

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

NOMBRE DEL DOCUMENTO:

Estado del ejercicio del presupuesto del mes de JUNIO de 2015

UNIDAD ADMINISTRATIVA RESPONSABLE DE POSEER LA INFORMACION:

TESORERÍA MUNICIPAL

NOMBRE Y FIRMA DEL TITULAR DE LA UNIDAD ADMINISTRATIVA:



M. AYUNTAMIENTO
TEYA, YUCATAN
2012-2015

Jhoana Steffany Vázquez Escalante

TESORERIA

NOMBRE Y FIRMA DEL TITULAR DE LA UMAIP

Ana Luisa Deul Medina

FECHA DE REGENERACION DEL DOCUMENTO:

7-Agosto-2015

FECHA DE ACTUALIZACION DE LA INFORMACION:

12-Agosto-2015



MUNICIPIO DE TEYA
Estado de Yucatán

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 17/ago./2015
11:34 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------------|------------------------------|
| 130188 OBRAS PUBLICAS CON EL R33 | | | | | | | | | | | | | | | |
| 501 Fondo para la Infraestructura Social Municipal (FISM) | | | | | | | | | | | | | | | |
| 6000 INVERSIÓN PÚBLICA | \$1,062,802.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298,936.53 | \$169,577.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$468,514.13 | \$594,287.87 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO | \$620,802.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,370.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,370.80 | \$487,431.77 |
| 6150 Construcción de vías de comunicación | \$620,802.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,370.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,370.80 | \$487,431.77 |
| 6151 Construcción de vías de comunicación | \$620,802.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,370.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$133,370.80 | \$487,431.77 |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS | \$441,999.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,565.73 | \$169,577.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$335,143.33 | \$106,856.10 |
| 6210 Edificación habitacional | \$441,999.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,565.73 | \$169,577.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$335,143.33 | \$106,856.10 |
| 6211 Edificación habitacional | \$441,999.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$165,565.73 | \$169,577.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$335,143.33 | \$106,856.10 |
| Fondo para la Infraestructura ! | \$1,062,802.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298,93... | \$169,57... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$468,514.... | \$594,287.... |
| 130288 CABILDO | | | | | | | | | | | | | | | |
| 102 Recaudación participable | | | | | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$985,000.00 | \$70,600.00 | \$75,827.20 | \$81,054.40 | \$81,054.40 | \$75,976.28 | \$78,776.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$463,288.56 | \$521,711.44 |
| 1100 REMUNERACIONES AL PERSONAL DE C | \$814,400.00 | \$70,600.00 | \$75,827.20 | \$81,054.40 | \$81,054.40 | \$75,976.28 | \$78,776.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$463,288.56 | \$451,111.44 |
| 1110 Dietas | \$847,200.00 | \$67,800.00 | \$0.00 | \$75,976.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,776.28 | \$703,423.72 |
| 1111 Dietas | \$847,200.00 | \$67,800.00 | \$0.00 | \$75,976.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,776.28 | \$703,423.72 |
| 1130 Sueldos base al personal permanente | \$67,200.00 | \$2,800.00 | \$75,827.20 | \$5,078.12 | \$81,054.40 | \$75,976.28 | \$78,776.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$319,512.28 | -\$252,312.28 |
| 1131 Sueldos al personal de base | \$67,200.00 | \$2,800.00 | \$75,827.20 | \$5,078.12 | \$81,054.40 | \$75,976.28 | \$78,776.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$319,512.28 | -\$252,312.28 |
| 1300 REMUNERACIONES ADICIONALES Y ES! | \$70,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,600.00 |
| 1320 Primas de vacaciones, dominical y gratifica | \$70,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,600.00 |
| 1322 Gratificación de fin de año | \$70,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,600.00 |
| 3000 SERVICIOS GENERALES | \$102,800.00 | \$0.00 | \$535.00 | \$0.00 | \$0.00 | \$0.00 | \$872.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,407.00 | \$101,393.00 |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS | \$20,000.00 | \$0.00 | \$535.00 | \$0.00 | \$0.00 | \$0.00 | \$872.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,407.00 | \$18,593.00 |
| 3750 Viáticos en el país | \$20,000.00 | \$0.00 | \$535.00 | \$0.00 | \$0.00 | \$0.00 | \$872.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,407.00 | \$18,593.00 |
| 3751 Viáticos en el país | \$20,000.00 | \$0.00 | \$535.00 | \$0.00 | \$0.00 | \$0.00 | \$872.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,407.00 | \$18,593.00 |
| 3800 SERVICIOS OFICIALES | \$82,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,800.00 |
| 3820 Gastos de orden social y cultural | \$82,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,800.00 |
| 3821 Gastos de orden social y cultural | \$82,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,800.00 |
| Recaudación participable | \$1,087,800.... | \$70,600.... | \$76,362.... | \$81,054.... | \$81,054.... | \$75,976.... | \$79,648.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$464,695.... | \$623,104.... |
| 130388 FORTALECIMIENTO | | | | | | | | | | | | | | | |
| 503 Fondo de Aportaciones para el Fortalecimiento de los Municipios | | | | | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$534,600.00 | \$48,800.00 | \$53,581.14 | \$28,114.84 | \$44,689.40 | \$17,552.28 | \$7,093.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,830.88 | \$334,769.12 |
| 1100 REMUNERACIONES AL PERSONAL DE C | \$534,600.00 | \$48,800.00 | \$53,581.14 | \$28,114.84 | \$44,689.40 | \$17,552.28 | \$7,093.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,830.88 | \$334,769.12 |



