,247.52</b>	<b>\$46,514.10</b>
<b>VICIOS BÁSICOS</b>	<b>\$2,456,000.00</b>	<b>-\$100,000.00</b>	<b>\$2,356,000.00</b>	<b>\$175,282.68</b>	<b>\$1,874,267.00</b>	<b>\$175,282.68</b>	<b>\$0.00</b>	<b>\$2,180,717.32</b>	<b>\$175,282.68</b>	<b>\$175,282.68</b>	<b>\$0.00</b>
energía eléctrica	\$2,420,000.00	-\$100,000.00	\$2,320,000.00	\$170,360.00	\$1,847,364.00	\$170,360.00	\$0.00	\$2,149,640.00	\$170,360.00	\$170,360.00	\$0.00
energía eléctrica	\$2,420,000.00	-\$100,000.00	\$2,320,000.00	\$170,360.00	\$1,847,364.00	\$170,360.00	\$0.00	\$2,149,640.00	\$170,360.00	\$170,360.00	\$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
telefonía celular	\$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
telefonía celular	\$23,000.00	\$0.00	\$23,000.00	\$746.68	\$18,079.00	\$746.68	\$0.00	\$22,253.32	\$746.68	\$746.68	\$0.00
servicios de acceso de Internet, redes y procesamiento de datos	\$8,000.00	\$0.00	\$8,000.00	\$4,176.00	\$3,824.00	\$4,176.00	\$0.00	\$3,824.00	\$4,176.00	\$4,176.00	\$0.00
servicios de acceso de Internet, redes y procesamiento de datos	\$8,000.00	\$0.00	\$8,000.00	\$4,176.00	\$3,824.00	\$4,176.00	\$0.00	\$3,824.00	\$4,176.00	\$4,176.00	\$0.00
<b>VICIOS DE ARRENDAMIENTO</b>	<b>\$104,000.00</b>	<b>-\$18,000.00</b>	<b>\$86,000.00</b>	<b>\$0.00</b>	<b>\$83,079.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$86,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
arrendamiento de edificios	\$16,000.00	-\$10,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
arrendamiento de edificios	\$16,000.00	-\$10,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
arrendamiento de mobiliario y equipo de administración	\$43,000.00	-\$8,000.00	\$35,000.00	\$0.00	\$32,079.12	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
arrendamiento de mobiliario y equipo de administración	\$43,000.00	-\$8,000.00	\$35,000.00	\$0.00	\$32,079.12	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
arrendamiento de equipo de transporte	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
arrendamiento de equipo de transporte	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
arrendamiento de maquinaria, otros equipos y herramientas	\$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
arrendamiento de maquinaria, otros equipos y herramientas	\$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
<b>VICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$217,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
servicios legales, de contabilidad, auditoría y relacionados	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
servicios legales, de contabilidad, auditoría y relacionados	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$182,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
servicios de capacitación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
servicios de apoyo administrativo, fotocopiado e impresión	\$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
servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$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
<b>VICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$13,500.00</b>	<b>\$20,000.00</b>	<b>\$33,500.00</b>	<b>\$1,548.16</b>	<b>\$29,655.04</b>	<b>\$1,548.16</b>	<b>\$0.00</b>	<b>\$31,951.84</b>	<b>\$1,548.16</b>	<b>\$1,548.16</b>	<b>\$0.00</b>
servicios financieros y bancarios	\$8,500.00	\$20,000.00	\$28,500.00	\$1,548.16	\$24,655.04	\$1,548.16	\$0.00	\$26,951.84	\$1,548.16	\$1,548.16	\$0.00
servicios financieros y bancarios	\$8,500.00	\$20,000.00	\$28,500.00	\$1,548.16	\$24,655.04	\$1,548.16	\$0.00	\$26,951.84	\$1,548.16	\$1,548.16	\$0.00
servicios de maniobras	\$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
servicios de maniobras	\$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

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Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/mar./2016

