



# TIXPÉUAL

## PORTADA



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

Nombre del documento: ESTADO ANALÍTICO DE INGRESOS, ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO.

Periodo que se publica: MARZO 2016

Unidad administrativa responsable de poseer la información: TESORERIA

**Nombre y firma de la Tesorera:**

  
  
H. AYUNTAMIENTO  
TESORERIA MUNICIPAL  
2015-2018  
**LCA. María Alejandra Puch Canche**  
Tesorera del H. Ayuntamiento  
De Tixpéual, Yucatán  
2015-2018

**Nombre y firma del titular del UMAIP:**

  
**Lic. Karla Teresa Tun Uc**

Fecha de generación del documento:

11-Abril-2016

Fecha de actualización de la información:

09-Junio-2016



| Unidad Administrativa<br>Código del Gasto                 | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|---|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|-----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| <b>101</b>  |                     |                                 |                        |                     |   |                     |                                   |                             |                     |                     |                               |
| SERVICIOS PERSONALES                                      | \$764,408.00        | \$0.00                          | \$764,408.00           | \$169,868.10        | \$594,539.90                                  | \$169,868.10        | \$0.00                            | \$594,539.90                | \$169,868.10        | \$169,868.10        | \$0.00                        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER F                  | \$679,473.00        | \$0.00                          | \$679,473.00           | \$169,868.10        | \$509,604.90                                  | \$169,868.10        | \$0.00                            | \$509,604.90                | \$169,868.10        | \$169,868.10        | \$0.00                        |
| Sueldos base al personal permanente                       | \$679,473.00        | \$0.00                          | \$679,473.00           | \$169,868.10        | \$509,604.90                                  | \$169,868.10        | \$0.00                            | \$509,604.90                | \$169,868.10        | \$169,868.10        | \$0.00                        |
| Sueldos al personal de base                               | \$679,473.00        | \$0.00                          | \$679,473.00           | \$169,868.10        | \$509,604.90                                  | \$169,868.10        | \$0.00                            | \$509,604.90                | \$169,868.10        | \$169,868.10        | \$0.00                        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$84,935.00         | \$0.00                          | \$84,935.00            | \$0.00              | \$84,935.00                                   | \$0.00              | \$0.00                            | \$84,935.00                 | \$0.00              | \$0.00              | \$0.00                        |
| Primas de vacaciones, dominical y gratificación de fin de | \$84,935.00         | \$0.00                          | \$84,935.00            | \$0.00              | \$84,935.00                                   | \$0.00              | \$0.00                            | \$84,935.00                 | \$0.00              | \$0.00              | \$0.00                        |
| Prima vacacional y dominical                              | \$9,438.00          | \$0.00                          | \$9,438.00             | \$0.00              | \$9,438.00                                    | \$0.00              | \$0.00                            | \$9,438.00                  | \$0.00              | \$0.00              | \$0.00                        |
| Gratificación de fin de año                               | \$75,497.00         | \$0.00                          | \$75,497.00            | \$0.00              | \$75,497.00                                   | \$0.00              | \$0.00                            | \$75,497.00                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>Cabildo</b>  | <b>\$764,408.00</b> | <b>\$0.00</b>                   | <b>\$764,408.00</b>    | <b>\$169,868.10</b> | <b>\$594,539.90</b>                           | <b>\$169,868.10</b> | <b>\$0.00</b>                     | <b>\$594,539.90</b>         | <b>\$169,868.10</b> | <b>\$169,868.10</b> | <b>\$0.00</b>                 |
| <b>102</b>  |                     |                                 |                        |                     |   |                     |                                   |                             |                     |                     |                               |
| SERVICIOS PERSONALES                                      | \$1,060,055.00      | \$0.00                          | \$1,060,055.00         | \$250,561.30        | \$809,493.70                                  | \$250,561.30        | \$0.00                            | \$809,493.70                | \$250,561.30        | \$250,561.30        | \$0.00                        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER F                  | \$911,215.00        | \$0.00                          | \$911,215.00           | \$249,151.30        | \$662,063.70                                  | \$249,151.30        | \$0.00                            | \$662,063.70                | \$249,151.30        | \$249,151.30        | \$0.00                        |
| Sueldos base al personal permanente                       | \$911,215.00        | \$0.00                          | \$911,215.00           | \$249,151.30        | \$662,063.70                                  | \$249,151.30        | \$0.00                            | \$662,063.70                | \$249,151.30        | \$249,151.30        | \$0.00                        |
| Sueldos al personal de base                               | \$911,215.00        | \$0.00                          | \$911,215.00           | \$249,151.30        | \$662,063.70                                  | \$249,151.30        | \$0.00                            | \$662,063.70                | \$249,151.30        | \$249,151.30        | \$0.00                        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$113,840.00        | \$0.00                          | \$113,840.00           | \$0.00              | \$113,840.00                                  | \$0.00              | \$0.00                            | \$113,840.00                | \$0.00              | \$0.00              | \$0.00                        |
| Primas de vacaciones, dominical y gratificación de fin de | \$113,840.00        | \$0.00                          | \$113,840.00           | \$0.00              | \$113,840.00                                  | \$0.00              | \$0.00                            | \$113,840.00                | \$0.00              | \$0.00              | \$0.00                        |
| Prima vacacional y dominical                              | \$12,649.00         | \$0.00                          | \$12,649.00            | \$0.00              | \$12,649.00                                   | \$0.00              | \$0.00                            | \$12,649.00                 | \$0.00              | \$0.00              | \$0.00                        |
| Gratificación de fin de año                               | \$101,191.00        | \$0.00                          | \$101,191.00           | \$0.00              | \$101,191.00                                  | \$0.00              | \$0.00                            | \$101,191.00                | \$0.00              | \$0.00              | \$0.00                        |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                  | \$35,000.00         | \$0.00                          | \$35,000.00            | \$1,410.00          | \$33,590.00                                   | \$1,410.00          | \$0.00                            | \$33,590.00                 | \$1,410.00          | \$1,410.00          | \$0.00                        |
| Prestaciones para capacitación de los servidores públicos | \$17,000.00         | \$0.00                          | \$17,000.00            | \$170.00            | \$16,830.00                                   | \$170.00            | \$0.00                            | \$16,830.00                 | \$170.00            | \$170.00            | \$0.00                        |
| Apoyos a la Capacitación de los Servidores Públicos       | \$17,000.00         | \$0.00                          | \$17,000.00            | \$170.00            | \$16,830.00                                   | \$170.00            | \$0.00                            | \$16,830.00                 | \$170.00            | \$170.00            | \$0.00                        |
| Otras prestaciones sociales y económicas                  | \$18,000.00         | \$0.00                          | \$18,000.00            | \$1,240.00          | \$16,760.00                                   | \$1,240.00          | \$0.00                            | \$16,760.00                 | \$1,240.00          | \$1,240.00          | \$0.00                        |
| Otras prestaciones sociales y económicas                  | \$18,000.00         | \$0.00                          | \$18,000.00            | \$1,240.00          | \$16,760.00                                   | \$1,240.00          | \$0.00                            | \$16,760.00                 | \$1,240.00          | \$1,240.00          | \$0.00                        |
| MATERIALES Y SUMINISTROS                                  | \$286,000.00        | \$0.00                          | \$286,000.00           | \$104,699.43        | \$181,300.57                                  | \$104,699.43        | \$0.00                            | \$181,300.57                | \$104,699.43        | \$104,699.43        | \$0.00                        |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC               | \$180,000.00        | \$0.00                          | \$180,000.00           | \$48,049.28         | \$131,950.72                                  | \$48,049.28         | \$0.00                            | \$131,950.72                | \$48,049.28         | \$48,049.28         | \$0.00                        |
| Materiales, útiles y equipos menores de oficina           | \$75,000.00         | \$0.00                          | \$75,000.00            | \$21,918.98         | \$53,081.02                                   | \$21,918.98         | \$0.00                            | \$53,081.02                 | \$21,918.98         | \$21,918.98         | \$0.00                        |
| Materiales, útiles y equipos menores de oficina           | \$75,000.00         | \$0.00                          | \$75,000.00            | \$21,918.98         | \$53,081.02                                   | \$21,918.98         | \$0.00                            | \$53,081.02                 | \$21,918.98         | \$21,918.98         | \$0.00                        |
| Materiales y útiles de impresión y reproducción           | \$12,000.00         | \$0.00                          | \$12,000.00            | \$6,047.10          | \$5,952.90                                    | \$6,047.10          | \$0.00                            | \$5,952.90                  | \$6,047.10          | \$6,047.10          | \$0.00                        |

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H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2015 - 2018  
TIXPEHUAL, YUCATÁN

MUNICIPIO DE TIXPEHUAL

Estado de Yucatán

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

Fecha y hora de Impresión | 11/abr/2016 09:45 p.m.

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Supervisor  
EstadoPresupuestoEgresos-UA

| Unidad Administrativa<br>Código del Gasto  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|--|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|-----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Material y útiles de impresión y reproducción  | \$12,000.00           | \$0.00                          | \$12,000.00            | \$6,047.10          | \$5,952.90                                    | \$6,047.10          | \$0.00                            | \$5,952.90                  | \$6,047.10          | \$6,047.10          | \$0.00                        |
| Materiales, útiles y equipos menores de tecnologías de la información y comunicación | \$15,000.00           | \$0.00                          | \$15,000.00            | \$1,390.84          | \$13,609.16                                   | \$1,390.84          | \$0.00                            | \$13,609.16                 | \$1,390.84          | \$1,390.84          | \$0.00                        |
| Materiales, útiles y equipos menores de tecnologías de la información y comunicación | \$15,000.00           | \$0.00                          | \$15,000.00            | \$1,390.84          | \$13,609.16                                   | \$1,390.84          | \$0.00                            | \$13,609.16                 | \$1,390.84          | \$1,390.84          | \$0.00                        |
| Material impreso e información digital   | \$15,000.00           | \$0.00                          | \$15,000.00            | \$9,628.00          | \$5,372.00                                    | \$9,628.00          | \$0.00                            | \$5,372.00                  | \$9,628.00          | \$9,628.00          | \$0.00                        |
| Material impreso e información digital   | \$15,000.00           | \$0.00                          | \$15,000.00            | \$9,628.00          | \$5,372.00                                    | \$9,628.00          | \$0.00                            | \$5,372.00                  | \$9,628.00          | \$9,628.00          | \$0.00                        |
| Material de limpieza   | \$63,000.00           | \$0.00                          | \$63,000.00            | \$9,064.36          | \$53,935.64                                   | \$9,064.36          | \$0.00                            | \$53,935.64                 | \$9,064.36          | \$9,064.36          | \$0.00                        |
| Material de limpieza   | \$63,000.00           | \$0.00                          | \$63,000.00            | \$9,064.36          | \$53,935.64                                   | \$9,064.36          | \$0.00                            | \$53,935.64                 | \$9,064.36          | \$9,064.36          | \$0.00                        |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA ALIMENTACIÓN                               | \$94,000.00           | \$0.00                          | \$94,000.00            | \$51,436.15         | \$42,563.85                                   | \$51,436.15         | \$0.00                            | \$42,563.85                 | \$51,436.15         | \$51,436.15         | \$0.00                        |
| Fertilizantes, pesticidas y otros agroquímicos                                       | \$4,000.00            | \$0.00                          | \$4,000.00             | \$0.00              | \$4,000.00                                    | \$0.00              | \$0.00                            | \$4,000.00                  | \$0.00              | \$0.00              | \$0.00                        |
| Fertilizantes, pesticidas y otros agroquímicos                                       | \$4,000.00            | \$0.00                          | \$4,000.00             | \$0.00              | \$4,000.00                                    | \$0.00              | \$0.00                            | \$4,000.00                  | \$0.00              | \$0.00              | \$0.00                        |
| Medicinas y productos farmacéuticos  | \$90,000.00           | \$0.00                          | \$90,000.00            | \$51,436.15         | \$38,563.85                                   | \$51,436.15         | \$0.00                            | \$38,563.85                 | \$51,436.15         | \$51,436.15         | \$0.00                        |
| Medicinas y productos farmacéuticos  | \$90,000.00           | \$0.00                          | \$90,000.00            | \$51,436.15         | \$38,563.85                                   | \$51,436.15         | \$0.00                            | \$38,563.85                 | \$51,436.15         | \$51,436.15         | \$0.00                        |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS                               | \$12,000.00           | \$0.00                          | \$12,000.00            | \$5,214.00          | \$6,786.00                                    | \$5,214.00          | \$0.00                            | \$6,786.00                  | \$5,214.00          | \$5,214.00          | \$0.00                        |
| Vestuario y uniformes  | \$12,000.00           | \$0.00                          | \$12,000.00            | \$5,214.00          | \$6,786.00                                    | \$5,214.00          | \$0.00                            | \$6,786.00                  | \$5,214.00          | \$5,214.00          | \$0.00                        |
| Vestuario y uniformes  | \$12,000.00           | \$0.00                          | \$12,000.00            | \$5,214.00          | \$6,786.00                                    | \$5,214.00          | \$0.00                            | \$6,786.00                  | \$5,214.00          | \$5,214.00          | \$0.00                        |
| <b>SERVICIOS GENERALES</b>   | <b>\$2,305,498.50</b> | <b>\$0.00</b>                   | <b>\$2,305,498.50</b>  | <b>\$836,260.09</b> | <b>\$1,469,762.69</b>                         | <b>\$836,260.09</b> | <b>\$0.00</b>                     | <b>\$1,469,238.41</b>       | <b>\$836,260.09</b> | <b>\$805,297.95</b> | <b>\$30,962.14</b>            |
| <b>SERVICIOS BÁSICOS</b>   | <b>\$969,186.04</b>   | <b>\$0.00</b>                   | <b>\$969,186.04</b>    | <b>\$201,396.00</b> | <b>\$767,790.04</b>                           | <b>\$201,396.00</b> | <b>\$0.00</b>                     | <b>\$767,790.04</b>         | <b>\$201,396.00</b> | <b>\$201,396.00</b> | <b>\$0.00</b>                 |
| Energía eléctrica  | \$906,186.04          | \$0.00                          | \$906,186.04           | \$197,916.00        | \$708,270.04                                  | \$197,916.00        | \$0.00                            | \$708,270.04                | \$197,916.00        | \$197,916.00        | \$0.00                        |
| Energía eléctrica  | \$906,186.04          | \$0.00                          | \$906,186.04           | \$197,916.00        | \$708,270.04                                  | \$197,916.00        | \$0.00                            | \$708,270.04                | \$197,916.00        | \$197,916.00        | \$0.00                        |
| Telefonía celular  | \$35,000.00           | \$0.00                          | \$35,000.00            | \$0.00              | \$35,000.00                                   | \$0.00              | \$0.00                            | \$35,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| Telefonía celular  | \$35,000.00           | \$0.00                          | \$35,000.00            | \$0.00              | \$35,000.00                                   | \$0.00              | \$0.00                            | \$35,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| Servicios de acceso de Internet, redes y procesamiento de datos                      | \$28,000.00           | \$0.00                          | \$28,000.00            | \$3,480.00          | \$24,520.00                                   | \$3,480.00          | \$0.00                            | \$24,520.00                 | \$3,480.00          | \$3,480.00          | \$0.00                        |
| Servicios de acceso de Internet, redes y procesamiento de datos                      | \$28,000.00           | \$0.00                          | \$28,000.00            | \$3,480.00          | \$24,520.00                                   | \$3,480.00          | \$0.00                            | \$24,520.00                 | \$3,480.00          | \$3,480.00          | \$0.00                        |
| <b>SERVICIOS DE ARRENDAMIENTO</b>  | <b>\$72,000.00</b>    | <b>\$0.00</b>                   | <b>\$72,000.00</b>     | <b>\$37,555.28</b>  | <b>\$34,444.72</b>                            | <b>\$37,555.28</b>  | <b>\$0.00</b>                     | <b>\$34,444.72</b>          | <b>\$37,555.28</b>  | <b>\$37,555.28</b>  | <b>\$0.00</b>                 |
| Arrendamiento de mobiliario y equipo de administración, bienes muebles adquiridos    | \$36,000.00           | \$0.00                          | \$36,000.00            | \$15,050.28         | \$20,949.72                                   | \$15,050.28         | \$0.00                            | \$20,949.72                 | \$15,050.28         | \$15,050.28         | \$0.00                        |
| Arrendamiento de mobiliario y equipo de administración, bienes muebles adquiridos    | \$36,000.00           | \$0.00                          | \$36,000.00            | \$15,050.28         | \$20,949.72                                   | \$15,050.28         | \$0.00                            | \$20,949.72                 | \$15,050.28         | \$15,050.28         | \$0.00                        |
| Otros arrendamientos   | \$36,000.00           | \$0.00                          | \$36,000.00            | \$22,505.00         | \$13,495.00                                   | \$22,505.00         | \$0.00                            | \$13,495.00                 | \$22,505.00         | \$22,505.00         | \$0.00                        |
| Otros arrendamientos   | \$36,000.00           | \$0.00                          | \$36,000.00            | \$22,505.00         | \$13,495.00                                   | \$22,505.00         | \$0.00                            | \$13,495.00                 | \$22,505.00         | \$22,505.00         | \$0.00                        |
| <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b>             | <b>\$60,000.00</b>    | <b>\$0.00</b>                   | <b>\$60,000.00</b>     | <b>\$26,564.88</b>  | <b>\$33,435.12</b>                            | <b>\$26,564.88</b>  | <b>\$0.00</b>                     | <b>\$33,435.12</b>          | <b>\$26,564.88</b>  | <b>\$12,544.88</b>  | <b>\$14,020.00</b>            |
| Servicios legales, de contabilidad, auditoría y relacionado                          | \$60,000.00           | \$0.00                          | \$60,000.00            | \$26,564.88         | \$33,435.12                                   | \$26,564.88         | \$0.00                            | \$33,435.12                 | \$26,564.88         | \$12,544.88         | \$14,020.00                   |
| Servicios legales, de contabilidad, auditoría y relacionado                          | \$60,000.00           | \$0.00                          | \$60,000.00            | \$26,564.88         | \$33,435.12                                   | \$26,564.88         | \$0.00                            | \$33,435.12                 | \$26,564.88         | \$12,544.88         | \$14,020.00                   |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2015 / 2018  
TIXPEHUAL YUCATÁN

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MUNICIPIO DE TIXPEHUAL

Estado de Yucatán

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

ndetec

Supervisor  
EstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 11/abr/2016  
09:45 p.m.

