

H. AYUNTAMIENTO TINUM 2015-2018

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


Administración Municipal 2015-2018

Enero 2016

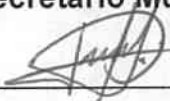
Unidad Administrativa responsable de poseer la información:

Titular de la unidad administrativa

CARLOS ABRAHAM HERRERA CISCEROS
Tesorero Municipal:



C. JOSE LUIS PECH PUC
Secretario Municipal:



Jesús Antonio Chan Caamal
Titular de la UMAIP

C. JESUS ANTONIO CHAN CAAMAL

Fecha de generación del documento:

26 - ABRIL - 2016

Fecha de actualización de la información:

16 - AGOSTO - 2016



MUNICIPIO DE TINUM
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)
Del 1 de Enero al 31 de Enero de 2016

| Concepto | Egresos | | | | | Subejercicio |
|------------------------------------------------------|-------------------|--------------------------------|-------------------|------------------|------------------|-------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | 6 = (3 - 4) |
| Gasto Corriente | 27,847,947 | 0 | 27,847,947 | 1,640,872 | 1,640,872 | 26,207,075 |
| Gasto de Capital | 14,511,300 | 0 | 14,511,300 | 20,000 | 20,000 | 14,491,300 |
| Amortización de la Deuda y Disminución de Pasivos | | | 0 | | | 0 |
| Total del Gasto | 42,359,247 | 0 | 42,359,247 | 1,660,872 | 1,660,872 | 40,698,375 |



MUNICIPIO DE TINUM
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)
Del 1 de Enero al 31 de Enero de 2016

| Concepto | Egresos | | | | | Subejercicio |
|-----------------------------------------------------------------------------------------------|-------------------|--------------------------------|-------------------|------------------|------------------|-------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| | | | | | 6 = (3 - 4) | |
| Gobierno | 22,030,997 | 0 | 22,030,997 | 1,302,210 | 1,302,210 | 20,728,787 |
| Legislación | | | 0 | | | 0 |
| Justicia | | | 0 | | | 0 |
| Coordinación de la Política de Gobierno | | | 0 | | | 0 |
| Relaciones Exteriores | | | 0 | | | 0 |
| Asuntos Financieros y Hacendarios | 22,030,997 | 0 | 22,030,997 | 1,302,210 | 1,302,210 | 20,728,787 |
| Seguridad Nacional | | | 0 | | | 0 |
| Asuntos de Orden Público y de Seguridad Interior | | | 0 | | | 0 |
| Otros Servicios Generales | | | 0 | | | 0 |
| Desarrollo Social | 20,328,250 | 0 | 20,328,250 | 358,662 | 358,662 | 19,969,588 |
| Protección Ambiental | | | 0 | | | 0 |
| Vivienda y Servicios a la Comunidad | 20,328,250 | 0 | 20,328,250 | 358,662 | 358,662 | 19,969,588 |
| Salud | | | 0 | | | 0 |
| Recreación, Cultura y Otras Manifestaciones Sociales | | | 0 | | | 0 |
| Educación | | | 0 | | | 0 |
| Protección Social | | | 0 | | | 0 |
| Otros Asuntos Sociales | | | 0 | | | 0 |
| Desarrollo Económico | 0 | 0 | 0 | 0 | 0 | 0 |
| Asuntos Económicos, Comerciales y Laborales en General | | | 0 | | | 0 |
| Agropecuaria, Silvicultura, Pesca y Caza | | | 0 | | | 0 |
| Combustibles y Energía | | | 0 | | | 0 |
| Minería, Manufacturas y Construcción | | | 0 | | | 0 |
| Transporte | | | 0 | | | 0 |
| Comunicaciones | | | 0 | | | 0 |
| Turismo | | | 0 | | | 0 |
| Ciencia, Tecnología e Innovación | | | 0 | | | 0 |
| Otras Industrias y Otros Asuntos Económicos | | | 0 | | | 0 |
| Otras no Clasificadas en Funciones Anteriores | 0 | 0 | 0 | 0 | 0 | 0 |
| Transacciones de la Deuda Pública / Costo Financiero de la Deuda | | | 0 | | | 0 |
| Transferencias, Participaciones y Aportaciones entre Diferentes Niveles y Ordenes de Gobierno | | | 0 | | | 0 |
| Sanearamiento del Sistema Financiero | | | 0 | | | 0 |
| Adeudos de Ejercicios Fiscales Anteriores | | | 0 | | | 0 |
| Total del Gasto | 42,359,247 | 0 | 42,359,247 | 1,660,872 | 1,660,872 | 40,698,375 |