MUNICIPIO DE TEYA
Estado de Yucatán

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y 17/ago./2015
hora de Impresión 11:34 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------------|------------------------------|
| 1130 Sueldos base al personal permanente | \$534,600.00 | \$48,800.00 | \$53,581.14 | \$28,114.84 | \$44,689.40 | \$17,552.28 | \$7,093.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,830.88 | \$334,769.12 |
| 1131 Sueldos al personal de base | \$534,600.00 | \$48,800.00 | \$53,581.14 | \$28,114.84 | \$44,689.40 | \$17,552.28 | \$7,093.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,830.88 | \$334,769.12 |
| 2000 MATERIALES Y SUMINISTROS | \$34,193.32 | \$0.00 | \$0.00 | \$0.00 | \$5,863.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,863.89 | \$28,329.43 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTF | \$34,193.32 | \$0.00 | \$0.00 | \$0.00 | \$5,863.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,863.89 | \$28,329.43 |
| 2460 Material eléctrico y electrónico | \$34,193.32 | \$0.00 | \$0.00 | \$0.00 | \$5,863.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,863.89 | \$28,329.43 |
| 2461 Material eléctrico y electrónico | \$34,193.32 | \$0.00 | \$0.00 | \$0.00 | \$5,863.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,863.89 | \$28,329.43 |
| 3000 SERVICIOS GENERALES | \$460,765.68 | \$0.00 | \$9,909.00 | \$45,151.00 | \$40,249.71 | \$62,550.00 | \$78,632.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,491.71 | \$224,273.97 |
| 3100 SERVICIOS BÁSICOS | \$419,559.00 | \$0.00 | \$9,909.00 | \$45,151.00 | \$32,963.00 | \$62,550.00 | \$78,632.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229,205.00 | \$190,354.00 |
| 3110 Energía eléctrica | \$419,559.00 | \$0.00 | \$9,909.00 | \$45,151.00 | \$32,963.00 | \$62,550.00 | \$78,632.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229,205.00 | \$190,354.00 |
| 3111 Energía eléctrica | \$419,559.00 | \$0.00 | \$9,909.00 | \$45,151.00 | \$32,963.00 | \$62,550.00 | \$78,632.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$229,205.00 | \$190,354.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARA | \$41,206.68 | \$0.00 | \$0.00 | \$0.00 | \$7,286.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,286.71 | \$33,919.97 |
| 3550 Reparación y mantenimiento de equipo de t | \$41,206.68 | \$0.00 | \$0.00 | \$0.00 | \$7,286.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,286.71 | \$33,919.97 |
| 3551 Reparación y mantenimiento de equipo de t | \$41,206.68 | \$0.00 | \$0.00 | \$0.00 | \$7,286.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,286.71 | \$33,919.97 |
| Fondo de Aportaciones para el | \$1,029,559.... | \$48,800.... | \$63,490.... | \$73,265.... | \$90,803.... | \$80,102.... | \$85,725.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$442,186.... | \$587,372.... |
| 130488 DESARROLLO RURAL | | | | | | | | | | | | | | | |
| 102 Recaudación participable | | | | | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$63,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,000.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC | \$63,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,000.00 |
| 2520 Fertilizantes, pesticidas y otros agroquímico | \$63,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,000.00 |
| 2521 Fertilizantes, pesticidas y otros agroquímico | \$63,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,000.00 |
| Recaudación participable | \$63,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,000.00 |
| 150188 SALUD | | | | | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$251,350.00 | \$18,300.00 | \$15,215.51 | \$13,131.02 | \$12,724.92 | \$12,318.82 | \$12,057.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,748.15 | \$167,601.85 |
| 1100 REMUNERACIONES AL PERSONAL DE C | \$234,050.00 | \$18,300.00 | \$15,215.51 | \$13,131.02 | \$12,724.92 | \$12,318.82 | \$12,057.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,748.15 | \$150,301.85 |
| 1130 Sueldos base al personal permanente | \$234,050.00 | \$18,300.00 | \$15,215.51 | \$13,131.02 | \$12,724.92 | \$12,318.82 | \$12,057.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,748.15 | \$150,301.85 |
| 1131 Sueldos al personal de base | \$234,050.00 | \$18,300.00 | \$15,215.51 | \$13,131.02 | \$12,724.92 | \$12,318.82 | \$12,057.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,748.15 | \$150,301.85 |
| 1300 REMUNERACIONES ADICIONALES Y ES! | \$17,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,300.00 |
| 1320 Primas de vacaciones, dominical y gratifica | \$17,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,300.00 |
| 1322 Gratificación de fin de año | \$17,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,300.00 |
| 2000 MATERIALES Y SUMINISTROS | \$849,200.00 | \$0.00 | \$0.00 | \$0.00 | \$134,554.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,554.46 | \$714,645.54 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EM | \$9,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,200.00 |
| 2110 Materiales, útiles y equipos menores de ofic | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 2111 Materiales, útiles y equipos menores de ofic | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 2160 Material de limpieza | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 2161 Material de limpieza | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 |
| 2300 MATERIAS PRIMAS Y MATERIALES DE F | \$840,000.00 | \$0.00 | \$0.00 | \$0.00 | \$134,554.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,554.46 | \$705,445.54 |