| Unidad Administrativa<br>Nombre del Gasto                                       | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|---|--------------|---------------------------------|------------------------|--------------|--|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                  | \$3,300.00   | \$0.00                          | \$3,300.00             | \$739.08     | \$2,560.92                                     | \$739.08     | \$0.00                           | \$2,560.92                  | \$739.08     | \$739.08     | \$0.00                        |
| Fletes y maniobras  | \$1,200.00   | \$0.00                          | \$1,200.00             | \$349.80     | \$850.20                                       | \$349.80     | \$0.00                           | \$850.20                    | \$349.80     | \$349.80     | \$0.00                        |
| Fletes y maniobras  | \$1,200.00   | \$0.00                          | \$1,200.00             | \$349.80     | \$850.20                                       | \$349.80     | \$0.00                           | \$850.20                    | \$349.80     | \$349.80     | \$0.00                        |
| Servicios financieros, bancarios y comerciales integrales                       | \$2,100.00   | \$0.00                          | \$2,100.00             | \$389.28     | \$1,710.72                                     | \$389.28     | \$0.00                           | \$1,710.72                  | \$389.28     | \$389.28     | \$0.00                        |
| Servicios financieros, bancarios y comerciales integrales                       | \$2,100.00   | \$0.00                          | \$2,100.00             | \$389.28     | \$1,710.72                                     | \$389.28     | \$0.00                           | \$1,710.72                  | \$389.28     | \$389.28     | \$0.00                        |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN | \$374,570.92 | \$0.00                          | \$374,570.92           | \$226,069.67 | \$149,025.53                                   | \$226,069.67 | \$0.00                           | \$148,501.25                | \$226,069.67 | \$225,807.53 | \$262.14                      |
| Conservación y mantenimiento menor de inmuebles                                 | \$101,700.00 | \$0.00                          | \$101,700.00           | \$85,126.24  | \$17,098.04                                    | \$85,126.24  | \$0.00                           | \$16,573.76                 | \$85,126.24  | \$84,864.10  | \$262.14                      |
| Conservación y mantenimiento menor de inmuebles                                 | \$101,700.00 | \$0.00                          | \$101,700.00           | \$85,126.24  | \$17,098.04                                    | \$85,126.24  | \$0.00                           | \$16,573.76                 | \$85,126.24  | \$84,864.10  | \$262.14                      |
| Instalación, reparación y mantenimiento de equipo de cómputo                    | \$12,000.00  | \$0.00                          | \$12,000.00            | \$0.00       | \$12,000.00                                    | \$0.00       | \$0.00                           | \$12,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| Instalación, reparación y mantenimiento de equipo de cómputo                    | \$12,000.00  | \$0.00                          | \$12,000.00            | \$0.00       | \$12,000.00                                    | \$0.00       | \$0.00                           | \$12,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| Reparación y mantenimiento de equipo de transporte                              | \$178,000.00 | \$0.00                          | \$178,000.00           | \$122,176.72 | \$55,823.28                                    | \$122,176.72 | \$0.00                           | \$55,823.28                 | \$122,176.72 | \$122,176.72 | \$0.00                        |
| Reparación y mantenimiento de equipo de transporte                              | \$178,000.00 | \$0.00                          | \$178,000.00           | \$122,176.72 | \$55,823.28                                    | \$122,176.72 | \$0.00                           | \$55,823.28                 | \$122,176.72 | \$122,176.72 | \$0.00                        |
| Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos       | \$82,870.92  | \$0.00                          | \$82,870.92            | \$18,766.71  | \$64,104.21                                    | \$18,766.71  | \$0.00                           | \$64,104.21                 | \$18,766.71  | \$18,766.71  | \$0.00                        |
| Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos       | \$82,870.92  | \$0.00                          | \$82,870.92            | \$18,766.71  | \$64,104.21                                    | \$18,766.71  | \$0.00                           | \$64,104.21                 | \$18,766.71  | \$18,766.71  | \$0.00                        |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                                   | \$240,000.00 | \$0.00                          | \$240,000.00           | \$66,388.00  | \$173,612.00                                   | \$66,388.00  | \$0.00                           | \$173,612.00                | \$66,388.00  | \$66,388.00  | \$0.00                        |
| Difusión por radio, televisión y otros medios de mensajes                       | \$220,000.00 | \$0.00                          | \$220,000.00           | \$66,388.00  | \$153,612.00                                   | \$66,388.00  | \$0.00                           | \$153,612.00                | \$66,388.00  | \$66,388.00  | \$0.00                        |
| Gastos de difusión e información  | \$100,000.00 | \$0.00                          | \$100,000.00           | \$36,288.00  | \$63,712.00                                    | \$36,288.00  | \$0.00                           | \$63,712.00                 | \$36,288.00  | \$36,288.00  | \$0.00                        |
| Impresiones y publicaciones oficiales   | \$80,000.00  | \$0.00                          | \$80,000.00            | \$0.00       | \$80,000.00                                    | \$0.00       | \$0.00                           | \$80,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| Periódicos y revistas   | \$40,000.00  | \$0.00                          | \$40,000.00            | \$30,100.00  | \$9,900.00                                     | \$30,100.00  | \$0.00                           | \$9,900.00                  | \$30,100.00  | \$30,100.00  | \$0.00                        |
| Difusión por radio, televisión y otros medios de mensajes                       | \$20,000.00  | \$0.00                          | \$20,000.00            | \$0.00       | \$20,000.00                                    | \$0.00       | \$0.00                           | \$20,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| Difusión por radio, televisión y otros medios de mensajes                       | \$20,000.00  | \$0.00                          | \$20,000.00            | \$0.00       | \$20,000.00                                    | \$0.00       | \$0.00                           | \$20,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| SERVICIOS DE TRASLADO Y VIÁTICOS  | \$14,349.58  | \$0.00                          | \$14,349.58            | \$0.00       | \$14,349.58                                    | \$0.00       | \$0.00                           | \$14,349.58                 | \$0.00       | \$0.00       | \$0.00                        |
| Pasajes aéreos  | \$10,000.00  | \$0.00                          | \$10,000.00            | \$0.00       | \$10,000.00                                    | \$0.00       | \$0.00                           | \$10,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| Pasajes aéreos  | \$10,000.00  | \$0.00                          | \$10,000.00            | \$0.00       | \$10,000.00                                    | \$0.00       | \$0.00                           | \$10,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| Pasajes terrestres  | \$4,349.58   | \$0.00                          | \$4,349.58             | \$0.00       | \$4,349.58                                     | \$0.00       | \$0.00                           | \$4,349.58                  | \$0.00       | \$0.00       | \$0.00                        |
| Pasajes terrestres  | \$4,349.58   | \$0.00                          | \$4,349.58             | \$0.00       | \$4,349.58                                     | \$0.00       | \$0.00                           | \$4,349.58                  | \$0.00       | \$0.00       | \$0.00                        |
| SERVICIOS OFICIALES   | \$317,350.00 | \$0.00                          | \$317,350.00           | \$277,547.18 | \$39,802.82                                    | \$277,547.18 | \$0.00                           | \$39,802.82                 | \$277,547.18 | \$260,867.18 | \$16,680.00                   |
| Gastos de ceremonial  | \$257,350.00 | \$0.00                          | \$257,350.00           | \$257,249.68 | \$100.32                                       | \$257,249.68 | \$0.00                           | \$100.32                    | \$257,249.68 | \$240,569.68 | \$16,680.00                   |
| Gastos de ceremonial  | \$257,350.00 | \$0.00                          | \$257,350.00           | \$257,249.68 | \$100.32                                       | \$257,249.68 | \$0.00                           | \$100.32                    | \$257,249.68 | \$240,569.68 | \$16,680.00                   |
| Gastos de orden social y cultural   | \$60,000.00  | \$0.00                          | \$60,000.00            | \$20,297.50  | \$39,702.50                                    | \$20,297.50  | \$0.00                           | \$39,702.50                 | \$20,297.50  | \$20,297.50  | \$0.00                        |
| Gastos de orden social y cultural   | \$60,000.00  | \$0.00                          | \$60,000.00            | \$20,297.50  | \$39,702.50                                    | \$20,297.50  | \$0.00                           | \$39,702.50                 | \$20,297.50  | \$20,297.50  | \$0.00                        |

ESTADOS UNIDOS MEXICANOS  
  
 H. AYUNTAMIENTO  
 PRESIDENTE  
 2015-2016  
 TIXPEHUAL, YUC.

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*[Handwritten Signature]*

*[Handwritten Signature]*

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| Unidad Administrativa<br>Código del Gasto                   | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|---|----------------|---------------------------------|------------------------|--------------|--|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| <b>OTROS SERVICIOS GENERALES</b>                            | \$254,741.96   | \$0.00                          | \$254,741.96           | \$0.00       | \$254,741.96                                   | \$0.00       | \$0.00                           | \$254,741.96                | \$0.00       | \$0.00       | \$0.00                        |
| Sentencias y resoluciones por autoridad competente          | \$100,000.00   | \$0.00                          | \$100,000.00           | \$0.00       | \$100,000.00                                   | \$0.00       | \$0.00                           | \$100,000.00                | \$0.00       | \$0.00       | \$0.00                        |
| Sentencias y resoluciones por autoridad competente          | \$100,000.00   | \$0.00                          | \$100,000.00           | \$0.00       | \$100,000.00                                   | \$0.00       | \$0.00                           | \$100,000.00                | \$0.00       | \$0.00       | \$0.00                        |
| Penas, multas, accesorios y actualizaciones                 | \$73,741.96    | \$0.00                          | \$73,741.96            | \$0.00       | \$73,741.96                                    | \$0.00       | \$0.00                           | \$73,741.96                 | \$0.00       | \$0.00       | \$0.00                        |
| Multas  | \$40,000.00    | \$0.00                          | \$40,000.00            | \$0.00       | \$40,000.00                                    | \$0.00       | \$0.00                           | \$40,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| Recargos y actualizaciones                                  | \$33,741.96    | \$0.00                          | \$33,741.96            | \$0.00       | \$33,741.96                                    | \$0.00       | \$0.00                           | \$33,741.96                 | \$0.00       | \$0.00       | \$0.00                        |
| Impuesto sobre nóminas y otros que se deriven de una re     | \$81,000.00    | \$0.00                          | \$81,000.00            | \$0.00       | \$81,000.00                                    | \$0.00       | \$0.00                           | \$81,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| Impuesto sobre nóminas                                      | \$81,000.00    | \$0.00                          | \$81,000.00            | \$0.00       | \$81,000.00                                    | \$0.00       | \$0.00                           | \$81,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>              | \$410,840.71   | \$0.00                          | \$410,840.71           | \$107,507.51 | \$304,333.20                                   | \$107,507.51 | \$0.00                           | \$303,333.20                | \$107,507.51 | \$107,007.51 | \$500.00                      |
| <b>AYUDAS SOCIALES</b>                                      | \$410,840.71   | \$0.00                          | \$410,840.71           | \$107,507.51 | \$304,333.20                                   | \$107,507.51 | \$0.00                           | \$303,333.20                | \$107,507.51 | \$107,007.51 | \$500.00                      |
| Ayudas sociales a personas                                  | \$400,840.71   | \$0.00                          | \$400,840.71           | \$102,507.51 | \$299,333.20                                   | \$102,507.51 | \$0.00                           | \$298,333.20                | \$102,507.51 | \$102,007.51 | \$500.00                      |
| Ayudas sociales   | \$400,840.71   | \$0.00                          | \$400,840.71           | \$102,507.51 | \$299,333.20                                   | \$102,507.51 | \$0.00                           | \$298,333.20                | \$102,507.51 | \$102,007.51 | \$500.00                      |
| Becas y otras ayudas para programas de capacitación         | \$10,000.00    | \$0.00                          | \$10,000.00            | \$5,000.00   | \$5,000.00                                     | \$5,000.00   | \$0.00                           | \$5,000.00                  | \$5,000.00   | \$5,000.00   | \$0.00                        |
| Becas y otras ayudas para programas de capacitación         | \$10,000.00    | \$0.00                          | \$10,000.00            | \$5,000.00   | \$5,000.00                                     | \$5,000.00   | \$0.00                           | \$5,000.00                  | \$5,000.00   | \$5,000.00   | \$0.00                        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>              | \$105,637.84   | \$0.00                          | \$105,637.84           | \$22,312.84  | \$83,325.00                                    | \$22,312.84  | \$0.00                           | \$83,325.00                 | \$22,312.84  | \$22,312.84  | \$0.00                        |
| <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                | \$82,077.96    | \$0.00                          | \$82,077.96            | \$14,223.84  | \$67,854.12                                    | \$14,223.84  | \$0.00                           | \$67,854.12                 | \$14,223.84  | \$14,223.84  | \$0.00                        |
| Muebles de oficina y estantería                             | \$40,177.96    | \$0.00                          | \$40,177.96            | \$0.00       | \$40,177.96                                    | \$0.00       | \$0.00                           | \$40,177.96                 | \$0.00       | \$0.00       | \$0.00                        |
| Muebles de oficina y estantería                             | \$40,177.96    | \$0.00                          | \$40,177.96            | \$0.00       | \$40,177.96                                    | \$0.00       | \$0.00                           | \$40,177.96                 | \$0.00       | \$0.00       | \$0.00                        |
| Equipo de cómputo y de tecnología de la información         | \$37,329.00    | \$0.00                          | \$37,329.00            | \$9,653.84   | \$27,675.16                                    | \$9,653.84   | \$0.00                           | \$27,675.16                 | \$9,653.84   | \$9,653.84   | \$0.00                        |
| Equipo de cómputo y de tecnologías de la información        | \$37,329.00    | \$0.00                          | \$37,329.00            | \$9,653.84   | \$27,675.16                                    | \$9,653.84   | \$0.00                           | \$27,675.16                 | \$9,653.84   | \$9,653.84   | \$0.00                        |
| Otros mobiliarios y equipos de administración               | \$4,571.00     | \$0.00                          | \$4,571.00             | \$4,570.00   | \$1.00   | \$4,570.00   | \$0.00                           | \$1.00                      | \$4,570.00   | \$4,570.00   | \$0.00                        |
| Otros mobiliarios y equipos de administración               | \$4,571.00     | \$0.00                          | \$4,571.00             | \$4,570.00   | \$1.00   | \$4,570.00   | \$0.00                           | \$1.00                      | \$4,570.00   | \$4,570.00   | \$0.00                        |
| <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>         | \$8,100.00     | \$0.00                          | \$8,100.00             | \$8,089.00   | \$11.00  | \$8,089.00   | \$0.00                           | \$11.00                     | \$8,089.00   | \$8,089.00   | \$0.00                        |
| Equipos y aparatos audiovisuales                            | \$8,100.00     | \$0.00                          | \$8,100.00             | \$8,089.00   | \$11.00  | \$8,089.00   | \$0.00                           | \$11.00                     | \$8,089.00   | \$8,089.00   | \$0.00                        |
| Equipos y aparatos audiovisuales                            | \$8,100.00     | \$0.00                          | \$8,100.00             | \$8,089.00   | \$11.00  | \$8,089.00   | \$0.00                           | \$11.00                     | \$8,089.00   | \$8,089.00   | \$0.00                        |
| <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                     | \$15,459.88    | \$0.00                          | \$15,459.88            | \$0.00       | \$15,459.88                                    | \$0.00       | \$0.00                           | \$15,459.88                 | \$0.00       | \$0.00       | \$0.00                        |
| Vehículos y equipo terrestre                                | \$15,459.88    | \$0.00                          | \$15,459.88            | \$0.00       | \$15,459.88                                    | \$0.00       | \$0.00                           | \$15,459.88                 | \$0.00       | \$0.00       | \$0.00                        |
| Vehículos y equipo terrestre                                | \$15,459.88    | \$0.00                          | \$15,459.88            | \$0.00       | \$15,459.88                                    | \$0.00       | \$0.00                           | \$15,459.88                 | \$0.00       | \$0.00       | \$0.00                        |
| <b>INVERSIÓN PÚBLICA</b>                                    | \$2,000,000.00 | \$0.00                          | \$2,000,000.00         | \$0.00       | \$2,000,000.00                                 | \$0.00       | \$0.00                           | \$2,000,000.00              | \$0.00       | \$0.00       | \$0.00                        |
| <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>          | \$2,000,000.00 | \$0.00                          | \$2,000,000.00         | \$0.00       | \$2,000,000.00                                 | \$0.00       | \$0.00                           | \$2,000,000.00              | \$0.00       | \$0.00       | \$0.00                        |
| Estudios, formulación y evaluación de proyectos productivos | \$2,000,000.00 | \$0.00                          | \$2,000,000.00         | \$0.00       | \$2,000,000.00                                 | \$0.00       | \$0.00                           | \$2,000,000.00              | \$0.00       | \$0.00       | \$0.00                        |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2015-2017  
TIXPEHUAL, YUCATAN.

*[Handwritten signatures and initials]*

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| Unidad Administrativa<br>Código del Gasto                 | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Estudios, formulación y evaluación de proyectos product   | \$2,000,000.00        | \$0.00                          | \$2,000,000.00         | \$0.00                | \$2,000,000.00                                 | \$0.00                | \$0.00                           | \$2,000,000.00              | \$0.00                | \$0.00                | \$0.00                        |
| <b>DEUDA PÚBLICA</b>                                      | <b>\$333,000.00</b>   | <b>\$0.00</b>                   | <b>\$333,000.00</b>    | <b>\$0.00</b>         | <b>\$333,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$333,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>          | <b>\$333,000.00</b>   | <b>\$0.00</b>                   | <b>\$333,000.00</b>    | <b>\$0.00</b>         | <b>\$333,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$333,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| ADEFAS  | \$333,000.00          | \$0.00                          | \$333,000.00           | \$0.00                | \$333,000.00                                   | \$0.00                | \$0.00                           | \$333,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| ADEFAS  | \$333,000.00          | \$0.00                          | \$333,000.00           | \$0.00                | \$333,000.00                                   | \$0.00                | \$0.00                           | \$333,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| <b>Presidencia</b>  | <b>\$6,601,032.05</b> | <b>\$0.00</b>                   | <b>\$6,601,032.05</b>  | <b>\$1,321,341.17</b> | <b>\$5,181,215.16</b>                          | <b>\$1,321,341.17</b> | <b>\$0.00</b>                    | <b>\$5,179,690.88</b>       | <b>\$1,321,341.17</b> | <b>\$1,289,879.03</b> | <b>\$31,462.14</b>            |
| <b>103</b>  |                       |                                 |                        |                       |  |                       |                                  |                             |                       |                       |                               |
| <b>SERVICIOS PERSONALES</b>                               | <b>\$378,856.00</b>   | <b>\$0.00</b>                   | <b>\$378,856.00</b>    | <b>\$84,189.60</b>    | <b>\$294,666.40</b>                            | <b>\$84,189.60</b>    | <b>\$0.00</b>                    | <b>\$294,666.40</b>         | <b>\$84,189.60</b>    | <b>\$84,189.60</b>    | <b>\$0.00</b>                 |
| <b>REMUNERACIONES AL PERSONAL DE CARÁCTER F</b>           | <b>\$336,760.00</b>   | <b>\$0.00</b>                   | <b>\$336,760.00</b>    | <b>\$84,189.60</b>    | <b>\$252,570.40</b>                            | <b>\$84,189.60</b>    | <b>\$0.00</b>                    | <b>\$252,570.40</b>         | <b>\$84,189.60</b>    | <b>\$84,189.60</b>    | <b>\$0.00</b>                 |
| Sueldos base al personal permanente                       | \$336,760.00          | \$0.00                          | \$336,760.00           | \$84,189.60           | \$252,570.40                                   | \$84,189.60           | \$0.00                           | \$252,570.40                | \$84,189.60           | \$84,189.60           | \$0.00                        |
| Sueldos al personal de base                               | \$336,760.00          | \$0.00                          | \$336,760.00           | \$84,189.60           | \$252,570.40                                   | \$84,189.60           | \$0.00                           | \$252,570.40                | \$84,189.60           | \$84,189.60           | \$0.00                        |
| <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | <b>\$42,096.00</b>    | <b>\$0.00</b>                   | <b>\$42,096.00</b>     | <b>\$0.00</b>         | <b>\$42,096.00</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$42,096.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| Primas de vacaciones, dominical y gratificación de fin de | \$42,096.00           | \$0.00                          | \$42,096.00            | \$0.00                | \$42,096.00                                    | \$0.00                | \$0.00                           | \$42,096.00                 | \$0.00                | \$0.00                | \$0.00                        |
| Prima vacacional y dominical                              | \$4,678.00            | \$0.00                          | \$4,678.00             | \$0.00                | \$4,678.00                                     | \$0.00                | \$0.00                           | \$4,678.00                  | \$0.00                | \$0.00                | \$0.00                        |
| Gratificación de fin de año                               | \$37,418.00           | \$0.00                          | \$37,418.00            | \$0.00                | \$37,418.00                                    | \$0.00                | \$0.00                           | \$37,418.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>Secretaría del Ayuntamiento</b>                        | <b>\$378,856.00</b>   | <b>\$0.00</b>                   | <b>\$378,856.00</b>    | <b>\$84,189.60</b>    | <b>\$294,666.40</b>                            | <b>\$84,189.60</b>    | <b>\$0.00</b>                    | <b>\$294,666.40</b>         | <b>\$84,189.60</b>    | <b>\$84,189.60</b>    | <b>\$0.00</b>                 |
| <b>106</b>  |                       |                                 |                        |                       |  |                       |                                  |                             |                       |                       |                               |
| <b>SERVICIOS PERSONALES</b>                               | <b>\$1,127,755.00</b> | <b>\$0.00</b>                   | <b>\$1,127,755.00</b>  | <b>\$120,344.33</b>   | <b>\$1,007,410.67</b>                          | <b>\$120,344.33</b>   | <b>\$0.00</b>                    | <b>\$1,007,410.67</b>       | <b>\$120,344.33</b>   | <b>\$171,469.53</b>   | <b>-\$51,125.20</b>           |
| <b>REMUNERACIONES AL PERSONAL DE CARÁCTER F</b>           | <b>\$982,000.00</b>   | <b>\$0.00</b>                   | <b>\$982,000.00</b>    | <b>\$120,344.33</b>   | <b>\$861,655.67</b>                            | <b>\$120,344.33</b>   | <b>\$0.00</b>                    | <b>\$861,655.67</b>         | <b>\$120,344.33</b>   | <b>\$171,469.53</b>   | <b>-\$51,125.20</b>           |
| Sueldos base al personal permanente                       | \$982,000.00          | \$0.00                          | \$982,000.00           | \$120,344.33          | \$861,655.67                                   | \$120,344.33          | \$0.00                           | \$861,655.67                | \$120,344.33          | \$171,469.53          | -\$51,125.20                  |
| Sueldos al personal de base                               | \$982,000.00          | \$0.00                          | \$982,000.00           | \$120,344.33          | \$861,655.67                                   | \$120,344.33          | \$0.00                           | \$861,655.67                | \$120,344.33          | \$171,469.53          | -\$51,125.20                  |
| <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | <b>\$115,755.00</b>   | <b>\$0.00</b>                   | <b>\$115,755.00</b>    | <b>\$0.00</b>         | <b>\$115,755.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$115,755.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| Primas de vacaciones, dominical y gratificación de fin de | \$95,755.00           | \$0.00                          | \$95,755.00            | \$0.00                | \$95,755.00                                    | \$0.00                | \$0.00                           | \$95,755.00                 | \$0.00                | \$0.00                | \$0.00                        |
| Prima vacacional y dominical                              | \$10,640.00           | \$0.00                          | \$10,640.00            | \$0.00                | \$10,640.00                                    | \$0.00                | \$0.00                           | \$10,640.00                 | \$0.00                | \$0.00                | \$0.00                        |
| Gratificación de fin de año                               | \$85,115.00           | \$0.00                          | \$85,115.00            | \$0.00                | \$85,115.00                                    | \$0.00                | \$0.00                           | \$85,115.00                 | \$0.00                | \$0.00                | \$0.00                        |
| Compensaciones  | \$20,000.00           | \$0.00                          | \$20,000.00            | \$0.00                | \$20,000.00                                    | \$0.00                | \$0.00                           | \$20,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| Otras Compensaciones                                      | \$20,000.00           | \$0.00                          | \$20,000.00            | \$0.00                | \$20,000.00                                    | \$0.00                | \$0.00                           | \$20,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>           | <b>\$30,000.00</b>    | <b>\$0.00</b>                   | <b>\$30,000.00</b>     | <b>\$0.00</b>         | <b>\$30,000.00</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                    | <b>\$30,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| Prestaciones para capacitación de los servidores públicos | \$30,000.00           | \$0.00                          | \$30,000.00            | \$0.00                | \$30,000.00                                    | \$0.00                | \$0.00                           | \$30,000.00                 | \$0.00                | \$0.00                | \$0.00                        |

