



H. AYUNTAMIENTO  
CONSTITUCIONAL  
DE TEKOM, YUC.  
2015 - 2018

# H. AYUNTAMIENTO DE TEKOM 2015 - 2018

MUNICIPIO DE TEKOM, YUCATAN. CALLE 11 X 8 S/N  
PALACIO MUNICIPAL C.P. 97768  
R.F.C. MTY-850101-Q19



FRACCIÓN VIII.- ESTADO ANALÍTICO DE INGRESOS.

EL ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS:

- a) CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO).
- b) CLASIFICACIÓN ECONÓMICA (POR TIPO DE GASTO).
- c) CLASIFICACIÓN ADMINISTRATIVA.
- d) CLASIFICACIÓN FUNCIONAL (FINALIDAD Y FUNCION).


Período:

Octubre 2015

Unidad Administrativa responsable de poseer la información:

Tesorería Municipal

Nombre y firma del Titular del Tesorero Municipal:

  
\_\_\_\_\_  
JORGE ANGELINO CANUL *CHAY*



Nombre y firma del Responsable de la U.T:

  
\_\_\_\_\_  
U.T.ALEX ABRAHAM PUC MAY.

Fecha de generación del documento

02 de diciembre de 2015

Fecha de actualización de la información

18 DE AGOSTO DE 2016



MUNICIPIO DE TEKOM  
ESTADO DE YUCATÁN  
Estado Analítico de Ingresos  
Del 01/oct./2015 Al 31/oct./2015

Fecha y 01/oct./2015

hora de impresión 12:06 p. m.

Usu supervisor

Rep rptEstadoPresupuestoIngresosRB\_CP

Rubros de los Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengados	Recaudado	
IMPUESTOS	\$37,000.00	\$0.00	\$37,000.00	\$465.00	\$465.00	-36,535.00
CONTRIBUCIONES DE MEJORAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	-2,000.00
DERECHOS	\$87,000.00	\$0.00	\$87,000.00	\$1,970.00	\$1,970.00	-85,030.00
PRODUCTOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	-10,000.00
Corriente	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	-4,000.00
Capital	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	-6,000.00
APROVECHAMIENTOS	\$39,000.00	\$0.00	\$39,000.00	\$2,850.00	\$2,850.00	-36,150.00
Corriente	\$39,000.00	\$0.00	\$39,000.00	\$2,850.00	\$2,850.00	-36,150.00
PARTICIPACIONES Y APORTACIONES	\$19,501,544.25	\$0.00	\$19,501,544.25	\$1,583,339.91	\$1,583,339.91	-17,918,204.34
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	-250,000.00
<b>Total</b>	<b>\$19,926,544.25</b>	<b>\$0.00</b>	<b>\$19,926,544.25</b>	<b>\$1,588,624.91</b>	<b>\$1,588,624.91</b>	<b>-18,337,919.34</b>

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

**Ingresos del Gobierno**

IMPUESTOS	\$37,000.00	\$0.00	\$37,000.00	\$465.00	\$465.00	-36,535.00
CONTRIBUCIONES DE MEJORAS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	-2,000.00
DERECHOS	\$87,000.00	\$0.00	\$87,000.00	\$1,970.00	\$1,970.00	-85,030.00
PRODUCTOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	-10,000.00
Corriente	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	-4,000.00
Capital	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	-6,000.00
APROVECHAMIENTOS	\$39,000.00	\$0.00	\$39,000.00	\$2,850.00	\$2,850.00	-36,150.00
Corriente	\$39,000.00	\$0.00	\$39,000.00	\$2,850.00	\$2,850.00	-36,150.00
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES Y APORTACIONES	\$19,501,544.25	\$0.00	\$19,501,544.25	\$1,583,339.91	\$1,583,339.91	-17,918,204.34
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	-250,000.00

1000001

**Ingresos de Organismos y Empresas**

CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
INGRESOS POR VENTAS DE BIENES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

**Ingresos Derivados de Financiamiento**



Usu. supervisor

Rep: rptEstadoPresupuestoIngresosPB\_CP

MUNICIPIO DE TEKOM  
ESTADO DE YUCATÁN  
Estado Analítico de Ingresos  
Del 01/oct./2015 Al 31/oct./2015

Fecha y 01/oct/2015

hora de Impresión 12:05 p.m.

Rubros de los Ingresos	Ingreso					
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengados	Recaudado	Diferencia
INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>Total</b>	<b>\$19,926,544.25</b>	<b>\$0.00</b>	<b>\$19,926,544.25</b>	<b>\$1,598,624.91</b>	<b>\$1,888,624.91</b>	<b>-18,337,919.34</b>



H. AYUNTAMIENTO  
PRESIDENTE MUNICIPAL  
TEKOM, YUC.  
2015 - 2018

C. ARMIN ARMANDO KUMUL COCOM  
PRESIDENTE MUNICIPAL



C. JORGE ANGELINO CANUL CHAY  
TESORERO MUNICIPAL

H. AYUNTAMIENTO  
TESORERO  
MUNICIPAL  
TEKOM, YUC.  
2015 - 2018



H. AYUNTAMIENTO  
DE TEKOM, YUC.  
2015 - 2018  
SINDICA

C. GLORIA ARACELLY COCOM CAN  
SINDICA MUNICIPAL



C. VICTOR MANUEL BATUN CAN  
SECRETARIO MUNICIPAL

H. AYUNTAMIENTO  
DE TEKOM, YUC.  
2015 - 2018  
SECRETARIO

000002



MUNICIPIO DE TEKOM  
ESTADO DE YUCATÁN

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Objeto del Gasto (Capítulo y Concepto)

Del 01/oct./2015 Al 31/oct./2015

Fecha y hora de impresión: 01/oct./2015 12:08 p.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Concepto	Egresos					Subejercicio
	Aprobado	Asignaciones / (Reducciones)	Modificado	Devengado	Pagado	
SERVICIOS PERSONALES	\$1,844,771.28	\$0.00	\$1,844,771.28	\$361,868.40	\$361,868.40	\$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$1,476,732.40	\$0.00	\$1,476,732.40	\$361,868.40	\$361,868.40	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$368,038.88	\$0.00	\$368,038.88	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$786,426.00	-\$117,212.58	\$669,213.42	\$58,122.97	\$58,122.97	\$0.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$161,900.00	-\$25,500.00	\$136,400.00	\$12,428.94	\$12,428.94	\$0.00
ALIMENTOS Y UTENSILIOS	\$69,000.00	-\$15,000.00	\$54,000.00	\$18,250.45	\$18,250.45	\$0.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALES	\$304,526.00	-\$218,454.65	\$86,071.35	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$95,000.00	-\$8,348.00	\$86,652.00	\$21,810.95	\$21,810.95	\$0.00
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$45,000.00	-\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$190,090.07	\$190,090.07	\$3,256.60	\$3,256.60	\$0.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	\$80,000.00	-\$10,000.00	\$70,000.00	\$2,376.03	\$2,376.03	\$0.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES	\$640,424.40	\$94,712.58	\$735,136.98	\$268,974.36	\$268,974.36	\$0.00
SERVICIOS BÁSICOS	\$365,077.68	\$88,364.58	\$454,442.26	\$183,761.02	\$183,761.02	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$8,000.00	\$0.00	\$8,000.00	\$487.20	\$487.20	\$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$79,000.00	\$6,348.00	\$85,348.00	\$35,264.00	\$35,264.00	\$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$29,500.00	\$0.00	\$29,500.00	\$1,682.00	\$1,682.00	\$0.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$45,000.00	\$0.00	\$45,000.00	\$3,700.14	\$3,700.14	\$0.00
SERVICIOS OFICIALES	\$112,846.72	\$0.00	\$112,846.72	\$44,089.00	\$44,089.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$438,512.00	\$0.00	\$438,512.00	\$164,256.50	\$164,256.50	\$0.00
AYUDAS SOCIALES	\$438,512.00	\$0.00	\$438,512.00	\$164,256.50	\$164,256.50	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$36,540.00	\$22,500.00	\$59,040.00	\$36,096.99	\$36,096.99	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$19,396.99	\$19,396.99	\$0.00



H. AYUNTAMIENTO  
PRESIDENTE MUNICIPAL  
TEKOM, YUC.  
2015 - 2018

C. ARMIN ARMANDO KUMUL COCOM  
PRESIDENTE MUNICIPAL



C. JORGE ANGELINO CANUL CHAY  
TESORERO MUNICIPAL

H. AYUNTAMIENTO  
TESORERO  
MUNICIPAL  
TEKOM, YUC.  
2015 - 2018

C. GLORIA ARACELLY COCOM CAN  
SINDICA MUNICIPAL



H. AYUNTAMIENTO  
DE TEKOM, YUC.  
2015 - 2018  
SINDICO

C. VICTOR MARDEL BATUN CAN  
SECRETARIO MUNICIPAL



H. AYUNTAMIENTO  
DE TEKOM, YUC.  
2015 - 2018  
SECRETARIO

900006



MUNICIPIO DE TEKOM  
ESTADO DE YUCATÁN

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

Fecha y 01/oct./2015

hora de Impresión 12:05 p. m.

Usu. supervisor

Rep rptEstadoPresupuestoEgresos\_CP\_CTO

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / [Reducciones]	Modificado	Devengado	Pagado	
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$36,540.00	\$2,500.00	\$39,040.00	\$16,700.00	\$16,700.00	\$0.00
INVERSIÓN PÚBLICA	\$1,830,039.15	\$0.00	\$1,830,039.15	\$0.00	\$0.00	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,830,039.15	\$0.00	\$1,830,039.15	\$0.00	\$0.00	\$0.00
Total del Gasto	\$5,576,712.83	\$0.00	\$5,576,712.83	\$889,319.22	\$889,319.22	\$0.00



H. AYUNTAMIENTO  
PRESIDENTE MUNICIPAL  
TEKOM, YUC.  
2015 - 2018

C. ARMIN ARMANDO KUMUL COCOM  
PRESIDENTE MUNICIPAL

*[Signature]*

C. JORGE ANGELINO CANUL CHAY  
TESORERO MUNICIPAL



H. AYUNTAMIENTO  
TESORERO  
MUNICIPAL  
TEKOM, YUC.  
2015 - 2018



H. AYUNTAMIENTO  
DE TEKOM, YUC.  
2015 - 2018  
SINDICO

C. GLORIA MARACELLY COCOM CAN  
SINDICA MUNICIPAL

*[Signature]*

C. VICTOR MANUEL BATUN CAN  
SECRETARIO MUNICIPAL



H. AYUNTAMIENTO  
DE TEKOM, YUC.  
2015 - 2018  
SECRETARIO

000007



MUNICIPIO DE TEKOM  
ESTADO DE YUCATÁN

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2015 Al 31/oct./2015

Fecha y 01/oct./2015

hora de Impresión 12:11 p.m

Usu. supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$1,844,771.28	\$0.00	\$1,844,771.28	\$719,582.25	\$719,582.25	\$719,582.25	\$719,582.25	\$1,125,189.03
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$1,476,732.40	\$0.00	\$1,476,732.40	\$719,582.25	\$719,582.25	\$719,582.25	\$719,582.25	\$757,150.15
1130	Sueldos base al personal permanente	\$1,476,732.40	\$0.00	\$1,476,732.40	\$719,582.25	\$719,582.25	\$719,582.25	\$719,582.25	\$757,150.15
1131	Sueldos al personal de base	\$1,476,732.40	\$0.00	\$1,476,732.40	\$719,582.25	\$719,582.25	\$719,582.25	\$719,582.25	\$757,150.15
1300	REMUNERACIONES ADICIONALES Y ESPECIA	\$368,038.88	\$0.00	\$368,038.88	\$0.00	\$0.00	\$0.00	\$0.00	\$368,038.88
1320	Primas de vacaciones, dominical y gratificación de	\$368,038.88	\$0.00	\$368,038.88	\$0.00	\$0.00	\$0.00	\$0.00	\$368,038.88
1322	Gratificación de fin de año	\$368,038.88	\$0.00	\$368,038.88	\$0.00	\$0.00	\$0.00	\$0.00	\$368,038.88
2000	MATERIALES Y SUMINISTROS	\$788,426.00	-\$75,686.58	\$710,739.42	\$135,058.75	\$135,058.75	\$135,058.75	\$135,058.75	\$575,680.67
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$161,900.00	-\$25,500.00	\$136,400.00	\$13,422.25	\$13,422.25	\$13,422.25	\$13,422.25	\$122,977.75
2110	Materiales, útiles y equipos menores de oficina	\$94,000.00	-\$17,500.00	\$76,500.00	\$10,293.24	\$10,293.24	\$10,293.24	\$10,293.24	\$66,206.76
2111	Materiales, útiles y equipos menores de oficina	\$94,000.00	-\$17,500.00	\$76,500.00	\$10,293.24	\$10,293.24	\$10,293.24	\$10,293.24	\$66,206.76
2140	Materiales, útiles y equipos menores de tecnología	\$38,000.00	\$0.00	\$38,000.00	\$698.51	\$698.51	\$698.51	\$698.51	\$37,301.49
2141	Materiales, útiles y equipos menores de tecnología	\$38,000.00	\$0.00	\$38,000.00	\$698.51	\$698.51	\$698.51	\$698.51	\$37,301.49
2160	Material de limpieza	\$29,900.00	-\$6,000.00	\$21,900.00	\$2,430.50	\$2,430.50	\$2,430.50	\$2,430.50	\$19,469.50
2161	Material de limpieza	\$29,900.00	-\$6,000.00	\$21,900.00	\$2,430.50	\$2,430.50	\$2,430.50	\$2,430.50	\$19,469.50
2200	ALIMENTOS Y UTENSILIOS	\$69,000.00	-\$5,000.00	\$64,000.00	\$23,430.24	\$23,430.24	\$23,430.24	\$23,430.24	\$40,569.76
2210	Productos alimenticios para personas	\$69,000.00	-\$5,000.00	\$64,000.00	\$23,430.24	\$23,430.24	\$23,430.24	\$23,430.24	\$40,569.76
2211	Productos alimenticios para personas	\$69,000.00	-\$5,000.00	\$64,000.00	\$23,430.24	\$23,430.24	\$23,430.24	\$23,430.24	\$40,569.76
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$304,526.00	-\$91,928.65	\$212,597.35	\$54,071.35	\$54,071.35	\$54,071.35	\$54,071.35	\$158,526.00
2340	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$304,526.00	-\$91,928.65	\$212,597.35	\$54,071.35	\$54,071.35	\$54,071.35	\$54,071.35	\$158,526.00
2341	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$304,526.00	-\$91,928.65	\$212,597.35	\$54,071.35	\$54,071.35	\$54,071.35	\$54,071.35	\$158,526.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$96,000.00	-\$4,348.00	\$91,652.00	\$29,492.53	\$29,492.53	\$29,492.53	\$29,492.53	\$62,159.47
2420	Cemento y productos de concreto	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2421	Cemento y productos de concreto	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
2460	Material eléctrico y electrónico	\$37,000.00	\$0.00	\$37,000.00	\$13,754.08	\$13,754.08	\$13,754.08	\$13,754.08	\$23,245.92
2461	Material eléctrico y electrónico	\$37,000.00	\$0.00	\$37,000.00	\$13,754.08	\$13,754.08	\$13,754.08	\$13,754.08	\$23,245.92
2480	Materiales complementarios	\$54,500.00	-\$4,348.00	\$50,152.00	\$15,738.45	\$15,738.45	\$15,738.45	\$15,738.45	\$34,413.55
2481	Materiales complementarios	\$54,500.00	-\$4,348.00	\$50,152.00	\$15,738.45	\$15,738.45	\$15,738.45	\$15,738.45	\$34,413.55
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y BIOPRODUCTOS	\$45,000.00	-\$25,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2510	Productos químicos básicos	\$45,000.00	-\$25,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2511	Productos químicos básicos	\$45,000.00	-\$25,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$86,090.07	\$86,090.07	\$3,256.60	\$3,256.60	\$3,256.60	\$3,256.60	\$82,833.47
2610	Combustibles, lubricantes y aditivos	\$0.00	\$86,090.07	\$86,090.07	\$3,256.60	\$3,256.60	\$3,256.60	\$3,256.60	\$82,833.47
2611	Combustible	\$0.00	\$86,090.07	\$86,090.07	\$3,256.60	\$3,256.60	\$3,256.60	\$3,256.60	\$82,833.47

300000



MUNICIPIO DE TEKOM  
ESTADO DE YUCATÁN

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2015 Al 31/oct./2015

Fecha y 01/oct./2015

hora de impresión 12:13 p.m.