073



**MUNICIPIO DE TINUM
ESTADO DE YUCATÁN**

**ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/ene./2016 Al 31/ene./2016**

Fecha y 08/abr./2016

hora de Impresión 04:05 p. m.

| Rubros de los Ingresos | Ingreso Estimado | Ampliaciones / (Reducciones) | Ingreso Modificado | Ingresos Devengados | Ingresos Recaudados | Avance de Recaudación (Recaudación / Estimación) | Ingresos Excedentes |
|-----------------------------------------------------------|---------------------|------------------------------|---------------------|---------------------|---------------------|--------------------------------------------------|----------------------|
| 1 INGRESOS CORRIENTES | | | | | | | |
| 1 IMPUESTOS | <u>\$605,000.00</u> | <u>\$0.00</u> | <u>\$605,000.00</u> | <u>\$87,005.00</u> | <u>\$87,005.00</u> | <u>14.38</u> % | <u>-\$517,995.00</u> |
| 11 IMPUESTOS SOBRE LOS INGRESOS | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$35,000.00 |
| 11-01 Impuesto sobre Espectáculos Públicos | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$35,000.00 |
| 11-01-07 Otros Espectáculos no Espectáculos Públicos | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$35,000.00 |
| 12 IMPUESTOS SOBRE EL PATRIMONIO | \$400,000.00 | \$0.00 | \$400,000.00 | \$84,991.00 | \$84,991.00 | 21.24 % | -\$315,009.00 |
| 12-01 Impuesto Predial | \$400,000.00 | \$0.00 | \$400,000.00 | \$84,991.00 | \$84,991.00 | 21.24 % | -\$315,009.00 |
| 12-01-01 Urbano | \$400,000.00 | \$0.00 | \$400,000.00 | \$84,991.00 | \$84,991.00 | 21.24 % | -\$315,009.00 |
| 12-01-01-01 Habitacional | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$400,000.00 |
| 12-01-01-02 Comercial y de Servicios | \$0.00 | \$0.00 | \$0.00 | \$84,991.00 | \$84,991.00 | 0.00 % | \$84,991.00 |
| 13 IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO | \$170,000.00 | \$0.00 | \$170,000.00 | \$2,014.00 | \$2,014.00 | 1.18 % | -\$167,986.00 |
| 13-01 Impuesto sobre Adquisición de Inmuebles | \$170,000.00 | \$0.00 | \$170,000.00 | \$2,014.00 | \$2,014.00 | 1.18 % | -\$167,986.00 |
| 13-01-01 Usufructo o Nuda Propiedad | \$170,000.00 | \$0.00 | \$170,000.00 | \$2,014.00 | \$2,014.00 | 1.18 % | -\$167,986.00 |
| 3 CONTRIBUCIONES DE MEJORAS | <u>\$15,000.00</u> | <u>\$0.00</u> | <u>\$15,000.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>0.00</u> % | <u>-\$15,000.00</u> |
| 31 CONTRIBUCIONES DE MEJORAS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$15,000.00 |
| 31-01 Contribución De Mejoras por Espectáculos Públicos | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$15,000.00 |
| 4 DERECHOS | <u>\$960,000.00</u> | <u>\$0.00</u> | <u>\$960,000.00</u> | <u>\$76,254.30</u> | <u>\$76,254.30</u> | <u>7.94</u> % | <u>-\$883,745.70</u> |
| 41 DERECHOS POR EL USO, GOCE Y APROVECHAMIENTO | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$50,000.00 |
| 41-01 Por el Uso de Locales ó Pisos de Mercado, Espacios | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$25,000.00 |
| 41-01-02 Espacios en la Vía Pública | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$25,000.00 |
| 41-02 Por el Uso y Aprovechamientos de los Bienes del Dor | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$25,000.00 |
| 41-02-03 Otros Usos del Patrimonio Municipal | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$25,000.00 |
| 43 DERECHOS POR PRESTACIÓN DE SERVICIOS | \$262,500.00 | \$0.00 | \$262,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$262,500.00 |
| 43-01 Servicios de Agua Potable, Drenaje y Alcantarillado | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$37,500.00 |