ESTADO DE YUCATÁN  
H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2015-2018  
TIXPEHUAL, YUCATÁN

*[Handwritten signatures and marks]*

MUNICIPIO DE TIXPEHUAL

Estado de Yucatán

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

ndetec

Supervisor  
EstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 11/abr/2016  
09:45 p.m.

| Unidad Administrativa<br>Código del Gasto                 | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|-----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Apoyos a la Capacitación de los Servidores Públicos       | \$30,000.00           | \$0.00                          | \$30,000.00            | \$0.00              | \$30,000.00                                    | \$0.00              | \$0.00                            | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$1,177,529.51</b> | <b>\$0.00</b>                   | <b>\$1,177,529.51</b>  | <b>\$173,359.43</b> | <b>\$1,004,170.08</b>                          | <b>\$173,359.17</b> | <b>\$0.26</b>                     | <b>\$1,004,170.34</b>       | <b>\$173,359.17</b> | <b>\$173,359.17</b> | <b>\$0.00</b>                 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I                | \$90,000.00           | \$0.00                          | \$90,000.00            | \$0.00              | \$90,000.00                                    | \$0.00              | \$0.00                            | \$90,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| Materiales complementarios                                | \$90,000.00           | \$0.00                          | \$90,000.00            | \$0.00              | \$90,000.00                                    | \$0.00              | \$0.00                            | \$90,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| Materiales complementarios                                | \$90,000.00           | \$0.00                          | \$90,000.00            | \$0.00              | \$90,000.00                                    | \$0.00              | \$0.00                            | \$90,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$857,529.51          | \$0.00                          | \$857,529.51           | \$160,669.04        | \$696,860.47                                   | \$160,668.78        | \$0.26                            | \$696,860.73                | \$160,668.78        | \$160,668.78        | \$0.00                        |
| Combustibles, lubricantes y aditivos                      | \$857,529.51          | \$0.00                          | \$857,529.51           | \$160,669.04        | \$696,860.47                                   | \$160,668.78        | \$0.26                            | \$696,860.73                | \$160,668.78        | \$160,668.78        | \$0.00                        |
| Combustible   | \$827,529.51          | \$0.00                          | \$827,529.51           | \$159,956.96        | \$667,572.55                                   | \$159,956.70        | \$0.26                            | \$667,572.81                | \$159,956.70        | \$159,956.70        | \$0.00                        |
| Lubricantes y aditivos                                    | \$30,000.00           | \$0.00                          | \$30,000.00            | \$712.08            | \$29,287.92                                    | \$712.08            | \$0.00                            | \$29,287.92                 | \$712.08            | \$712.08            | \$0.00                        |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN                 | \$180,000.00          | \$0.00                          | \$180,000.00           | \$12,690.39         | \$167,309.61                                   | \$12,690.39         | \$0.00                            | \$167,309.61                | \$12,690.39         | \$12,690.39         | \$0.00                        |
| Prendas de seguridad y protección personal                | \$180,000.00          | \$0.00                          | \$180,000.00           | \$12,690.39         | \$167,309.61                                   | \$12,690.39         | \$0.00                            | \$167,309.61                | \$12,690.39         | \$12,690.39         | \$0.00                        |
| Prendas de seguridad y protección personal                | \$180,000.00          | \$0.00                          | \$180,000.00           | \$12,690.39         | \$167,309.61                                   | \$12,690.39         | \$0.00                            | \$167,309.61                | \$12,690.39         | \$12,690.39         | \$0.00                        |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                   | \$50,000.00           | \$0.00                          | \$50,000.00            | \$0.00              | \$50,000.00                                    | \$0.00              | \$0.00                            | \$50,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| Materiales de seguridad pública                           | \$50,000.00           | \$0.00                          | \$50,000.00            | \$0.00              | \$50,000.00                                    | \$0.00              | \$0.00                            | \$50,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| Materiales de seguridad pública                           | \$50,000.00           | \$0.00                          | \$50,000.00            | \$0.00              | \$50,000.00                                    | \$0.00              | \$0.00                            | \$50,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| SERVICIOS GENERALES                                       | \$1,260,000.00        | \$0.00                          | \$1,260,000.00         | \$317,236.00        | \$942,764.00                                   | \$317,236.00        | \$0.00                            | \$942,764.00                | \$317,236.00        | \$455,573.00        | -\$138,337.00                 |
| SERVICIOS BÁSICOS   | \$1,018,000.00        | \$0.00                          | \$1,018,000.00         | \$316,888.00        | \$701,112.00                                   | \$316,888.00        | \$0.00                            | \$701,112.00                | \$316,888.00        | \$455,051.00        | -\$138,163.00                 |
| Energía eléctrica   | \$1,018,000.00        | \$0.00                          | \$1,018,000.00         | \$316,888.00        | \$701,112.00                                   | \$316,888.00        | \$0.00                            | \$701,112.00                | \$316,888.00        | \$455,051.00        | -\$138,163.00                 |
| Energía eléctrica   | \$1,018,000.00        | \$0.00                          | \$1,018,000.00         | \$316,888.00        | \$701,112.00                                   | \$316,888.00        | \$0.00                            | \$701,112.00                | \$316,888.00        | \$455,051.00        | -\$138,163.00                 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES            | \$2,000.00            | \$0.00                          | \$2,000.00             | \$348.00            | \$1,652.00                                     | \$348.00            | \$0.00                            | \$1,652.00                  | \$348.00            | \$522.00            | -\$174.00                     |
| Servicios financieros, bancarios y comerciales integrales | \$2,000.00            | \$0.00                          | \$2,000.00             | \$348.00            | \$1,652.00                                     | \$348.00            | \$0.00                            | \$1,652.00                  | \$348.00            | \$522.00            | -\$174.00                     |
| Servicios financieros, bancarios y comerciales integrales | \$2,000.00            | \$0.00                          | \$2,000.00             | \$348.00            | \$1,652.00                                     | \$348.00            | \$0.00                            | \$1,652.00                  | \$348.00            | \$522.00            | -\$174.00                     |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO       | \$240,000.00          | \$0.00                          | \$240,000.00           | \$0.00              | \$240,000.00                                   | \$0.00              | \$0.00                            | \$240,000.00                | \$0.00              | \$0.00              | \$0.00                        |
| Reparación y mantenimiento de equipo de transporte        | \$240,000.00          | \$0.00                          | \$240,000.00           | \$0.00              | \$240,000.00                                   | \$0.00              | \$0.00                            | \$240,000.00                | \$0.00              | \$0.00              | \$0.00                        |
| Reparación y mantenimiento de equipo de transporte        | \$240,000.00          | \$0.00                          | \$240,000.00           | \$0.00              | \$240,000.00                                   | \$0.00              | \$0.00                            | \$240,000.00                | \$0.00              | \$0.00              | \$0.00                        |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES                   | \$118,517.28          | \$0.00                          | \$118,517.28           | \$0.00              | \$118,517.28                                   | \$0.00              | \$0.00                            | \$118,517.28                | \$0.00              | \$0.00              | \$0.00                        |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                          | \$118,517.28          | \$0.00                          | \$118,517.28           | \$0.00              | \$118,517.28                                   | \$0.00              | \$0.00                            | \$118,517.28                | \$0.00              | \$0.00              | \$0.00                        |
| Vehículos y equipo terrestre                              | \$118,517.28          | \$0.00                          | \$118,517.28           | \$0.00              | \$118,517.28                                   | \$0.00              | \$0.00                            | \$118,517.28                | \$0.00              | \$0.00              | \$0.00                        |
| Vehículos y equipo terrestre                              | \$118,517.28          | \$0.00                          | \$118,517.28           | \$0.00              | \$118,517.28                                   | \$0.00              | \$0.00                            | \$118,517.28                | \$0.00              | \$0.00              | \$0.00                        |
| <b>Seguridad Pública y Tránsito</b>                       | <b>\$3,683,801.79</b> | <b>\$0.00</b>                   | <b>\$3,683,801.79</b>  | <b>\$610,939.76</b> | <b>\$3,072,862.03</b>                          | <b>\$610,939.50</b> | <b>\$0.26</b>                     | <b>\$3,072,862.29</b>       | <b>\$610,939.50</b> | <b>\$800,401.70</b> | <b>-\$189,462.20</b>          |

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H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2015 - 2018  
TIXPEHUAL, YUCATÁN.

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MUNICIPIO DE TIXPEHUAL

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Unidades Administrativas Al 31/mar/2016

Fecha y hora de Impresión | 11/abr/2016 09:45 p.m.

ndetec

Supervisor  
EstadoPresupuestoEgresos-UA

| Unidad Administrativa<br>Código del Gasto                   | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|---|----------------|---------------------------------|------------------------|--------------|--|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| <b>107</b>  |                |                                 |                        |              |  |              |                                  |                             |              |              |                               |
| <b>SERVICIOS PERSONALES</b>                                 | \$546,750.00   | \$0.00                          | \$546,750.00           | \$124,188.42 | \$422,561.58                                   | \$124,188.42 | \$0.00                           | \$422,561.58                | \$124,188.42 | \$124,188.42 | \$0.00                        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER F                    | \$486,000.00   | \$0.00                          | \$486,000.00           | \$124,188.42 | \$361,811.58                                   | \$124,188.42 | \$0.00                           | \$361,811.58                | \$124,188.42 | \$124,188.42 | \$0.00                        |
| Sueldos base al personal permanente                         | \$486,000.00   | \$0.00                          | \$486,000.00           | \$124,188.42 | \$361,811.58                                   | \$124,188.42 | \$0.00                           | \$361,811.58                | \$124,188.42 | \$124,188.42 | \$0.00                        |
| Sueldos al personal de base                                 | \$486,000.00   | \$0.00                          | \$486,000.00           | \$124,188.42 | \$361,811.58                                   | \$124,188.42 | \$0.00                           | \$361,811.58                | \$124,188.42 | \$124,188.42 | \$0.00                        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$60,750.00    | \$0.00                          | \$60,750.00            | \$0.00       | \$60,750.00                                    | \$0.00       | \$0.00                           | \$60,750.00                 | \$0.00       | \$0.00       | \$0.00                        |
| Primas de vacaciones, dominical y gratificación de fin de : | \$60,750.00    | \$0.00                          | \$60,750.00            | \$0.00       | \$60,750.00                                    | \$0.00       | \$0.00                           | \$60,750.00                 | \$0.00       | \$0.00       | \$0.00                        |
| Prima vacacional y dominical                                | \$6,750.00     | \$0.00                          | \$6,750.00             | \$0.00       | \$6,750.00                                     | \$0.00       | \$0.00                           | \$6,750.00                  | \$0.00       | \$0.00       | \$0.00                        |
| Gratificación de fin de año                                 | \$54,000.00    | \$0.00                          | \$54,000.00            | \$0.00       | \$54,000.00                                    | \$0.00       | \$0.00                           | \$54,000.00                 | \$0.00       | \$0.00       | \$0.00                        |
| <b>Finanzas y Tesorería</b>                                 | \$546,750.00   | \$0.00                          | \$546,750.00           | \$124,188.42 | \$422,561.58                                   | \$124,188.42 | \$0.00                           | \$422,561.58                | \$124,188.42 | \$124,188.42 | \$0.00                        |
| <b>108</b>  |                |                                 |                        |              |  |              |                                  |                             |              |              |                               |
| <b>SERVICIOS PERSONALES</b>                                 | \$1,547,697.58 | \$0.00                          | \$1,547,697.58         | \$454,423.30 | \$1,093,274.28                                 | \$454,423.30 | \$0.00                           | \$1,093,274.28              | \$454,423.30 | \$454,423.30 | \$0.00                        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER F                    | \$1,333,488.58 | \$0.00                          | \$1,333,488.58         | \$448,246.90 | \$885,241.68                                   | \$448,246.90 | \$0.00                           | \$885,241.68                | \$448,246.90 | \$448,246.90 | \$0.00                        |
| Sueldos base al personal permanente                         | \$1,333,488.58 | \$0.00                          | \$1,333,488.58         | \$448,246.90 | \$885,241.68                                   | \$448,246.90 | \$0.00                           | \$885,241.68                | \$448,246.90 | \$448,246.90 | \$0.00                        |
| Sueldos al personal de base                                 | \$1,333,488.58 | \$0.00                          | \$1,333,488.58         | \$448,246.90 | \$885,241.68                                   | \$448,246.90 | \$0.00                           | \$885,241.68                | \$448,246.90 | \$448,246.90 | \$0.00                        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$214,209.00   | \$0.00                          | \$214,209.00           | \$6,176.40   | \$208,032.60                                   | \$6,176.40   | \$0.00                           | \$208,032.60                | \$6,176.40   | \$6,176.40   | \$0.00                        |
| Primas de vacaciones, dominical y gratificación de fin de : | \$214,209.00   | \$0.00                          | \$214,209.00           | \$6,176.40   | \$208,032.60                                   | \$6,176.40   | \$0.00                           | \$208,032.60                | \$6,176.40   | \$6,176.40   | \$0.00                        |
| Prima vacacional y dominical                                | \$23,801.00    | \$0.00                          | \$23,801.00            | \$3,906.25   | \$19,894.75                                    | \$3,906.25   | \$0.00                           | \$19,894.75                 | \$3,906.25   | \$3,906.25   | \$0.00                        |
| Gratificación de fin de año                                 | \$190,408.00   | \$0.00                          | \$190,408.00           | \$2,270.15   | \$188,137.85                                   | \$2,270.15   | \$0.00                           | \$188,137.85                | \$2,270.15   | \$2,270.15   | \$0.00                        |
| <b>MATERIALES Y SUMINISTROS</b>                             | \$1,445,451.66 | \$0.00                          | \$1,445,451.66         | \$432,513.56 | \$1,012,938.10                                 | \$432,513.57 | -\$0.01                          | \$1,012,938.09              | \$432,513.57 | \$432,513.57 | \$0.00                        |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I                  | \$1,373,451.66 | \$0.00                          | \$1,373,451.66         | \$389,795.21 | \$983,656.45                                   | \$389,795.20 | \$0.01                           | \$983,656.46                | \$389,795.20 | \$389,795.20 | \$0.00                        |
| Cemento y productos de concreto                             | \$114,000.00   | \$0.00                          | \$114,000.00           | \$28,563.00  | \$85,437.00                                    | \$28,563.00  | \$0.00                           | \$85,437.00                 | \$28,563.00  | \$28,563.00  | \$0.00                        |
| Cemento y productos de concreto                             | \$114,000.00   | \$0.00                          | \$114,000.00           | \$28,563.00  | \$85,437.00                                    | \$28,563.00  | \$0.00                           | \$85,437.00                 | \$28,563.00  | \$28,563.00  | \$0.00                        |
| Cal, yeso y productos de yeso                               | \$54,000.00    | \$0.00                          | \$54,000.00            | \$4,135.91   | \$49,864.09                                    | \$4,135.91   | \$0.00                           | \$49,864.09                 | \$4,135.91   | \$4,135.91   | \$0.00                        |
| Cal, yeso y productos de yeso                               | \$54,000.00    | \$0.00                          | \$54,000.00            | \$4,135.91   | \$49,864.09                                    | \$4,135.91   | \$0.00                           | \$49,864.09                 | \$4,135.91   | \$4,135.91   | \$0.00                        |
| Material eléctrico y electrónico                            | \$1,151,451.66 | \$0.00                          | \$1,151,451.66         | \$342,881.50 | \$808,570.16                                   | \$342,881.49 | \$0.01                           | \$808,570.16                | \$342,881.49 | \$342,881.49 | \$0.00                        |
| Material eléctrico y electrónico                            | \$1,151,451.66 | \$0.00                          | \$1,151,451.66         | \$342,881.50 | \$808,570.16                                   | \$342,881.49 | \$0.01                           | \$808,570.16                | \$342,881.49 | \$342,881.49 | \$0.00                        |
| Materiales complementarios                                  | \$54,000.00    | \$0.00                          | \$54,000.00            | \$14,214.80  | \$39,785.20                                    | \$14,214.80  | \$0.00                           | \$39,785.20                 | \$14,214.80  | \$14,214.80  | \$0.00                        |
| Materiales complementarios                                  | \$54,000.00    | \$0.00                          | \$54,000.00            | \$14,214.80  | \$39,785.20                                    | \$14,214.80  | \$0.00                           | \$39,785.20                 | \$14,214.80  | \$14,214.80  | \$0.00                        |

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

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MUNICIPIO DE TIXPEHUAL

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Unidades Administrativas Al 31/mar/2016

ndetec

Supervisor  
EstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 11/abr/2016  
09:45 p.m.

| Unidad Administrativa<br>Código del Gasto                 | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|---|----------------|---------------------------------|------------------------|----------------|---|----------------|-----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>     | \$72,000.00    | \$0.00                          | \$72,000.00            | \$42,718.35    | \$29,281.65                                   | \$42,718.37    | -\$0.02                           | \$29,281.63                 | \$42,718.37    | \$42,718.37    | \$0.00                        |
| Herramientas menores                                      | \$50,000.00    | \$0.00                          | \$50,000.00            | \$42,718.35    | \$7,281.65                                    | \$42,718.37    | -\$0.02                           | \$7,281.63                  | \$42,718.37    | \$42,718.37    | \$0.00                        |
| Herramientas menores                                      | \$50,000.00    | \$0.00                          | \$50,000.00            | \$42,718.35    | \$7,281.65                                    | \$42,718.37    | -\$0.02                           | \$7,281.63                  | \$42,718.37    | \$42,718.37    | \$0.00                        |
| Refacciones y accesorios menores de mobiliario y equip    | \$12,000.00    | \$0.00                          | \$12,000.00            | \$0.00         | \$12,000.00                                   | \$0.00         | \$0.00                            | \$12,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| Refacciones y accesorios menores de mobiliario y equip    | \$12,000.00    | \$0.00                          | \$12,000.00            | \$0.00         | \$12,000.00                                   | \$0.00         | \$0.00                            | \$12,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| Refacciones y accesorios menores de equipo de cómput      | \$10,000.00    | \$0.00                          | \$10,000.00            | \$0.00         | \$10,000.00                                   | \$0.00         | \$0.00                            | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| Refacciones y accesorios menores de equipo de cómput      | \$10,000.00    | \$0.00                          | \$10,000.00            | \$0.00         | \$10,000.00                                   | \$0.00         | \$0.00                            | \$10,000.00                 | \$0.00         | \$0.00         | \$0.00                        |
| <b>SERVICIOS GENERALES</b>                                | \$0.00         | \$0.00                          | \$0.00                 | \$21,524.85    | -\$21,524.85                                  | \$21,524.85    | \$0.00                            | -\$21,524.85                | \$21,524.85    | \$21,524.85    | \$0.00                        |
| <b>OTROS SERVICIOS GENERALES</b>                          | \$0.00         | \$0.00                          | \$0.00                 | \$21,524.85    | -\$21,524.85                                  | \$21,524.85    | \$0.00                            | -\$21,524.85                | \$21,524.85    | \$21,524.85    | \$0.00                        |
| Impuestos y derechos                                      | \$0.00         | \$0.00                          | \$0.00                 | \$21,524.85    | -\$21,524.85                                  | \$21,524.85    | \$0.00                            | -\$21,524.85                | \$21,524.85    | \$21,524.85    | \$0.00                        |
| Impuestos y derechos                                      | \$0.00         | \$0.00                          | \$0.00                 | \$21,524.85    | -\$21,524.85                                  | \$21,524.85    | \$0.00                            | -\$21,524.85                | \$21,524.85    | \$21,524.85    | \$0.00                        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>            | \$6,000.00     | \$0.00                          | \$6,000.00             | \$3,243.60     | \$2,756.40                                    | \$3,243.60     | \$0.00                            | \$2,756.40                  | \$3,243.60     | \$3,243.60     | \$0.00                        |
| <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>           | \$6,000.00     | \$0.00                          | \$6,000.00             | \$3,243.60     | \$2,756.40                                    | \$3,243.60     | \$0.00                            | \$2,756.40                  | \$3,243.60     | \$3,243.60     | \$0.00                        |
| Otros equipos   | \$6,000.00     | \$0.00                          | \$6,000.00             | \$3,243.60     | \$2,756.40                                    | \$3,243.60     | \$0.00                            | \$2,756.40                  | \$3,243.60     | \$3,243.60     | \$0.00                        |
| Otros equipos   | \$6,000.00     | \$0.00                          | \$6,000.00             | \$3,243.60     | \$2,756.40                                    | \$3,243.60     | \$0.00                            | \$2,756.40                  | \$3,243.60     | \$3,243.60     | \$0.00                        |
| <b>INVERSIÓN PÚBLICA</b>                                  | \$1,565,024.20 | \$0.00                          | \$1,565,024.20         | \$3,991,429.59 | -\$2,426,405.39                               | \$3,991,429.59 | \$0.00                            | -\$2,426,405.39             | \$3,991,429.59 | \$3,991,429.59 | \$0.00                        |
| <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | \$1,565,024.20 | \$0.00                          | \$1,565,024.20         | \$3,991,429.59 | -\$2,426,405.39                               | \$3,991,429.59 | \$0.00                            | -\$2,426,405.39             | \$3,991,429.59 | \$3,991,429.59 | \$0.00                        |
| Construcción de obras para el abastecimiento de agua, l   | \$1,565,024.20 | \$0.00                          | \$1,565,024.20         | \$0.00         | \$1,565,024.20                                | \$0.00         | \$0.00                            | \$1,565,024.20              | \$0.00         | \$0.00         | \$0.00                        |
| Construcción de obras para el abastecimiento de agua, l   | \$1,565,024.20 | \$0.00                          | \$1,565,024.20         | \$0.00         | \$1,565,024.20                                | \$0.00         | \$0.00                            | \$1,565,024.20              | \$0.00         | \$0.00         | \$0.00                        |
| División de terrenos y construcción de obras de urbanizac | \$0.00         | \$0.00                          | \$0.00                 | \$3,991,429.59 | -\$3,991,429.59                               | \$3,991,429.59 | \$0.00                            | -\$3,991,429.59             | \$3,991,429.59 | \$3,991,429.59 | \$0.00                        |
| División de terrenos y construcción de obras de urbanizac | \$0.00         | \$0.00                          | \$0.00                 | \$3,991,429.59 | -\$3,991,429.59                               | \$3,991,429.59 | \$0.00                            | -\$3,991,429.59             | \$3,991,429.59 | \$3,991,429.59 | \$0.00                        |
| <b>Obras Públicas, Desarrollo Urbano y s</b>              | \$4,664,173.44 | \$0.00                          | \$4,664,173.44         | \$4,903,134.90 | -\$338,961.46                                 | \$4,903,134.91 | -\$0.01                           | -\$338,961.47               | \$4,903,134.91 | \$4,903,134.91 | \$0.00                        |
| <b>110</b>  |                |                                 |                        |                |   |                |                                   |                             |                |                |                               |
| <b>SERVICIOS PERSONALES</b>                               | \$37,164.00    | \$0.00                          | \$37,164.00            | \$13,883.40    | \$23,280.60                                   | \$13,883.40    | \$0.00                            | \$23,280.60                 | \$13,883.40    | \$13,883.40    | \$0.00                        |
| <b>REMUNERACIONES AL PERSONAL DE CARÁCTER F</b>           | \$33,034.00    | \$0.00                          | \$33,034.00            | \$13,883.40    | \$19,150.60                                   | \$13,883.40    | \$0.00                            | \$19,150.60                 | \$13,883.40    | \$13,883.40    | \$0.00                        |
| Sueldos base al personal permanente                       | \$33,034.00    | \$0.00                          | \$33,034.00            | \$13,883.40    | \$19,150.60                                   | \$13,883.40    | \$0.00                            | \$19,150.60                 | \$13,883.40    | \$13,883.40    | \$0.00                        |
| Sueldos al personal de base                               | \$33,034.00    | \$0.00                          | \$33,034.00            | \$13,883.40    | \$19,150.60                                   | \$13,883.40    | \$0.00                            | \$19,150.60                 | \$13,883.40    | \$13,883.40    | \$0.00                        |
| <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | \$4,130.00     | \$0.00                          | \$4,130.00             | \$0.00         | \$4,130.00                                    | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| Primas de vacaciones, dominical y gratificación de fin de | \$4,130.00     | \$0.00                          | \$4,130.00             | \$0.00         | \$4,130.00                                    | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| Prima vacacional y dominical                              | \$459.00       | \$0.00                          | \$459.00               | \$0.00         | \$459.00                                      | \$0.00         | \$0.00                            | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2015 - 2018  
TIXPEHUAL - YUCATÁN