Usu supervisor

Rep rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTE	\$80,000.00	-\$10,000.00	\$70,000.00	\$4,986.54	\$4,986.54	\$4,986.54	\$4,986.54	\$65,013.46
2710	Vestuario y uniformas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2711	Vestuario y uniformas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2720	Prendas de seguridad y protección personal	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2721	Prendas de seguridad y protección personal	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2730	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$3,546.03	\$3,546.03	\$3,546.03	\$3,546.03	\$26,453.97
2731	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$3,546.03	\$3,546.03	\$3,546.03	\$3,546.03	\$26,453.97
2740	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$1,440.51	\$1,440.51	\$1,440.51	\$1,440.51	\$8,559.49
2741	Productos textiles	\$10,000.00	\$0.00	\$10,000.00	\$1,440.51	\$1,440.51	\$1,440.51	\$1,440.51	\$8,559.49
2800	MATERIALES Y SUMINISTROS PARA SEGURID	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2830	Prendas de protección para seguridad pública y ne	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2831	Prendas de protección para seguridad pública y ne	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$15,000.00	\$0.00	\$15,000.00	\$6,399.24	\$6,399.24	\$6,399.24	\$6,399.24	\$8,600.76
2960	Refacciones y accesorios menores de equipo de t	\$15,000.00	\$0.00	\$15,000.00	\$6,399.24	\$6,399.24	\$6,399.24	\$6,399.24	\$8,600.76
2961	Refacciones y accesorios menores de equipo de t	\$15,000.00	\$0.00	\$15,000.00	\$6,399.24	\$6,399.24	\$6,399.24	\$6,399.24	\$8,600.76
3000	<b>SERVICIOS GENERALES</b>	<b>\$640,424.40</b>	<b>-\$98,348.80</b>	<b>\$730,772.40</b>	<b>\$544,660.36</b>	<b>\$544,660.36</b>	<b>\$544,660.36</b>	<b>\$544,660.36</b>	<b>\$186,112.04</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$366,077.68</b>	<b>\$49,000.00</b>	<b>\$415,077.68</b>	<b>\$399,036.42</b>	<b>\$399,036.42</b>	<b>\$399,036.42</b>	<b>\$399,036.42</b>	<b>\$16,041.26</b>
3110	Energía eléctrica	\$344,327.68	\$41,000.00	\$385,327.68	\$381,572.00	\$381,572.00	\$381,572.00	\$381,572.00	\$3,755.68
3111	Energía eléctrica	\$344,327.68	\$41,000.00	\$385,327.68	\$381,572.00	\$381,572.00	\$381,572.00	\$381,572.00	\$3,755.68
3120	Gas	\$6,000.00	\$8,000.00	\$14,000.00	\$8,849.82	\$8,849.82	\$8,849.82	\$8,849.82	\$5,150.18
3121	Gas	\$6,000.00	\$8,000.00	\$14,000.00	\$8,849.82	\$8,849.82	\$8,849.82	\$8,849.82	\$5,150.18
3140	Telefonía tradicional	\$9,000.00	-\$4,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3141	Telefonía tradicional	\$9,000.00	-\$4,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3150	Telefonía celular	\$6,750.00	\$4,000.00	\$10,750.00	\$8,614.60	\$8,614.60	\$8,614.60	\$8,614.60	\$2,135.40
3151	Telefonía celular	\$6,750.00	\$4,000.00	\$10,750.00	\$8,614.60	\$8,614.60	\$8,614.60	\$8,614.60	\$2,135.40
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y OCU</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$2,401.20</b>	<b>\$2,401.20</b>	<b>\$2,401.20</b>	<b>\$2,401.20</b>	<b>\$5,598.80</b>
3490	Servicios financieros, bancarios y comerciales inte	\$8,000.00	\$0.00	\$8,000.00	\$2,401.20	\$2,401.20	\$2,401.20	\$2,401.20	\$5,598.80
3491	Servicios financieros, bancarios y comerciales inte	\$8,000.00	\$0.00	\$8,000.00	\$2,401.20	\$2,401.20	\$2,401.20	\$2,401.20	\$5,598.80
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$79,000.00</b>	<b>\$6,348.00</b>	<b>\$85,348.00</b>	<b>\$60,128.60</b>	<b>\$60,128.60</b>	<b>\$60,128.60</b>	<b>\$60,128.60</b>	<b>\$25,219.40</b>
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,000.00	\$10,000.00	\$7,192.00	\$7,192.00	\$7,192.00	\$7,192.00	\$2,808.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,000.00	\$10,000.00	\$7,192.00	\$7,192.00	\$7,192.00	\$7,192.00	\$2,808.00
3550	Reparación y mantenimiento de equipo de transpo	\$75,000.00	\$0.00	\$75,000.00	\$52,588.60	\$52,588.60	\$52,588.60	\$52,588.60	\$22,411.40
3551	Reparación y mantenimiento de equipo de transpo	\$75,000.00	\$0.00	\$75,000.00	\$52,588.60	\$52,588.60	\$52,588.60	\$52,588.60	\$22,411.40
3570	Instalación, reparación y mantenimiento de maqui	\$4,000.00	-\$3,652.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$0.00

500000



MUNICIPIO DE TEKOM  
ESTADO DE YUCATÁN

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2015 Al 31/oct./2015

Fecha y 01/oct./2015

Uso: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de impresión 12:11 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3571	Instalación, reparación y mantenimiento de maqui	\$4,000.00	-\$3,652.00	\$348.00	\$348.00	\$348.00	\$348.00	\$348.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUL	\$29,500.00	\$0.00	\$29,500.00	\$15,138.00	\$15,138.00	\$15,138.00	\$15,138.00	\$14,362.00
3610	Difusión por radio, televisión y otros medios de m	\$29,500.00	\$0.00	\$29,500.00	\$15,138.00	\$15,138.00	\$15,138.00	\$15,138.00	\$14,362.00
3611	Gastos de difusión e información	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3612	Impresiones y publicaciones oficiales	\$24,500.00	\$0.00	\$24,500.00	\$15,138.00	\$15,138.00	\$15,138.00	\$15,138.00	\$9,362.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$45,000.00	\$0.00	\$45,000.00	\$4,156.14	\$4,156.14	\$4,156.14	\$4,156.14	\$40,843.86
3720	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$663.00	\$663.00	\$663.00	\$663.00	\$4,337.00
3721	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$663.00	\$663.00	\$663.00	\$663.00	\$4,337.00
3750	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$3,493.14	\$3,493.14	\$3,493.14	\$3,493.14	\$36,506.86
3751	Viáticos en el país	\$40,000.00	\$0.00	\$40,000.00	\$3,493.14	\$3,493.14	\$3,493.14	\$3,493.14	\$36,506.86
3800	SERVICIOS OFICIALES	\$112,846.72	\$35,000.00	\$147,846.72	\$63,800.00	\$63,800.00	\$63,800.00	\$63,800.00	\$84,046.72
3810	Gastos de ceremonial	\$30,000.00	\$35,000.00	\$65,000.00	\$63,800.00	\$63,800.00	\$63,800.00	\$63,800.00	\$1,200.00
3811	Gastos de ceremonial	\$30,000.00	\$35,000.00	\$65,000.00	\$63,800.00	\$63,800.00	\$63,800.00	\$63,800.00	\$1,200.00
3820	Gastos de orden social y cultural	\$82,846.72	\$0.00	\$82,846.72	\$0.00	\$0.00	\$0.00	\$0.00	\$82,846.72
3821	Gastos de orden social y cultural	\$82,846.72	\$0.00	\$82,846.72	\$0.00	\$0.00	\$0.00	\$0.00	\$82,846.72
4000	TRANSFERENCIAS, ASIGNACIONES, SU	\$438,512.00	\$0.00	\$438,512.00	\$252,868.50	\$252,868.50	\$252,868.50	\$252,868.50	\$185,643.50
4400	AYUDAS SOCIALES	\$438,512.00	\$0.00	\$438,512.00	\$252,868.50	\$252,868.50	\$252,868.50	\$252,868.50	\$185,643.50
4410	Ayudas sociales a personas	\$438,512.00	\$0.00	\$438,512.00	\$252,868.50	\$252,868.50	\$252,868.50	\$252,868.50	\$185,643.50
4411	Ayudas sociales	\$438,512.00	\$0.00	\$438,512.00	\$252,868.50	\$252,868.50	\$252,868.50	\$252,868.50	\$185,643.50
5000	BIENES MUEBLES, INMUEBLES E INTAN	\$36,540.00	\$23,750.00	\$60,290.00	\$58,136.99	\$58,136.99	\$58,136.99	\$58,136.99	\$2,153.01
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$19,396.99	\$19,396.99	\$19,396.99	\$19,396.99	\$603.01
5150	Equipo de cómputo y de tecnología de la informac	\$0.00	\$20,000.00	\$20,000.00	\$19,396.99	\$19,396.99	\$19,396.99	\$19,396.99	\$603.01
5151	Equipo de cómputo y de tecnologías de la informac	\$0.00	\$20,000.00	\$20,000.00	\$19,396.99	\$19,396.99	\$19,396.99	\$19,396.99	\$603.01
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$36,540.00	\$3,750.00	\$40,290.00	\$38,740.00	\$38,740.00	\$38,740.00	\$38,740.00	\$1,550.00
5620	Maquinaria y equipo industrial	\$0.00	\$17,000.00	\$17,000.00	\$16,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$300.00
5621	Maquinaria y equipo industrial	\$0.00	\$17,000.00	\$17,000.00	\$16,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$300.00
5650	Equipo de comunicación y telecomunicación	\$22,040.00	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$22,040.00	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$14,500.00	-\$13,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
5671	Herramientas y máquinas-herramienta	\$14,500.00	-\$13,250.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
6000	INVERSIÓN PÚBLICA	\$1,830,039.15	\$0.00	\$1,830,039.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830,039.15
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$1,830,039.15	\$0.00	\$1,830,039.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830,039.15
6110	Edificación habitacional	\$1,830,039.15	-\$10,000.00	\$1,820,039.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820,039.15
6111	Edificación habitacional	\$1,830,039.15	-\$10,000.00	\$1,820,039.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820,039.15



MUNICIPIO DE TEKOM  
ESTADO DE YUCATÁN

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2015 Al 31/oct./2015

Fecha y 01/oct/2015

Usu supervisor

hora de Impresión 12:11 p. m.

Rep rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6140	División de terrenos y construcción de obras de uti	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
6141	División de terrenos y construcción de obras de uti	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>Total</b>		<b>\$5,575,712.83</b>	<b>\$38,411.42</b>	<b>\$5,615,124.25</b>	<b>\$1,710,306.85</b>	<b>\$1,710,306.85</b>	<b>\$1,710,306.85</b>	<b>\$1,710,306.85</b>	<b>\$3,904,817.42</b>



H. AYUNTAMIENTO  
PRESIDENTE MUNICIPAL  
TEKOM, YUC.  
2015 - 2018

*[Signature]*  
C. ARMANDO KUMUUL COCOM  
PRESIDENTE MUNICIPAL



C. JORGE ANGELINO CANUL CHAY  
TESORERO MUNICIPAL

H. AYUNTAMIENTO  
TESORERO  
MUNICIPAL  
TEKOM, YUC.  
2015-2018



AYUNTAMIENTO  
TEKOM, YUC.  
2015 - 2018  
SINDICA

*[Signature]*  
C. GLORIA ARACELLY COCOM CAN  
SINDICA MUNICIPAL

C. VICTOR MANUEL BATUN CAN  
SECRETARIO MUNICIPAL



H. AYUNTAMIENTO  
DE TEKOM, YUC.  
2015 - 2018  
SECRETARIO

000011



ESTADO DE YUCATÁN

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/oct./2015 Al

Usu: supervisor  
rptEstadoAnaliti

Fecha y 18/ago /2016  
01:04 p. m

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>101 Cabildo</b>									
1000	<b>SERVICIOS PERSONALES</b>	\$10,144.80	\$0.00	\$10,144.80	\$10,036.20	\$10,036.20	\$10,036.20	\$10,036.20	\$108.60
1100	<b>REMUNERACIONES AL PERSONAL DE</b>	\$10,144.80	\$0.00	\$10,144.80	\$10,036.20	\$10,036.20	\$10,036.20	\$10,036.20	\$108.60
1130	Sueldos base al personal permanente	\$10,144.80	\$0.00	\$10,144.80	\$10,036.20	\$10,036.20	\$10,036.20	\$10,036.20	\$108.60
1131	Sueldos al personal de base	\$10,144.80	\$0.00	\$10,144.80	\$10,036.20	\$10,036.20	\$10,036.20	\$10,036.20	\$108.60
<b>Cabildo</b>		<b>\$10,144.80</b>	<b>\$0.00</b>	<b>\$10,144.80</b>	<b>\$10,036.20</b>	<b>\$10,036.20</b>	<b>\$10,036.20</b>	<b>\$10,036.20</b>	<b>\$108.60</b>
<b>102 Presidencia</b>									
1000	<b>SERVICIOS PERSONALES</b>	\$79,485.42	\$0.00	\$79,485.42	\$68,680.22	\$68,680.22	\$68,680.22	\$68,680.22	\$10,805.20
1100	<b>REMUNERACIONES AL PERSONAL DE</b>	\$79,485.42	\$0.00	\$79,485.42	\$68,680.22	\$68,680.22	\$68,680.22	\$68,680.22	\$10,805.20
1130	Sueldos base al personal permanente	\$79,485.42	\$0.00	\$79,485.42	\$68,680.22	\$68,680.22	\$68,680.22	\$68,680.22	\$10,805.20
1131	Sueldos al personal de base	\$79,485.42	\$0.00	\$79,485.42	\$68,680.22	\$68,680.22	\$68,680.22	\$68,680.22	\$10,805.20
2000	<b>MATERIALES Y SUMINISTROS</b>	\$50,500.00	-\$11,100.49	\$39,319.51	\$21,236.40	\$21,236.40	\$21,236.40	\$21,236.40	\$18,083.11
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN</b>	\$15,500.00	\$5,000.00	\$20,500.00	\$5,741.77	\$5,741.77	\$5,741.77	\$5,741.77	\$14,758.23
2110	Materiales, útiles y equipos menores de oficina	\$7,000.00	\$0.00	\$7,000.00	\$3,311.27	\$3,311.27	\$3,311.27	\$3,311.27	\$3,688.73
2111	Materiales, útiles y equipos menores de oficina	\$7,000.00	\$0.00	\$7,000.00	\$3,311.27	\$3,311.27	\$3,311.27	\$3,311.27	\$3,688.73
2140	Materiales, útiles y equipos menores de tecnologías de	\$3,500.00	\$5,000.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
2141	Materiales, útiles y equipos menores de tecnologías de	\$3,500.00	\$5,000.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
2160	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$2,430.50	\$2,430.50	\$2,430.50	\$2,430.50	\$2,569.50
2161	Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$2,430.50	\$2,430.50	\$2,430.50	\$2,430.50	\$2,569.50
2200	<b>ALIMENTOS Y UTENSILIOS</b>	\$5,000.00	\$0.00	\$5,000.00	\$11,152.04	\$11,152.04	\$11,152.04	\$11,152.04	-\$6,152.04
2210	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$11,152.04	\$11,152.04	\$11,152.04	\$11,152.04	-\$6,152.04
2211	Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$11,152.04	\$11,152.04	\$11,152.04	\$11,152.04	-\$6,152.04
2300	<b>MATERIAS PRIMAS Y MATERIALES DE</b>	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2340	Combustibles, lubricantes, aditivos, carbón y sus	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2341	Combustibles, lubricantes, aditivos, carbón y sus	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE</b>	\$0.00	-\$106.93	-\$106.93	\$2,090.91	\$2,090.91	\$2,090.91	\$2,090.91	-\$2,227.84
2480	Materiales complementarios	\$0.00	-\$106.93	-\$106.93	\$2,090.91	\$2,090.91	\$2,090.91	\$2,090.91	-\$3,127.81
2481	Materiales complementarios	\$0.00	-\$106.93	-\$106.93	\$2,090.91	\$2,090.91	\$2,090.91	\$2,090.91	-\$2,227.84
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$13,956.44	\$13,956.44	\$2,251.68	\$2,251.68	\$2,251.68	\$2,251.68	\$11,704.76
2610	Combustibles, lubricantes y aditivos	\$0.00	\$13,956.44	\$13,956.44	\$2,251.68	\$2,251.68	\$2,251.68	\$2,251.68	\$11,704.76