870



MUNICIPIO DE TINUM
ESTADO DE YUCATÁN
ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/ene./2016 Al 31/ene./2016

| | | | | | | | |
|-------------------------------------------------------------------------|---------------------|---------------|---------------------|--------------------|--------------------|----------------|----------------------|
| 43-01-01 Toma Domésticas | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$37,500.00 |
| 43-02 Servicios De Alumbrado Público | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$37,500.00 |
| 43-02-01 Derechos de alumbrado | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$37,500.00 |
| 43-03 Servicios de Limpia, Recolección, Traslado y Disposición | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$37,500.00 |
| 43-03-06 Otros servicios de limpieza pública | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$37,500.00 |
| 43-04 Servicios de Mercados y Centros de Abasto | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$37,500.00 |
| 43-04-01 Servicios de mercados y centros de abasto | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$37,500.00 |
| 43-05 Servicios de Panteones Municipales | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$37,500.00 |
| 43-05-01 Inhumación, exhumación y apertura de tumbas | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$37,500.00 |
| 43-07 Servicios de Seguridad Pública | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$37,500.00 |
| 43-07-01 Servicios de la Policía Preventiva | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$37,500.00 |
| 43-08 Servicios de Catastro | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$37,500.00 |
| 43-08-01 Manejo, actualización y rectificación de datos catastrales | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$37,500.00 |
| 44 OTROS DERECHOS | \$407,500.00 | \$0.00 | \$407,500.00 | \$76,254.30 | \$76,254.30 | 18.71 % | -\$331,245.70 |
| 44-01 Licencias de Funcionamiento y Permisos | \$120,000.00 | \$0.00 | \$120,000.00 | \$76,254.00 | \$76,254.00 | 63.54 % | -\$43,746.00 |
| 44-03 Expedición de Certificados, Constancias, Copias, Fotocopias | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$120,000.00 |
| 44-04 Servicios que Presta la Unidad de Atención y Atención Psicológica | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$120,000.00 |
| 44-05 Servicio de Supervisión Sanitaria de Matanza de Bovinos | \$37,500.00 | \$0.00 | \$37,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$37,500.00 |
| 44-06 Otros Derechos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.30 | \$0.30 | 0.00 % | -\$9,999.70 |
| 45 ACCESORIOS DE DERECHOS | \$240,000.00 | \$0.00 | \$240,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$240,000.00 |
| 45-01 Actualizaciones de Derechos | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$120,000.00 |
| 45-03 Multas de Derechos | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$120,000.00 |
| 5 PRODUCTOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$50,000.00 |
| 51 PRODUCTOS DE TIPO CORRIENTE | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$50,000.00 |
| 51-01 PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO DE BIENES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$10,000.00 |
| 51-01-01 Derivados de Productos Financieros | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$10,000.00 |