MUNICIPIO DE TEYA
Estado de Yucatán

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y 17/ago./2015
hora de Impresión 11:34 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------------|------------------------------|
| 2340 Combustibles, lubricantes, aditivos, carbón | \$840,000.00 | \$0.00 | \$0.00 | \$0.00 | \$134,554.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,554.46 | \$705,445.54 |
| 2341 Combustibles, lubricantes, aditivos, carbón | \$840,000.00 | \$0.00 | \$0.00 | \$0.00 | \$134,554.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$134,554.46 | \$705,445.54 |
| 4000 TRANSFERENCIAS, ASIGNACIONE | \$148,250.00 | \$5,480.00 | \$0.00 | \$24,550.00 | \$900.00 | \$0.00 | \$9,511.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,441.37 | \$107,808.63 |
| 4400 AYUDAS SOCIALES | \$148,250.00 | \$5,480.00 | \$0.00 | \$24,550.00 | \$900.00 | \$0.00 | \$9,511.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,441.37 | \$107,808.63 |
| 4410 Ayudas sociales a personas | \$148,250.00 | \$5,480.00 | \$0.00 | \$24,550.00 | \$900.00 | \$0.00 | \$9,511.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,441.37 | \$107,808.63 |
| 4411 Ayudas sociales | \$148,250.00 | \$5,480.00 | \$0.00 | \$24,550.00 | \$900.00 | \$0.00 | \$9,511.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,441.37 | \$107,808.63 |
| Recaudación participable | \$1,248,800.... | \$23,780.... | \$15,215.... | \$37,681.... | \$148,17... | \$12,318.... | \$21,569.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$258,743.... | \$990,056.... |
| 150288 DIF MUNICIPAL TEYA | | | | | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$401,050.00 | \$26,300.00 | \$28,097.08 | \$27,120.60 | \$18,124.44 | \$26,365.56 | \$26,007.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,015.30 | \$249,034.70 |
| 1100 REMUNERACIONES AL PERSONAL DE C | \$378,750.00 | \$26,300.00 | \$28,097.08 | \$27,120.60 | \$18,124.44 | \$26,365.56 | \$26,007.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,015.30 | \$226,734.70 |
| 1130 Sueldos base al personal permanente | \$378,750.00 | \$26,300.00 | \$28,097.08 | \$27,120.60 | \$18,124.44 | \$26,365.56 | \$26,007.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,015.30 | \$226,734.70 |
| 1131 Sueldos al personal de base | \$378,750.00 | \$26,300.00 | \$28,097.08 | \$27,120.60 | \$18,124.44 | \$26,365.56 | \$26,007.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,015.30 | \$226,734.70 |
| 1300 REMUNERACIONES ADICIONALES Y ES | \$22,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,300.00 |
| 1320 Primas de vacaciones, dominical y gratifica | \$22,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,300.00 |
| 1322 Gratificación de fin de año | \$22,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,300.00 |
| 2000 MATERIALES Y SUMINISTROS | \$404,870.00 | \$2,710.85 | \$8,997.54 | \$51,452.99 | \$3,322.44 | \$8,867.67 | \$3,457.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,808.87 | \$326,061.13 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EM | \$0.00 | \$445.00 | \$431.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$876.52 | -\$876.52 |
| 2110 Materiales, útiles y equipos menores de ofic | \$0.00 | \$445.00 | \$431.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$876.52 | -\$876.52 |