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2611	Combustible	\$0.00	\$13,956.44	\$13,956.44	\$2,251.68	\$2,251.68	\$2,251.68	\$2,251.68	\$11,704.76
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$47,271.86</b>	<b>\$184,015.70</b>	<b>\$231,287.56</b>	<b>\$264,534.36</b>	<b>\$264,534.36</b>	<b>\$264,534.36</b>	<b>\$264,534.36</b>	<b>-\$33,246.80</b>
3100	SERVICIOS BÁSICOS	\$22,771.86	\$116,555.82	\$139,327.68	\$180,736.60	\$180,736.60	\$180,736.60	\$180,736.60	-\$41,408.92
3110	Energía eléctrica	\$12,771.86	\$116,555.82	\$129,327.68	\$172,122.00	\$172,122.00	\$172,122.00	\$172,122.00	-\$42,794.32
3111	Energía eléctrica	\$12,771.86	\$116,555.82	\$129,327.68	\$172,122.00	\$172,122.00	\$172,122.00	\$172,122.00	-\$42,794.32
3140	Telefonía tradicional	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$6,000.00	\$4,000.00	\$10,000.00	\$8,614.60	\$8,614.60	\$8,614.60	\$8,614.60	\$1,385.40
3151	Telefonía celular	\$6,000.00	\$4,000.00	\$10,000.00	\$8,614.60	\$8,614.60	\$8,614.60	\$8,614.60	\$1,385.40
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$35,000.00	\$35,000.00	\$35,264.00	\$35,264.00	\$35,264.00	\$35,264.00	-\$264.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,000.00	\$10,000.00	\$7,192.00	\$7,192.00	\$7,192.00	\$7,192.00	\$2,808.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,000.00	\$10,000.00	\$7,192.00	\$7,192.00	\$7,192.00	\$7,192.00	\$2,808.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$28,072.00	\$28,072.00	\$28,072.00	\$28,072.00	-\$3,072.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$28,072.00	\$28,072.00	\$28,072.00	\$28,072.00	-\$3,072.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$8,000.00	-\$2,000.00	\$6,000.00	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$4,318.00
3610	Difusión por radio, televisión y otros medios de	\$8,000.00	-\$2,000.00	\$6,000.00	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$4,318.00
3611	Gastos de difusión e información	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3612	Impresiones y publicaciones oficiales	\$6,000.00	\$0.00	\$6,000.00	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$4,318.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$6,500.00	\$0.00	\$6,500.00	\$2,771.76	\$2,771.76	\$2,771.76	\$2,771.76	\$3,728.24
3720	Pasajes terrestres	\$1,500.00	\$0.00	\$1,500.00	\$511.00	\$511.00	\$511.00	\$511.00	\$989.00
3721	Pasajes terrestres	\$1,500.00	\$0.00	\$1,500.00	\$511.00	\$511.00	\$511.00	\$511.00	\$989.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$2,260.76	\$2,260.76	\$2,260.76	\$2,260.76	\$2,739.24
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$2,260.76	\$2,260.76	\$2,260.76	\$2,260.76	\$2,739.24
3800	SERVICIOS OFICIALES	\$10,000.00	\$34,459.88	\$44,459.88	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	\$379.88
3810	Gastos de ceremonial	\$10,000.00	\$35,000.00	\$45,000.00	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	\$920.00
3811	Gastos de ceremonial	\$10,000.00	\$35,000.00	\$45,000.00	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	\$920.00
3820	Gastos de orden social y cultural	\$0.00	-\$540.12	-\$540.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$540.12
3821	Gastos de orden social y cultural	\$0.00	-\$540.12	-\$540.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$540.12
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$164,256.50</b>	<b>\$164,256.50</b>	<b>\$164,256.50</b>	<b>\$164,256.50</b>	<b>-\$64,256.50</b>

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/oct./2015 Al

Usu: supervisor  
rptEstadoAnaliti

Fecha y 18/ago./2016  
01:04 p.m

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
4400 AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$164,256.50	\$164,256.50	\$164,256.50	\$164,256.50	-\$64,256.50
4410 Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$164,256.50	\$164,256.50	\$164,256.50	\$164,256.50	-\$64,256.50
4411 Ayudas sociales	\$100,000.00	\$0.00	\$100,000.00	\$164,256.50	\$164,256.50	\$164,256.50	\$164,256.50	-\$64,256.50
5000 BIENES MUEBLES, INMUEBLES E	\$0.00	\$20,000.00	\$20,000.00	\$19,396.99	\$19,396.99	\$19,396.99	\$19,396.99	\$603.01
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$19,396.99	\$19,396.99	\$19,396.99	\$19,396.99	\$603.01
5150 Equipo de cómputo y de tecnología de la información	\$0.00	\$20,000.00	\$20,000.00	\$19,396.99	\$19,396.99	\$19,396.99	\$19,396.99	\$603.01
5151 Equipo de cómputo y de tecnologías de la información	\$0.00	\$20,000.00	\$20,000.00	\$19,396.99	\$19,396.99	\$19,396.99	\$19,396.99	\$603.01
<b>Presidencia</b>	<b>\$277,257.28</b>	<b>\$192,835.21</b>	<b>\$470,092.49</b>	<b>\$538,104.47</b>	<b>\$538,104.47</b>	<b>\$538,104.47</b>	<b>\$538,104.47</b>	<b>-\$68,011.98</b>
<b>103 Secretaría del Ayuntamiento</b>								
1000 SERVICIOS PERSONALES	\$30,114.40	\$0.00	\$30,114.40	\$29,778.60	\$29,778.60	\$29,778.60	\$29,778.60	\$335.80
1100 REMUNERACIONES AL PERSONAL DE	\$30,114.40	\$0.00	\$30,114.40	\$29,778.60	\$29,778.60	\$29,778.60	\$29,778.60	\$335.80
1130 Sueldos base al personal permanente	\$30,114.40	\$0.00	\$30,114.40	\$29,778.60	\$29,778.60	\$29,778.60	\$29,778.60	\$335.80
1131 Sueldos al personal de base	\$30,114.40	\$0.00	\$30,114.40	\$29,778.60	\$29,778.60	\$29,778.60	\$29,778.60	\$335.80
2000 MATERIALES Y SUMINISTROS	\$11,500.00	\$6,953.58	\$18,453.58	\$451.51	\$451.51	\$451.51	\$451.51	\$18,002.07
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$6,500.00	-\$3,048.49	\$3,451.51	\$451.51	\$451.51	\$451.51	\$451.51	\$3,000.00
2110 Materiales, útiles y equipos menores de oficina	\$3,500.00	-\$3,048.49	\$451.51	\$451.51	\$451.51	\$451.51	\$451.51	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$3,500.00	-\$3,048.49	\$451.51	\$451.51	\$451.51	\$451.51	\$451.51	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2141 Materiales, útiles y equipos menores de tecnologías de	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2300 MATERIAS PRIMAS Y MATERIALES DE	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2340 Combustibles, lubricantes, aditivos, carbón y sus	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2341 Combustibles, lubricantes, aditivos, carbón y sus	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,002.07	\$15,002.07	\$0.00	\$0.00	\$0.00	\$0.00	\$15,002.07
2610 Combustibles, lubricantes y aditivos	\$0.00	\$15,002.07	\$15,002.07	\$0.00	\$0.00	\$0.00	\$0.00	\$15,002.07
2611 Combustible	\$0.00	\$15,002.07	\$15,002.07	\$0.00	\$0.00	\$0.00	\$0.00	\$15,002.07
3000 SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$928.38	\$928.38	\$928.38	\$928.38	\$4,071.62
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$928.38	\$928.38	\$928.38	\$928.38	\$4,071.62
3750 Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$928.38	\$928.38	\$928.38	\$928.38	\$4,071.62
3751 Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$928.38	\$928.38	\$928.38	\$928.38	\$4,071.62
<b>Secretaría del Ayuntamiento</b>	<b>\$46,614.40</b>	<b>\$6,953.58</b>	<b>\$53,567.98</b>	<b>\$31,158.49</b>	<b>\$31,158.49</b>	<b>\$31,158.49</b>	<b>\$31,158.49</b>	<b>\$22,409.49</b>

Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/oct./2015 Al

Usu: supervisor  
rptEstadoAnaliti

Fecha y 18/ago/2016  
01:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>105 Calles, parques y jardines</b>									
1000	<b>SERVICIOS PERSONALES</b>	\$16,224.00	\$0.00	\$16,224.00	\$16,224.00	\$16,224.00	\$16,224.00	\$16,224.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE	\$16,224.00	\$0.00	\$16,224.00	\$16,224.00	\$16,224.00	\$16,224.00	\$16,224.00	\$0.00
1130	Sueldos base al personal permanente	\$16,224.00	\$0.00	\$16,224.00	\$16,224.00	\$16,224.00	\$16,224.00	\$16,224.00	\$0.00
1131	Sueldos al personal de base	\$16,224.00	\$0.00	\$16,224.00	\$16,224.00	\$16,224.00	\$16,224.00	\$16,224.00	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	\$9,000.00	\$0.00	\$9,000.00	\$1,095.50	\$1,095.50	\$1,095.50	\$1,095.50	\$7,904.50
2300	MATERIAS PRIMAS Y MATERIALES DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2340	Combustibles, lubricantes, aditivos, carbón y sus	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2341	Combustibles, lubricantes, aditivos, carbón y sus	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2400	MATERIALES Y ARTÍCULOS DE	\$4,000.00	\$0.00	\$4,000.00	\$1,095.50	\$1,095.50	\$1,095.50	\$1,095.50	\$2,904.50
2480	Materiales complementarios	\$4,000.00	\$0.00	\$4,000.00	\$1,095.50	\$1,095.50	\$1,095.50	\$1,095.50	\$2,904.50
2481	Materiales complementarios	\$4,000.00	\$0.00	\$4,000.00	\$1,095.50	\$1,095.50	\$1,095.50	\$1,095.50	\$2,904.50
5000	<b>BIENES MUEBLES, INMUEBLES E</b>	\$0.00	\$17,000.00	\$17,000.00	\$16,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$300.00
5600	MAQUINARIA, OTROS EQUIPOS Y	\$0.00	\$17,000.00	\$17,000.00	\$16,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$300.00
5620	Maquinaria y equipo industrial	\$0.00	\$17,000.00	\$17,000.00	\$16,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$300.00
5621	Maquinaria y equipo industrial	\$0.00	\$17,000.00	\$17,000.00	\$16,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$300.00
<b>Calles, parques y jardines</b>		<b>\$25,224.00</b>	<b>\$17,000.00</b>	<b>\$42,224.00</b>	<b>\$34,019.50</b>	<b>\$34,019.50</b>	<b>\$34,019.50</b>	<b>\$34,019.50</b>	<b>\$8,204.50</b>
<b>106 Seguridad Pública y Tránsito</b>									
1000	<b>SERVICIOS PERSONALES</b>	\$64,405.28	-\$265.84	\$64,139.44	\$74,353.80	\$74,353.80	\$74,353.80	\$74,353.80	-\$10,214.36
1100	REMUNERACIONES AL PERSONAL DE	\$64,405.28	-\$265.84	\$64,139.44	\$74,353.80	\$74,353.80	\$74,353.80	\$74,353.80	-\$10,214.36
1130	Sueldos base al personal permanente	\$64,405.28	-\$265.84	\$64,139.44	\$74,353.80	\$74,353.80	\$74,353.80	\$74,353.80	-\$10,214.36
1131	Sueldos al personal de base	\$64,405.28	-\$265.84	\$64,139.44	\$74,353.80	\$74,353.80	\$74,353.80	\$74,353.80	-\$10,214.36
2000	<b>MATERIALES Y SUMINISTROS</b>	\$25,000.00	-\$2,074.69	\$22,925.31	\$0.00	\$0.00	\$0.00	\$0.00	\$22,925.31
2300	MATERIAS PRIMAS Y MATERIALES DE	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2340	Combustibles, lubricantes, aditivos, carbón y sus	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2341	Combustibles, lubricantes, aditivos, carbón y sus	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$18,644.00	\$18,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,644.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$18,644.00	\$18,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,644.00
2611	Combustible	\$0.00	\$18,644.00	\$18,644.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,644.00
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$10,000.00	-\$10,718.69	-\$718.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$718.69



Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2710 Vestuario y uniformes	\$10,000.00	-\$10,718.69	-\$718.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$718.69
2711 Vestuario y uniformes	\$10,000.00	-\$10,718.69	-\$718.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$718.69
<b>2800 MATERIALES Y SUMINISTROS PARA</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
2830 Prendas de protección para seguridad pública y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2831 Prendas de protección para seguridad pública y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$35,000.00</b>	<b>-\$30,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$30,000.00</b>	<b>-\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3111 Energía eléctrica	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
3550 Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3551 Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>Seguridad Pública y Tránsito</b>	<b>\$124,405.28</b>	<b>-\$32,348.53</b>	<b>\$92,064.75</b>	<b>\$74,353.80</b>	<b>\$74,353.80</b>	<b>\$74,353.80</b>	<b>\$74,353.80</b>	<b>\$17,710.95</b>