670



**MUNICIPIO DE TINUM
ESTADO DE YUCATÁN**
ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/ene./2016 Al 31/ene./2016

| | | | | | | | |
|------------------------------------------------------------|------------------------|---------------|------------------------|-----------------------|-----------------------|---------------|-------------------------|
| 51-02 ENAJENACIÓN DE BIENES MUEBLES NO SUJETO | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$40,000.00 |
| 51-02-01 Arrendamiento, Enajenación, Uso y Explotación | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$20,000.00 |
| 51-02-02 Arrendamiento, Enajenación, Uso y Explotación | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$20,000.00 |
| 6 APROVECHAMIENTOS | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$400,000.00 |
| 61 APROVECHAMIENTOS DE TIPO CORRIENTE | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$400,000.00 |
| 61-01 INCENTIVOS DERIVADOS DE LA COLABORACIÓN | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$400,000.00 |
| 61-01-02 Infracciones por Faltas Administrativas | \$26,500.00 | \$0.00 | \$26,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$26,500.00 |
| 61-01-03 Sanciones por Faltas al Reglamento de Tránsito | \$26,500.00 | \$0.00 | \$26,500.00 | \$0.00 | \$0.00 | 0.00 % | -\$26,500.00 |
| 61-01-13 Aprovechamientos Derivados de Tipo Corriente | \$347,000.00 | \$0.00 | \$347,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$347,000.00 |
| INGRESOS CORRIENTES | \$2,030,000.00 | \$0.00 | \$2,030,000.00 | \$163,259.30 | \$163,259.30 | 8.04 % | -\$1,866,740.70 |
| 2 INGRESOS DE CAPITAL | | | | | | | |
| 8 PARTICIPACIONES Y APORTACIONES | \$40,319,246.95 | \$0.00 | \$40,319,246.95 | \$1,310,429.30 | \$1,310,429.30 | 3.25 % | -\$39,008,817.65 |
| 81 PARTICIPACIONES | \$16,900,997.00 | \$0.00 | \$16,900,997.00 | \$1,310,287.09 | \$1,310,287.09 | 7.75 % | -\$15,590,709.91 |
| 81-01 Participaciones Federales | \$14,486,568.86 | \$0.00 | \$14,486,568.86 | \$1,297,152.13 | \$1,297,152.13 | 8.95 % | -\$13,189,416.73 |
| 81-01-01 Fondo General de Participaciones | \$2,414,428.16 | \$0.00 | \$2,414,428.16 | \$729,889.99 | \$729,889.99 | 30.23 % | -\$1,684,538.17 |
| 81-01-02 Impuesto sobre Automóviles Nuevos | \$2,414,428.14 | \$0.00 | \$2,414,428.14 | \$17,663.74 | \$17,663.74 | 0.73 % | -\$2,396,764.40 |
| 81-01-04 Fondo de Fomento Municipal | \$2,414,428.14 | \$0.00 | \$2,414,428.14 | \$390,819.08 | \$390,819.08 | 16.18 % | -\$2,023,609.06 |
| 81-01-05 Impuesto Especial sobre Producción y Servicios | \$2,414,428.14 | \$0.00 | \$2,414,428.14 | \$27,448.53 | \$27,448.53 | 1.13 % | -\$2,386,979.61 |
| 81-01-07 Fondo de Fiscalización | \$2,414,428.14 | \$0.00 | \$2,414,428.14 | \$90,235.48 | \$90,235.48 | 3.73 % | -\$2,324,192.66 |
| 81-01-08 IEPS Gasolina y Diesel | \$2,414,428.14 | \$0.00 | \$2,414,428.14 | \$41,095.31 | \$41,095.31 | 1.70 % | -\$2,373,332.83 |
| 81-02 Participaciones Estatales | \$2,414,428.14 | \$0.00 | \$2,414,428.14 | \$13,134.96 | \$13,134.96 | 0.54 % | -\$2,401,293.18 |
| 82 APORTACIONES | \$20,328,249.95 | \$0.00 | \$20,328,249.95 | \$142.21 | \$142.21 | 0.00 % | -\$20,328,107.74 |
| 82-01 Fondo para la Infraestructura Social Municipal | \$14,031,300.26 | \$0.00 | \$14,031,300.26 | \$41.97 | \$41.97 | 0.00 % | -\$14,031,258.29 |
| 82-01-01 Fondo para la Infraestructura Social Municipal | \$14,031,300.26 | \$0.00 | \$14,031,300.26 | \$0.00 | \$0.00 | 0.00 % | -\$14,031,300.26 |
| 82-01-02 Intereses Bancarios del Fondo de Infraestructura | \$0.00 | \$0.00 | \$0.00 | \$41.97 | \$41.97 | 0.00 % | \$41.97 |
| 82-02 Fondo de Aportaciones para el Fortalecimiento de los | \$6,296,949.69 | \$0.00 | \$6,296,949.69 | \$100.24 | \$100.24 | 0.00 % | -\$6,296,849.45 |
| 82-02-01 Fondo de Aportaciones para el Fortalecimiento | \$6,296,949.69 | \$0.00 | \$6,296,949.69 | \$0.00 | \$0.00 | 0.00 % | -\$6,296,949.69 |



050

MUNICIPIO DE TINUM
ESTADO DE YUCATÁN

ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/ene./2016 Al 31/ene./2016

Fecha y 08/abr./2016

hora de Impresión 04:05 p. m.