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| Unidad Administrativa<br>Código del Gasto                   | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|---|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Gratificación de fin de año                                 | \$3,671.00          | \$0.00                          | \$3,671.00             | \$0.00              | \$3,671.00                                     | \$0.00              | \$0.00                           | \$3,671.00                  | \$0.00              | \$0.00              | \$0.00                        |
| <b>Protección Civil</b>                                     | <b>\$37,164.00</b>  | <b>\$0.00</b>                   | <b>\$37,164.00</b>     | <b>\$13,883.40</b>  | <b>\$23,280.60</b>                             | <b>\$13,883.40</b>  | <b>\$0.00</b>                    | <b>\$23,280.60</b>          | <b>\$13,883.40</b>  | <b>\$13,883.40</b>  | <b>\$0.00</b>                 |
| <b>111</b>  |                     |                                 |                        |                     |  |                     |                                  |                             |                     |                     |                               |
| <b>SERVICIOS PERSONALES</b>                                 | <b>\$413,205.00</b> | <b>\$0.00</b>                   | <b>\$413,205.00</b>    | <b>\$89,295.72</b>  | <b>\$323,909.28</b>                            | <b>\$89,295.72</b>  | <b>\$0.00</b>                    | <b>\$323,909.28</b>         | <b>\$89,295.72</b>  | <b>\$89,295.72</b>  | <b>\$0.00</b>                 |
| <b>REMUNERACIONES AL PERSONAL DE CARÁCTER F</b>             | <b>\$367,292.00</b> | <b>\$0.00</b>                   | <b>\$367,292.00</b>    | <b>\$89,295.72</b>  | <b>\$277,996.28</b>                            | <b>\$89,295.72</b>  | <b>\$0.00</b>                    | <b>\$277,996.28</b>         | <b>\$89,295.72</b>  | <b>\$89,295.72</b>  | <b>\$0.00</b>                 |
| Sueldos base al personal permanente                         | \$367,292.00        | \$0.00                          | \$367,292.00           | \$89,295.72         | \$277,996.28                                   | \$89,295.72         | \$0.00                           | \$277,996.28                | \$89,295.72         | \$89,295.72         | \$0.00                        |
| Sueldos al personal de base                                 | \$367,292.00        | \$0.00                          | \$367,292.00           | \$89,295.72         | \$277,996.28                                   | \$89,295.72         | \$0.00                           | \$277,996.28                | \$89,295.72         | \$89,295.72         | \$0.00                        |
| <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$45,913.00</b>  | <b>\$0.00</b>                   | <b>\$45,913.00</b>     | <b>\$0.00</b>       | <b>\$45,913.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$45,913.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| Primas de vacaciones, dominical y gratificación de fin de : | \$45,913.00         | \$0.00                          | \$45,913.00            | \$0.00              | \$45,913.00                                    | \$0.00              | \$0.00                           | \$45,913.00                 | \$0.00              | \$0.00              | \$0.00                        |
| Prima vacacional y dominical                                | \$5,102.00          | \$0.00                          | \$5,102.00             | \$0.00              | \$5,102.00                                     | \$0.00              | \$0.00                           | \$5,102.00                  | \$0.00              | \$0.00              | \$0.00                        |
| Gratificación de fin de año                                 | \$40,811.00         | \$0.00                          | \$40,811.00            | \$0.00              | \$40,811.00                                    | \$0.00              | \$0.00                           | \$40,811.00                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$20,000.00</b>  | <b>\$0.00</b>                   | <b>\$20,000.00</b>     | <b>\$14,202.46</b>  | <b>\$5,797.54</b>                              | <b>\$14,202.46</b>  | <b>\$0.00</b>                    | <b>\$5,797.54</b>           | <b>\$14,202.46</b>  | <b>\$14,202.46</b>  | <b>\$0.00</b>                 |
| <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>            | <b>\$20,000.00</b>  | <b>\$0.00</b>                   | <b>\$20,000.00</b>     | <b>\$14,202.46</b>  | <b>\$5,797.54</b>                              | <b>\$14,202.46</b>  | <b>\$0.00</b>                    | <b>\$5,797.54</b>           | <b>\$14,202.46</b>  | <b>\$14,202.46</b>  | <b>\$0.00</b>                 |
| Vestuario y uniformes                                       | \$5,000.00          | \$0.00                          | \$5,000.00             | \$4,000.00          | \$1,000.00                                     | \$4,000.00          | \$0.00                           | \$1,000.00                  | \$4,000.00          | \$4,000.00          | \$0.00                        |
| Vestuario y uniformes                                       | \$5,000.00          | \$0.00                          | \$5,000.00             | \$4,000.00          | \$1,000.00                                     | \$4,000.00          | \$0.00                           | \$1,000.00                  | \$4,000.00          | \$4,000.00          | \$0.00                        |
| Artículos deportivos  | \$15,000.00         | \$0.00                          | \$15,000.00            | \$10,202.46         | \$4,797.54                                     | \$10,202.46         | \$0.00                           | \$4,797.54                  | \$10,202.46         | \$10,202.46         | \$0.00                        |
| Artículos deportivos  | \$15,000.00         | \$0.00                          | \$15,000.00            | \$10,202.46         | \$4,797.54                                     | \$10,202.46         | \$0.00                           | \$4,797.54                  | \$10,202.46         | \$10,202.46         | \$0.00                        |
| <b>Educación, Cultura y Deporte</b>                         | <b>\$433,205.00</b> | <b>\$0.00</b>                   | <b>\$433,205.00</b>    | <b>\$103,498.18</b> | <b>\$329,706.82</b>                            | <b>\$103,498.18</b> | <b>\$0.00</b>                    | <b>\$329,706.82</b>         | <b>\$103,498.18</b> | <b>\$103,498.18</b> | <b>\$0.00</b>                 |
| <b>112</b>  |                     |                                 |                        |                     |  |                     |                                  |                             |                     |                     |                               |
| <b>SERVICIOS PERSONALES</b>                                 | <b>\$166,278.00</b> | <b>\$0.00</b>                   | <b>\$166,278.00</b>    | <b>\$37,358.36</b>  | <b>\$128,919.64</b>                            | <b>\$37,358.36</b>  | <b>\$0.00</b>                    | <b>\$128,919.64</b>         | <b>\$37,358.36</b>  | <b>\$37,358.36</b>  | <b>\$0.00</b>                 |
| <b>REMUNERACIONES AL PERSONAL DE CARÁCTER F</b>             | <b>\$147,802.00</b> | <b>\$0.00</b>                   | <b>\$147,802.00</b>    | <b>\$37,358.36</b>  | <b>\$110,443.64</b>                            | <b>\$37,358.36</b>  | <b>\$0.00</b>                    | <b>\$110,443.64</b>         | <b>\$37,358.36</b>  | <b>\$37,358.36</b>  | <b>\$0.00</b>                 |
| Sueldos base al personal permanente                         | \$147,802.00        | \$0.00                          | \$147,802.00           | \$37,358.36         | \$110,443.64                                   | \$37,358.36         | \$0.00                           | \$110,443.64                | \$37,358.36         | \$37,358.36         | \$0.00                        |
| Sueldos al personal de base                                 | \$147,802.00        | \$0.00                          | \$147,802.00           | \$37,358.36         | \$110,443.64                                   | \$37,358.36         | \$0.00                           | \$110,443.64                | \$37,358.36         | \$37,358.36         | \$0.00                        |
| <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$18,476.00</b>  | <b>\$0.00</b>                   | <b>\$18,476.00</b>     | <b>\$0.00</b>       | <b>\$18,476.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                    | <b>\$18,476.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| Primas de vacaciones, dominical y gratificación de fin de : | \$18,476.00         | \$0.00                          | \$18,476.00            | \$0.00              | \$18,476.00                                    | \$0.00              | \$0.00                           | \$18,476.00                 | \$0.00              | \$0.00              | \$0.00                        |
| Prima vacacional y dominical                                | \$2,053.00          | \$0.00                          | \$2,053.00             | \$0.00              | \$2,053.00                                     | \$0.00              | \$0.00                           | \$2,053.00                  | \$0.00              | \$0.00              | \$0.00                        |
| Gratificación de fin de año                                 | \$16,423.00         | \$0.00                          | \$16,423.00            | \$0.00              | \$16,423.00                                    | \$0.00              | \$0.00                           | \$16,423.00                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>Desarrollo Agropecuario</b>                              | <b>\$166,278.00</b> | <b>\$0.00</b>                   | <b>\$166,278.00</b>    | <b>\$37,358.36</b>  | <b>\$128,919.64</b>                            | <b>\$37,358.36</b>  | <b>\$0.00</b>                    | <b>\$128,919.64</b>         | <b>\$37,358.36</b>  | <b>\$37,358.36</b>  | <b>\$0.00</b>                 |



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MUNICIPIO DE TIXPEHUAL

Estado de Yucatán

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

ndetec

Supervisor  
EstadoPresupuestoEgresos-UA

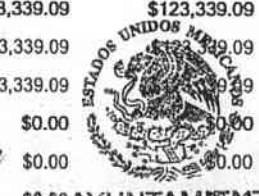
Fecha y hora de Impresión 11/abr/2016 09:45 p.m.

| Unidad Administrativa<br>Código del Gasto                 | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar<br>Deuda |
|---|---------------------|---------------------------------|------------------------|--------------------|---|--------------------|-----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| <b>114</b>  |                     |                                 |                        |                    |   |                    |                                   |                             |                    |                    |                               |
| SERVICIOS PERSONALES                                      | \$111,490.00        | \$0.00                          | \$111,490.00           | \$24,775.20        | \$86,714.80                                   | \$24,775.20        | \$0.00                            | \$86,714.80                 | \$24,775.20        | \$24,775.20        | \$0.00                        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER F                  | \$99,101.00         | \$0.00                          | \$99,101.00            | \$24,775.20        | \$74,325.80                                   | \$24,775.20        | \$0.00                            | \$74,325.80                 | \$24,775.20        | \$24,775.20        | \$0.00                        |
| Sueldos base al personal permanente                       | \$99,101.00         | \$0.00                          | \$99,101.00            | \$24,775.20        | \$74,325.80                                   | \$24,775.20        | \$0.00                            | \$74,325.80                 | \$24,775.20        | \$24,775.20        | \$0.00                        |
| Sueldos al personal de base                               | \$99,101.00         | \$0.00                          | \$99,101.00            | \$24,775.20        | \$74,325.80                                   | \$24,775.20        | \$0.00                            | \$74,325.80                 | \$24,775.20        | \$24,775.20        | \$0.00                        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$12,389.00         | \$0.00                          | \$12,389.00            | \$0.00             | \$12,389.00                                   | \$0.00             | \$0.00                            | \$12,389.00                 | \$0.00             | \$0.00             | \$0.00                        |
| Primas de vacaciones, dominical y gratificación de fin de | \$12,389.00         | \$0.00                          | \$12,389.00            | \$0.00             | \$12,389.00                                   | \$0.00             | \$0.00                            | \$12,389.00                 | \$0.00             | \$0.00             | \$0.00                        |
| Prima vacacional y dominical                              | \$1,377.00          | \$0.00                          | \$1,377.00             | \$0.00             | \$1,377.00                                    | \$0.00             | \$0.00                            | \$1,377.00                  | \$0.00             | \$0.00             | \$0.00                        |
| Gratificación de fin de año                               | \$11,012.00         | \$0.00                          | \$11,012.00            | \$0.00             | \$11,012.00                                   | \$0.00             | \$0.00                            | \$11,012.00                 | \$0.00             | \$0.00             | \$0.00                        |
| <b>Salud y Bienestar Social</b>                           | <b>\$111,490.00</b> | <b>\$0.00</b>                   | <b>\$111,490.00</b>    | <b>\$24,775.20</b> | <b>\$86,714.80</b>                            | <b>\$24,775.20</b> | <b>\$0.00</b>                     | <b>\$86,714.80</b>          | <b>\$24,775.20</b> | <b>\$24,775.20</b> | <b>\$0.00</b>                 |
| <b>117</b>  |                     |                                 |                        |                    |   |                    |                                   |                             |                    |                    |                               |
| SERVICIOS PERSONALES                                      | \$267,241.00        | \$0.00                          | \$267,241.00           | \$61,996.37        | \$205,244.63                                  | \$61,996.37        | \$0.00                            | \$205,244.63                | \$61,996.37        | \$61,996.37        | \$0.00                        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER F                  | \$229,132.00        | \$0.00                          | \$229,132.00           | \$61,996.37        | \$167,135.63                                  | \$61,996.37        | \$0.00                            | \$167,135.63                | \$61,996.37        | \$61,996.37        | \$0.00                        |
| Sueldos base al personal permanente                       | \$229,132.00        | \$0.00                          | \$229,132.00           | \$61,996.37        | \$167,135.63                                  | \$61,996.37        | \$0.00                            | \$167,135.63                | \$61,996.37        | \$61,996.37        | \$0.00                        |
| Sueldos al personal de base                               | \$229,132.00        | \$0.00                          | \$229,132.00           | \$61,996.37        | \$167,135.63                                  | \$61,996.37        | \$0.00                            | \$167,135.63                | \$61,996.37        | \$61,996.37        | \$0.00                        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$38,109.00         | \$0.00                          | \$38,109.00            | \$0.00             | \$38,109.00                                   | \$0.00             | \$0.00                            | \$38,109.00                 | \$0.00             | \$0.00             | \$0.00                        |
| Primas de vacaciones, dominical y gratificación de fin de | \$38,109.00         | \$0.00                          | \$38,109.00            | \$0.00             | \$38,109.00                                   | \$0.00             | \$0.00                            | \$38,109.00                 | \$0.00             | \$0.00             | \$0.00                        |
| Prima vacacional y dominical                              | \$12,649.00         | \$0.00                          | \$12,649.00            | \$0.00             | \$12,649.00                                   | \$0.00             | \$0.00                            | \$12,649.00                 | \$0.00             | \$0.00             | \$0.00                        |
| Gratificación de fin de año                               | \$25,460.00         | \$0.00                          | \$25,460.00            | \$0.00             | \$25,460.00                                   | \$0.00             | \$0.00                            | \$25,460.00                 | \$0.00             | \$0.00             | \$0.00                        |
| <b>Jurídico</b>   | <b>\$267,241.00</b> | <b>\$0.00</b>                   | <b>\$267,241.00</b>    | <b>\$61,996.37</b> | <b>\$205,244.63</b>                           | <b>\$61,996.37</b> | <b>\$0.00</b>                     | <b>\$205,244.63</b>         | <b>\$61,996.37</b> | <b>\$61,996.37</b> | <b>\$0.00</b>                 |
| <b>118</b>  |                     |                                 |                        |                    |   |                    |                                   |                             |                    |                    |                               |
| SERVICIOS PERSONALES                                      | \$585,806.00        | \$0.00                          | \$585,806.00           | \$123,339.09       | \$462,466.91                                  | \$123,339.09       | \$0.00                            | \$462,466.91                | \$123,339.09       | \$123,339.09       | \$0.00                        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER F                  | \$520,715.00        | \$0.00                          | \$520,715.00           | \$123,339.09       | \$397,375.91                                  | \$123,339.09       | \$0.00                            | \$397,375.91                | \$123,339.09       | \$123,339.09       | \$0.00                        |
| Sueldos base al personal permanente                       | \$520,715.00        | \$0.00                          | \$520,715.00           | \$123,339.09       | \$397,375.91                                  | \$123,339.09       | \$0.00                            | \$397,375.91                | \$123,339.09       | \$123,339.09       | \$0.00                        |
| Sueldos al personal de base                               | \$520,715.00        | \$0.00                          | \$520,715.00           | \$123,339.09       | \$397,375.91                                  | \$123,339.09       | \$0.00                            | \$397,375.91                | \$123,339.09       | \$123,339.09       | \$0.00                        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$65,091.00         | \$0.00                          | \$65,091.00            | \$0.00             | \$65,091.00                                   | \$0.00             | \$0.00                            | \$65,091.00                 | \$0.00             | \$0.00             | \$0.00                        |
| Primas de vacaciones, dominical y gratificación de fin de | \$65,091.00         | \$0.00                          | \$65,091.00            | \$0.00             | \$65,091.00                                   | \$0.00             | \$0.00                            | \$65,091.00                 | \$0.00             | \$0.00             | \$0.00                        |
| Prima vacacional y dominical                              | \$7,233.00          | \$0.00                          | \$7,233.00             | \$0.00             | \$7,233.00                                    | \$0.00             | \$0.00                            | \$7,233.00                  | \$0.00             | \$0.00             | \$0.00                        |

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AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2015 - 2018  
TIXPEHUAL, YUCATÁN.