### 107 Finanzas y Tesorería

<b>1000 SERVICIOS PERSONALES</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$43,060.50</b>	<b>\$43,060.50</b>	<b>\$43,060.50</b>	<b>\$43,060.50</b>	<b>\$939.50</b>
<b>1100 REMUNERACIONES AL PERSONAL DE</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$43,060.50</b>	<b>\$43,060.50</b>	<b>\$43,060.50</b>	<b>\$43,060.50</b>	<b>\$939.50</b>
1130 Sueldos base al personal permanente	\$44,000.00	\$0.00	\$44,000.00	\$43,060.50	\$43,060.50	\$43,060.50	\$43,060.50	\$939.50
1131 Sueldos al personal de base	\$44,000.00	\$0.00	\$44,000.00	\$43,060.50	\$43,060.50	\$43,060.50	\$43,060.50	\$939.50
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$28,500.00</b>	<b>-\$1,289.66</b>	<b>\$27,211.00</b>	<b>\$6,669.32</b>	<b>\$6,669.32</b>	<b>\$6,669.32</b>	<b>\$6,669.32</b>	<b>\$20,541.68</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$6,235.66</b>	<b>\$6,235.66</b>	<b>\$6,235.66</b>	<b>\$6,235.66</b>	<b>\$4,264.34</b>
2110 Materiales, útiles y equipos menores de oficina	\$6,500.00	\$0.00	\$6,500.00	\$6,235.66	\$6,235.66	\$6,235.66	\$6,235.66	\$264.34
2111 Materiales, útiles y equipos menores de oficina	\$6,500.00	\$0.00	\$6,500.00	\$6,235.66	\$6,235.66	\$6,235.66	\$6,235.66	\$264.34
2140 Materiales, útiles y equipos menores de tecnologías de	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2141 Materiales, útiles y equipos menores de tecnologías de	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>
2210 Productos alimenticios para personas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2211 Productos alimenticios para personas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE</b>	<b>\$16,000.00</b>	<b>-\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2340 Combustibles, lubricantes, aditivos, carbón y sus	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2341 Combustibles, lubricantes, aditivos, carbón y sus	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$14,711.00</b>	<b>\$14,711.00</b>	<b>\$433.66</b>	<b>\$433.66</b>	<b>\$433.66</b>	<b>\$433.66</b>	<b>\$14,277.34</b>

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2610	Combustibles, lubricantes y aditivos	\$0.00	\$14,711.00	\$14,711.00	\$433.66	\$433.66	\$433.66	\$433.66	\$14,277.34
2611	Combustible	\$0.00	\$14,711.00	\$14,711.00	\$433.66	\$433.66	\$433.66	\$433.66	\$14,277.34
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$9,750.00</b>	<b>\$0.00</b>	<b>\$9,750.00</b>	<b>\$487.20</b>	<b>\$487.20</b>	<b>\$487.20</b>	<b>\$487.20</b>	<b>\$9,262.80</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>
3140	Telefonía tradicional	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3141	Telefonía tradicional	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3150	Telefonía celular	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
3151	Telefonía celular	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$487.20</b>	<b>\$487.20</b>	<b>\$487.20</b>	<b>\$487.20</b>	<b>\$1,512.80</b>
3490	Servicios financieros, bancarios y comerciales	\$2,000.00	\$0.00	\$2,000.00	\$487.20	\$487.20	\$487.20	\$487.20	\$1,512.80
3491	Servicios financieros, bancarios y comerciales	\$2,000.00	\$0.00	\$2,000.00	\$487.20	\$487.20	\$487.20	\$487.20	\$1,512.80
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>Finanzas y Tesorería</b>		<b>\$82,250.00</b>	<b>-\$1,289.00</b>	<b>\$80,961.00</b>	<b>\$50,217.02</b>	<b>\$50,217.02</b>	<b>\$50,217.02</b>	<b>\$50,217.02</b>	<b>\$30,743.98</b>

### 108 Obras Públicas, Desarrollo Urbano y Servicios Públicos

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$8,852.10</b>	<b>\$8,852.10</b>	<b>\$8,852.10</b>	<b>\$8,852.10</b>	<b>\$647.90</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$8,852.10</b>	<b>\$8,852.10</b>	<b>\$8,852.10</b>	<b>\$8,852.10</b>	<b>\$647.90</b>
1130	Sueldos base al personal permanente	\$9,500.00	\$0.00	\$9,500.00	\$8,852.10	\$8,852.10	\$8,852.10	\$8,852.10	\$647.90
1131	Sueldos al personal de base	\$9,500.00	\$0.00	\$9,500.00	\$8,852.10	\$8,852.10	\$8,852.10	\$8,852.10	\$647.90
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,830,039.15</b>	<b>\$0.00</b>	<b>\$1,830,039.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#####</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$1,830,039.15</b>	<b>\$0.00</b>	<b>\$1,830,039.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#####</b>
6110	Edificación habitacional	\$1,830,039.15	-\$10,000.00	\$1,820,039.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820,039.15
6111	Edificación habitacional	\$1,830,039.15	-\$10,000.00	\$1,820,039.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820,039.15
6140	División de terrenos y construcción de obras de	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
6141	División de terrenos y construcción de obras de	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>Obras Públicas, Desarrollo Urbano y</b>		<b>\$1,839,539.15</b>	<b>\$0.00</b>	<b>\$1,839,539.15</b>	<b>\$8,852.10</b>	<b>\$8,852.10</b>	<b>\$8,852.10</b>	<b>\$8,852.10</b>	<b>#####</b>

### 110 Protección Civil

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$8,772.16</b>	<b>\$0.00</b>	<b>\$8,772.16</b>	<b>\$8,818.04</b>	<b>\$8,818.04</b>	<b>\$8,818.04</b>	<b>\$8,818.04</b>	<b>-\$45.88</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE</b>	<b>\$8,772.16</b>	<b>\$0.00</b>	<b>\$8,772.16</b>	<b>\$8,818.04</b>	<b>\$8,818.04</b>	<b>\$8,818.04</b>	<b>\$8,818.04</b>	<b>-\$45.88</b>



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1130	Sueldos base al personal permanente	\$8,772.16	\$0.00	\$8,772.16	\$8,818.04	\$8,818.04	\$8,818.04	\$8,818.04	-\$45.88
1131	Sueldos al personal de base	\$8,772.16	\$0.00	\$8,772.16	\$8,818.04	\$8,818.04	\$8,818.04	\$8,818.04	-\$45.88
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$6,625.00</b>	<b>\$0.00</b>	<b>\$6,625.00</b>	<b>\$1,026.03</b>	<b>\$1,026.03</b>	<b>\$1,026.03</b>	<b>\$1,026.03</b>	<b>\$5,598.97</b>
2300	MATERIAS PRIMAS Y MATERIALES DE	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
2340	Combustibles, lubricantes, aditivos, carbón y sus	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
2341	Combustibles, lubricantes, aditivos, carbón y sus	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00
2400	MATERIALES Y ARTÍCULOS DE	\$4,875.00	\$0.00	\$4,875.00	\$1,026.03	\$1,026.03	\$1,026.03	\$1,026.03	\$3,848.97
2420	Cemento y productos de concreto	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00
2421	Cemento y productos de concreto	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00
2480	Materiales complementarios	\$3,750.00	\$0.00	\$3,750.00	\$1,026.03	\$1,026.03	\$1,026.03	\$1,026.03	\$2,723.97
2481	Materiales complementarios	\$3,750.00	\$0.00	\$3,750.00	\$1,026.03	\$1,026.03	\$1,026.03	\$1,026.03	\$2,723.97
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$625.00</b>	<b>-\$625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5600	MAQUINARIA, OTROS EQUIPOS Y	\$625.00	-\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$625.00	-\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$625.00	-\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Protección Civil</b>		<b>\$16,022.16</b>	<b>-\$625.00</b>	<b>\$15,397.16</b>	<b>\$9,844.07</b>	<b>\$9,844.07</b>	<b>\$9,844.07</b>	<b>\$9,844.07</b>	<b>\$5,553.09</b>

## 111 Educación, Cultura y Deporte

1000	SERVICIOS PERSONALES	\$16,106.10	\$0.00	\$16,106.10	\$16,106.10	\$16,106.10	\$16,106.10	\$16,106.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE	\$16,106.10	\$0.00	\$16,106.10	\$16,106.10	\$16,106.10	\$16,106.10	\$16,106.10	\$0.00
1130	Sueldos base al personal permanente	\$16,106.10	\$0.00	\$16,106.10	\$16,106.10	\$16,106.10	\$16,106.10	\$16,106.10	\$0.00
1131	Sueldos al personal de base	\$16,106.10	\$0.00	\$16,106.10	\$16,106.10	\$16,106.10	\$16,106.10	\$16,106.10	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$2,376.03</b>	<b>\$2,376.03</b>	<b>\$2,376.03</b>	<b>\$2,376.03</b>	<b>\$623.97</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE	\$0.00	\$0.00	\$0.00	\$2,376.03	\$2,376.03	\$2,376.03	\$2,376.03	-\$2,376.03
2730	Artículos deportivos	\$0.00	\$0.00	\$0.00	\$2,376.03	\$2,376.03	\$2,376.03	\$2,376.03	-\$2,376.03
2731	Artículos deportivos	\$0.00	\$0.00	\$0.00	\$2,376.03	\$2,376.03	\$2,376.03	\$2,376.03	-\$2,376.03
<b>Educación, Cultura y Deporte</b>		<b>\$19,106.10</b>	<b>\$0.00</b>	<b>\$19,106.10</b>	<b>\$18,482.13</b>	<b>\$18,482.13</b>	<b>\$18,482.13</b>	<b>\$18,482.13</b>	<b>\$623.97</b>

## 112 Desarrollo Agropecuario



Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1000 <b>SERVICIOS PERSONALES</b>	\$3,624.00	\$0.00	\$3,624.00	\$3,624.00	\$3,624.00	\$3,624.00	\$3,624.00	\$0.00
1100 <b>REMUNERACIONES AL PERSONAL DE</b>	\$3,624.00	\$0.00	\$3,624.00	\$3,624.00	\$3,624.00	\$3,624.00	\$3,624.00	\$0.00
1130 Sueldos base al personal permanente	\$3,624.00	\$0.00	\$3,624.00	\$3,624.00	\$3,624.00	\$3,624.00	\$3,624.00	\$0.00
1131 Sueldos al personal de base	\$3,624.00	\$0.00	\$3,624.00	\$3,624.00	\$3,624.00	\$3,624.00	\$3,624.00	\$0.00
<b>Desarrollo Agropecuario</b>	<b>\$3,624.00</b>	<b>\$0.00</b>	<b>\$3,624.00</b>	<b>\$3,624.00</b>	<b>\$3,624.00</b>	<b>\$3,624.00</b>	<b>\$3,624.00</b>	<b>\$0.00</b>

### 113 Juntas y comisarias

1000 <b>SERVICIOS PERSONALES</b>	\$24,000.00	\$0.00	\$24,000.00	\$16,159.08	\$16,159.08	\$16,159.08	\$16,159.08	\$7,840.92
1100 <b>REMUNERACIONES AL PERSONAL DE</b>	\$24,000.00	\$0.00	\$24,000.00	\$16,159.08	\$16,159.08	\$16,159.08	\$16,159.08	\$7,840.92
1130 Sueldos base al personal permanente	\$24,000.00	\$0.00	\$24,000.00	\$16,159.08	\$16,159.08	\$16,159.08	\$16,159.08	\$7,840.92
1131 Sueldos al personal de base	\$24,000.00	\$0.00	\$24,000.00	\$16,159.08	\$16,159.08	\$16,159.08	\$16,159.08	\$7,840.92
<b>Juntas y comisarias</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$16,159.08</b>	<b>\$16,159.08</b>	<b>\$16,159.08</b>	<b>\$16,159.08</b>	<b>\$7,840.92</b>

### 114 Salud y Bienestar Social

1000 <b>SERVICIOS PERSONALES</b>	\$23,669.12	\$0.00	\$23,669.12	\$22,417.28	\$22,417.28	\$22,417.28	\$22,417.28	\$1,251.84
1100 <b>REMUNERACIONES AL PERSONAL DE</b>	\$23,669.12	\$0.00	\$23,669.12	\$22,417.28	\$22,417.28	\$22,417.28	\$22,417.28	\$1,251.84
1130 Sueldos base al personal permanente	\$23,669.12	\$0.00	\$23,669.12	\$22,417.28	\$22,417.28	\$22,417.28	\$22,417.28	\$1,251.84
1131 Sueldos al personal de base	\$23,669.12	\$0.00	\$23,669.12	\$22,417.28	\$22,417.28	\$22,417.28	\$22,417.28	\$1,251.84
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$25,000.00</b>	<b>-\$7,267.00</b>	<b>\$17,733.00</b>	<b>\$571.26</b>	<b>\$571.26</b>	<b>\$571.26</b>	<b>\$571.26</b>	<b>\$17,161.74</b>
2300 <b>MATERIAS PRIMAS Y MATERIALES DE</b>	<b>\$15,000.00</b>	<b>-\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2340 Combustibles, lubricantes, aditivos, carbón y sus	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2341 Combustibles, lubricantes, aditivos, carbón y sus	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2510 Productos químicos básicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$0.00</b>	<b>\$17,733.00</b>	<b>\$17,733.00</b>	<b>\$571.26</b>	<b>\$571.26</b>	<b>\$571.26</b>	<b>\$571.26</b>	<b>\$17,161.74</b>
2610 Combustibles, lubricantes y aditivos	\$0.00	\$17,733.00	\$17,733.00	\$571.26	\$571.26	\$571.26	\$571.26	\$17,161.74
2611 Combustible	\$0.00	\$17,733.00	\$17,733.00	\$571.26	\$571.26	\$571.26	\$571.26	\$17,161.74
<b>Salud y Bienestar Social</b>	<b>\$48,669.12</b>	<b>-\$7,267.00</b>	<b>\$41,402.12</b>	<b>\$22,988.54</b>	<b>\$22,988.54</b>	<b>\$22,988.54</b>	<b>\$22,988.54</b>	<b>\$18,413.58</b>

### 117 Jurídico

1000 <b>SERVICIOS PERSONALES</b>	\$14,028.00	\$0.00	\$14,028.00	\$13,882.00	\$13,882.00	\$13,882.00	\$13,882.00	\$146.00
----------------------------------	-------------	--------	-------------	-------------	-------------	-------------	-------------	----------

Page 8



**ESTADO DE YUCATÁN**  
Estado Analítico del Ejercicio del Presupuesto por Unidad Administrativa Del 01/oct./2015 Al

Usu: supervisor  
rptEstadoAnaliti

Fecha y 18/ago./2016  
01:04 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1100	REMUNERACIONES AL PERSONAL DE	\$14,028.00	\$0.00	\$14,028.00	\$13,882.00	\$13,882.00	\$13,882.00	\$13,882.00	\$146.00
1130	Sueldos base al personal permanente	\$14,028.00	\$0.00	\$14,028.00	\$13,882.00	\$13,882.00	\$13,882.00	\$13,882.00	\$146.00
1131	Sueldos al personal de base	\$14,028.00	\$0.00	\$14,028.00	\$13,882.00	\$13,882.00	\$13,882.00	\$13,882.00	\$146.00
<b>Jurídico</b>		<b>\$14,028.00</b>	<b>\$0.00</b>	<b>\$14,028.00</b>	<b>\$13,882.00</b>	<b>\$13,882.00</b>	<b>\$13,882.00</b>	<b>\$13,882.00</b>	<b>\$146.00</b>