H. Rép. supervisor
rptEstadoPresupuestoIngres



| | | | | | | | |
|---------------------------------------------------------|------------------------|---------------|------------------------|-----------------------|-----------------------|---------------|-------------------------|
| 82-02-02 Intereses Bancarios del Fondo de Fortalecimien | \$0.00 | \$0.00 | \$0.00 | \$100.24 | \$100.24 | 0.00 % | \$100.24 |
| 83 CONVENIOS | \$3,090,000.00 | \$0.00 | \$3,090,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,090,000.00 |
| 83-01 Con la Federación o el Estado | \$3,090,000.00 | \$0.00 | \$3,090,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,090,000.00 |
| 83-01-09 Otros Convenios | \$3,090,000.00 | \$0.00 | \$3,090,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$3,090,000.00 |
| INGRESOS DE CAPITAL | \$40,319,246.95 | \$0.00 | \$40,319,246.95 | \$1,310,429.30 | \$1,310,429.30 | 3.25 % | -\$39,008,817.65 |
| TOTAL | \$42,349,246.95 | \$0.00 | \$42,349,246.95 | \$1,473,688.60 | \$1,473,688.60 | 3.47 % | -\$40,875,558.35 |



Estado Analítico de Ingresos por Fuente de
Financiamiento

| Ingreso Estimado | Ampliaciones / (Reducciones) | Ingreso Modificado | Ingresos Devengados | Ingresos Recaudados | Avance de Recaudación (Recaudación/ Estimación) | Ingresos Excedentes |
|------------------|---------------------------------|-----------------------|------------------------|------------------------|----------------------------------------------------------|------------------------|
|------------------|---------------------------------|-----------------------|------------------------|------------------------|----------------------------------------------------------|------------------------|

Tributarios

| | | | | | | | |
|-------------------------------------------------|---------------------|---------------|---------------------|--------------------|--------------------|----------------|----------------------|
| IMPUESTOS SOBRE LOS INGRESOS | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$35,000.00 |
| IMPUESTOS SOBRE EL PATRIMONIO | \$400,000.00 | \$0.00 | \$400,000.00 | \$84,991.00 | \$84,991.00 | 21.24 % | -\$315,009.00 |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS | \$170,000.00 | \$0.00 | \$170,000.00 | \$2,014.00 | \$2,014.00 | 1.18 % | -\$167,986.00 |
| IMPUESTOS AL COMERCIO EXTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| IMPUESTOS ECOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| ACCESORIOS DE IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| OTROS IMPUESTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| IMPUESTOS NO COMPRENDIDOS EN LAS FRACCIONES DE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | \$0.00 |
| Subtotal Tributarios | \$605,000.00 | \$0.00 | \$605,000.00 | \$87,005.00 | \$87,005.00 | 14.38 % | -\$517,995.00 |



No Tributarios

| | | | | | | | |
|-----------------------------------------------------|-----------------------|---------------|-----------------------|--------------------|--------------------|---------------|------------------------|
| I DERECHOS | \$960,000.00 | \$0.00 | \$960,000.00 | \$76,254.30 | \$76,254.30 | 7.94 % | -\$883,745.70 |
| II PRODUCTOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$50,000.00 |
| III APROVECHAMIENTOS | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$400,000.00 |
| IV CONTRIBUCIONES DE MEJORAS | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | 0.00 % | -\$15,000.00 |
| Subtotal No Tributarios | \$1,425,000.00 | \$0.00 | \$1,425,000.00 | \$76,254.30 | \$76,254.30 | 5.35 % | -\$1,348,745.70 |
| 0 INGRESOS DERIVADOS DE FINANCIAMIENTOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | 0.00 |
| 5 Productos de capital, Maquinaria, Otros Equipos y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | 0.00 |
| 8 PARTICIPACIONES Y APORTACIONES | \$40,319,246.95 | \$0.00 | \$40,319,246.95 | \$1,310,429.30 | \$1,310,429.30 | 3.25 % | -\$39,008,817.65 |
| 9 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % | 0.00 |