Fecha y 26/may/2016

hora de Impresión 02:32 p.m

PresupuestoEgresos

del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud:
<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI</b>	\$968,500.00	\$53,000.00	\$1,021,500.00	\$74,976.98	\$934,002.26	\$74,976.98	\$0.00	\$946,523.02	\$74,976.98	\$74,976.98	\$0.00
Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de equipo de cómputo	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de equipo de cómputo	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo de transporte	\$655,500.00	\$0.00	\$655,500.00	\$37,687.19	\$605,292.05	\$37,687.19	\$0.00	\$617,812.81	\$37,687.19	\$37,687.19	\$0.00
Reparación y mantenimiento de equipo de transporte	\$655,500.00	\$0.00	\$655,500.00	\$37,687.19	\$605,292.05	\$37,687.19	\$0.00	\$617,812.81	\$37,687.19	\$37,687.19	\$0.00
Instalación, reparación y mantenimiento de maquinaria, equipo	\$193,500.00	\$0.00	\$193,500.00	\$0.00	\$193,500.00	\$0.00	\$0.00	\$193,500.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de maquinaria, equipo	\$193,500.00	\$0.00	\$193,500.00	\$0.00	\$193,500.00	\$0.00	\$0.00	\$193,500.00	\$0.00	\$0.00	\$0.00
Servicios de limpieza y manejo de desechos	\$13,500.00	\$53,000.00	\$66,500.00	\$37,289.79	\$29,210.21	\$37,289.79	\$0.00	\$29,210.21	\$37,289.79	\$37,289.79	\$0.00
Servicios de limpieza y manejo de desechos	\$13,500.00	\$53,000.00	\$66,500.00	\$37,289.79	\$29,210.21	\$37,289.79	\$0.00	\$29,210.21	\$37,289.79	\$37,289.79	\$0.00
<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	\$50,000.00	\$0.00	\$50,000.00	\$1,160.00	\$45,360.00	\$1,160.00	\$0.00	\$48,840.00	\$1,160.00	\$1,160.00	\$0.00
Emisión por radio, televisión y otros medios de mensajería	\$35,000.00	\$0.00	\$35,000.00	\$1,160.00	\$30,360.00	\$1,160.00	\$0.00	\$33,840.00	\$1,160.00	\$1,160.00	\$0.00
Sistemas de difusión e información	\$35,000.00	\$0.00	\$35,000.00	\$1,160.00	\$30,360.00	\$1,160.00	\$0.00	\$33,840.00	\$1,160.00	\$1,160.00	\$0.00
Servicio de creación y difusión de contenido exclusivamente	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Servicio de creación y difusión de contenido exclusivamente	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	\$33,000.00	\$0.00	\$33,000.00	\$815.00	\$30,590.15	\$815.00	\$0.00	\$32,185.00	\$815.00	\$815.00	\$0.00
Tarjetas aéreas	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
Tarjetas aéreas	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$815.00	\$22,590.15	\$815.00	\$0.00	\$24,185.00	\$815.00	\$815.00	\$0.00
Viáticos en el país	\$25,000.00	\$0.00	\$25,000.00	\$815.00	\$22,590.15	\$815.00	\$0.00	\$24,185.00	\$815.00	\$815.00	\$0.00
<b>SERVICIOS OFICIALES</b>	\$350,000.00	\$70,000.00	\$420,000.00	\$117,978.80	\$79,834.63	\$117,978.80	\$0.00	\$302,021.20	\$117,978.80	\$71,464.70	\$46,514.10
Servicios de orden social y cultural	\$350,000.00	\$70,000.00	\$420,000.00	\$117,978.80	\$79,834.63	\$117,978.80	\$0.00	\$302,021.20	\$117,978.80	\$71,464.70	\$46,514.10
Servicios de orden social y cultural	\$350,000.00	\$70,000.00	\$420,000.00	\$117,978.80	\$79,834.63	\$117,978.80	\$0.00	\$302,021.20	\$117,978.80	\$71,464.70	\$46,514.10
<b>SERVICIOS GENERALES</b>	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Arrendamientos y derechos	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
Arrendamientos y derechos	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
Impuestos, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Impuestos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	\$1,180,000.00	\$0.00	\$1,180,000.00	\$237,766.26	\$495,947.92	\$237,766.26	\$0.00	\$942,233.74	\$237,766.26	\$237,766.26	\$0.00
<b>TRANSFERENCIAS SOCIALES</b>	\$1,100,000.00	\$0.00	\$1,100,000.00	\$237,766.26	\$415,947.92	\$237,766.26	\$0.00	\$862,233.74	\$237,766.26	\$237,766.26	\$0.00
Transferencias sociales a personas	\$1,100,000.00	\$0.00	\$1,100,000.00	\$237,766.26	\$415,947.92	\$237,766.26	\$0.00	\$862,233.74	\$237,766.26	\$237,766.26	\$0.00
Transferencias sociales	\$1,100,000.00	\$0.00	\$1,100,000.00	\$237,766.26	\$415,947.92	\$237,766.26	\$0.00	\$862,233.74	\$237,766.26	\$237,766.26	\$0.00
<b>ACTIVOS</b>	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Activos a instituciones sin fines de lucro	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00

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Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/mar./2016

Fecha y hora de Impresión | 26/may /2016 | 02:32 p.m.