### 118 DIF Municipal

1000	<b>SERVICIOS PERSONALES</b>	\$12,000.00	\$0.00	\$12,000.00	\$12,145.48	\$12,145.48	\$12,145.48	\$12,145.48	-\$145.48
1100	REMUNERACIONES AL PERSONAL DE	\$12,000.00	\$0.00	\$12,000.00	\$12,145.48	\$12,145.48	\$12,145.48	\$12,145.48	-\$145.48
1130	Sueldos base al personal permanente	\$12,000.00	\$0.00	\$12,000.00	\$12,145.48	\$12,145.48	\$12,145.48	\$12,145.48	-\$145.48
1131	Sueldos al personal de base	\$12,000.00	\$0.00	\$12,000.00	\$12,145.48	\$12,145.48	\$12,145.48	\$12,145.48	-\$145.48
2000	<b>MATERIALES Y SUMINISTROS</b>	\$10,000.00	-\$5,000.00	\$5,000.00	\$7,098.41	\$7,098.41	\$7,098.41	\$7,098.41	-\$2,098.41
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$7,098.41	\$7,098.41	\$7,098.41	\$7,098.41	-\$2,098.41
2210	Productos alimenticios para personas	\$10,000.00	-\$5,000.00	\$5,000.00	\$7,098.41	\$7,098.41	\$7,098.41	\$7,098.41	-\$2,098.41
2211	Productos alimenticios para personas	\$10,000.00	-\$5,000.00	\$5,000.00	\$7,098.41	\$7,098.41	\$7,098.41	\$7,098.41	-\$2,098.41
3000	<b>SERVICIOS GENERALES</b>	\$2,000.00	\$8,000.00	\$10,000.00	\$3,024.42	\$3,024.42	\$3,024.42	\$3,024.42	\$6,975.58
3100	SERVICIOS BÁSICOS	\$2,000.00	\$8,000.00	\$10,000.00	\$3,024.42	\$3,024.42	\$3,024.42	\$3,024.42	\$6,975.58
3120	Gas	\$2,000.00	\$8,000.00	\$10,000.00	\$3,024.42	\$3,024.42	\$3,024.42	\$3,024.42	\$6,975.58
3121	Gas	\$2,000.00	\$8,000.00	\$10,000.00	\$3,024.42	\$3,024.42	\$3,024.42	\$3,024.42	\$6,975.58
<b>DIF Municipal</b>		<b>\$24,000.00</b>	<b>\$3,000.00</b>	<b>\$27,000.00</b>	<b>\$22,268.31</b>	<b>\$22,268.31</b>	<b>\$22,268.31</b>	<b>\$22,268.31</b>	<b>\$4,731.69</b>

### 124 Acceso a la Información

1000	<b>SERVICIOS PERSONALES</b>	\$5,554.10	\$0.00	\$5,554.10	\$5,747.02	\$5,747.02	\$5,747.02	\$5,747.02	-\$192.92
1100	REMUNERACIONES AL PERSONAL DE	\$5,554.10	\$0.00	\$5,554.10	\$5,747.02	\$5,747.02	\$5,747.02	\$5,747.02	-\$192.92
1130	Sueldos base al personal permanente	\$5,554.10	\$0.00	\$5,554.10	\$5,747.02	\$5,747.02	\$5,747.02	\$5,747.02	-\$192.92
1131	Sueldos al personal de base	\$5,554.10	\$0.00	\$5,554.10	\$5,747.02	\$5,747.02	\$5,747.02	\$5,747.02	-\$192.92
<b>Acceso a la Información</b>		<b>\$5,554.10</b>	<b>\$0.00</b>	<b>\$5,554.10</b>	<b>\$5,747.02</b>	<b>\$5,747.02</b>	<b>\$5,747.02</b>	<b>\$5,747.02</b>	<b>-\$192.92</b>

### 125 Agua Potable, Drenaje y Alcantarillado

1000	<b>SERVICIOS PERSONALES</b>	\$6,107.88	\$0.00	\$6,107.88	\$6,107.88	\$6,107.88	\$6,107.88	\$6,107.88	\$0.00
1100	REMUNERACIONES AL PERSONAL DE	\$6,107.88	\$0.00	\$6,107.88	\$6,107.88	\$6,107.88	\$6,107.88	\$6,107.88	\$0.00
1130	Sueldos base al personal permanente	\$6,107.88	\$0.00	\$6,107.88	\$6,107.88	\$6,107.88	\$6,107.88	\$6,107.88	\$0.00
1131	Sueldos al personal de base	\$6,107.88	\$0.00	\$6,107.88	\$6,107.88	\$6,107.88	\$6,107.88	\$6,107.88	\$0.00



Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2000 <b>MATERIALES Y SUMINISTROS</b>	\$5,000.00	\$3,652.00	\$8,652.00	\$3,844.43	\$3,844.43	\$3,844.43	\$3,844.43	\$4,807.57
2400 <b>MATERIALES Y ARTÍCULOS DE</b>	\$0.00	\$3,652.00	\$3,652.00	\$3,844.43	\$3,844.43	\$3,844.43	\$3,844.43	-\$192.43
2480 Materiales complementarios	\$0.00	\$3,652.00	\$3,652.00	\$3,844.43	\$3,844.43	\$3,844.43	\$3,844.43	-\$192.43
2481 Materiales complementarios	\$0.00	\$3,652.00	\$3,652.00	\$3,844.43	\$3,844.43	\$3,844.43	\$3,844.43	-\$192.43
2500 <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y</b>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2510 Productos químicos básicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2511 Productos químicos básicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>Aqua Potable, Drenaje y Alcantarillado</b>	<b>\$11,107.88</b>	<b>\$3,652.00</b>	<b>\$14,759.88</b>	<b>\$9,952.31</b>	<b>\$9,952.31</b>	<b>\$9,952.31</b>	<b>\$9,952.31</b>	<b>\$4,807.57</b>
<b>206 Alumbrado publico</b>								
1000 <b>SERVICIOS PERSONALES</b>	\$5,876.10	\$0.00	\$5,876.10	\$5,876.10	\$5,876.10	\$5,876.10	\$5,876.10	\$0.00
1100 <b>REMUNERACIONES AL PERSONAL DE</b>	\$5,876.10	\$0.00	\$5,876.10	\$5,876.10	\$5,876.10	\$5,876.10	\$5,876.10	\$0.00
1130 Sueldos base al personal permanente	\$5,876.10	\$0.00	\$5,876.10	\$5,876.10	\$5,876.10	\$5,876.10	\$5,876.10	\$0.00
1131 Sueldos al personal de base	\$5,876.10	\$0.00	\$5,876.10	\$5,876.10	\$5,876.10	\$5,876.10	\$5,876.10	\$0.00
2000 <b>MATERIALES Y SUMINISTROS</b>	\$14,000.00	-\$4,000.00	\$10,000.00	\$13,754.08	\$13,754.08	\$13,754.08	\$13,754.08	-\$3,754.08
2400 <b>MATERIALES Y ARTÍCULOS DE</b>	\$14,000.00	-\$4,000.00	\$10,000.00	\$13,754.08	\$13,754.08	\$13,754.08	\$13,754.08	-\$3,754.08
2460 Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$13,754.08	\$13,754.08	\$13,754.08	\$13,754.08	-\$3,754.08
2461 Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$13,754.08	\$13,754.08	\$13,754.08	\$13,754.08	-\$3,754.08
2480 Materiales complementarios	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Alumbrado publico</b>	<b>\$19,876.10</b>	<b>-\$4,000.00</b>	<b>\$15,876.10</b>	<b>\$19,630.18</b>	<b>\$19,630.18</b>	<b>\$19,630.18</b>	<b>\$19,630.18</b>	<b>-\$3,754.08</b>
<b>Total Final</b>	<b>\$2,591,422.37</b>	<b>\$177,919.26</b>	<b>\$2,769,341.63</b>	<b>\$889,319.22</b>	<b>\$889,319.22</b>	<b>\$889,319.22</b>	<b>\$889,319.22</b>	<b>#####</b>



H. AYUNTAMIENTO  
CONSTITUCIONAL  
DE TEKOM, YUC.  
2015 - 2018

# H. AYUNTAMIENTO DE TEKOM 2015 - 2018

MUNICIPIO DE TEKOM, YUCATAN. CALLE 11 X 8 S/N  
PALACIO MUNICIPAL C.P. 97768  
R.F.C. MTY-850101-Q19



Fracción VII]- PRESUPUESTO DE EGRESOS DEL H AYUNTAMIENTO DE TEKOM

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS:

- a) CLASIFICACION ECONOMICA (TIPO DE GASTO).
- b) CLASIFICACION FUNCIONAL (FINALIDAD Y FUNCION)

PERIODO:

OCTUBRE 2015

Unidad Administrativa responsable de poseer la información:

Tesorería Municipal

Nombre y firma del Titular del Secretario Municipal:

\_\_\_\_\_  
JORGE ANGELINO CANUL CHAY

H. AYUNTAMIENTO  
TESORERIA MUNICIPAL  
TEKOM, YUC.  
2015 - 2018



Nombre y firma del Responsable de la U.T

\_\_\_\_\_  
U.T. ALEX ABRAHAM PUC MAY

Fecha de generación del documento

02 DE DICIEMBRE DE 2015

Fecha de actualización de la información

21 DE NOVIEMBRE DE 2016



**ESTADO DE YUCATÁN**  
**Estado Analítico del Ejercicio del Presupuesto (Tipo de Gasto) Del 01/oct./2015 Al 31/oct./2015**

Usu: supervisor  
 rptEstadoAnaliti

Fecha y 18/ago./2016  
 01:05 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000 SERVICIOS PERSONALES</b>	<b>\$373,611.36</b>	<b>-\$265.84</b>	<b>\$373,345.52</b>	<b>\$361,868.40</b>	<b>\$361,868.40</b>	<b>\$361,868.40</b>	<b>\$361,868.40</b>	<b>\$11,477.12</b>
1100 REMUNERACIONES AL PERSONAL DE	\$373,611.36	-\$265.84	\$373,345.52	\$361,868.40	\$361,868.40	\$361,868.40	\$361,868.40	\$11,477.12
1130 Sueldos base al personal permanente	\$373,611.36	-\$265.84	\$373,345.52	\$361,868.40	\$361,868.40	\$361,868.40	\$361,868.40	\$11,477.12
1131 Sueldos al personal de base	\$373,611.36	-\$265.84	\$373,345.52	\$361,868.40	\$361,868.40	\$361,868.40	\$361,868.40	\$11,477.12
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$188,125.00</b>	<b>-\$20,205.60</b>	<b>\$167,919.40</b>	<b>\$58,122.97</b>	<b>\$58,122.97</b>	<b>\$58,122.97</b>	<b>\$58,122.97</b>	<b>\$109,796.43</b>
2100 MATERIALES DE ADMINISTRACIÓN,	\$35,500.00	\$1,951.51	\$37,451.51	\$12,428.94	\$12,428.94	\$12,428.94	\$12,428.94	\$25,022.57
2110 Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$3,048.49	\$16,951.51	\$9,998.44	\$9,998.44	\$9,998.44	\$9,998.44	\$6,953.07
2111 Materiales, útiles y equipos menores de oficina	\$20,000.00	-\$3,048.49	\$16,951.51	\$9,998.44	\$9,998.44	\$9,998.44	\$9,998.44	\$6,953.07
2140 Materiales, útiles y equipos menores de	\$10,500.00	\$5,000.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
2141 Materiales, útiles y equipos menores de	\$10,500.00	\$5,000.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,500.00
2160 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$2,430.50	\$2,430.50	\$2,430.50	\$2,430.50	\$2,569.50
2161 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$2,430.50	\$2,430.50	\$2,430.50	\$2,430.50	\$2,569.50
2200 ALIMENTOS Y UTENSILIOS	\$17,000.00	-\$5,000.00	\$12,000.00	\$18,250.45	\$18,250.45	\$18,250.45	\$18,250.45	-\$6,250.45
2210 Productos alimenticios para personas	\$17,000.00	-\$5,000.00	\$12,000.00	\$18,250.45	\$18,250.45	\$18,250.45	\$18,250.45	-\$6,250.45
2211 Productos alimenticios para personas	\$17,000.00	-\$5,000.00	\$12,000.00	\$18,250.45	\$18,250.45	\$18,250.45	\$18,250.45	-\$6,250.45
2300 MATERIAS PRIMAS Y MATERIALES DE	\$72,750.00	-\$66,000.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00
2340 Combustibles, lubricantes, aditivos, carbón y	\$72,750.00	-\$66,000.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00
2341 Combustibles, lubricantes, aditivos, carbón y	\$72,750.00	-\$66,000.00	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00
2400 MATERIALES Y ARTÍCULOS DE	\$22,875.00	-\$484.93	\$22,390.07	\$21,810.95	\$21,810.95	\$21,810.95	\$21,810.95	\$579.12
2420 Cemento y productos de concreto	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00
2421 Cemento y productos de concreto	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00
2460 Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$13,754.08	\$13,754.08	\$13,754.08	\$13,754.08	-\$3,754.08
2461 Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$13,754.08	\$13,754.08	\$13,754.08	\$13,754.08	-\$3,754.08
2480 Materiales complementarios	\$11,750.00	-\$484.93	\$11,265.07	\$8,056.87	\$8,056.87	\$8,056.87	\$8,056.87	\$3,208.20
2481 Materiales complementarios	\$11,750.00	-\$484.93	\$11,265.07	\$8,056.87	\$8,056.87	\$8,056.87	\$8,056.87	\$3,208.20
2500 PRODUCTOS QUÍMICOS,	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2510 Productos químicos básicos	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2511 Productos químicos básicos	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2600 COMBUSTIBLES, LUBRICANTES Y	\$0.00	\$80,046.51	\$80,046.51	\$3,256.60	\$3,256.60	\$3,256.60	\$3,256.60	\$76,789.91
2610 Combustibles, lubricantes y aditivos	\$0.00	\$80,046.51	\$80,046.51	\$3,256.60	\$3,256.60	\$3,256.60	\$3,256.60	\$76,789.91
2611 Combustible	\$0.00	\$80,046.51	\$80,046.51	\$3,256.60	\$3,256.60	\$3,256.60	\$3,256.60	\$76,789.91
2700 VESTUARIO, BLANCOS, PRENDAS DE	\$20,000.00	-\$20,718.69	-\$718.69	\$2,376.03	\$2,376.03	\$2,376.03	\$2,376.03	-\$3,094.72
2710 Vestuario y uniformes	\$10,000.00	-\$10,718.69	-\$718.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$718.69
2711 Vestuario y uniformes	\$10,000.00	-\$10,718.69	-\$718.69	\$0.00	\$0.00	\$0.00	\$0.00	-\$718.69