000023

MUNICIPIO DE TIXPEHUAL

Estado de Yucatán

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

Fecha y hora de Impresión 11/abr/2016 09:45 p.m.

ndetec

Supervisor EstadoPresupuestoEgresos\_UA

| Unidad Administrativa<br>Código del Gasto             | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|---|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Gratificación de fin de año                           | \$57,858.00         | \$0.00                          | \$57,858.00            | \$0.00              | \$57,858.00                                    | \$0.00              | \$0.00                           | \$57,858.00                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>MATERIALES Y SUMINISTROS</b>                       | <b>\$179,600.00</b> | <b>\$0.00</b>                   | <b>\$179,600.00</b>    | <b>\$46,114.41</b>  | <b>\$133,485.59</b>                            | <b>\$46,114.41</b>  | <b>\$0.00</b>                    | <b>\$133,485.59</b>         | <b>\$46,114.41</b>  | <b>\$52,989.10</b>  | <b>-\$6,874.69</b>            |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC           | \$4,800.00          | \$0.00                          | \$4,800.00             | \$89.99             | \$4,710.01                                     | \$89.99             | \$0.00                           | \$4,710.01                  | \$89.99             | \$89.99             | \$0.00                        |
| Material de limpieza                                  | \$4,800.00          | \$0.00                          | \$4,800.00             | \$89.99             | \$4,710.01                                     | \$89.99             | \$0.00                           | \$4,710.01                  | \$89.99             | \$89.99             | \$0.00                        |
| Material de limpieza                                  | \$4,800.00          | \$0.00                          | \$4,800.00             | \$89.99             | \$4,710.01                                     | \$89.99             | \$0.00                           | \$4,710.01                  | \$89.99             | \$89.99             | \$0.00                        |
| <b>ALIMENTOS Y UTENSILIOS</b>                         | <b>\$156,000.00</b> | <b>\$0.00</b>                   | <b>\$156,000.00</b>    | <b>\$44,287.69</b>  | <b>\$111,712.31</b>                            | <b>\$44,287.69</b>  | <b>\$0.00</b>                    | <b>\$111,712.31</b>         | <b>\$44,287.69</b>  | <b>\$51,162.38</b>  | <b>-\$6,874.69</b>            |
| Productos alimenticios para personas                  | \$153,000.00        | \$0.00                          | \$153,000.00           | \$43,885.59         | \$109,114.41                                   | \$43,885.59         | \$0.00                           | \$109,114.41                | \$43,885.59         | \$50,760.28         | -\$6,874.69                   |
| Productos alimenticios para personas                  | \$153,000.00        | \$0.00                          | \$153,000.00           | \$43,885.59         | \$109,114.41                                   | \$43,885.59         | \$0.00                           | \$109,114.41                | \$43,885.59         | \$50,760.28         | -\$6,874.69                   |
| Utensilios para el servicio de alimentación           | \$3,000.00          | \$0.00                          | \$3,000.00             | \$402.10            | \$2,597.90                                     | \$402.10            | \$0.00                           | \$2,597.90                  | \$402.10            | \$402.10            | \$0.00                        |
| Utensilios para el servicio de alimentación           | \$3,000.00          | \$0.00                          | \$3,000.00             | \$402.10            | \$2,597.90                                     | \$402.10            | \$0.00                           | \$2,597.90                  | \$402.10            | \$402.10            | \$0.00                        |
| <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I</b>     | <b>\$4,800.00</b>   | <b>\$0.00</b>                   | <b>\$4,800.00</b>      | <b>\$187.22</b>     | <b>\$4,612.78</b>                              | <b>\$187.22</b>     | <b>\$0.00</b>                    | <b>\$4,612.78</b>           | <b>\$187.22</b>     | <b>\$187.22</b>     | <b>\$0.00</b>                 |
| Materiales complementarios                            | \$4,800.00          | \$0.00                          | \$4,800.00             | \$187.22            | \$4,612.78                                     | \$187.22            | \$0.00                           | \$4,612.78                  | \$187.22            | \$187.22            | \$0.00                        |
| Materiales complementarios                            | \$4,800.00          | \$0.00                          | \$4,800.00             | \$187.22            | \$4,612.78                                     | \$187.22            | \$0.00                           | \$4,612.78                  | \$187.22            | \$187.22            | \$0.00                        |
| <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>      | <b>\$13,000.00</b>  | <b>\$0.00</b>                   | <b>\$13,000.00</b>     | <b>\$1,099.51</b>   | <b>\$11,900.49</b>                             | <b>\$1,099.51</b>   | <b>\$0.00</b>                    | <b>\$11,900.49</b>          | <b>\$1,099.51</b>   | <b>\$1,099.51</b>   | <b>\$0.00</b>                 |
| Vestuario y uniformes                                 | \$6,000.00          | \$0.00                          | \$6,000.00             | \$366.56            | \$5,633.44                                     | \$366.56            | \$0.00                           | \$5,633.44                  | \$366.56            | \$366.56            | \$0.00                        |
| Vestuario y uniformes                                 | \$6,000.00          | \$0.00                          | \$6,000.00             | \$366.56            | \$5,633.44                                     | \$366.56            | \$0.00                           | \$5,633.44                  | \$366.56            | \$366.56            | \$0.00                        |
| Productos textiles                                    | \$7,000.00          | \$0.00                          | \$7,000.00             | \$732.95            | \$6,267.05                                     | \$732.95            | \$0.00                           | \$6,267.05                  | \$732.95            | \$732.95            | \$0.00                        |
| Productos textiles                                    | \$7,000.00          | \$0.00                          | \$7,000.00             | \$732.95            | \$6,267.05                                     | \$732.95            | \$0.00                           | \$6,267.05                  | \$732.95            | \$732.95            | \$0.00                        |
| <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME</b>      | <b>\$1,000.00</b>   | <b>\$0.00</b>                   | <b>\$1,000.00</b>      | <b>\$450.00</b>     | <b>\$550.00</b>                                | <b>\$450.00</b>     | <b>\$0.00</b>                    | <b>\$550.00</b>             | <b>\$450.00</b>     | <b>\$450.00</b>     | <b>\$0.00</b>                 |
| Refacciones y accesorios menores de equipo e instrume | \$1,000.00          | \$0.00                          | \$1,000.00             | \$450.00            | \$550.00                                       | \$450.00            | \$0.00                           | \$550.00                    | \$450.00            | \$450.00            | \$0.00                        |
| Refacciones y accesorios menores de equipo e instrume | \$1,000.00          | \$0.00                          | \$1,000.00             | \$450.00            | \$550.00                                       | \$450.00            | \$0.00                           | \$550.00                    | \$450.00            | \$450.00            | \$0.00                        |
| <b>SERVICIOS GENERALES</b>                            | <b>\$400.00</b>     | <b>\$0.00</b>                   | <b>\$400.00</b>        | <b>\$237.00</b>     | <b>\$163.00</b>                                | <b>\$237.00</b>     | <b>\$0.00</b>                    | <b>\$163.00</b>             | <b>\$237.00</b>     | <b>\$237.00</b>     | <b>\$0.00</b>                 |
| <b>SERVICIOS OFICIALES</b>                            | <b>\$400.00</b>     | <b>\$0.00</b>                   | <b>\$400.00</b>        | <b>\$237.00</b>     | <b>\$163.00</b>                                | <b>\$237.00</b>     | <b>\$0.00</b>                    | <b>\$163.00</b>             | <b>\$237.00</b>     | <b>\$237.00</b>     | <b>\$0.00</b>                 |
| Gastos de representación                              | \$400.00            | \$0.00                          | \$400.00               | \$237.00            | \$163.00                                       | \$237.00            | \$0.00                           | \$163.00                    | \$237.00            | \$237.00            | \$0.00                        |
| Gastos de representación                              | \$400.00            | \$0.00                          | \$400.00               | \$237.00            | \$163.00                                       | \$237.00            | \$0.00                           | \$163.00                    | \$237.00            | \$237.00            | \$0.00                        |
| <b>DIF Municipal</b>                                  | <b>\$765,806.00</b> | <b>\$0.00</b>                   | <b>\$765,806.00</b>    | <b>\$169,690.50</b> | <b>\$596,115.50</b>                            | <b>\$169,690.50</b> | <b>\$0.00</b>                    | <b>\$596,115.50</b>         | <b>\$169,690.50</b> | <b>\$176,565.19</b> | <b>-\$6,874.69</b>            |
| <b>125</b>  |                     |                                 |                        |                     |  |                     |                                  |                             |                     |                     |                               |
| <b>MATERIALES Y SUMINISTROS</b>                       | <b>\$28,000.00</b>  | <b>\$0.00</b>                   | <b>\$28,000.00</b>     | <b>\$20,704.61</b>  | <b>\$7,295.39</b>                              | <b>\$20,704.61</b>  | <b>\$0.00</b>                    | <b>\$7,295.39</b>           | <b>\$20,704.61</b>  |                     | <b>\$0.00</b>                 |
| <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA</b>      | <b>\$18,000.00</b>  | <b>\$0.00</b>                   | <b>\$18,000.00</b>     | <b>\$12,352.61</b>  | <b>\$5,647.39</b>                              | <b>\$12,352.61</b>  | <b>\$0.00</b>                    | <b>\$5,647.39</b>           | <b>\$12,352.61</b>  |                     | <b>\$0.00</b>                 |
| Productos químicos básicos                            | \$18,000.00         | \$0.00                          | \$18,000.00            | \$12,352.61         | \$5,647.39                                     | \$12,352.61         | \$0.00                           | \$5,647.39                  | \$12,352.61         |                     | \$0.00                        |



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

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| Unidad Administrativa<br>Código del Gasto                   | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponibile para<br>Comprometer | Devengado          | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar<br>Deuda |
|---|---------------------|---------------------------------|------------------------|--------------------|--|--------------------|----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| Productos químicos básicos                                  | \$18,000.00         | \$0.00                          | \$18,000.00            | \$12,352.61        | \$5,647.39                                     | \$12,352.61        | \$0.00                           | \$5,647.39                  | \$12,352.61        | \$12,352.61        | \$0.00                        |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME                   | \$10,000.00         | \$0.00                          | \$10,000.00            | \$8,352.00         | \$1,648.00                                     | \$8,352.00         | \$0.00                           | \$1,648.00                  | \$8,352.00         | \$8,352.00         | \$0.00                        |
| Refacciones y accesorios menores de maquinaria y otros      | \$10,000.00         | \$0.00                          | \$10,000.00            | \$8,352.00         | \$1,648.00                                     | \$8,352.00         | \$0.00                           | \$1,648.00                  | \$8,352.00         | \$8,352.00         | \$0.00                        |
| Refacciones y accesorios menores de maquinaria y otros      | \$10,000.00         | \$0.00                          | \$10,000.00            | \$8,352.00         | \$1,648.00                                     | \$8,352.00         | \$0.00                           | \$1,648.00                  | \$8,352.00         | \$8,352.00         | \$0.00                        |
| <b>Agua Potable, Drenaje y Alcantarillado</b>               | <b>\$28,000.00</b>  | <b>\$0.00</b>                   | <b>\$28,000.00</b>     | <b>\$20,704.61</b> | <b>\$7,295.39</b>                              | <b>\$20,704.61</b> | <b>\$0.00</b>                    | <b>\$7,295.39</b>           | <b>\$20,704.61</b> | <b>\$20,704.61</b> | <b>\$0.00</b>                 |
| <b>207</b>  |                     |                                 |                        |                    |  |                    |                                  |                             |                    |                    |                               |
| SERVICIOS PERSONALES  | \$378,855.00        | \$0.00                          | \$378,855.00           | \$84,189.60        | \$294,665.40                                   | \$84,189.60        | \$0.00                           | \$294,665.40                | \$84,189.60        | \$84,189.60        | \$0.00                        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER F                    | \$336,759.00        | \$0.00                          | \$336,759.00           | \$84,189.60        | \$252,569.40                                   | \$84,189.60        | \$0.00                           | \$252,569.40                | \$84,189.60        | \$84,189.60        | \$0.00                        |
| Sueldos base al personal permanente                         | \$336,759.00        | \$0.00                          | \$336,759.00           | \$84,189.60        | \$252,569.40                                   | \$84,189.60        | \$0.00                           | \$252,569.40                | \$84,189.60        | \$84,189.60        | \$0.00                        |
| Sueldos al personal de base                                 | \$336,759.00        | \$0.00                          | \$336,759.00           | \$84,189.60        | \$252,569.40                                   | \$84,189.60        | \$0.00                           | \$252,569.40                | \$84,189.60        | \$84,189.60        | \$0.00                        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$42,096.00         | \$0.00                          | \$42,096.00            | \$0.00             | \$42,096.00                                    | \$0.00             | \$0.00                           | \$42,096.00                 | \$0.00             | \$0.00             | \$0.00                        |
| Primas por años de servicios efectivos prestados            | \$4,678.00          | \$0.00                          | \$4,678.00             | \$0.00             | \$4,678.00                                     | \$0.00             | \$0.00                           | \$4,678.00                  | \$0.00             | \$0.00             | \$0.00                        |
| Pago de prima de antigüedad                                 | \$4,678.00          | \$0.00                          | \$4,678.00             | \$0.00             | \$4,678.00                                     | \$0.00             | \$0.00                           | \$4,678.00                  | \$0.00             | \$0.00             | \$0.00                        |
| Primas de vacaciones, dominical y gratificación de fin de : | \$37,418.00         | \$0.00                          | \$37,418.00            | \$0.00             | \$37,418.00                                    | \$0.00             | \$0.00                           | \$37,418.00                 | \$0.00             | \$0.00             | \$0.00                        |
| Gratificación de fin de año                                 | \$37,418.00         | \$0.00                          | \$37,418.00            | \$0.00             | \$37,418.00                                    | \$0.00             | \$0.00                           | \$37,418.00                 | \$0.00             | \$0.00             | \$0.00                        |
| <b>Sindico</b>  | <b>\$378,855.00</b> | <b>\$0.00</b>                   | <b>\$378,855.00</b>    | <b>\$84,189.60</b> | <b>\$294,665.40</b>                            | <b>\$84,189.60</b> | <b>\$0.00</b>                    | <b>\$294,665.40</b>         | <b>\$84,189.60</b> | <b>\$84,189.60</b> | <b>\$0.00</b>                 |
| <b>208</b>  |                     |                                 |                        |                    |  |                    |                                  |                             |                    |                    |                               |
| SERVICIOS PERSONALES  | \$37,164.00         | \$0.00                          | \$37,164.00            | \$8,258.40         | \$28,905.60                                    | \$8,258.40         | \$0.00                           | \$28,905.60                 | \$8,258.40         | \$8,258.40         | \$0.00                        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER F                    | \$33,034.00         | \$0.00                          | \$33,034.00            | \$8,258.40         | \$24,775.60                                    | \$8,258.40         | \$0.00                           | \$24,775.60                 | \$8,258.40         | \$8,258.40         | \$0.00                        |
| Sueldos base al personal permanente                         | \$33,034.00         | \$0.00                          | \$33,034.00            | \$8,258.40         | \$24,775.60                                    | \$8,258.40         | \$0.00                           | \$24,775.60                 | \$8,258.40         | \$8,258.40         | \$0.00                        |
| Sueldos al personal de base                                 | \$33,034.00         | \$0.00                          | \$33,034.00            | \$8,258.40         | \$24,775.60                                    | \$8,258.40         | \$0.00                           | \$24,775.60                 | \$8,258.40         | \$8,258.40         | \$0.00                        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$4,130.00          | \$0.00                          | \$4,130.00             | \$0.00             | \$4,130.00                                     | \$0.00             | \$0.00                           | \$4,130.00                  | \$0.00             | \$0.00             | \$0.00                        |
| Primas de vacaciones, dominical y gratificación de fin de : | \$4,130.00          | \$0.00                          | \$4,130.00             | \$0.00             | \$4,130.00                                     | \$0.00             | \$0.00                           | \$4,130.00                  | \$0.00             | \$0.00             | \$0.00                        |
| Prima vacacional y dominical                                | \$459.00            | \$0.00                          | \$459.00               | \$0.00             | \$459.00                                       | \$0.00             | \$0.00                           | \$459.00                    | \$0.00             | \$0.00             | \$0.00                        |
| Gratificación de fin de año                                 | \$3,671.00          | \$0.00                          | \$3,671.00             | \$0.00             | \$3,671.00                                     | \$0.00             | \$0.00                           | \$3,671.00                  | \$0.00             | \$0.00             | \$0.00                        |
| <b>Reclutamiento</b>  | <b>\$37,164.00</b>  | <b>\$0.00</b>                   | <b>\$37,164.00</b>     | <b>\$8,258.40</b>  | <b>\$28,905.60</b>                             | <b>\$8,258.40</b>  | <b>\$0.00</b>                    | <b>\$28,905.60</b>          | <b>\$8,258.40</b>  | <b>\$8,258.40</b>  | <b>\$0.00</b>                 |
| <b>209</b>  |                     |                                 |                        |                    |  |                    |                                  |                             |                    |                    |                               |
| SERVICIOS PERSONALES  | \$19,517.00         | \$0.00                          | \$19,517.00            | \$9,271.40         | \$10,245.60                                    | \$9,271.40         | \$0.00                           | \$10,245.60                 | \$9,271.40         | \$9,271.40         | \$0.00                        |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2015 - 2018

*[Handwritten signatures and marks]*

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| Unidad Administrativa<br>Código del Gasto                   | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido       | Presupuesto<br>Disponible para<br>Comprometer | Devengado          | Comprometido<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido           | Pagado             | Cuentas por<br>Pagar<br>Deuda |
|---|---------------------|---------------------------------|------------------------|--------------------|---|--------------------|-----------------------------------|-----------------------------|--------------------|--------------------|-------------------------------|
| <b>REMUNERACIONES AL PERSONAL DE CARÁCTER F</b>             | \$14,014.00         | \$0.00                          | \$14,014.00            | \$9,271.40         | \$4,742.60                                    | \$9,271.40         | \$0.00                            | \$4,742.60                  | \$9,271.40         | \$9,271.40         | \$0.00                        |
| Sueldos base al personal permanente                         | \$14,014.00         | \$0.00                          | \$14,014.00            | \$9,271.40         | \$4,742.60                                    | \$9,271.40         | \$0.00                            | \$4,742.60                  | \$9,271.40         | \$9,271.40         | \$0.00                        |
| Sueldos al personal de base                                 | \$14,014.00         | \$0.00                          | \$14,014.00            | \$9,271.40         | \$4,742.60                                    | \$9,271.40         | \$0.00                            | \$4,742.60                  | \$9,271.40         | \$9,271.40         | \$0.00                        |
| <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | \$5,503.00          | \$0.00                          | \$5,503.00             | \$0.00             | \$5,503.00                                    | \$0.00             | \$0.00                            | \$5,503.00                  | \$0.00             | \$0.00             | \$0.00                        |
| Primas de vacaciones, dominical y gratificación de fin de : | \$5,503.00          | \$0.00                          | \$5,503.00             | \$0.00             | \$5,503.00                                    | \$0.00             | \$0.00                            | \$5,503.00                  | \$0.00             | \$0.00             | \$0.00                        |
| Prima vacacional y dominical                                | \$612.00            | \$0.00                          | \$612.00               | \$0.00             | \$612.00                                      | \$0.00             | \$0.00                            | \$612.00                    | \$0.00             | \$0.00             | \$0.00                        |
| Gratificación de fin de año                                 | \$4,891.00          | \$0.00                          | \$4,891.00             | \$0.00             | \$4,891.00                                    | \$0.00             | \$0.00                            | \$4,891.00                  | \$0.00             | \$0.00             | \$0.00                        |
| <b>Sistemas</b>   | <b>\$19,517.00</b>  | <b>\$0.00</b>                   | <b>\$19,517.00</b>     | <b>\$9,271.40</b>  | <b>\$10,245.60</b>                            | <b>\$9,271.40</b>  | <b>\$0.00</b>                     | <b>\$10,245.60</b>          | <b>\$9,271.40</b>  | <b>\$9,271.40</b>  | <b>\$0.00</b>                 |
| <b>210</b>  |                     |                                 |                        |                    |   |                    |                                   |                             |                    |                    |                               |
| <b>SERVICIOS PERSONALES</b>                                 | <b>\$151,875.00</b> | <b>\$0.00</b>                   | <b>\$151,875.00</b>    | <b>\$35,604.28</b> | <b>\$116,270.72</b>                           | <b>\$35,604.28</b> | <b>\$0.00</b>                     | <b>\$116,270.72</b>         | <b>\$35,604.28</b> | <b>\$35,604.28</b> | <b>\$0.00</b>                 |
| <b>REMUNERACIONES AL PERSONAL DE CARÁCTER F</b>             | <b>\$135,000.00</b> | <b>\$0.00</b>                   | <b>\$135,000.00</b>    | <b>\$35,604.28</b> | <b>\$99,395.72</b>                            | <b>\$35,604.28</b> | <b>\$0.00</b>                     | <b>\$99,395.72</b>          | <b>\$35,604.28</b> | <b>\$35,604.28</b> | <b>\$0.00</b>                 |
| Sueldos base al personal permanente                         | \$135,000.00        | \$0.00                          | \$135,000.00           | \$35,604.28        | \$99,395.72                                   | \$35,604.28        | \$0.00                            | \$99,395.72                 | \$35,604.28        | \$35,604.28        | \$0.00                        |
| Sueldos al personal de base                                 | \$135,000.00        | \$0.00                          | \$135,000.00           | \$35,604.28        | \$99,395.72                                   | \$35,604.28        | \$0.00                            | \$99,395.72                 | \$35,604.28        | \$35,604.28        | \$0.00                        |
| <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$16,875.00</b>  | <b>\$0.00</b>                   | <b>\$16,875.00</b>     | <b>\$0.00</b>      | <b>\$16,875.00</b>                            | <b>\$0.00</b>      | <b>\$0.00</b>                     | <b>\$16,875.00</b>          | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| Primas de vacaciones, dominical y gratificación de fin de : | \$16,875.00         | \$0.00                          | \$16,875.00            | \$0.00             | \$16,875.00                                   | \$0.00             | \$0.00                            | \$16,875.00                 | \$0.00             | \$0.00             | \$0.00                        |
| Prima vacacional y dominical                                | \$1,875.00          | \$0.00                          | \$1,875.00             | \$0.00             | \$1,875.00                                    | \$0.00             | \$0.00                            | \$1,875.00                  | \$0.00             | \$0.00             | \$0.00                        |
| Gratificación de fin de año                                 | \$15,000.00         | \$0.00                          | \$15,000.00            | \$0.00             | \$15,000.00                                   | \$0.00             | \$0.00                            | \$15,000.00                 | \$0.00             | \$0.00             | \$0.00                        |
| <b>Comisarios</b>   | <b>\$151,875.00</b> | <b>\$0.00</b>                   | <b>\$151,875.00</b>    | <b>\$35,604.28</b> | <b>\$116,270.72</b>                           | <b>\$35,604.28</b> | <b>\$0.00</b>                     | <b>\$116,270.72</b>         | <b>\$35,604.28</b> | <b>\$35,604.28</b> | <b>\$0.00</b>                 |
| <b>211</b>  |                     |                                 |                        |                    |   |                    |                                   |                             |                    |                    |                               |
| <b>SERVICIOS PERSONALES</b>                                 | <b>\$30,375.00</b>  | <b>\$0.00</b>                   | <b>\$30,375.00</b>     | <b>\$6,750.00</b>  | <b>\$23,625.00</b>                            | <b>\$6,750.00</b>  | <b>\$0.00</b>                     | <b>\$23,625.00</b>          | <b>\$6,750.00</b>  | <b>\$6,750.00</b>  | <b>\$0.00</b>                 |
| <b>REMUNERACIONES AL PERSONAL DE CARÁCTER F</b>             | <b>\$27,000.00</b>  | <b>\$0.00</b>                   | <b>\$27,000.00</b>     | <b>\$6,750.00</b>  | <b>\$20,250.00</b>                            | <b>\$6,750.00</b>  | <b>\$0.00</b>                     | <b>\$20,250.00</b>          | <b>\$6,750.00</b>  | <b>\$6,750.00</b>  | <b>\$0.00</b>                 |
| Sueldos base al personal permanente                         | \$27,000.00         | \$0.00                          | \$27,000.00            | \$6,750.00         | \$20,250.00                                   | \$6,750.00         | \$0.00                            | \$20,250.00                 | \$6,750.00         | \$6,750.00         | \$0.00                        |
| Sueldos al personal de base                                 | \$27,000.00         | \$0.00                          | \$27,000.00            | \$6,750.00         | \$20,250.00                                   | \$6,750.00         | \$0.00                            | \$20,250.00                 | \$6,750.00         | \$6,750.00         | \$0.00                        |
| <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$3,375.00</b>   | <b>\$0.00</b>                   | <b>\$3,375.00</b>      | <b>\$0.00</b>      | <b>\$3,375.00</b>                             | <b>\$0.00</b>      | <b>\$0.00</b>                     | <b>\$3,375.00</b>           | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>                 |
| Primas de vacaciones, dominical y gratificación de fin de : | \$3,375.00          | \$0.00                          | \$3,375.00             | \$0.00             | \$3,375.00                                    | \$0.00             | \$0.00                            | \$3,375.00                  | \$0.00             | \$0.00             | \$0.00                        |
| Prima vacacional y dominical                                | \$375.00            | \$0.00                          | \$375.00               | \$0.00             | \$375.00                                      | \$0.00             | \$0.00                            | \$375.00                    | \$0.00             | \$0.00             | \$0.00                        |
| Gratificación de fin de año                                 | \$3,000.00          | \$0.00                          | \$3,000.00             | \$0.00             | \$3,000.00                                    | \$0.00             | \$0.00                            | \$3,000.00                  | \$0.00             | \$0.00             | \$0.00                        |
| <b>Conagua</b>  | <b>\$30,375.00</b>  | <b>\$0.00</b>                   | <b>\$30,375.00</b>     | <b>\$6,750.00</b>  | <b>\$23,625.00</b>                            | <b>\$6,750.00</b>  | <b>\$0.00</b>                     | <b>\$23,625.00</b>          | <b>\$6,750.00</b>  | <b>\$6,750.00</b>  | <b>\$0.00</b>                 |



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H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2015 - 2016  
TIXPEHUAL, YUCATAN.