051



**MUNICIPIO DE TINUM
ESTADO DE YUCATÁN**

ejercicio de los Ingresos por Ente Público/ Clasificación Económica/Rubro/Tipo/Clase/Concepto
Del 01/ene./2016 Al 31/ene./2016

Fecha y 08/abr./2016

hora de Impresión 04:05 p. m.

| | | | | | | | |
|----------------|------------------------|---------------|------------------------|-----------------------|-----------------------|---------------|-----------------------|
| Subtotal Otros | \$40,319,246.95 | \$0.00 | \$40,319,246.95 | \$1,310,429.30 | \$1,310,429.30 | 3.25 % | -39,008,817.65 |
| Total | \$42,349,246.95 | \$0.00 | \$42,349,246.95 | \$1,473,688.60 | \$1,473,688.60 | 3.47 % | -40,875,558.35 |

[Signature]
[Signature]

FELIPE DE JESUS CHAN YAM
PRESIDENTE MUNICIPAL

CALOS ABRAHAM HERRERA CISNEROS
TESORERO MUNICIPAL

[Signature]

JOSE LUIS PECH PUC
SECRETARIO MUNICIPAL

WILIAM ORLANDO RICHENO CARRILLO
SINDICO MUNICIPAL



052



MUNICIPIO DE TINUM
ESTADO DE YUCATÁN
 Análisis del Ejercicio Presupuesto de Egresos Ente Público / Clasificación Administrativa
 Del 01/ene./2016 Al 31/ene./2016

| Concepto | Egresos | | | | | | Subejercicio |
|---------------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|---------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Ejercido | Pagado | |
| 100 Municipio | \$41,682,746.95 | \$0.00 | \$41,682,746.95 | \$1,549,387.76 | \$1,549,387.76 | \$1,549,387.76 | \$0.00 |
| 200 Paramunicipales | \$676,500.00 | \$0.00 | \$676,500.00 | \$111,483.90 | \$111,483.90 | \$111,483.90 | \$0.00 |
| Total | \$42,359,246.95 | \$0.00 | \$42,359,246.95 | \$1,660,871.66 | \$1,660,871.66 | \$1,660,871.66 | \$0.00 |

FELIPE DE JESUS CHAN YAM
 PRESIDENTE MUNICIPAL

 CALOS ABRAHAM HERRERA CISNEROS
 TESORERO MUNICIPAL

JOSE LUIS PECH PUC
 SECRETARIO MUNICIPAL

 WILIAM ORLANDO ERICENO CARRILLO
 SINDICO MUNICIPAL



053



**MUNICIPIO DE TINUM
ESTADO DE YUCATÁN**

o del Ejercicio Presupuesto de Egresos Ente Público / Objeto del Gasto (Capítulo y Concepto)
Del 01/ene./2016 Al 31/ene./2016

Fecha y 08/abr./2016

hora de Impresión 04:08 p. m.