## ESTADO DE YUCATÁN

## Estado Analítico del Ejercicio del Presupuesto por (Tipo de Gasto) Del 01/oct./2015 Al 31/oct./2015

Usu: supervisor  
rptEstadoAnaliti

Fecha y 18/ago./2016  
01:05 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2720	Prendas de seguridad y protección personal	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$0.00	\$0.00	\$0.00	\$2,376.03	\$2,376.03	\$2,376.03	\$2,376.03	-\$2,376.03
2731	Artículos deportivos	\$0.00	\$0.00	\$0.00	\$2,376.03	\$2,376.03	\$2,376.03	\$2,376.03	-\$2,376.03
2800	<b>MATERIALES Y SUMINISTROS PARA</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
2830	Prendas de protección para seguridad pública y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2831	Prendas de protección para seguridad pública y	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$99,021.86</b>	<b>\$162,015.70</b>	<b>\$261,037.56</b>	<b>\$268,974.36</b>	<b>\$268,974.36</b>	<b>\$268,974.36</b>	<b>\$268,974.36</b>	<b>-\$7,936.80</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$57,521.86</b>	<b>\$94,555.82</b>	<b>\$152,077.68</b>	<b>\$183,761.02</b>	<b>\$183,761.02</b>	<b>\$183,761.02</b>	<b>\$183,761.02</b>	<b>-\$31,683.34</b>
3110	Energía eléctrica	\$42,771.86	\$86,555.82	\$129,327.68	\$172,122.00	\$172,122.00	\$172,122.00	\$172,122.00	-\$42,794.32
3111	Energía eléctrica	\$42,771.86	\$86,555.82	\$129,327.68	\$172,122.00	\$172,122.00	\$172,122.00	\$172,122.00	-\$42,794.32
3120	Gas	\$2,000.00	\$8,000.00	\$10,000.00	\$3,024.42	\$3,024.42	\$3,024.42	\$3,024.42	\$6,975.58
3121	Gas	\$2,000.00	\$8,000.00	\$10,000.00	\$3,024.42	\$3,024.42	\$3,024.42	\$3,024.42	\$6,975.58
3140	Telefonía tradicional	\$6,000.00	-\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3141	Telefonía tradicional	\$6,000.00	-\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3150	Telefonía celular	\$6,750.00	\$4,000.00	\$10,750.00	\$8,614.60	\$8,614.60	\$8,614.60	\$8,614.60	\$2,135.40
3151	Telefonía celular	\$6,750.00	\$4,000.00	\$10,750.00	\$8,614.60	\$8,614.60	\$8,614.60	\$8,614.60	\$2,135.40
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$487.20</b>	<b>\$487.20</b>	<b>\$487.20</b>	<b>\$487.20</b>	<b>\$1,512.80</b>
3490	Servicios financieros, bancarios y comerciales	\$2,000.00	\$0.00	\$2,000.00	\$487.20	\$487.20	\$487.20	\$487.20	\$1,512.80
3491	Servicios financieros, bancarios y comerciales	\$2,000.00	\$0.00	\$2,000.00	\$487.20	\$487.20	\$487.20	\$487.20	\$1,512.80
3500	<b>SERVICIOS DE INSTALACIÓN,</b>	<b>\$5,000.00</b>	<b>\$35,000.00</b>	<b>\$40,000.00</b>	<b>\$35,264.00</b>	<b>\$35,264.00</b>	<b>\$35,264.00</b>	<b>\$35,264.00</b>	<b>\$4,736.00</b>
3510	Conservación y mantenimiento menor de	\$0.00	\$10,000.00	\$10,000.00	\$7,192.00	\$7,192.00	\$7,192.00	\$7,192.00	\$2,808.00
3511	Conservación y mantenimiento menor de	\$0.00	\$10,000.00	\$10,000.00	\$7,192.00	\$7,192.00	\$7,192.00	\$7,192.00	\$2,808.00
3550	Reparación y mantenimiento de equipo de	\$5,000.00	\$25,000.00	\$30,000.00	\$28,072.00	\$28,072.00	\$28,072.00	\$28,072.00	\$1,928.00
3551	Reparación y mantenimiento de equipo de	\$5,000.00	\$25,000.00	\$30,000.00	\$28,072.00	\$28,072.00	\$28,072.00	\$28,072.00	\$1,928.00
3600	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$8,000.00</b>	<b>-\$2,000.00</b>	<b>\$6,000.00</b>	<b>\$1,682.00</b>	<b>\$1,682.00</b>	<b>\$1,682.00</b>	<b>\$1,682.00</b>	<b>\$4,318.00</b>
3610	Difusión por radio, televisión y otros medios de	\$8,000.00	-\$2,000.00	\$6,000.00	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$4,318.00
3611	Gastos de difusión e información	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3612	Impresiones y publicaciones oficiales	\$6,000.00	\$0.00	\$6,000.00	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$4,318.00
3700	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$3,700.14</b>	<b>\$3,700.14</b>	<b>\$3,700.14</b>	<b>\$3,700.14</b>	<b>\$12,799.86</b>
3720	Pasajes terrestres	\$1,500.00	\$0.00	\$1,500.00	\$511.00	\$511.00	\$511.00	\$511.00	\$989.00
3721	Pasajes terrestres	\$1,500.00	\$0.00	\$1,500.00	\$511.00	\$511.00	\$511.00	\$511.00	\$989.00
3750	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$3,189.14	\$3,189.14	\$3,189.14	\$3,189.14	\$11,810.86
3751	Viáticos en el país	\$15,000.00	\$0.00	\$15,000.00	\$3,189.14	\$3,189.14	\$3,189.14	\$3,189.14	\$11,810.86



## ESTADO DE YUCATÁN

## Estado Analítico del Ejercicio del Presupuesto por (Tipo de Gasto) Del 01/oct./2015 Al 31/oct./2015

Usr: supervisor  
rptEstadoAnalitiFecha y 18/ago./2016  
01:05 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3800	SERVICIOS OFICIALES	\$10,000.00	\$34,459.88	\$44,459.88	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	\$379.88
3810	Gastos de ceremonial	\$10,000.00	\$35,000.00	\$45,000.00	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	\$920.00
3811	Gastos de ceremonial	\$10,000.00	\$35,000.00	\$45,000.00	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	\$920.00
3820	Gastos de orden social y cultural	\$0.00	-\$540.12	-\$540.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$540.12
3821	Gastos de orden social y cultural	\$0.00	-\$540.12	-\$540.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$540.12
4000	TRANSFERENCIAS, ASIGNACIONES,	\$100,000.00	\$0.00	\$100,000.00	\$164,256.50	\$164,256.50	\$164,256.50	\$164,256.50	-\$64,256.50
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$164,256.50	\$164,256.50	\$164,256.50	\$164,256.50	-\$84,256.50
4410	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$164,256.50	\$164,256.50	\$164,256.50	\$164,256.50	-\$64,256.50
4411	Ayudas sociales	\$100,000.00	\$0.00	\$100,000.00	\$164,256.50	\$164,256.50	\$164,256.50	\$164,256.50	-\$64,256.50
5000	BIENES MUEBLES, INMUEBLES E	\$625.00	\$36,375.00	\$37,000.00	\$36,096.99	\$36,096.99	\$36,096.99	\$36,096.99	\$903.01
5100	MOBILIARIO Y EQUIPO DE	\$0.00	\$20,000.00	\$20,000.00	\$19,396.99	\$19,396.99	\$19,396.99	\$19,396.99	\$603.01
5150	Equipo de cómputo y de tecnología de la	\$0.00	\$20,000.00	\$20,000.00	\$19,396.99	\$19,396.99	\$19,396.99	\$19,396.99	\$603.01
5151	Equipo de cómputo y de tecnologías de la	\$0.00	\$20,000.00	\$20,000.00	\$19,396.99	\$19,396.99	\$19,396.99	\$19,396.99	\$603.01
5600	MAQUINARIA, OTROS EQUIPOS Y	\$625.00	\$16,375.00	\$17,000.00	\$16,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$300.00
5620	Maquinaria y equipo industrial	\$0.00	\$17,000.00	\$17,000.00	\$16,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$300.00
5621	Maquinaria y equipo industrial	\$0.00	\$17,000.00	\$17,000.00	\$16,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$300.00
5670	Herramientas y máquinas-herramienta	\$625.00	-\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$625.00	-\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,830,039.15	\$0.00	\$1,830,039.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830,039.15
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$1,830,039.15	\$0.00	\$1,830,039.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,830,039.15
6110	Edificación habitacional	\$1,830,039.15	-\$10,000.00	\$1,820,039.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820,039.15
6111	Edificación habitacional	\$1,830,039.15	-\$10,000.00	\$1,820,039.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,820,039.15
6140	División de terrenos y construcción de obras de	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
6141	División de terrenos y construcción de obras de	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>Total</b>		<b>\$2,591,422.37</b>	<b>\$177,919.26</b>	<b>\$2,769,341.63</b>	<b>\$889,319.22</b>	<b>\$889,319.22</b>	<b>\$889,319.22</b>	<b>\$889,319.22</b>	<b>\$1,880,022.41</b>



## ESTADO DE YUCATÁN

Estado Analítico del Ejercicio del Presupuesto por (Finalidad y Funcion) / Proceso Del 01/oct./2015 Al 31/oct./2015

Usr: supervisor

Fecha y 18/ago./2016

Rep:

01:05 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>001 CABILDO COMPROMETIDO CON LA SOCIEDAD</b>								
1000 SERVICIOS PERSONALES	\$10,144.80	\$0.00	\$10,144.80	\$10,036.20	\$10,036.20	\$10,036.20	\$10,036.20	\$108.60
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$10,144.80	\$0.00	\$10,144.80	\$10,036.20	\$10,036.20	\$10,036.20	\$10,036.20	\$108.60
1130 Sueldos base al personal permanente	\$10,144.80	\$0.00	\$10,144.80	\$10,036.20	\$10,036.20	\$10,036.20	\$10,036.20	\$108.60
1131 Sueldos al personal de base	\$10,144.80	\$0.00	\$10,144.80	\$10,036.20	\$10,036.20	\$10,036.20	\$10,036.20	\$108.60
<b>CABILDO COMPROMETIDO CON LA</b>	<b>\$10,144.80</b>	<b>\$0.00</b>	<b>\$10,144.80</b>	<b>\$10,036.20</b>	<b>\$10,036.20</b>	<b>\$10,036.20</b>	<b>\$10,036.20</b>	<b>\$108.60</b>
<b>002 GOBIERNO ORDENADO</b>								
1000 SERVICIOS PERSONALES	\$79,485.42	\$0.00	\$79,485.42	\$68,680.22	\$68,680.22	\$68,680.22	\$68,680.22	\$10,805.20
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$79,485.42	\$0.00	\$79,485.42	\$68,680.22	\$68,680.22	\$68,680.22	\$68,680.22	\$10,805.20
1130 Sueldos base al personal permanente	\$79,485.42	\$0.00	\$79,485.42	\$68,680.22	\$68,680.22	\$68,680.22	\$68,680.22	\$10,805.20
1131 Sueldos al personal de base	\$79,485.42	\$0.00	\$79,485.42	\$68,680.22	\$68,680.22	\$68,680.22	\$68,680.22	\$10,805.20
2000 MATERIALES Y SUMINISTROS	\$50,500.00	-\$11,180.49	\$39,319.51	\$21,236.40	\$21,236.40	\$21,236.40	\$21,236.40	\$18,083.11
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$15,500.00	\$5,000.00	\$20,500.00	\$5,741.77	\$5,741.77	\$5,741.77	\$5,741.77	\$14,758.23
2110 Materiales, útiles y equipos menores de oficina	\$7,000.00	\$0.00	\$7,000.00	\$3,311.27	\$3,311.27	\$3,311.27	\$3,311.27	\$3,688.73
2111 Materiales, útiles y equipos menores de oficina	\$7,000.00	\$0.00	\$7,000.00	\$3,311.27	\$3,311.27	\$3,311.27	\$3,311.27	\$3,688.73
2140 Materiales, útiles y equipos menores de tecnologías de la	\$3,500.00	\$5,000.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$3,500.00	\$5,000.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
2160 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$2,430.50	\$2,430.50	\$2,430.50	\$2,430.50	\$2,569.50
2161 Material de limpieza	\$5,000.00	\$0.00	\$5,000.00	\$2,430.50	\$2,430.50	\$2,430.50	\$2,430.50	\$2,569.50
2200 ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$11,152.04	\$11,152.04	\$11,152.04	\$11,152.04	-\$6,152.04
2210 Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$11,152.04	\$11,152.04	\$11,152.04	\$11,152.04	-\$6,152.04
2211 Productos alimenticios para personas	\$5,000.00	\$0.00	\$5,000.00	\$11,152.04	\$11,152.04	\$11,152.04	\$11,152.04	-\$6,152.04
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2340 Combustibles, lubricantes, aditivos, carbón y sus derivados	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2341 Combustibles, lubricantes, aditivos, carbón y sus derivados	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	-\$136.93	-\$136.93	\$2,090.91	\$2,090.91	\$2,090.91	\$2,090.91	-\$2,227.84
2480 Materiales complementarios	\$0.00	-\$136.93	-\$136.93	\$2,090.91	\$2,090.91	\$2,090.91	\$2,090.91	-\$2,227.84
2481 Materiales complementarios	\$0.00	-\$136.93	-\$136.93	\$2,090.91	\$2,090.91	\$2,090.91	\$2,090.91	-\$2,227.84
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$13,956.44	\$13,956.44	\$2,251.68	\$2,251.68	\$2,251.68	\$2,251.68	\$11,704.76
2610 Combustibles, lubricantes y aditivos	\$0.00	\$13,956.44	\$13,956.44	\$2,251.68	\$2,251.68	\$2,251.68	\$2,251.68	\$11,704.76



## ESTADO DE YUCATÁN

Estado Analítico del Ejercicio del Presupuesto por (Finalidad y Funcion) / Proceso Del 01/oct./2015 Al 31/oct./2015

Usr: supervisor

Fecha y 18/ago./2016

Rep:

01:05 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2611	Combustible	\$0.00	\$13,956.44	\$13,956.44	\$2,251.68	\$2,251.68	\$2,251.68	\$2,251.68	\$11,704.76
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$47,271.86	\$184,015.70	\$231,287.56	\$264,534.36	\$264,534.36	\$264,534.36	\$264,534.36	-\$33,246.80
3100	SERVICIOS BÁSICOS	\$22,771.86	\$116,555.82	\$139,327.68	\$180,736.60	\$180,736.60	\$180,736.60	\$180,736.60	-\$41,408.92
3110	Energía eléctrica	\$12,771.86	\$116,555.82	\$129,327.68	\$172,122.00	\$172,122.00	\$172,122.00	\$172,122.00	-\$42,794.32
3111	Energía eléctrica	\$12,771.86	\$116,555.82	\$129,327.68	\$172,122.00	\$172,122.00	\$172,122.00	\$172,122.00	-\$42,794.32
3140	Telefonía tradicional	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$6,000.00	\$4,000.00	\$10,000.00	\$8,614.60	\$8,614.60	\$8,614.60	\$8,614.60	\$1,385.40
3151	Telefonía celular	\$6,000.00	\$4,000.00	\$10,000.00	\$8,614.60	\$8,614.60	\$8,614.60	\$8,614.60	\$1,385.40
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$0.00	\$35,000.00	\$35,000.00	\$35,264.00	\$35,264.00	\$35,264.00	\$35,264.00	-\$264.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,000.00	\$10,000.00	\$7,192.00	\$7,192.00	\$7,192.00	\$7,192.00	\$2,808.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$10,000.00	\$10,000.00	\$7,192.00	\$7,192.00	\$7,192.00	\$7,192.00	\$2,808.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$28,072.00	\$28,072.00	\$28,072.00	\$28,072.00	-\$3,072.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$25,000.00	\$25,000.00	\$28,072.00	\$28,072.00	\$28,072.00	\$28,072.00	-\$3,072.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$8,000.00	-\$2,000.00	\$6,000.00	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$4,318.00
3610	Difusión por radio, televisión y otros medios de mensajes sobre	\$8,000.00	-\$2,000.00	\$6,000.00	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$4,318.00
3611	Gastos de difusión e información	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3612	Impresiones y publicaciones oficiales	\$6,000.00	\$0.00	\$6,000.00	\$1,682.00	\$1,682.00	\$1,682.00	\$1,682.00	\$4,318.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$6,500.00	\$0.00	\$6,500.00	\$2,771.76	\$2,771.76	\$2,771.76	\$2,771.76	\$3,728.24
3720	Pasejes terrestres	\$1,500.00	\$0.00	\$1,500.00	\$511.00	\$511.00	\$511.00	\$511.00	\$989.00
3721	Pasejes terrestres	\$1,500.00	\$0.00	\$1,500.00	\$511.00	\$511.00	\$511.00	\$511.00	\$989.00
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$2,260.76	\$2,260.76	\$2,260.76	\$2,260.76	\$2,739.24
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$2,260.76	\$2,260.76	\$2,260.76	\$2,260.76	\$2,739.24
3800	SERVICIOS OFICIALES	\$10,000.00	\$34,459.88	\$44,459.88	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	\$379.88
3810	Gastos de ceremonial	\$10,000.00	\$35,000.00	\$45,000.00	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	\$920.00
3811	Gastos de ceremonial	\$10,000.00	\$35,000.00	\$45,000.00	\$44,080.00	\$44,080.00	\$44,080.00	\$44,080.00	\$920.00
3820	Gastos de orden social y cultural	\$0.00	-\$540.12	-\$540.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$540.12
3821	Gastos de orden social y cultural	\$0.00	-\$540.12	-\$540.12	\$0.00	\$0.00	\$0.00	\$0.00	-\$540.12
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$100,000.00	\$0.00	\$100,000.00	\$164,256.50	\$164,256.50	\$164,256.50	\$164,256.50	-\$64,256.50