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| Unidad Administrativa<br>del Gasto                        | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|---|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| <b>212</b>  |                        |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| SERVICIOS PERSONALES                                      | \$37,164.00            | \$0.00                          | \$37,164.00            | \$8,258.40            | \$28,905.60                                   | \$8,258.40            | \$0.00                           | \$28,905.60                 | \$8,258.40            | \$8,258.40            | \$0.00                        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER F                  | \$33,034.00            | \$0.00                          | \$33,034.00            | \$8,258.40            | \$24,775.60                                   | \$8,258.40            | \$0.00                           | \$24,775.60                 | \$8,258.40            | \$8,258.40            | \$0.00                        |
| Sueldos base al personal permanente                       | \$33,034.00            | \$0.00                          | \$33,034.00            | \$8,258.40            | \$24,775.60                                   | \$8,258.40            | \$0.00                           | \$24,775.60                 | \$8,258.40            | \$8,258.40            | \$0.00                        |
| Sueldos al personal de base                               | \$33,034.00            | \$0.00                          | \$33,034.00            | \$8,258.40            | \$24,775.60                                   | \$8,258.40            | \$0.00                           | \$24,775.60                 | \$8,258.40            | \$8,258.40            | \$0.00                        |
| REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$4,130.00             | \$0.00                          | \$4,130.00             | \$0.00                | \$4,130.00                                    | \$0.00                | \$0.00                           | \$4,130.00                  | \$0.00                | \$0.00                | \$0.00                        |
| Primas de vacaciones, dominical y gratificación de fin de | \$4,130.00             | \$0.00                          | \$4,130.00             | \$0.00                | \$4,130.00                                    | \$0.00                | \$0.00                           | \$4,130.00                  | \$0.00                | \$0.00                | \$0.00                        |
| Prima vacacional y dominical                              | \$459.00               | \$0.00                          | \$459.00               | \$0.00                | \$459.00                                      | \$0.00                | \$0.00                           | \$459.00                    | \$0.00                | \$0.00                | \$0.00                        |
| Gratificación de fin de año                               | \$3,671.00             | \$0.00                          | \$3,671.00             | \$0.00                | \$3,671.00                                    | \$0.00                | \$0.00                           | \$3,671.00                  | \$0.00                | \$0.00                | \$0.00                        |
| <b>Instituto de la Mujer</b>                              | <b>\$37,164.00</b>     | <b>\$0.00</b>                   | <b>\$37,164.00</b>     | <b>\$8,258.40</b>     | <b>\$28,905.60</b>                            | <b>\$8,258.40</b>     | <b>\$0.00</b>                    | <b>\$28,905.60</b>          | <b>\$8,258.40</b>     | <b>\$8,258.40</b>     | <b>\$0.00</b>                 |
| <b>Total Final</b>  | <b>\$18,903,155.28</b> | <b>\$0.00</b>                   | <b>\$18,903,155.28</b> | <b>\$7,797,900.65</b> | <b>\$11,106,778.91</b>                        | <b>\$7,797,900.40</b> | <b>\$0.25</b>                    | <b>\$11,105,254.88</b>      | <b>\$7,797,900.40</b> | <b>\$7,962,775.15</b> | <b>-\$164,874.75</b>          |

H. AYUNTAMIENTO  
DR. MANUEL JESUS VIERA BASTARACHEA  
PRESIDENTE MUNICIPAL  
TIXPEHUAL, YUCATAN.

H. AYUNTAMIENTO  
C. ANGEL EFRAIM VIERA BASTARACHEA  
SINDICO MUNICIPAL  
2015 - 2018  
TIXPEHUAL, YUCATAN.

H. AYUNTAMIENTO  
TESORERIA MUNICIPAL  
2015 - 2018  
LCA. MARIA ALEJANDRA PUCH GANCHE  
TESORERO MUNICIPAL

H. AYUNTAMIENTO  
C. JOSE RAMON BASTARRACHEA CAUICH  
SECRETARIO MUNICIPAL

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Revisor  
EstadoPresupuestoEgresos\_FF

| Fuente de Financiamiento<br>del Gasto                     | Aprobado       | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|---|----------------|---------------------------------|------------------------|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| <b>102</b>  |                |                                 |                        |                |   |                |                              |                             |                |                |                               |
| <b>SERVICIOS PERSONALES</b>                               | \$6,533,900.58 | \$0.00                          | \$6,533,900.58         | \$1,586,210.94 | \$4,947,689.64                                | \$1,586,210.94 | \$0.00                       | \$4,947,689.64              | \$1,586,210.94 | \$1,586,210.94 | \$0.00                        |
| <b>REMUNERACIONES AL PERSONAL DE CARÁCTER F</b>           | \$5,722,853.58 | \$0.00                          | \$5,722,853.58         | \$1,578,624.54 | \$4,144,229.04                                | \$1,578,624.54 | \$0.00                       | \$4,144,229.04              | \$1,578,624.54 | \$1,578,624.54 | \$0.00                        |
| Sueldos base al personal permanente                       | \$5,722,853.58 | \$0.00                          | \$5,722,853.58         | \$1,578,624.54 | \$4,144,229.04                                | \$1,578,624.54 | \$0.00                       | \$4,144,229.04              | \$1,578,624.54 | \$1,578,624.54 | \$0.00                        |
| Sueldos al personal de base                               | \$5,722,853.58 | \$0.00                          | \$5,722,853.58         | \$1,578,624.54 | \$4,144,229.04                                | \$1,578,624.54 | \$0.00                       | \$4,144,229.04              | \$1,578,624.54 | \$1,578,624.54 | \$0.00                        |
| <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | \$776,047.00   | \$0.00                          | \$776,047.00           | \$6,176.40     | \$769,870.60                                  | \$6,176.40     | \$0.00                       | \$769,870.60                | \$6,176.40     | \$6,176.40     | \$0.00                        |
| Primas por años de servicios efectivos prestados          | \$4,678.00     | \$0.00                          | \$4,678.00             | \$0.00         | \$4,678.00                                    | \$0.00         | \$0.00                       | \$4,678.00                  | \$0.00         | \$0.00         | \$0.00                        |
| Pago de prima de antigüedad                               | \$4,678.00     | \$0.00                          | \$4,678.00             | \$0.00         | \$4,678.00                                    | \$0.00         | \$0.00                       | \$4,678.00                  | \$0.00         | \$0.00         | \$0.00                        |
| Primas de vacaciones, dominical y gratificación de fin de | \$771,369.00   | \$0.00                          | \$771,369.00           | \$6,176.40     | \$765,192.60                                  | \$6,176.40     | \$0.00                       | \$765,192.60                | \$6,176.40     | \$6,176.40     | \$0.00                        |
| Prima vacacional y dominical                              | \$89,969.00    | \$0.00                          | \$89,969.00            | \$3,906.25     | \$86,062.75                                   | \$3,906.25     | \$0.00                       | \$86,062.75                 | \$3,906.25     | \$3,906.25     | \$0.00                        |
| Gratificación de fin de año                               | \$681,400.00   | \$0.00                          | \$681,400.00           | \$2,270.15     | \$679,129.85                                  | \$2,270.15     | \$0.00                       | \$679,129.85                | \$2,270.15     | \$2,270.15     | \$0.00                        |
| <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>           | \$35,000.00    | \$0.00                          | \$35,000.00            | \$1,410.00     | \$33,590.00                                   | \$1,410.00     | \$0.00                       | \$33,590.00                 | \$1,410.00     | \$1,410.00     | \$0.00                        |
| Prestaciones para capacitación de los servidores públicos | \$17,000.00    | \$0.00                          | \$17,000.00            | \$170.00       | \$16,830.00                                   | \$170.00       | \$0.00                       | \$16,830.00                 | \$170.00       | \$170.00       | \$0.00                        |
| Apoyos a la Capacitación de los Servidores Públicos       | \$17,000.00    | \$0.00                          | \$17,000.00            | \$170.00       | \$16,830.00                                   | \$170.00       | \$0.00                       | \$16,830.00                 | \$170.00       | \$170.00       | \$0.00                        |
| Otras prestaciones sociales y económicas                  | \$18,000.00    | \$0.00                          | \$18,000.00            | \$1,240.00     | \$16,760.00                                   | \$1,240.00     | \$0.00                       | \$16,760.00                 | \$1,240.00     | \$1,240.00     | \$0.00                        |
| Otras prestaciones sociales y económicas                  | \$18,000.00    | \$0.00                          | \$18,000.00            | \$1,240.00     | \$16,760.00                                   | \$1,240.00     | \$0.00                       | \$16,760.00                 | \$1,240.00     | \$1,240.00     | \$0.00                        |
| <b>MATERIALES Y SUMINISTROS</b>                           | \$2,816,581.17 | \$0.00                          | \$2,816,581.17         | \$778,903.51   | \$2,037,677.66                                | \$778,903.26   | \$0.25                       | \$2,037,677.91              | \$778,903.26   | \$785,777.95   | -\$6,874.69                   |
| <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC</b>        | \$184,800.00   | \$0.00                          | \$184,800.00           | \$48,139.27    | \$136,660.73                                  | \$48,139.27    | \$0.00                       | \$136,660.73                | \$48,139.27    | \$48,139.27    | \$0.00                        |
| Materiales, útiles y equipos menores de oficina           | \$75,000.00    | \$0.00                          | \$75,000.00            | \$21,918.98    | \$53,081.02                                   | \$21,918.98    | \$0.00                       | \$53,081.02                 | \$21,918.98    | \$21,918.98    | \$0.00                        |
| Materiales, útiles y equipos menores de oficina           | \$75,000.00    | \$0.00                          | \$75,000.00            | \$21,918.98    | \$53,081.02                                   | \$21,918.98    | \$0.00                       | \$53,081.02                 | \$21,918.98    | \$21,918.98    | \$0.00                        |
| Materiales y útiles de impresión y reproducción           | \$12,000.00    | \$0.00                          | \$12,000.00            | \$6,047.10     | \$5,952.90                                    | \$6,047.10     | \$0.00                       | \$5,952.90                  | \$6,047.10     | \$6,047.10     | \$0.00                        |
| Material y útiles de impresión y reproducción             | \$12,000.00    | \$0.00                          | \$12,000.00            | \$6,047.10     | \$5,952.90                                    | \$6,047.10     | \$0.00                       | \$5,952.90                  | \$6,047.10     | \$6,047.10     | \$0.00                        |
| Materiales, útiles y equipos menores de tecnologías de la | \$15,000.00    | \$0.00                          | \$15,000.00            | \$1,390.84     | \$13,609.16                                   | \$1,390.84     | \$0.00                       | \$13,609.16                 | \$1,390.84     | \$1,390.84     | \$0.00                        |
| Materiales, útiles y equipos menores de tecnologías de la | \$15,000.00    | \$0.00                          | \$15,000.00            | \$1,390.84     | \$13,609.16                                   | \$1,390.84     | \$0.00                       | \$13,609.16                 | \$1,390.84     | \$1,390.84     | \$0.00                        |
| Material impreso e información digital                    | \$15,000.00    | \$0.00                          | \$15,000.00            | \$9,628.00     | \$5,372.00                                    | \$9,628.00     | \$0.00                       | \$5,372.00                  | \$9,628.00     | \$9,628.00     | \$0.00                        |
| Material impreso e información digital                    | \$15,000.00    | \$0.00                          | \$15,000.00            | \$9,628.00     | \$5,372.00                                    | \$9,628.00     | \$0.00                       | \$5,372.00                  | \$9,628.00     | \$9,628.00     | \$0.00                        |
| Material de limpieza                                      | \$67,800.00    | \$0.00                          | \$67,800.00            | \$9,154.35     | \$58,645.65                                   | \$9,154.35     | \$0.00                       | \$58,645.65                 | \$9,154.35     | \$9,154.35     | \$0.00                        |
| Material de limpieza                                      | \$67,800.00    | \$0.00                          | \$67,800.00            | \$9,154.35     | \$58,645.65                                   | \$9,154.35     | \$0.00                       | \$58,645.65                 | \$9,154.35     | \$9,154.35     | \$0.00                        |
| <b>ALIMENTOS Y UTENSILIOS</b>                             | \$156,000.00   | \$0.00                          | \$156,000.00           | \$44,287.69    | \$111,712.31                                  | \$44,287.69    | \$0.00                       | \$111,712.31                | \$44,287.69    | \$51,162.38    | -\$6,874.69                   |
| Productos alimenticios para personas                      | \$153,000.00   | \$0.00                          | \$153,000.00           | \$43,885.59    | \$109,114.41                                  | \$43,885.59    | \$0.00                       | \$109,114.41                | \$43,885.59    | \$50,760.28    | -\$6,874.69                   |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2015 - 2018  
TIXPEHUAL, YUCATÁN.

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MUNICIPIO DE TIXPEHUAL

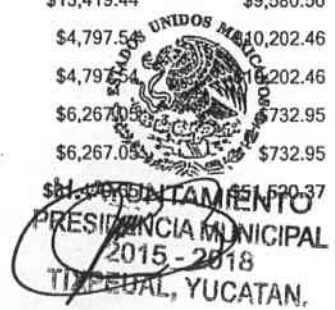
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Fuente Financiamiento Al 31/mar/2016

Fecha y hora de Impresión 11/abr/2016 09:46 p.m.

Supervisor EstadoPresupuestoEgresos\_FF

Table with 12 columns: Fuente de Financiamiento, Aprobado, Ampliaciones / (Reducciones), Presupuesto Vigente, Comprometido, Presupuesto Disponible para Comprometer, Devengado, Comprometido No Devengado, Presupuesto Sin Devengar, Ejercido, Pagado, Cuentas por Pagar Deuda. Rows include categories like Productos alimenticios, Materiales y artículos de construcción, Productos químicos, Combustibles, Vestuario, and Herramientas.



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Supervisor  
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| Fuente de Financiamiento<br>Código del Gasto                | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Herramientas menores  | \$50,000.00           | \$0.00                          | \$50,000.00            | \$42,718.35         | \$7,281.65                                     | \$42,718.37         | -\$0.02                      | \$7,281.63                  | \$42,718.37         | \$42,718.37         | \$0.00                        |
| Herramientas menores  | \$50,000.00           | \$0.00                          | \$50,000.00            | \$42,718.35         | \$7,281.65                                     | \$42,718.37         | -\$0.02                      | \$7,281.63                  | \$42,718.37         | \$42,718.37         | \$0.00                        |
| Refacciones y accesorios menores de mobiliario y equip      | \$12,000.00           | \$0.00                          | \$12,000.00            | \$0.00              | \$12,000.00                                    | \$0.00              | \$0.00                       | \$12,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| Refacciones y accesorios menores de mobiliario y equip      | \$12,000.00           | \$0.00                          | \$12,000.00            | \$0.00              | \$12,000.00                                    | \$0.00              | \$0.00                       | \$12,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| Refacciones y accesorios menores de equipo de cómput        | \$10,000.00           | \$0.00                          | \$10,000.00            | \$0.00              | \$10,000.00                                    | \$0.00              | \$0.00                       | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| Refacciones y accesorios menores de equipo de cómput        | \$10,000.00           | \$0.00                          | \$10,000.00            | \$0.00              | \$10,000.00                                    | \$0.00              | \$0.00                       | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| Refacciones y accesorios menores de equipo e instrume       | \$1,000.00            | \$0.00                          | \$1,000.00             | \$450.00            | \$550.00                                       | \$450.00            | \$0.00                       | \$550.00                    | \$450.00            | \$450.00            | \$0.00                        |
| Refacciones y accesorios menores de equipo e instrume       | \$1,000.00            | \$0.00                          | \$1,000.00             | \$450.00            | \$550.00                                       | \$450.00            | \$0.00                       | \$550.00                    | \$450.00            | \$450.00            | \$0.00                        |
| Refacciones y accesorios menores de maquinaria y otros      | \$10,000.00           | \$0.00                          | \$10,000.00            | \$8,352.00          | \$1,648.00                                     | \$8,352.00          | \$0.00                       | \$1,648.00                  | \$8,352.00          | \$8,352.00          | \$0.00                        |
| Refacciones y accesorios menores de maquinaria y otros      | \$10,000.00           | \$0.00                          | \$10,000.00            | \$8,352.00          | \$1,648.00                                     | \$8,352.00          | \$0.00                       | \$1,648.00                  | \$8,352.00          | \$8,352.00          | \$0.00                        |
| <b>SERVICIOS GENERALES</b>                                  | <b>\$2,305,898.50</b> | <b>\$0.00</b>                   | <b>\$2,305,898.50</b>  | <b>\$836,497.09</b> | <b>\$1,469,925.69</b>                          | <b>\$836,497.09</b> | <b>\$0.00</b>                | <b>\$1,469,401.41</b>       | <b>\$836,497.09</b> | <b>\$805,534.95</b> | <b>\$30,962.14</b>            |
| <b>SERVICIOS BÁSICOS</b>                                    | <b>\$969,186.04</b>   | <b>\$0.00</b>                   | <b>\$969,186.04</b>    | <b>\$201,396.00</b> | <b>\$767,790.04</b>                            | <b>\$201,396.00</b> | <b>\$0.00</b>                | <b>\$767,790.04</b>         | <b>\$201,396.00</b> | <b>\$201,396.00</b> | <b>\$0.00</b>                 |
| Energía eléctrica   | \$906,186.04          | \$0.00                          | \$906,186.04           | \$197,916.00        | \$708,270.04                                   | \$197,916.00        | \$0.00                       | \$708,270.04                | \$197,916.00        | \$197,916.00        | \$0.00                        |
| Energía eléctrica   | \$906,186.04          | \$0.00                          | \$906,186.04           | \$197,916.00        | \$708,270.04                                   | \$197,916.00        | \$0.00                       | \$708,270.04                | \$197,916.00        | \$197,916.00        | \$0.00                        |
| Telefonía celular   | \$35,000.00           | \$0.00                          | \$35,000.00            | \$0.00              | \$35,000.00                                    | \$0.00              | \$0.00                       | \$35,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| Telefonía celular   | \$35,000.00           | \$0.00                          | \$35,000.00            | \$0.00              | \$35,000.00                                    | \$0.00              | \$0.00                       | \$35,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| Servicios de acceso de Internet, redes y procesamiento c    | \$28,000.00           | \$0.00                          | \$28,000.00            | \$3,480.00          | \$24,520.00                                    | \$3,480.00          | \$0.00                       | \$24,520.00                 | \$3,480.00          | \$3,480.00          | \$0.00                        |
| Servicios de acceso de Internet, redes y procesamiento c    | \$28,000.00           | \$0.00                          | \$28,000.00            | \$3,480.00          | \$24,520.00                                    | \$3,480.00          | \$0.00                       | \$24,520.00                 | \$3,480.00          | \$3,480.00          | \$0.00                        |
| <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$72,000.00</b>    | <b>\$0.00</b>                   | <b>\$72,000.00</b>     | <b>\$37,555.28</b>  | <b>\$34,444.72</b>                             | <b>\$37,555.28</b>  | <b>\$0.00</b>                | <b>\$34,444.72</b>          | <b>\$37,555.28</b>  | <b>\$37,555.28</b>  | <b>\$0.00</b>                 |
| Arrendamiento de mobiliario y equipo de administración,     | \$36,000.00           | \$0.00                          | \$36,000.00            | \$15,050.28         | \$20,949.72                                    | \$15,050.28         | \$0.00                       | \$20,949.72                 | \$15,050.28         | \$15,050.28         | \$0.00                        |
| Arrendamiento de mobiliario y equipo de administración,     | \$36,000.00           | \$0.00                          | \$36,000.00            | \$15,050.28         | \$20,949.72                                    | \$15,050.28         | \$0.00                       | \$20,949.72                 | \$15,050.28         | \$15,050.28         | \$0.00                        |
| Otros arrendamientos  | \$36,000.00           | \$0.00                          | \$36,000.00            | \$22,505.00         | \$13,495.00                                    | \$22,505.00         | \$0.00                       | \$13,495.00                 | \$22,505.00         | \$22,505.00         | \$0.00                        |
| Otros arrendamientos  | \$36,000.00           | \$0.00                          | \$36,000.00            | \$22,505.00         | \$13,495.00                                    | \$22,505.00         | \$0.00                       | \$13,495.00                 | \$22,505.00         | \$22,505.00         | \$0.00                        |
| <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>         | <b>\$60,000.00</b>    | <b>\$0.00</b>                   | <b>\$60,000.00</b>     | <b>\$26,564.88</b>  | <b>\$33,435.12</b>                             | <b>\$26,564.88</b>  | <b>\$0.00</b>                | <b>\$33,435.12</b>          | <b>\$26,564.88</b>  | <b>\$12,544.88</b>  | <b>\$14,020.00</b>            |
| Servicios legales, de contabilidad, auditoría y relacionado | \$60,000.00           | \$0.00                          | \$60,000.00            | \$26,564.88         | \$33,435.12                                    | \$26,564.88         | \$0.00                       | \$33,435.12                 | \$26,564.88         | \$12,544.88         | \$14,020.00                   |
| Servicios legales, de contabilidad, auditoría y relacionado | \$60,000.00           | \$0.00                          | \$60,000.00            | \$26,564.88         | \$33,435.12                                    | \$26,564.88         | \$0.00                       | \$33,435.12                 | \$26,564.88         | \$12,544.88         | \$14,020.00                   |
| <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>          | <b>\$3,300.00</b>     | <b>\$0.00</b>                   | <b>\$3,300.00</b>      | <b>\$739.08</b>     | <b>\$2,560.92</b>                              | <b>\$739.08</b>     | <b>\$0.00</b>                | <b>\$2,560.92</b>           | <b>\$739.08</b>     | <b>\$739.08</b>     | <b>\$0.00</b>                 |
| Fletes y maniobras  | \$1,200.00            | \$0.00                          | \$1,200.00             | \$349.80            | \$850.20                                       | \$349.80            | \$0.00                       | \$850.20                    | \$349.80            | \$349.80            | \$0.00                        |
| Fletes y maniobras  | \$1,200.00            | \$0.00                          | \$1,200.00             | \$349.80            | \$850.20                                       | \$349.80            | \$0.00                       | \$850.20                    | \$349.80            | \$349.80            | \$0.00                        |
| Servicios financieros, bancarios y comerciales integrales   | \$2,100.00            | \$0.00                          | \$2,100.00             | \$389.28            | \$1,710.72                                     | \$389.28            | \$0.00                       | \$1,710.72                  | \$389.28            | \$389.28            | \$0.00                        |
| Servicios financieros, bancarios y comerciales integrales   | \$2,100.00            | \$0.00                          | \$2,100.00             | \$389.28            | \$1,710.72                                     | \$389.28            | \$0.00                       | \$1,710.72                  | \$389.28            | \$389.28            | \$0.00                        |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2015 - 2018  
TIXPEHUAL, YUCATÁN.