Presupuesto Egresos

del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud.
nativos a instituciones sin fines de lucro	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$379,551.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
BIBLIARIO Y EQUIPO DE ADMINISTRACIÓN	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$109,551.40	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
Equipos de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$39,551.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Equipos de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$39,551.40	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Equipo de cómputo y de tecnología de la información	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
Equipo de cómputo y de tecnologías de la información	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
BIBLIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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
Cámaras fotográficas y de video	\$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
Cámaras fotográficas y de video	\$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
VEHICULOS Y EQUIPO DE TRANSPORTE	\$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
Autos y equipo terrestre	\$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
Autos y equipo terrestre	\$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
HERRAMIENTAS, OTROS EQUIPOS Y HERRAMIENTAS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Herramientas y máquinas-herramienta	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Herramientas y máquinas-herramienta	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
BENEFICIOS INTANGIBLES	\$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
Beneficios informáticos e intelectuales	\$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
Beneficios informáticos e intelectuales	\$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
<b>TRANSFERENCIAS PÚBLICAS</b>	<b>\$27,552,227.00</b>	<b>\$0.00</b>	<b>\$27,552,227.00</b>	<b>\$0.00</b>	<b>\$27,552,227.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,552,227.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TRANSFERENCIAS PÚBLICAS EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$27,552,227.00</b>	<b>\$0.00</b>	<b>\$27,552,227.00</b>	<b>\$0.00</b>	<b>\$27,552,227.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,552,227.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Transferencias habitacionales	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00
Transferencias habitacionales	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00
Transferencias no habitacionales	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00
Transferencias no habitacionales	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$5,500,000.00	\$0.00	\$0.00	\$0.00
Transferencias de terrenos y construcción de obras de urbanización	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
Transferencias de terrenos y construcción de obras de urbanización	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
Transferencias de vías de comunicación	\$11,552,227.00	\$0.00	\$11,552,227.00	\$0.00	\$11,552,227.00	\$0.00	\$0.00	\$11,552,227.00	\$0.00	\$0.00	\$0.00
Transferencias de vías de comunicación	\$11,552,227.00	\$0.00	\$11,552,227.00	\$0.00	\$11,552,227.00	\$0.00	\$0.00	\$11,552,227.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERENCIAS PÚBLICAS</b>	<b>\$485,000.00</b>	<b>\$0.00</b>	<b>\$485,000.00</b>	<b>\$50,000.00</b>	<b>\$485,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$435,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>RECONSTRUCCIÓN DE LA DEUDA PÚBLICA</b>	<b>\$318,946.90</b>	<b>\$0.00</b>	<b>\$318,946.90</b>	<b>\$31,053.10</b>	<b>\$318,946.90</b>	<b>\$31,053.10</b>	<b>\$0.00</b>	<b>\$287,893.80</b>	<b>\$31,053.10</b>	<b>\$31,053.10</b>	<b>\$0.00</b>
Reconstrucción de la deuda interna con instituciones de crédito	\$318,946.90	\$0.00	\$318,946.90	\$31,053.10	\$318,946.90	\$31,053.10	\$0.00	\$287,893.80	\$31,053.10	\$31,053.10	\$0.00
Reconstrucción de la deuda interna con instituciones de crédito	\$318,946.90	\$0.00	\$318,946.90	\$31,053.10	\$318,946.90	\$31,053.10	\$0.00	\$287,893.80	\$31,053.10	\$31,053.10	\$0.00
<b>RECONSTRUCCIÓN DE LA DEUDA PÚBLICA</b>	<b>\$106,053.10</b>	<b>\$0.00</b>	<b>\$106,053.10</b>	<b>\$18,946.90</b>	<b>\$106,053.10</b>	<b>\$18,946.90</b>	<b>\$0.00</b>	<b>\$87,106.20</b>	<b>\$18,946.90</b>	<b>\$18,946.90</b>	<b>\$0.00</b>
Reconstrucción de la deuda interna con instituciones de crédito	\$106,053.10	\$0.00	\$106,053.10	\$18,946.90	\$106,053.10	\$18,946.90	\$0.00	\$87,106.20	\$18,946.90	\$18,946.90	\$0.00

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Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/mar./2016

Fecha y hora de Impresión | 26/may/2016 02:32 p.m.

Presupuesto Egresos

del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2016	Presupuesto Vigente Al 31/mar./2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
ereses de la deuda interna con instituciones de crédito	\$106,053.10	\$0.00	\$106,053.10	\$18,946.90	\$106,053.10	\$18,946.90	\$0.00	\$87,106.20	\$18,946.90	\$18,946.90	\$0.00
UDOS DE EJERCICIOS FISCALES ANTERIORES	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
IEFAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
IEFAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>total</b>	<b>\$42,422,980.00</b>	<b>\$0.00</b>	<b>\$42,422,980.00</b>	<b>\$1,512,994.69</b>	<b>\$38,541,652.41</b>	<b>\$1,512,994.69</b>	<b>\$0.00</b>	<b>\$40,909,985.31</b>	<b>\$1,512,994.69</b>	<b>\$1,466,480.59</b>	<b>\$46,514.11</b>



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