## ESTADO DE YUCATÁN

Estado Analítico del Ejercicio del Presupuesto por (Finalidad y Funcion) / Proceso Del 01/oct./2015 Al 31/oct./2015

Usr: supervisor

Fecha y 18/ago./2016

Rep:

01:05 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
4400	AYUDAS SOCIALES	\$100,000.00	\$0.00	\$100,000.00	\$164,256.50	\$164,256.50	\$164,256.50	\$164,256.50	-\$64,256.50
4410	Ayudas sociales a personas	\$100,000.00	\$0.00	\$100,000.00	\$164,256.50	\$164,256.50	\$164,256.50	\$164,256.50	-\$64,256.50
4411	Ayudas sociales	\$100,000.00	\$0.00	\$100,000.00	\$164,256.50	\$164,256.50	\$164,256.50	\$164,256.50	-\$64,256.50
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$20,000.00	\$20,000.00	\$19,396.99	\$19,396.99	\$19,396.99	\$19,396.99	\$603.01
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$20,000.00	\$20,000.00	\$19,396.99	\$19,396.99	\$19,396.99	\$19,396.99	\$603.01
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$20,000.00	\$20,000.00	\$19,396.99	\$19,396.99	\$19,396.99	\$19,396.99	\$603.01
5151	Equipo de cómputo y de tecnologías de la información	\$0.00	\$20,000.00	\$20,000.00	\$19,396.99	\$19,396.99	\$19,396.99	\$19,396.99	\$603.01
<b>GOBIERNO ORDENADO</b>		<b>\$277,257.28</b>	<b>\$192,835.21</b>	<b>\$470,092.49</b>	<b>\$538,104.47</b>	<b>\$538,104.47</b>	<b>\$538,104.47</b>	<b>\$538,104.47</b>	<b>-\$68,011.98</b>
<b>003 MUNICIPIO ORDENADO</b>									
1000	SERVICIOS PERSONALES	\$30,114.40	\$0.00	\$30,114.40	\$29,778.60	\$29,778.60	\$29,778.60	\$29,778.60	\$335.80
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$30,114.40	\$0.00	\$30,114.40	\$29,778.60	\$29,778.60	\$29,778.60	\$29,778.60	\$335.80
1130	Sueldos base al personal permanente	\$30,114.40	\$0.00	\$30,114.40	\$29,778.60	\$29,778.60	\$29,778.60	\$29,778.60	\$335.80
1131	Sueldos al personal de base	\$30,114.40	\$0.00	\$30,114.40	\$29,778.60	\$29,778.60	\$29,778.60	\$29,778.60	\$335.80
2000	MATERIALES Y SUMINISTROS	\$11,500.00	\$6,953.58	\$18,453.58	\$451.51	\$451.51	\$451.51	\$451.51	\$18,002.07
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	\$6,500.00	-\$3,048.49	\$3,451.51	\$451.51	\$451.51	\$451.51	\$451.51	\$3,000.00
2110	Materiales, útiles y equipos menores de oficina	\$3,500.00	-\$3,048.49	\$451.51	\$451.51	\$451.51	\$451.51	\$451.51	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$3,500.00	-\$3,048.49	\$451.51	\$451.51	\$451.51	\$451.51	\$451.51	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2340	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2341	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$15,002.07	\$15,002.07	\$0.00	\$0.00	\$0.00	\$0.00	\$15,002.07
2610	Combustibles, lubricantes y aditivos	\$0.00	\$15,002.07	\$15,002.07	\$0.00	\$0.00	\$0.00	\$0.00	\$15,002.07
2611	Combustible	\$0.00	\$15,002.07	\$15,002.07	\$0.00	\$0.00	\$0.00	\$0.00	\$15,002.07
3000	SERVICIOS GENERALES	\$5,000.00	\$0.00	\$5,000.00	\$928.38	\$928.38	\$928.38	\$928.38	\$4,071.62
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$5,000.00	\$0.00	\$5,000.00	\$928.38	\$928.38	\$928.38	\$928.38	\$4,071.62
3750	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$928.38	\$928.38	\$928.38	\$928.38	\$4,071.62
3751	Viáticos en el país	\$5,000.00	\$0.00	\$5,000.00	\$928.38	\$928.38	\$928.38	\$928.38	\$4,071.62
<b>MUNICIPIO ORDENADO</b>		<b>\$46,614.40</b>	<b>\$6,953.58</b>	<b>\$53,567.98</b>	<b>\$31,158.49</b>	<b>\$31,158.49</b>	<b>\$31,158.49</b>	<b>\$31,158.49</b>	<b>\$22,409.49</b>



## ESTADO DE YUCATÁN

Estado Analítico del Ejercicio del Presupuesto por (Finalidad y Funcion) / Proceso Del 01/oct./2015 Al 31/oct./2015

Usr: supervisor

Fecha y 18/ago./2016

Rep:

01:05 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>004</b>	<b>FINANZAS EFECTIVAS Y TRANSPARENTES</b>								
1000	SERVICIOS PERSONALES	\$44,000.00	\$0.00	\$44,000.00	\$43,060.50	\$43,060.50	\$43,060.50	\$43,060.50	\$939.50
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$44,000.00	\$0.00	\$44,000.00	\$43,060.50	\$43,060.50	\$43,060.50	\$43,060.50	\$939.50
1130	Sueldos base al personal permanente	\$44,000.00	\$0.00	\$44,000.00	\$43,060.50	\$43,060.50	\$43,060.50	\$43,060.50	\$939.50
1131	Sueldos al personal de base	\$44,000.00	\$0.00	\$44,000.00	\$43,060.50	\$43,060.50	\$43,060.50	\$43,060.50	\$939.50
2000	MATERIALES Y SUMINISTROS	\$28,500.00	-\$1,289.00	\$27,211.00	\$6,669.32	\$6,669.32	\$6,669.32	\$6,669.32	\$20,541.68
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y SERVICIOS RELACIONADOS	\$10,500.00	\$0.00	\$10,500.00	\$6,235.66	\$6,235.66	\$6,235.66	\$6,235.66	\$4,264.34
2110	Materiales, útiles y equipos menores de oficina	\$6,500.00	\$0.00	\$6,500.00	\$6,235.66	\$6,235.66	\$6,235.66	\$6,235.66	\$264.34
2111	Materiales, útiles y equipos menores de oficina	\$6,500.00	\$0.00	\$6,500.00	\$6,235.66	\$6,235.66	\$6,235.66	\$6,235.66	\$264.34
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
2200	ALIMENTOS Y UTENSILIOS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2210	Productos alimenticios para personas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2211	Productos alimenticios para personas	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y SERVICIOS RELACIONADOS	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2340	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2341	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$16,000.00	-\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$14,711.00	\$14,711.00	\$433.66	\$433.66	\$433.66	\$433.66	\$14,277.34
2610	Combustibles, lubricantes y aditivos	\$0.00	\$14,711.00	\$14,711.00	\$433.66	\$433.66	\$433.66	\$433.66	\$14,277.34
2611	Combustible	\$0.00	\$14,711.00	\$14,711.00	\$433.66	\$433.66	\$433.66	\$433.66	\$14,277.34
3000	SERVICIOS GENERALES	\$9,750.00	\$0.00	\$9,750.00	\$487.20	\$487.20	\$487.20	\$487.20	\$9,262.80
3100	SERVICIOS BÁSICOS	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00
3140	Telefonía tradicional	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3141	Telefonía tradicional	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3150	Telefonía celular	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
3151	Telefonía celular	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SERVICIOS RELACIONADOS	\$2,000.00	\$0.00	\$2,000.00	\$487.20	\$487.20	\$487.20	\$487.20	\$1,512.80
3490	Servicios financieros, bancarios y comerciales integrales	\$2,000.00	\$0.00	\$2,000.00	\$487.20	\$487.20	\$487.20	\$487.20	\$1,512.80



2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$17,733.00	\$17,733.00	\$571.26	\$571.26	\$571.26	\$571.26	\$17,161.74
2610	Combustibles, lubricantes y aditivos	\$0.00	\$17,733.00	\$17,733.00	\$571.26	\$571.26	\$571.26	\$571.26	\$17,161.74
2611	Combustible	\$0.00	\$17,733.00	\$17,733.00	\$571.26	\$571.26	\$571.26	\$571.26	\$17,161.74
<b>SOCIEDAD Y GOBIERNO POR LA</b>		<b>\$48,669.12</b>	<b>-\$7,267.00</b>	<b>\$41,402.12</b>	<b>\$22,988.54</b>	<b>\$22,988.54</b>	<b>\$22,988.54</b>	<b>\$22,988.54</b>	<b>\$18,413.58</b>



## ESTADO DE YUCATÁN

Estado Analítico del Ejercicio del Presupuesto por (Finalidad y Funcion) / Proceso Del 01/oct./2015 Al 31/oct./2015

Usr: supervisor

Fecha y 18/ago./2016

Rep:

01:05 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>007 DESARROLLO SOCIAL INTEGRAL</b>									
1000	SERVICIOS PERSONALES	\$12,000.00	\$0.00	\$12,000.00	\$12,145.48	\$12,145.48	\$12,145.48	\$12,145.48	-\$145.48
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$12,000.00	\$0.00	\$12,000.00	\$12,145.48	\$12,145.48	\$12,145.48	\$12,145.48	-\$145.48
1130	Sueldos base al personal permanente	\$12,000.00	\$0.00	\$12,000.00	\$12,145.48	\$12,145.48	\$12,145.48	\$12,145.48	-\$145.48
1131	Sueldos al personal de base	\$12,000.00	\$0.00	\$12,000.00	\$12,145.48	\$12,145.48	\$12,145.48	\$12,145.48	-\$145.48
2000	MATERIALES Y SUMINISTROS	\$10,000.00	-\$5,000.00	\$5,000.00	\$7,098.41	\$7,098.41	\$7,098.41	\$7,098.41	-\$2,098.41
2200	ALIMENTOS Y UTENSILIOS	\$10,000.00	-\$5,000.00	\$5,000.00	\$7,098.41	\$7,098.41	\$7,098.41	\$7,098.41	-\$2,098.41
2210	Productos alimenticios para personas	\$10,000.00	-\$5,000.00	\$5,000.00	\$7,098.41	\$7,098.41	\$7,098.41	\$7,098.41	-\$2,098.41
2211	Productos alimenticios para personas	\$10,000.00	-\$5,000.00	\$5,000.00	\$7,098.41	\$7,098.41	\$7,098.41	\$7,098.41	-\$2,098.41
3000	SERVICIOS GENERALES	\$2,000.00	\$8,000.00	\$10,000.00	\$3,024.42	\$3,024.42	\$3,024.42	\$3,024.42	\$6,975.58
3100	SERVICIOS BÁSICOS	\$2,000.00	\$8,000.00	\$10,000.00	\$3,024.42	\$3,024.42	\$3,024.42	\$3,024.42	\$6,975.58
3120	Gas	\$2,000.00	\$8,000.00	\$10,000.00	\$3,024.42	\$3,024.42	\$3,024.42	\$3,024.42	\$6,975.58
3121	Gas	\$2,000.00	\$8,000.00	\$10,000.00	\$3,024.42	\$3,024.42	\$3,024.42	\$3,024.42	\$6,975.58
<b>DESARROLLO SOCIAL INTEGRAL</b>		<b>\$24,000.00</b>	<b>\$3,000.00</b>	<b>\$27,000.00</b>	<b>\$22,268.31</b>	<b>\$22,268.31</b>	<b>\$22,268.31</b>	<b>\$22,268.31</b>	<b>\$4,731.69</b>
<b>008 BIENESTAR SOCIAL</b>									
1000	SERVICIOS PERSONALES	\$24,000.00	\$0.00	\$24,000.00	\$16,159.08	\$16,159.08	\$16,159.08	\$16,159.08	\$7,840.92
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$24,000.00	\$0.00	\$24,000.00	\$16,159.08	\$16,159.08	\$16,159.08	\$16,159.08	\$7,840.92
1130	Sueldos base al personal permanente	\$24,000.00	\$0.00	\$24,000.00	\$16,159.08	\$16,159.08	\$16,159.08	\$16,159.08	\$7,840.92
1131	Sueldos al personal de base	\$24,000.00	\$0.00	\$24,000.00	\$16,159.08	\$16,159.08	\$16,159.08	\$16,159.08	\$7,840.92
<b>BIENESTAR SOCIAL</b>		<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$24,000.00</b>	<b>\$16,159.08</b>	<b>\$16,159.08</b>	<b>\$16,159.08</b>	<b>\$16,159.08</b>	<b>\$7,840.92</b>
<b>009 BRINDAR APOYO Y ORDEN JURDICO</b>									
1000	SERVICIOS PERSONALES	\$14,028.00	\$0.00	\$14,028.00	\$13,882.00	\$13,882.00	\$13,882.00	\$13,882.00	\$146.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$14,028.00	\$0.00	\$14,028.00	\$13,882.00	\$13,882.00	\$13,882.00	\$13,882.00	\$146.00
1130	Sueldos base al personal permanente	\$14,028.00	\$0.00	\$14,028.00	\$13,882.00	\$13,882.00	\$13,882.00	\$13,882.00	\$146.00
1131	Sueldos al personal de base	\$14,028.00	\$0.00	\$14,028.00	\$13,882.00	\$13,882.00	\$13,882.00	\$13,882.00	\$146.00

BRINDAR APOYO Y ORDEN JURDICO	\$14,028.00	\$0.00	\$14,028.00	\$13,882.00	\$13,882.00	\$13,882.00	\$13,882.00	\$146.00
-------------------------------	-------------	--------	-------------	-------------	-------------	-------------	-------------	----------

## 010 PROTECCION CIVIL PARA TODOS

1000	SERVICIOS PERSONALES	\$8,772.16	\$0.00	\$8,772.16	\$8,818.04	\$8,818.04	\$8,818.04	\$8,818.04	-\$45.88
------	----------------------	------------	--------	------------	------------	------------	------------	------------	----------