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| Fuente de Financiamiento<br>Código del Gasto                   | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|--|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI</b>             | <b>\$374,570.92</b> | <b>\$0.00</b>                   | <b>\$374,570.92</b>    | <b>\$226,069.67</b> | <b>\$149,025.53</b>                            | <b>\$226,069.67</b> | <b>\$0.00</b>                | <b>\$148,501.25</b>         | <b>\$226,069.67</b> | <b>\$225,807.53</b> | <b>\$262.14</b>               |
| Conservación y mantenimiento menor de inmuebles                | \$101,700.00        | \$0.00                          | \$101,700.00           | \$85,126.24         | \$17,098.04                                    | \$85,126.24         | \$0.00                       | \$16,573.76                 | \$85,126.24         | \$84,864.10         | \$262.14                      |
| Conservación y mantenimiento menor de inmuebles                | \$101,700.00        | \$0.00                          | \$101,700.00           | \$85,126.24         | \$17,098.04                                    | \$85,126.24         | \$0.00                       | \$16,573.76                 | \$85,126.24         | \$84,864.10         | \$262.14                      |
| Instalación, reparación y mantenimiento de equipo de cómputo   | \$12,000.00         | \$0.00                          | \$12,000.00            | \$0.00              | \$12,000.00                                    | \$0.00              | \$0.00                       | \$12,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| Instalación, reparación y mantenimiento de equipo de cómputo   | \$12,000.00         | \$0.00                          | \$12,000.00            | \$0.00              | \$12,000.00                                    | \$0.00              | \$0.00                       | \$12,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| Reparación y mantenimiento de equipo de transporte             | \$178,000.00        | \$0.00                          | \$178,000.00           | \$122,176.72        | \$55,823.28                                    | \$122,176.72        | \$0.00                       | \$55,823.28                 | \$122,176.72        | \$122,176.72        | \$0.00                        |
| Reparación y mantenimiento de equipo de transporte             | \$178,000.00        | \$0.00                          | \$178,000.00           | \$122,176.72        | \$55,823.28                                    | \$122,176.72        | \$0.00                       | \$55,823.28                 | \$122,176.72        | \$122,176.72        | \$0.00                        |
| Instalación, reparación y mantenimiento de maquinaria, computo | \$82,870.92         | \$0.00                          | \$82,870.92            | \$18,766.71         | \$64,104.21                                    | \$18,766.71         | \$0.00                       | \$64,104.21                 | \$18,766.71         | \$18,766.71         | \$0.00                        |
| Instalación, reparación y mantenimiento de maquinaria, computo | \$82,870.92         | \$0.00                          | \$82,870.92            | \$18,766.71         | \$64,104.21                                    | \$18,766.71         | \$0.00                       | \$64,104.21                 | \$18,766.71         | \$18,766.71         | \$0.00                        |
| <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>           | <b>\$240,000.00</b> | <b>\$0.00</b>                   | <b>\$240,000.00</b>    | <b>\$66,388.00</b>  | <b>\$173,612.00</b>                            | <b>\$66,388.00</b>  | <b>\$0.00</b>                | <b>\$173,612.00</b>         | <b>\$66,388.00</b>  | <b>\$66,388.00</b>  | <b>\$0.00</b>                 |
| Difusión por radio, televisión y otros medios de mensajes      | \$220,000.00        | \$0.00                          | \$220,000.00           | \$66,388.00         | \$153,612.00                                   | \$66,388.00         | \$0.00                       | \$153,612.00                | \$66,388.00         | \$66,388.00         | \$0.00                        |
| Gastos de difusión e información                               | \$100,000.00        | \$0.00                          | \$100,000.00           | \$36,288.00         | \$63,712.00                                    | \$36,288.00         | \$0.00                       | \$63,712.00                 | \$36,288.00         | \$36,288.00         | \$0.00                        |
| Impresiones y publicaciones oficiales                          | \$80,000.00         | \$0.00                          | \$80,000.00            | \$0.00              | \$80,000.00                                    | \$0.00              | \$0.00                       | \$80,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| Periódicos y revistas  | \$40,000.00         | \$0.00                          | \$40,000.00            | \$30,100.00         | \$9,900.00                                     | \$30,100.00         | \$0.00                       | \$9,900.00                  | \$30,100.00         | \$30,100.00         | \$0.00                        |
| Difusión por radio, televisión y otros medios de mensajes      | \$20,000.00         | \$0.00                          | \$20,000.00            | \$0.00              | \$20,000.00                                    | \$0.00              | \$0.00                       | \$20,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| Difusión por radio, televisión y otros medios de mensajes      | \$20,000.00         | \$0.00                          | \$20,000.00            | \$0.00              | \$20,000.00                                    | \$0.00              | \$0.00                       | \$20,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                        | <b>\$14,349.58</b>  | <b>\$0.00</b>                   | <b>\$14,349.58</b>     | <b>\$0.00</b>       | <b>\$14,349.58</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$14,349.58</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| Pasajes aéreos   | \$10,000.00         | \$0.00                          | \$10,000.00            | \$0.00              | \$10,000.00                                    | \$0.00              | \$0.00                       | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| Pasajes aéreos   | \$10,000.00         | \$0.00                          | \$10,000.00            | \$0.00              | \$10,000.00                                    | \$0.00              | \$0.00                       | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| Pasajes terrestres   | \$4,349.58          | \$0.00                          | \$4,349.58             | \$0.00              | \$4,349.58                                     | \$0.00              | \$0.00                       | \$4,349.58                  | \$0.00              | \$0.00              | \$0.00                        |
| Pasajes terrestres   | \$4,349.58          | \$0.00                          | \$4,349.58             | \$0.00              | \$4,349.58                                     | \$0.00              | \$0.00                       | \$4,349.58                  | \$0.00              | \$0.00              | \$0.00                        |
| <b>SERVICIOS OFICIALES</b>                                     | <b>\$317,750.00</b> | <b>\$0.00</b>                   | <b>\$317,750.00</b>    | <b>\$277,784.18</b> | <b>\$39,965.82</b>                             | <b>\$277,784.18</b> | <b>\$0.00</b>                | <b>\$39,965.82</b>          | <b>\$277,784.18</b> | <b>\$261,104.18</b> | <b>\$16,680.00</b>            |
| Gastos de ceremonial   | \$257,350.00        | \$0.00                          | \$257,350.00           | \$257,249.68        | \$100.32                                       | \$257,249.68        | \$0.00                       | \$100.32                    | \$257,249.68        | \$240,569.68        | \$16,680.00                   |
| Gastos de ceremonial   | \$257,350.00        | \$0.00                          | \$257,350.00           | \$257,249.68        | \$100.32                                       | \$257,249.68        | \$0.00                       | \$100.32                    | \$257,249.68        | \$240,569.68        | \$16,680.00                   |
| Gastos de orden social y cultural                              | \$60,000.00         | \$0.00                          | \$60,000.00            | \$20,297.50         | \$39,702.50                                    | \$20,297.50         | \$0.00                       | \$39,702.50                 | \$20,297.50         | \$20,297.50         | \$0.00                        |
| Gastos de orden social y cultural                              | \$60,000.00         | \$0.00                          | \$60,000.00            | \$20,297.50         | \$39,702.50                                    | \$20,297.50         | \$0.00                       | \$39,702.50                 | \$20,297.50         | \$20,297.50         | \$0.00                        |
| Gastos de representación                                       | \$400.00            | \$0.00                          | \$400.00               | \$237.00            | \$163.00                                       | \$237.00            | \$0.00                       | \$163.00                    | \$237.00            | \$237.00            | \$0.00                        |
| Gastos de representación                                       | \$400.00            | \$0.00                          | \$400.00               | \$237.00            | \$163.00                                       | \$237.00            | \$0.00                       | \$163.00                    | \$237.00            | \$237.00            | \$0.00                        |
| <b>OTROS SERVICIOS GENERALES</b>                               | <b>\$254,741.96</b> | <b>\$0.00</b>                   | <b>\$254,741.96</b>    | <b>\$0.00</b>       | <b>\$254,741.96</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$254,741.96</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| Sentencias y resoluciones por autoridad competente             | \$100,000.00        | \$0.00                          | \$100,000.00           | \$0.00              | \$100,000.00                                   | \$0.00              | \$0.00                       | \$100,000.00                | \$0.00              | \$0.00              | \$0.00                        |
| Sentencias y resoluciones por autoridad competente             | \$100,000.00        | \$0.00                          | \$100,000.00           | \$0.00              | \$100,000.00                                   | \$0.00              | \$0.00                       | \$100,000.00                | \$0.00              | \$0.00              | \$0.00                        |



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| Fuente de Financiamiento<br>Código del Gasto            | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| Penas, multas, accesorios y actualizaciones             | \$73,741.96           | \$0.00                          | \$73,741.96            | \$0.00              | \$73,741.96                                    | \$0.00              | \$0.00                       | \$73,741.96                 | \$0.00              | \$0.00              | \$0.00                        |
| Multas  | \$40,000.00           | \$0.00                          | \$40,000.00            | \$0.00              | \$40,000.00                                    | \$0.00              | \$0.00                       | \$40,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| Recargos y actualizaciones                              | \$33,741.96           | \$0.00                          | \$33,741.96            | \$0.00              | \$33,741.96                                    | \$0.00              | \$0.00                       | \$33,741.96                 | \$0.00              | \$0.00              | \$0.00                        |
| Impuesto sobre nóminas y otros que se deriven de una re | \$81,000.00           | \$0.00                          | \$81,000.00            | \$0.00              | \$81,000.00                                    | \$0.00              | \$0.00                       | \$81,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| Impuesto sobre nóminas                                  | \$81,000.00           | \$0.00                          | \$81,000.00            | \$0.00              | \$81,000.00                                    | \$0.00              | \$0.00                       | \$81,000.00                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>          | <b>\$410,840.71</b>   | <b>\$0.00</b>                   | <b>\$410,840.71</b>    | <b>\$107,507.51</b> | <b>\$304,333.20</b>                            | <b>\$107,507.51</b> | <b>\$0.00</b>                | <b>\$303,333.20</b>         | <b>\$107,507.51</b> | <b>\$107,007.51</b> | <b>\$500.00</b>               |
| <b>AYUDAS SOCIALES</b>                                  | <b>\$410,840.71</b>   | <b>\$0.00</b>                   | <b>\$410,840.71</b>    | <b>\$107,507.51</b> | <b>\$304,333.20</b>                            | <b>\$107,507.51</b> | <b>\$0.00</b>                | <b>\$303,333.20</b>         | <b>\$107,507.51</b> | <b>\$107,007.51</b> | <b>\$500.00</b>               |
| Ayudas sociales a personas                              | \$400,840.71          | \$0.00                          | \$400,840.71           | \$102,507.51        | \$299,333.20                                   | \$102,507.51        | \$0.00                       | \$298,333.20                | \$102,507.51        | \$102,007.51        | \$500.00                      |
| Ayudas sociales   | \$400,840.71          | \$0.00                          | \$400,840.71           | \$102,507.51        | \$299,333.20                                   | \$102,507.51        | \$0.00                       | \$298,333.20                | \$102,507.51        | \$102,007.51        | \$500.00                      |
| Becas y otras ayudas para programas de capacitación     | \$10,000.00           | \$0.00                          | \$10,000.00            | \$5,000.00          | \$5,000.00                                     | \$5,000.00          | \$0.00                       | \$5,000.00                  | \$5,000.00          | \$5,000.00          | \$0.00                        |
| Becas y otras ayudas para programas de capacitación     | \$10,000.00           | \$0.00                          | \$10,000.00            | \$5,000.00          | \$5,000.00                                     | \$5,000.00          | \$0.00                       | \$5,000.00                  | \$5,000.00          | \$5,000.00          | \$0.00                        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>          | <b>\$111,637.84</b>   | <b>\$0.00</b>                   | <b>\$111,637.84</b>    | <b>\$25,556.44</b>  | <b>\$86,081.40</b>                             | <b>\$25,556.44</b>  | <b>\$0.00</b>                | <b>\$86,081.40</b>          | <b>\$25,556.44</b>  | <b>\$25,556.44</b>  | <b>\$0.00</b>                 |
| <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>            | <b>\$82,077.96</b>    | <b>\$0.00</b>                   | <b>\$82,077.96</b>     | <b>\$14,223.84</b>  | <b>\$67,854.12</b>                             | <b>\$14,223.84</b>  | <b>\$0.00</b>                | <b>\$67,854.12</b>          | <b>\$14,223.84</b>  | <b>\$14,223.84</b>  | <b>\$0.00</b>                 |
| Muebles de oficina y estantería                         | \$40,177.96           | \$0.00                          | \$40,177.96            | \$0.00              | \$40,177.96                                    | \$0.00              | \$0.00                       | \$40,177.96                 | \$0.00              | \$0.00              | \$0.00                        |
| Muebles de oficina y estantería                         | \$40,177.96           | \$0.00                          | \$40,177.96            | \$0.00              | \$40,177.96                                    | \$0.00              | \$0.00                       | \$40,177.96                 | \$0.00              | \$0.00              | \$0.00                        |
| Equipo de cómputo y de tecnología de la información     | \$37,329.00           | \$0.00                          | \$37,329.00            | \$9,653.84          | \$27,675.16                                    | \$9,653.84          | \$0.00                       | \$27,675.16                 | \$9,653.84          | \$9,653.84          | \$0.00                        |
| Equipo de cómputo y de tecnologías de la información    | \$37,329.00           | \$0.00                          | \$37,329.00            | \$9,653.84          | \$27,675.16                                    | \$9,653.84          | \$0.00                       | \$27,675.16                 | \$9,653.84          | \$9,653.84          | \$0.00                        |
| Otros mobiliarios y equipos de administración           | \$4,571.00            | \$0.00                          | \$4,571.00             | \$4,570.00          | \$1.00   | \$4,570.00          | \$0.00                       | \$1.00                      | \$4,570.00          | \$4,570.00          | \$0.00                        |
| Otros mobiliarios y equipos de administración           | \$4,571.00            | \$0.00                          | \$4,571.00             | \$4,570.00          | \$1.00   | \$4,570.00          | \$0.00                       | \$1.00                      | \$4,570.00          | \$4,570.00          | \$0.00                        |
| <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>     | <b>\$8,100.00</b>     | <b>\$0.00</b>                   | <b>\$8,100.00</b>      | <b>\$8,089.00</b>   | <b>\$11.00</b>                                 | <b>\$8,089.00</b>   | <b>\$0.00</b>                | <b>\$11.00</b>              | <b>\$8,089.00</b>   | <b>\$8,089.00</b>   | <b>\$0.00</b>                 |
| Equipos y aparatos audiovisuales                        | \$8,100.00            | \$0.00                          | \$8,100.00             | \$8,089.00          | \$11.00  | \$8,089.00          | \$0.00                       | \$11.00                     | \$8,089.00          | \$8,089.00          | \$0.00                        |
| Equipos y aparatos audiovisuales                        | \$8,100.00            | \$0.00                          | \$8,100.00             | \$8,089.00          | \$11.00  | \$8,089.00          | \$0.00                       | \$11.00                     | \$8,089.00          | \$8,089.00          | \$0.00                        |
| <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                 | <b>\$15,459.88</b>    | <b>\$0.00</b>                   | <b>\$15,459.88</b>     | <b>\$0.00</b>       | <b>\$15,459.88</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$15,459.88</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| Vehículos y equipo terrestre                            | \$15,459.88           | \$0.00                          | \$15,459.88            | \$0.00              | \$15,459.88                                    | \$0.00              | \$0.00                       | \$15,459.88                 | \$0.00              | \$0.00              | \$0.00                        |
| Vehículos y equipo terrestre                            | \$15,459.88           | \$0.00                          | \$15,459.88            | \$0.00              | \$15,459.88                                    | \$0.00              | \$0.00                       | \$15,459.88                 | \$0.00              | \$0.00              | \$0.00                        |
| <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>         | <b>\$6,000.00</b>     | <b>\$0.00</b>                   | <b>\$6,000.00</b>      | <b>\$3,243.60</b>   | <b>\$2,756.40</b>                              | <b>\$3,243.60</b>   | <b>\$0.00</b>                | <b>\$2,756.40</b>           | <b>\$3,243.60</b>   | <b>\$3,243.60</b>   | <b>\$0.00</b>                 |
| Otros equipos   | \$6,000.00            | \$0.00                          | \$6,000.00             | \$3,243.60          | \$2,756.40                                     | \$3,243.60          | \$0.00                       | \$2,756.40                  | \$3,243.60          | \$3,243.60          | \$0.00                        |
| Otros equipos   | \$6,000.00            | \$0.00                          | \$6,000.00             | \$3,243.60          | \$2,756.40                                     | \$3,243.60          | \$0.00                       | \$2,756.40                  | \$3,243.60          | \$3,243.60          | \$0.00                        |
| <b>INVERSIÓN PÚBLICA</b>                                | <b>\$2,000,000.00</b> | <b>\$0.00</b>                   | <b>\$2,000,000.00</b>  | <b>\$0.00</b>       | <b>\$2,000,000.00</b>                          | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$2,000,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME</b>         | <b>\$2,000,000.00</b> | <b>\$0.00</b>                   | <b>\$2,000,000.00</b>  | <b>\$0.00</b>       | <b>\$2,000,000.00</b>                          | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$2,000,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| Estudios, formulación y evaluación de proyectos product | \$2,000,000.00        | \$0.00                          | \$2,000,000.00         | \$0.00              | \$2,000,000.00                                 | \$0.00              | \$0.00                       | \$2,000,000.00              | \$0.00              | \$0.00              | \$0.00                        |

ESTADOS UNIDOS MEXICANOS  
 H. AYUNTAMIENTO  
 PRESIDENCIA MUNICIPAL  
 2015-2018  
 TIXPEHUAL, YUCATÁN.