Usr: supervisor
Rep: rptEstadoPresupuestol

| Concepto | Egresos | | | | | Subejercicio |
|------------------------------------------------------|-----------------|---------------------------------|-----------------|--------------|--------------|--------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| SERVICIOS PERSONALES | \$13,137,560.00 | \$0.00 | \$13,137,560.00 | \$972,525.47 | \$972,525.47 | \$0.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$12,738,618.00 | \$0.00 | \$12,738,618.00 | \$972,525.47 | \$972,525.47 | \$0.00 |
| REMUNERACION DE CARÁCTER EVENTUAL | \$108,746.00 | \$0.00 | \$108,746.00 | \$0.00 | \$0.00 | \$0.00 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$290,196.00 | \$0.00 | \$290,196.00 | \$0.00 | \$0.00 | \$0.00 |
| MATERIALES Y SUMINISTROS | \$6,741,500.00 | \$0.00 | \$6,741,500.00 | \$153,795.32 | \$153,795.32 | \$0.00 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENT | \$656,800.00 | \$0.00 | \$656,800.00 | \$4,332.88 | \$4,332.88 | \$0.00 |
| ALIMENTOS Y UTENSILIOS | \$500,000.00 | \$0.00 | \$500,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR | \$1,644,000.00 | \$0.00 | \$1,644,000.00 | \$20,931.64 | \$20,931.64 | \$0.00 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR | \$10,000.00 | \$0.00 | \$10,000.00 | \$410.00 | \$410.00 | \$0.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,937,700.00 | \$0.00 | \$2,937,700.00 | \$115,000.00 | \$115,000.00 | \$0.00 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍC | \$500,000.00 | \$0.00 | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$493,000.00 | \$0.00 | \$493,000.00 | \$1,120.80 | \$1,120.80 | \$0.00 |
| SERVICIOS GENERALES | \$6,307,949.69 | \$0.00 | \$6,307,949.69 | \$457,010.90 | \$457,010.90 | \$0.00 |
| SERVICIOS BÁSICOS | \$3,104,149.69 | \$0.00 | \$3,104,149.69 | \$293,554.00 | \$293,554.00 | \$0.00 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF | \$400,000.00 | \$0.00 | \$400,000.00 | \$67,958.50 | \$67,958.50 | \$0.00 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$50,000.00 | \$0.00 | \$50,000.00 | \$61.92 | \$61.92 | \$0.00 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT | \$670,400.00 | \$0.00 | \$670,400.00 | \$74,437.31 | \$74,437.31 | \$0.00 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$278,400.00 | \$0.00 | \$278,400.00 | \$0.00 | \$0.00 | \$0.00 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 |
| SERVICIOS OFICIALES | \$1,405,000.00 | \$0.00 | \$1,405,000.00 | \$20,999.17 | \$20,999.17 | \$0.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O | \$1,660,937.00 | \$0.00 | \$1,660,937.00 | \$57,540.00 | \$57,540.00 | \$0.00 |
| AYUDAS SOCIALES | \$1,660,937.00 | \$0.00 | \$1,660,937.00 | \$57,540.00 | \$57,540.00 | \$0.00 |



FELIPE DE JESUS CHAN YAM
PRESIDENTE MUNICIPAL



ABRAHAM HERRERA CISNEROS
TESORERO MUNICIPAL

055



JOSE LUIS PECH PUL
SECRETARIO MUNICIPAL

LIAM ORLANDO BRIGENO CARRILLO
SINDICO MUNICIPAL





**MUNICIPIO DE TINUM
ESTADO DE YUCATÁN**
o del Ejercicio Presupuesto de Egresos Ente Público / Objeto del Gasto (Capítulo y Concepto)
Del 01/ene./2016 Al 31/ene./2016

| Concepto | Egresos | | | | | Subejercicio |
|-------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|---------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$480,000.00 | \$0.00 | \$480,000.00 | \$19,999.97 | \$19,999.97 | \$0.00 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$230,000.00 | \$0.00 | \$230,000.00 | \$19,999.97 | \$19,999.97 | \$0.00 |
| INVERSIÓN PÚBLICA | \$14,031,300.26 | \$0.00 | \$14,031,300.26 | \$0.00 | \$0.00 | \$0.00 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$14,031,300.26 | \$0.00 | \$14,031,300.26 | \$0.00 | \$0.00 | \$0.00 |
| Total del Gasto | \$42,359,246.95 | \$0.00 | \$42,359,246.95 | \$1,660,871.66 | \$1,660,871.66 | \$0.00 |



[Signature]
FELIPE DE JESUS CHAN YAM
PRESIDENTE MUNICIPAL

[Signature]
JOSE LUIS PECH PUC
SECRETARIO MUNICIPAL

[Signature]
CALOS ABRAHAM HERRERA CISNEROS
TESORERO MUNICIPAL

[Signature]
WILLIAM ORLANDO BEUCENO CARRILLO
SINDICO MUNICIPAL