Page 6



## ESTADO DE YUCATÁN

Estado Analítico del Ejercicio del Presupuesto por (Finalidad y Funcion) / Proceso Del 01/oct./2015 Al 31/oct./2015

Usr: supervisor

Fecha y 18/ago./2016

Rep:

01:05 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$8,772.16	\$0.00	\$8,772.16	\$8,818.04	\$8,818.04	\$8,818.04	-\$45.88
1130	Sueldos base al personal permanente	\$8,772.16	\$0.00	\$8,772.16	\$8,818.04	\$8,818.04	\$8,818.04	-\$45.88
1131	Sueldos al personal de base	\$8,772.16	\$0.00	\$8,772.16	\$8,818.04	\$8,818.04	\$8,818.04	-\$45.88
2000	MATERIALES Y SUMINISTROS	\$6,625.00	\$0.00	\$6,625.00	\$1,026.03	\$1,026.03	\$1,026.03	\$5,598.97
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
2340	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
2341	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$4,875.00	\$0.00	\$4,875.00	\$1,026.03	\$1,026.03	\$1,026.03	\$3,848.97
2420	Cemento y productos de concreto	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00
2421	Cemento y productos de concreto	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00
2480	Materiales complementarios	\$3,750.00	\$0.00	\$3,750.00	\$1,026.03	\$1,026.03	\$1,026.03	\$2,723.97
2481	Materiales complementarios	\$3,750.00	\$0.00	\$3,750.00	\$1,026.03	\$1,026.03	\$1,026.03	\$2,723.97
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$625.00	-\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$625.00	-\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$625.00	-\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$625.00	-\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PROTECCION CIVIL PARA TODOS</b>		<b>\$16,022.16</b>	<b>-\$625.00</b>	<b>\$15,397.16</b>	<b>\$9,844.07</b>	<b>\$9,844.07</b>	<b>\$9,844.07</b>	<b>\$5,553.09</b>

## 011 TRANSPARENCIA ADMINISTRATIVA

1000	SERVICIOS PERSONALES	\$5,554.10	\$0.00	\$5,554.10	\$5,747.02	\$5,747.02	\$5,747.02	-\$192.92
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$5,554.10	\$0.00	\$5,554.10	\$5,747.02	\$5,747.02	\$5,747.02	-\$192.92
1130	Sueldos base al personal permanente	\$5,554.10	\$0.00	\$5,554.10	\$5,747.02	\$5,747.02	\$5,747.02	-\$192.92
1131	Sueldos al personal de base	\$5,554.10	\$0.00	\$5,554.10	\$5,747.02	\$5,747.02	\$5,747.02	-\$192.92
<b>TRANSPARENCIA ADMINISTRATIVA</b>		<b>\$5,554.10</b>	<b>\$0.00</b>	<b>\$5,554.10</b>	<b>\$5,747.02</b>	<b>\$5,747.02</b>	<b>\$5,747.02</b>	<b>-\$192.92</b>

## 012 EDUCACION Y DEPORTE PARA TODOS

1000	SERVICIOS PERSONALES	\$16,106.10	\$0.00	\$16,106.10	\$16,106.10	\$16,106.10	\$16,106.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$16,106.10	\$0.00	\$16,106.10	\$16,106.10	\$16,106.10	\$16,106.10	\$0.00

1130	Sueldos base al personal permanente	\$16,106.10	\$0.00	\$16,106.10	\$16,106.10	\$16,106.10	\$16,106.10	\$16,106.10	\$0.00
1131	Sueldos al personal de base	\$16,106.10	\$0.00	\$16,106.10	\$16,106.10	\$16,106.10	\$16,106.10	\$16,106.10	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$2,376.03</b>	<b>\$2,376.03</b>	<b>\$2,376.03</b>	<b>\$2,376.03</b>	<b>\$623.97</b>
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>



## ESTADO DE YUCATÁN

Estado Analítico del Ejercicio del Presupuesto por (Finalidad y Función) / Proceso Del 01/oct./2015 Al 31/oct./2015

Usu: supervisor

Fecha y 18/ago./2016

Rep:

01:05 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2110	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2111	Materiales, útiles y equipos menores de oficina	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$0.00	\$0.00	\$2,376.03	\$2,376.03	\$2,376.03	\$2,376.03	-\$2,376.03
2730	Artículos deportivos	\$0.00	\$0.00	\$0.00	\$2,376.03	\$2,376.03	\$2,376.03	\$2,376.03	-\$2,376.03
2731	Artículos deportivos	\$0.00	\$0.00	\$0.00	\$2,376.03	\$2,376.03	\$2,376.03	\$2,376.03	-\$2,376.03
<b>EDUCACION Y DEPORTE PARA</b>		<b>\$19,106.10</b>	<b>\$0.00</b>	<b>\$19,106.10</b>	<b>\$18,482.13</b>	<b>\$18,482.13</b>	<b>\$18,482.13</b>	<b>\$18,482.13</b>	<b>\$623.97</b>
<b>013 DESARROLLO AGROPECUARIO</b>									
1000	SERVICIOS PERSONALES	\$3,624.00	\$0.00	\$3,624.00	\$3,624.00	\$3,624.00	\$3,624.00	\$3,624.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$3,624.00	\$0.00	\$3,624.00	\$3,624.00	\$3,624.00	\$3,624.00	\$3,624.00	\$0.00
1130	Sueldos base al personal permanente	\$3,624.00	\$0.00	\$3,624.00	\$3,624.00	\$3,624.00	\$3,624.00	\$3,624.00	\$0.00
1131	Sueldos al personal de base	\$3,624.00	\$0.00	\$3,624.00	\$3,624.00	\$3,624.00	\$3,624.00	\$3,624.00	\$0.00
<b>DESARROLLO AGROPECUARIO</b>		<b>\$3,624.00</b>	<b>\$0.00</b>	<b>\$3,624.00</b>	<b>\$3,624.00</b>	<b>\$3,624.00</b>	<b>\$3,624.00</b>	<b>\$3,624.00</b>	<b>\$0.00</b>
<b>014 AGUA DE CALIDAD</b>									
1000	SERVICIOS PERSONALES	\$6,107.88	\$0.00	\$6,107.88	\$6,107.88	\$6,107.88	\$6,107.88	\$6,107.88	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$6,107.88	\$0.00	\$6,107.88	\$6,107.88	\$6,107.88	\$6,107.88	\$6,107.88	\$0.00
1130	Sueldos base al personal permanente	\$6,107.88	\$0.00	\$6,107.88	\$6,107.88	\$6,107.88	\$6,107.88	\$6,107.88	\$0.00
1131	Sueldos al personal de base	\$6,107.88	\$0.00	\$6,107.88	\$6,107.88	\$6,107.88	\$6,107.88	\$6,107.88	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,000.00</b>	<b>\$3,652.00</b>	<b>\$8,652.00</b>	<b>\$3,844.43</b>	<b>\$3,844.43</b>	<b>\$3,844.43</b>	<b>\$3,844.43</b>	<b>\$4,807.57</b>
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$3,652.00	\$3,652.00	\$3,844.43	\$3,844.43	\$3,844.43	\$3,844.43	-\$192.43
2480	Materiales complementarios	\$0.00	\$3,652.00	\$3,652.00	\$3,844.43	\$3,844.43	\$3,844.43	\$3,844.43	-\$192.43
2481	Materiales complementarios	\$0.00	\$3,652.00	\$3,652.00	\$3,844.43	\$3,844.43	\$3,844.43	\$3,844.43	-\$192.43
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2510	Productos químicos básicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2511	Productos químicos básicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>AGUA DE CALIDAD</b>		<b>\$11,107.88</b>	<b>\$3,652.00</b>	<b>\$14,759.88</b>	<b>\$9,952.31</b>	<b>\$9,952.31</b>	<b>\$9,952.31</b>	<b>\$9,952.31</b>	<b>\$4,807.57</b>

**015 ILUMINACION DE CALIDAD**

1000	SERVICIOS PERSONALES	\$5,876.10	\$0.00	\$5,876.10	\$5,876.10	\$5,876.10	\$5,876.10	\$5,876.10	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$5,876.10	\$0.00	\$5,876.10	\$5,876.10	\$5,876.10	\$5,876.10	\$5,876.10	\$0.00
1130	Sueldos base al personal permanente	\$5,876.10	\$0.00	\$5,876.10	\$5,876.10	\$5,876.10	\$5,876.10	\$5,876.10	\$0.00



**ESTADO DE YUCATÁN**

Estado Analítico del Ejercicio del Presupuesto por (Finalidad y Funcion) / Proceso Del 01/oct./2015 Al 31/oct./2015

Usr: supervisor  
 Rep:  
 Fecha y 18/ago./2016  
 01:05 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1131	Sueldos al personal de base	\$5,876.10	\$0.00	\$5,876.10	\$5,876.10	\$5,876.10	\$5,876.10	\$5,876.10	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$14,000.00</b>	<b>-\$4,000.00</b>	<b>\$10,000.00</b>	<b>\$13,754.08</b>	<b>\$13,754.08</b>	<b>\$13,754.08</b>	<b>\$13,754.08</b>	<b>-\$3,754.08</b>
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$14,000.00</b>	<b>-\$4,000.00</b>	<b>\$10,000.00</b>	<b>\$13,754.08</b>	<b>\$13,754.08</b>	<b>\$13,754.08</b>	<b>\$13,754.08</b>	<b>-\$3,754.08</b>
2460	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$13,754.08	\$13,754.08	\$13,754.08	\$13,754.08	-\$3,754.08
2461	Material eléctrico y electrónico	\$10,000.00	\$0.00	\$10,000.00	\$13,754.08	\$13,754.08	\$13,754.08	\$13,754.08	-\$3,754.08
2480	Materiales complementarios	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ILUMINACION DE CALIDAD</b>		<b>\$19,876.10</b>	<b>-\$4,000.00</b>	<b>\$15,876.10</b>	<b>\$19,630.18</b>	<b>\$19,630.18</b>	<b>\$19,630.18</b>	<b>\$19,630.18</b>	<b>-\$3,754.08</b>

**016 CONSTRUYENDO LA IMAGEN URBANA**

1000	SERVICIOS PERSONALES	\$16,224.00	\$0.00	\$16,224.00	\$16,224.00	\$16,224.00	\$16,224.00	\$16,224.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$16,224.00	\$0.00	\$16,224.00	\$16,224.00	\$16,224.00	\$16,224.00	\$16,224.00	\$0.00
1130	Sueldos base al personal permanente	\$16,224.00	\$0.00	\$16,224.00	\$16,224.00	\$16,224.00	\$16,224.00	\$16,224.00	\$0.00
1131	Sueldos al personal de base	\$16,224.00	\$0.00	\$16,224.00	\$16,224.00	\$16,224.00	\$16,224.00	\$16,224.00	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$1,095.50</b>	<b>\$1,095.50</b>	<b>\$1,095.50</b>	<b>\$1,095.50</b>	<b>\$7,904.50</b>
2300	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
2340	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2341	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$1,095.50</b>	<b>\$1,095.50</b>	<b>\$1,095.50</b>	<b>\$1,095.50</b>	<b>\$2,904.50</b>
2480	Materiales complementarios	\$4,000.00	\$0.00	\$4,000.00	\$1,095.50	\$1,095.50	\$1,095.50	\$1,095.50	\$2,904.50
2481	Materiales complementarios	\$4,000.00	\$0.00	\$4,000.00	\$1,095.50	\$1,095.50	\$1,095.50	\$1,095.50	\$2,904.50
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$16,700.00</b>	<b>\$16,700.00</b>	<b>\$16,700.00</b>	<b>\$16,700.00</b>	<b>\$300.00</b>
5600	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$16,700.00</b>	<b>\$16,700.00</b>	<b>\$16,700.00</b>	<b>\$16,700.00</b>	<b>\$300.00</b>
5620	Maquinaria y equipo industrial	\$0.00	\$17,000.00	\$17,000.00	\$16,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$300.00
5621	Maquinaria y equipo industrial	\$0.00	\$17,000.00	\$17,000.00	\$16,700.00	\$16,700.00	\$16,700.00	\$16,700.00	\$300.00
<b>CONSTRUYENDO LA IMAGEN</b>		<b>\$25,224.00</b>	<b>\$17,000.00</b>	<b>\$42,224.00</b>	<b>\$34,019.50</b>	<b>\$34,019.50</b>	<b>\$34,019.50</b>	<b>\$34,019.50</b>	<b>\$8,204.50</b>

017 CONSTRUYENDO MUNICIPIO SEGURO

1000	SERVICIOS PERSONALES	\$64,405.28	-\$265.84	\$64,139.44	\$74,353.80	\$74,353.80	\$74,353.80	\$74,353.80	-\$10,214.36
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER	\$64,405.28	-\$265.84	\$64,139.44	\$74,353.80	\$74,353.80	\$74,353.80	\$74,353.80	-\$10,214.36
1130	Sueldos base al personal permanente	\$64,405.28	-\$265.84	\$64,139.44	\$74,353.80	\$74,353.80	\$74,353.80	\$74,353.80	-\$10,214.36
1131	Sueldos al personal de base	\$64,405.28	-\$265.84	\$64,139.44	\$74,353.80	\$74,353.80	\$74,353.80	\$74,353.80	-\$10,214.36



ESTADO DE YUCATÁN

Estado Analítico del Ejercicio del Presupuesto por (Finalidad y Funcion) / Proceso Del 01/oct./2015 Al

Usr: supervisor  
 Rep:  
 Fecha y 18/ago./2016  
 01:05 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio	
2000	MATERIALES Y SUMINISTROS	\$25,000.00	-\$2,074.69	\$22,925.31	\$0.00	\$0.00	\$0.00	\$22,925.31	
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2340	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2341	Combustibles, lubricantes, aditivos, carbón y sus derivados	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$18,644.00	\$18,644.00	\$0.00	\$0.00	\$0.00	\$18,644.00	
2610	Combustibles, lubricantes y aditivos	\$0.00	\$18,644.00	\$18,644.00	\$0.00	\$0.00	\$0.00	\$18,644.00	
2611	Combustible	\$0.00	\$18,644.00	\$18,644.00	\$0.00	\$0.00	\$0.00	\$18,644.00	
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$10,000.00	-\$10,718.69	-\$718.69	\$0.00	\$0.00	\$0.00	-\$718.69	
2710	Vestuario y uniformes	\$10,000.00	-\$10,718.69	-\$718.69	\$0.00	\$0.00	\$0.00	-\$718.69	
2711	Vestuario y uniformes	\$10,000.00	-\$10,718.69	-\$718.69	\$0.00	\$0.00	\$0.00	-\$718.69	
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
2830	Prendas de protección para seguridad pública y nacional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
2831	Prendas de protección para seguridad pública y nacional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
3000	SERVICIOS GENERALES	\$35,000.00	-\$30,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
3100	SERVICIOS BÁSICOS	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3110	Energía eléctrica	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3111	Energía eléctrica	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
3550	Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
3551	Reparación y mantenimiento de equipo de transporte	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
<b>CONSTRUYENDO MUNICIPIO SEGURO</b>		<b>\$124,405.28</b>	<b>-\$32,340.53</b>	<b>\$92,064.75</b>	<b>\$74,353.80</b>	<b>\$74,353.80</b>	<b>\$74,353.80</b>	<b>\$74,353.80</b>	<b>\$17,710.95</b>

**Total Final** \$2,591,422.37 \$177,919.26 \$2,769,341.63 \$889,319.22 \$889,319.22 \$889,319.22 \$889,319.22 \$1,880,022.41