| 2111 Materiales, útiles y equipos menores de ofic | \$0.00 | \$445.00 | \$431.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$876.52 | -\$876.52 |
| 2200 ALIMENTOS Y UTENSILIOS | \$254,870.00 | \$0.00 | \$0.00 | \$44,190.00 | \$0.00 | \$4,519.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,709.00 | \$206,161.00 |
| 2210 Productos alimenticios para personas | \$224,870.00 | \$0.00 | \$0.00 | \$44,190.00 | \$0.00 | \$4,519.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,709.00 | \$176,161.00 |
| 2211 Productos alimenticios para personas AGU/ | \$224,870.00 | \$0.00 | \$0.00 | \$44,190.00 | \$0.00 | \$4,519.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$48,709.00 | \$176,161.00 |
| 2230 Utensilios para el servicio de alimentación | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2231 Utensilios para el servicio de alimentación | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 2300 MATERIAS PRIMAS Y MATERIALES DE I | \$50,000.00 | \$0.00 | \$322.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322.00 | \$49,678.00 |
| 2350 Productos químicos, farmacéuticos y de lat | \$50,000.00 | \$0.00 | \$322.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322.00 | \$49,678.00 |
| 2351 Productos químicos, farmacéuticos y de lat | \$50,000.00 | \$0.00 | \$322.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$322.00 | \$49,678.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC | \$100,000.00 | \$2,265.85 | \$8,244.02 | \$7,262.99 | \$3,322.44 | \$4,348.67 | \$3,457.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,901.35 | \$71,098.65 |
| 2510 Productos químicos básicos | \$45,000.00 | \$2,265.85 | \$1,084.27 | \$7,043.59 | \$3,322.44 | \$4,348.67 | \$3,457.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,522.20 | \$23,477.80 |
| 2511 Productos químicos básicos | \$45,000.00 | \$2,265.85 | \$1,084.27 | \$7,043.59 | \$3,322.44 | \$4,348.67 | \$3,457.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,522.20 | \$23,477.80 |
| 2530 Medicinas y productos farmacéuticos | \$50,000.00 | \$0.00 | \$7,120.75 | \$2,194.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,340.15 | \$42,659.85 |
| 2531 Medicinas y productos farmacéuticos | \$50,000.00 | \$0.00 | \$7,120.75 | \$2,194.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,340.15 | \$42,659.85 |
| 2540 Materiales, accesorios y suministros médicc | \$5,000.00 | \$0.00 | \$39.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39.00 | \$4,961.00 |
| 2541 Materiales, accesorios y suministros médicc | \$5,000.00 | \$0.00 | \$39.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39.00 | \$4,961.00 |
| 3000 SERVICIOS GENERALES | \$215,000.00 | \$3,248.00 | \$0.00 | \$18,794.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,042.00 | \$192,958.00 |
| 3800 SERVICIOS OFICIALES | \$170,000.00 | \$0.00 | \$0.00 | \$18,794.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,794.00 | \$151,206.00 |
| 3820 Gastos de orden social y cultural | \$170,000.00 | \$0.00 | \$0.00 | \$18,794.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,794.00 | \$151,206.00 |
| 3821 Gastos de orden social y cultural | \$170,000.00 | \$0.00 | \$0.00 | \$18,794.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,794.00 | \$151,206.00 |



MUNICIPIO DE TEYA

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 30/jun./2015

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y 17/ago./2015

hora de Impresión 11:34 a. m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------------|------------------------------|
| 3900 OTROS SERVICIOS GENERALES | \$45,000.00 | \$3,248.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,248.00 | \$41,752.00 |
| 3910 Servicios funerarios y de cementerios | \$45,000.00 | \$3,248.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,248.00 | \$41,752.00 |
| 3911 Servicios funerarios y de cementerios | \$45,000.00 | \$3,248.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,248.00 | \$41,752.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONE | \$91,772.40 | \$17,065.15 | \$9,785.00 | \$6,167.55 | \$5,750.00 | \$6,750.00 | \$8,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,317.70 | \$37,454.70 |
| 4400 AYUDAS SOCIALES | \$91,772.40 | \$17,065.15 | \$9,785.00 | \$6,167.55 | \$5,750.00 | \$6,750.00 | \$8,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,317.70 | \$37,454.70 |
| 4410 Ayudas sociales a personas | \$67,772.40 | \$17,065.15 | \$9,785.00 | \$6,167.55 | \$5,750.00 | \$6,750.00 | \$8,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,317.70 | \$13,454.70 |
| 4411 Ayudas sociales | \$67,772.40 | \$17,065.15 | \$9,785.00 | \$6,167.55 | \$5,750.00 | \$6,750.00 | \$8,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,317.70 | \$13,454.70 |
| 4450 Ayudas sociales a instituciones sin fines de | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| 4451 Ayudas sociales a instituciones sin fines de | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| Recaudación participable | \$1,112,692.... | \$49,324.... | \$46,879.... | \$103,53... | \$27,196.... | \$41,983.... | \$38,265.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$307,183.... | \$805,508.... |
| 190188 OBRAS PUBLICAS | | | | | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$406,700.00 | \$24,200.00 | \$18,500.00 | \$100,693.02 | \$29,600.00 | \$18,586.26 | \$10,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$201,979.28 | \$204,720.72 |
| 1100 REMUNERACIONES AL PERSONAL DE C | \$62,500.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,200.00 | \$8,886.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,086.26 | \$43,413.74 |
| 1130 Sueldos base al personal permanente | \$62,500.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,200.00 | \$8,886.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,086.26 | \$43,413.74 |
| 1131 Sueldos al personal de base | \$62,500.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,200.00 | \$8,886.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,086.26 | \$43,413.74 |
| 1200 REMUNERACION DE CARÁCTER EVENT | \$249,200.00 | \$19,200.00 | \$18,500.00 | \$100,693.02 | \$24,400.00 | \$9,700.00 | \$10,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182,893.02 | \$66,306.98 |
| 1220 Sueldos base al personal eventual | \$249,200.00 | \$19,200.00 | \$18,500.00 | \$100,693.02 | \$24,400.00 | \$9,700.00 | \$10,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182,893.02 | \$66,306.98 |
| 1221 Sueldos base al personal eventual | \$249,200.00 | \$19,200.00 | \$18,500.00 | \$100,693.02 | \$24,400.00 | \$9,700.00 | \$10,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182,893.02 | \$66,306.98 |
| 1300 REMUNERACIONES ADICIONALES Y ES | \$95,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,000.00 |
| 1320 Primas de vacaciones, dominical y gratifica | \$95,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,000.00 |
| 1322 Gratificación de fin de año | \$95,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95,000.00 |
| 2000 MATERIALES Y SUMINISTROS | \$620,000.00 | \$53,030.85 | \$2,320.00 | \$5,073.92 | \$0.00 | \$49,075.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$109,500.09 | \$510,499.91 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EM | \$20,000.00 | \$3,030.85 | \$2,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,350.85 | \$14,649.15 |
| 2110 Materiales, útiles y equipos menores de ofic | \$10,000.00 | \$1,510.00 | \$2,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,830.00 | \$6,170.00 |
| 2111 Materiales, útiles y equipos menores de ofic | \$10,000.00 | \$1,510.00 | \$2,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,830.00 | \$6,170.00 |
| 2160 Material de limpieza | \$10,000.00 | \$1,520.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,520.85 | \$8,479.15 |
| 2161 Material de limpieza | \$10,000.00 | \$1,520.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,520.85 | \$8,479.15 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTF | \$600,000.00 | \$50,000.00 | \$0.00 | \$5,073.92 | \$0.00 | \$49,075.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,149.24 | \$495,850.76 |
| 2460 Material eléctrico y electrónico | \$600,000.00 | \$50,000.00 | \$0.00 | \$5,073.92 | \$0.00 | \$49,075.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,149.24 | \$495,850.76 |
| 2461 Material eléctrico y electrónico | \$600,000.00 | \$50,000.00 | \$0.00 | \$5,073.92 | \$0.00 | \$49,075.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,149.24 | \$495,850.76 |
| 3000 SERVICIOS GENERALES | \$286,000.00 | \$11,600.00 | \$0.00 | \$28,643.00 | \$4,956.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,199.00 | \$240,801.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARA | \$286,000.00 | \$11,600.00 | \$0.00 | \$28,643.00 | \$4,956.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,199.00 | \$240,801.00 |
| 3510 Conservación y mantenimiento menor de ini | \$286,000.00 | \$11,600.00 | \$0.00 | \$28,643.00 | \$4,956.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,199.00 | \$240,801.00 |
| 3511 Conservación y mantenimiento menor de ini | \$286,000.00 | \$11,600.00 | \$0.00 | \$28,643.00 | \$4,956.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,199.00 | \$240,801.00 |
| Recaudación participable | \$1,312,700.... | \$88,830.... | \$20,820.... | \$134,40... | \$34,556.... | \$67,661.... | \$10,400.... | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356,678.... | \$956,021.... |
| 190288 TESORERIA MUNICIPAL | | | | | | | | | | | | | | | |
| 1000 SERVICIOS PERSONALES | \$1,130,700.00 | \$87,490.00 | \$72,059.82 | \$35,229.29 | \$43,053.28 | \$32,516.86 | \$36,516.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$306,866.11 | \$823,833.89 |

**MUNICIPIO DE TEYA YUCATAN.
INTERESE DE LA DEUDA
DEL 01 AL 30 DE JUNIO 2015**

| INDETIFICACION DEL CREDITO O INSTRUMENTOS | DEVENGADO | PAGADO |
|--|-----------|----------|
| DEUDA PUBLICA | | 0 |
| CREDITO BANCARIOS | | |
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| TOTAL DE INTERESES DE CREDITOS BANCARIOS | | |
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| OTROS INSTRUMENTOS DE DEUDA | | |
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| TOTAL DE INTERESE DE OTROS INSTRUMENTOS DE DEUDA | | |
| | | |
| TOTAL | | 0 |



 H. AYUNTAMIENTO
 TEYA YUCATAN
 2012 - 2015
PRESIDENCIA



 H. AYUNTAMIENTO D
 TEYA YUCATAN
 2012 - 2015
TESORERIA

**MUNICIPIO DE TEYA YUCATAN.
ENDEUDAMIENTOS NETO
DEL 01 AL 30 DE JUNIO 2015**

| INDETIFICACION DEL CREDITO O INSTRUMENTOS | CONTRATACION COLOCACION | AMORTIZACION | ENDEUDAMIENTO NETO |
|---|----------------------------|--------------|-----------------------|
| | A | B | C=A-B |
| CREDITOS BANCARIOS | | | |
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| TOTAL DE CREDITOS BANCARIOS | | | |
| OTROS INSTRUMENTOS DE DEUDA | | | |
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| | | | |
| TOTAL DE INSTRUMENTOS DE DEUDA | | | |
| | | | |
| TOTAL | | | 0 |



 H. AYUNTAMIENTO
 TEYA, YUCATAN
 2012 - 2015
 PRESIDENCIA



 H. AYUNTAMIENTO
 TEYA, YUCATAN
 2012 - 2015
 TESORERIA