*[Handwritten signatures and stamps]*

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| Fuente de Financiamiento<br>Código del Gasto                | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|---|------------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Estudios, formulación y evaluación de proyectos product     | \$2,000,000.00         | \$0.00                          | \$2,000,000.00         | \$0.00                | \$2,000,000.00                                | \$0.00                | \$0.00                       | \$2,000,000.00              | \$0.00                | \$0.00                | \$0.00                        |
| <b>DEUDA PÚBLICA</b>  | <b>\$333,000.00</b>    | <b>\$0.00</b>                   | <b>\$333,000.00</b>    | <b>\$0.00</b>         | <b>\$333,000.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$333,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES                   | \$333,000.00           | \$0.00                          | \$333,000.00           | \$0.00                | \$333,000.00                                  | \$0.00                | \$0.00                       | \$333,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| ADEFAS  | \$333,000.00           | \$0.00                          | \$333,000.00           | \$0.00                | \$333,000.00                                  | \$0.00                | \$0.00                       | \$333,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| ADEFAS  | \$333,000.00           | \$0.00                          | \$333,000.00           | \$0.00                | \$333,000.00                                  | \$0.00                | \$0.00                       | \$333,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| <b>Recaudación participable</b>                             | <b>\$14,511,858.80</b> | <b>\$0.00</b>                   | <b>\$14,511,858.80</b> | <b>\$3,334,675.49</b> | <b>\$11,178,707.59</b>                        | <b>\$3,334,675.24</b> | <b>\$0.25</b>                | <b>\$11,177,183.56</b>      | <b>\$3,334,675.24</b> | <b>\$3,310,087.79</b> | <b>\$24,587.45</b>            |
| <b>501</b>  |                        |                                 |                        |                       |   |                       |                              |                             |                       |                       |                               |
| <b>INVERSIÓN PÚBLICA</b>                                    | <b>\$1,565,024.20</b>  | <b>\$0.00</b>                   | <b>\$1,565,024.20</b>  | <b>\$0.00</b>         | <b>\$1,565,024.20</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$1,565,024.20</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>            | <b>\$1,565,024.20</b>  | <b>\$0.00</b>                   | <b>\$1,565,024.20</b>  | <b>\$0.00</b>         | <b>\$1,565,024.20</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$1,565,024.20</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| Construcción de obras para el abastecimiento de agua, l     | \$1,565,024.20         | \$0.00                          | \$1,565,024.20         | \$0.00                | \$1,565,024.20                                | \$0.00                | \$0.00                       | \$1,565,024.20              | \$0.00                | \$0.00                | \$0.00                        |
| Construcción de obras para el abastecimiento de agua, l     | \$1,565,024.20         | \$0.00                          | \$1,565,024.20         | \$0.00                | \$1,565,024.20                                | \$0.00                | \$0.00                       | \$1,565,024.20              | \$0.00                | \$0.00                | \$0.00                        |
| <b>Fondo para la Infraestructura Social I</b>               | <b>\$1,565,024.20</b>  | <b>\$0.00</b>                   | <b>\$1,565,024.20</b>  | <b>\$0.00</b>         | <b>\$1,565,024.20</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$1,565,024.20</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| <b>503</b>  |                        |                                 |                        |                       |   |                       |                              |                             |                       |                       |                               |
| <b>SERVICIOS PERSONALES</b>                                 | <b>\$1,127,755.00</b>  | <b>\$0.00</b>                   | <b>\$1,127,755.00</b>  | <b>\$120,344.33</b>   | <b>\$1,007,410.67</b>                         | <b>\$120,344.33</b>   | <b>\$0.00</b>                | <b>\$1,007,410.67</b>       | <b>\$120,344.33</b>   | <b>\$171,469.53</b>   | <b>-\$51,125.20</b>           |
| <b>REMUNERACIONES AL PERSONAL DE CARÁCTER F</b>             | <b>\$982,000.00</b>    | <b>\$0.00</b>                   | <b>\$982,000.00</b>    | <b>\$120,344.33</b>   | <b>\$861,655.67</b>                           | <b>\$120,344.33</b>   | <b>\$0.00</b>                | <b>\$861,655.67</b>         | <b>\$120,344.33</b>   | <b>\$171,469.53</b>   | <b>-\$51,125.20</b>           |
| Sueldos base al personal permanente                         | \$982,000.00           | \$0.00                          | \$982,000.00           | \$120,344.33          | \$861,655.67                                  | \$120,344.33          | \$0.00                       | \$861,655.67                | \$120,344.33          | \$171,469.53          | -\$51,125.20                  |
| Sueldos al personal de base                                 | \$982,000.00           | \$0.00                          | \$982,000.00           | \$120,344.33          | \$861,655.67                                  | \$120,344.33          | \$0.00                       | \$861,655.67                | \$120,344.33          | \$171,469.53          | -\$51,125.20                  |
| <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$115,755.00</b>    | <b>\$0.00</b>                   | <b>\$115,755.00</b>    | <b>\$0.00</b>         | <b>\$115,755.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$115,755.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| Primas de vacaciones, dominical y gratificación de fin de : | \$95,755.00            | \$0.00                          | \$95,755.00            | \$0.00                | \$95,755.00                                   | \$0.00                | \$0.00                       | \$95,755.00                 | \$0.00                | \$0.00                | \$0.00                        |
| Prima vacacional y dominical                                | \$10,640.00            | \$0.00                          | \$10,640.00            | \$0.00                | \$10,640.00                                   | \$0.00                | \$0.00                       | \$10,640.00                 | \$0.00                | \$0.00                | \$0.00                        |
| Gratificación de fin de año                                 | \$85,115.00            | \$0.00                          | \$85,115.00            | \$0.00                | \$85,115.00                                   | \$0.00                | \$0.00                       | \$85,115.00                 | \$0.00                | \$0.00                | \$0.00                        |
| Compensaciones  | \$20,000.00            | \$0.00                          | \$20,000.00            | \$0.00                | \$20,000.00                                   | \$0.00                | \$0.00                       | \$20,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| Otras Compensaciones  | \$20,000.00            | \$0.00                          | \$20,000.00            | \$0.00                | \$20,000.00                                   | \$0.00                | \$0.00                       | \$20,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>             | <b>\$30,000.00</b>     | <b>\$0.00</b>                   | <b>\$30,000.00</b>     | <b>\$0.00</b>         | <b>\$30,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$30,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| Prestaciones para capacitación de los servidores públicos   | \$30,000.00            | \$0.00                          | \$30,000.00            | \$0.00                | \$30,000.00                                   | \$0.00                | \$0.00                       | \$30,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| Apoyos a la Capacitación de los Servidores Públicos         | \$30,000.00            | \$0.00                          | \$30,000.00            | \$0.00                | \$30,000.00                                   | \$0.00                | \$0.00                       | \$30,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>MATERIALES Y SUMINISTROS</b>                             | <b>\$320,000.00</b>    | <b>\$0.00</b>                   | <b>\$320,000.00</b>    | <b>\$12,690.39</b>    | <b>\$307,309.61</b>                           | <b>\$12,690.39</b>    | <b>\$0.00</b>                | <b>\$307,309.61</b>         | <b>\$12,690.39</b>    | <b>\$12,690.39</b>    | <b>\$0.00</b>                 |
| <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I</b>           | <b>\$90,000.00</b>     | <b>\$0.00</b>                   | <b>\$90,000.00</b>     | <b>\$0.00</b>         | <b>\$90,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$90,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| Materiales complementarios                                  | \$90,000.00            | \$0.00                          | \$90,000.00            | \$0.00                | \$90,000.00                                   | \$0.00                | \$0.00                       | \$90,000.00                 | \$0.00                | \$0.00                | \$0.00                        |



Handwritten signatures and initials in black ink, including a large signature on the left and several smaller ones on the right.

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| Fuente de Financiamiento<br>Tipo del Gasto  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Materiales complementarios  | \$90,000.00           | \$0.00                          | \$90,000.00            | \$0.00                | \$90,000.00                                   | \$0.00                | \$0.00                       | \$90,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN   | \$180,000.00          | \$0.00                          | \$180,000.00           | \$12,690.39           | \$167,309.61                                  | \$12,690.39           | \$0.00                       | \$167,309.61                | \$12,690.39           | \$12,690.39           | \$0.00                        |
| Prendas de seguridad y protección personal  | \$180,000.00          | \$0.00                          | \$180,000.00           | \$12,690.39           | \$167,309.61                                  | \$12,690.39           | \$0.00                       | \$167,309.61                | \$12,690.39           | \$12,690.39           | \$0.00                        |
| Prendas de seguridad y protección personal  | \$180,000.00          | \$0.00                          | \$180,000.00           | \$12,690.39           | \$167,309.61                                  | \$12,690.39           | \$0.00                       | \$167,309.61                | \$12,690.39           | \$12,690.39           | \$0.00                        |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD   | \$50,000.00           | \$0.00                          | \$50,000.00            | \$0.00                | \$50,000.00                                   | \$0.00                | \$0.00                       | \$50,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| Materiales de seguridad pública   | \$50,000.00           | \$0.00                          | \$50,000.00            | \$0.00                | \$50,000.00                                   | \$0.00                | \$0.00                       | \$50,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| Materiales de seguridad pública   | \$50,000.00           | \$0.00                          | \$50,000.00            | \$0.00                | \$50,000.00                                   | \$0.00                | \$0.00                       | \$50,000.00                 | \$0.00                | \$0.00                | \$0.00                        |
| <b>SERVICIOS GENERALES</b>  | <b>\$1,260,000.00</b> | <b>\$0.00</b>                   | <b>\$1,260,000.00</b>  | <b>\$317,236.00</b>   | <b>\$942,764.00</b>                           | <b>\$317,236.00</b>   | <b>\$0.00</b>                | <b>\$942,764.00</b>         | <b>\$317,236.00</b>   | <b>\$455,573.00</b>   | <b>-\$138,337.00</b>          |
| <b>SERVICIOS BÁSICOS</b>  | <b>\$1,018,000.00</b> | <b>\$0.00</b>                   | <b>\$1,018,000.00</b>  | <b>\$316,888.00</b>   | <b>\$701,112.00</b>                           | <b>\$316,888.00</b>   | <b>\$0.00</b>                | <b>\$701,112.00</b>         | <b>\$316,888.00</b>   | <b>\$455,051.00</b>   | <b>-\$138,163.00</b>          |
| Energía eléctrica   | \$1,018,000.00        | \$0.00                          | \$1,018,000.00         | \$316,888.00          | \$701,112.00                                  | \$316,888.00          | \$0.00                       | \$701,112.00                | \$316,888.00          | \$455,051.00          | -\$138,163.00                 |
| Energía eléctrica   | \$1,018,000.00        | \$0.00                          | \$1,018,000.00         | \$316,888.00          | \$701,112.00                                  | \$316,888.00          | \$0.00                       | \$701,112.00                | \$316,888.00          | \$455,051.00          | -\$138,163.00                 |
| <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>   | <b>\$2,000.00</b>     | <b>\$0.00</b>                   | <b>\$2,000.00</b>      | <b>\$348.00</b>       | <b>\$1,652.00</b>                             | <b>\$348.00</b>       | <b>\$0.00</b>                | <b>\$1,652.00</b>           | <b>\$348.00</b>       | <b>\$522.00</b>       | <b>-\$174.00</b>              |
| Servicios financieros, bancarios y comerciales integrales   | \$2,000.00            | \$0.00                          | \$2,000.00             | \$348.00              | \$1,652.00                                    | \$348.00              | \$0.00                       | \$1,652.00                  | \$348.00              | \$522.00              | -\$174.00                     |
| Servicios financieros, bancarios y comerciales integrales   | \$2,000.00            | \$0.00                          | \$2,000.00             | \$348.00              | \$1,652.00                                    | \$348.00              | \$0.00                       | \$1,652.00                  | \$348.00              | \$522.00              | -\$174.00                     |
| <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>  | <b>\$240,000.00</b>   | <b>\$0.00</b>                   | <b>\$240,000.00</b>    | <b>\$0.00</b>         | <b>\$240,000.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$240,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| Reparación y mantenimiento de equipo de transporte  | \$240,000.00          | \$0.00                          | \$240,000.00           | \$0.00                | \$240,000.00                                  | \$0.00                | \$0.00                       | \$240,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| Reparación y mantenimiento de equipo de transporte  | \$240,000.00          | \$0.00                          | \$240,000.00           | \$0.00                | \$240,000.00                                  | \$0.00                | \$0.00                       | \$240,000.00                | \$0.00                | \$0.00                | \$0.00                        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>  | <b>\$118,517.28</b>   | <b>\$0.00</b>                   | <b>\$118,517.28</b>    | <b>\$0.00</b>         | <b>\$118,517.28</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$118,517.28</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>   | <b>\$118,517.28</b>   | <b>\$0.00</b>                   | <b>\$118,517.28</b>    | <b>\$0.00</b>         | <b>\$118,517.28</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$118,517.28</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                 |
| Vehículos y equipo terrestre  | \$118,517.28          | \$0.00                          | \$118,517.28           | \$0.00                | \$118,517.28                                  | \$0.00                | \$0.00                       | \$118,517.28                | \$0.00                | \$0.00                | \$0.00                        |
| Vehículos y equipo terrestre  | \$118,517.28          | \$0.00                          | \$118,517.28           | \$0.00                | \$118,517.28                                  | \$0.00                | \$0.00                       | \$118,517.28                | \$0.00                | \$0.00                | \$0.00                        |
| <b>Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales Rurales</b> | <b>\$2,826,272.28</b> | <b>\$0.00</b>                   | <b>\$2,826,272.28</b>  | <b>\$450,270.72</b>   | <b>\$2,376,001.56</b>                         | <b>\$450,270.72</b>   | <b>\$0.00</b>                | <b>\$2,376,001.56</b>       | <b>\$450,270.72</b>   | <b>\$639,732.92</b>   | <b>-\$189,462.20</b>          |
| <b>601</b>  |                       |                                 |                        |                       |   |                       |                              |                             |                       |                       |                               |
| <b>SERVICIOS GENERALES</b>  | <b>\$0.00</b>         | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$10,773.45</b>    | <b>-\$10,773.45</b>                           | <b>\$10,773.45</b>    | <b>\$0.00</b>                | <b>-\$10,773.45</b>         | <b>\$10,773.45</b>    | <b>\$10,773.45</b>    | <b>\$0.00</b>                 |
| <b>OTROS SERVICIOS GENERALES</b>  | <b>\$0.00</b>         | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$10,773.45</b>    | <b>-\$10,773.45</b>                           | <b>\$10,773.45</b>    | <b>\$0.00</b>                | <b>-\$10,773.45</b>         | <b>\$10,773.45</b>    | <b>\$10,773.45</b>    | <b>\$0.00</b>                 |
| Impuestos y derechos  | \$0.00                | \$0.00                          | \$0.00                 | \$10,773.45           | -\$10,773.45                                  | \$10,773.45           | \$0.00                       | -\$10,773.45                | \$10,773.45           | \$10,773.45           | \$0.00                        |
| Impuestos y derechos  | \$0.00                | \$0.00                          | \$0.00                 | \$10,773.45           | -\$10,773.45                                  | \$10,773.45           | \$0.00                       | -\$10,773.45                | \$10,773.45           | \$10,773.45           | \$0.00                        |
| <b>INVERSIÓN PÚBLICA</b>  | <b>\$0.00</b>         | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$1,497,105.30</b> | <b>-\$1,497,105.30</b>                        | <b>\$1,497,105.30</b> | <b>\$0.00</b>                | <b>-\$1,497,105.30</b>      | <b>\$1,497,105.30</b> | <b>\$1,497,105.30</b> | <b>\$0.00</b>                 |
| <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>  | <b>\$0.00</b>         | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$1,497,105.30</b> | <b>-\$1,497,105.30</b>                        | <b>\$1,497,105.30</b> | <b>\$0.00</b>                | <b>-\$1,497,105.30</b>      | <b>\$1,497,105.30</b> | <b>\$1,497,105.30</b> | <b>\$0.00</b>                 |
| División de terrenos y construcción de obras de urbanización  | \$0.00                | \$0.00                          | \$0.00                 | \$1,497,105.30        | -\$1,497,105.30                               | \$1,497,105.30        | \$0.00                       | -\$1,497,105.30             | \$1,497,105.30        | \$1,497,105.30        | \$0.00                        |

ESTADOS UNIDOS MEXICANOS  
  
H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2015-2018  
TIXPEHUAL, YUCATÁN.

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| Fuente de Financiamiento<br>del Gasto                     | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponble para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|---|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| División de terrenos y construcción de obras de urbanizar | \$0.00                 | \$0.00                          | \$0.00                 | \$1,497,105.30        | -\$1,497,105.30                              | \$1,497,105.30        | \$0.00                       | -\$1,497,105.30             | \$1,497,105.30        | \$1,497,105.30        | \$0.00                        |
| <b>Programas regionales 2016</b>                          | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$1,507,878.75</b> | <b>-\$1,507,878.75</b>                       | <b>\$1,507,878.75</b> | <b>\$0.00</b>                | <b>-\$1,507,878.75</b>      | <b>\$1,507,878.75</b> | <b>\$1,507,878.75</b> | <b>\$0.00</b>                 |
| <b>602</b>  |                        |                                 |                        |                       |  |                       |                              |                             |                       |                       |                               |
| SERVICIOS GENERALES                                       | \$0.00                 | \$0.00                          | \$0.00                 | \$10,751.40           | -\$10,751.40                                 | \$10,751.40           | \$0.00                       | -\$10,751.40                | \$10,751.40           | \$10,751.40           | \$0.00                        |
| OTROS SERVICIOS GENERALES                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$10,751.40           | -\$10,751.40                                 | \$10,751.40           | \$0.00                       | -\$10,751.40                | \$10,751.40           | \$10,751.40           | \$0.00                        |
| Impuestos y derechos                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$10,751.40           | -\$10,751.40                                 | \$10,751.40           | \$0.00                       | -\$10,751.40                | \$10,751.40           | \$10,751.40           | \$0.00                        |
| Impuestos y derechos                                      | \$0.00                 | \$0.00                          | \$0.00                 | \$10,751.40           | -\$10,751.40                                 | \$10,751.40           | \$0.00                       | -\$10,751.40                | \$10,751.40           | \$10,751.40           | \$0.00                        |
| INVERSIÓN PÚBLICA   | \$0.00                 | \$0.00                          | \$0.00                 | \$2,494,324.29        | -\$2,494,324.29                              | \$2,494,324.29        | \$0.00                       | -\$2,494,324.29             | \$2,494,324.29        | \$2,494,324.29        | \$0.00                        |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$0.00                 | \$0.00                          | \$0.00                 | \$2,494,324.29        | -\$2,494,324.29                              | \$2,494,324.29        | \$0.00                       | -\$2,494,324.29             | \$2,494,324.29        | \$2,494,324.29        | \$0.00                        |
| División de terrenos y construcción de obras de urbanizar | \$0.00                 | \$0.00                          | \$0.00                 | \$2,494,324.29        | -\$2,494,324.29                              | \$2,494,324.29        | \$0.00                       | -\$2,494,324.29             | \$2,494,324.29        | \$2,494,324.29        | \$0.00                        |
| División de terrenos y construcción de obras de urbanizar | \$0.00                 | \$0.00                          | \$0.00                 | \$2,494,324.29        | -\$2,494,324.29                              | \$2,494,324.29        | \$0.00                       | -\$2,494,324.29             | \$2,494,324.29        | \$2,494,324.29        | \$0.00                        |
| <b>Contingencias Economicas 2016</b>                      | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$2,505,075.69</b> | <b>-\$2,505,075.69</b>                       | <b>\$2,505,075.69</b> | <b>\$0.00</b>                | <b>-\$2,505,075.69</b>      | <b>\$2,505,075.69</b> | <b>\$2,505,075.69</b> | <b>\$0.00</b>                 |
| <b>Total Final</b>  | <b>\$18,903,155.28</b> | <b>\$0.00</b>                   | <b>\$18,903,155.28</b> | <b>\$7,797,900.65</b> | <b>-\$11,106,778.91</b>                      | <b>\$7,797,900.40</b> | <b>\$0.25</b>                | <b>\$11,105,254.88</b>      | <b>\$7,797,900.40</b> | <b>\$7,962,775.15</b> | <b>-\$164,874.75</b>          |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2015 - 2018  
TIXPEHUAL, YUCATÁN

DR. MANUEL JESUS VIERA BASTARRACHEA  
PRESIDENTE MUNICIPAL



C. ANGEL EFRAIN VICHUK  
SINDICO  
H. AYUNTAMIENTO  
SINDICO MUNICIPAL  
2015 - 2018  
TIXPEHUAL, YUCATÁN



H. AYUNTAMIENTO  
TESORERIA MUNICIPAL

LCA. MARIA ALEJANDRA PUGH CANCHE  
TESORERO MUNICIPAL  
SECRETARIA MUNICIPAL  
2015 - 2018  
TIXPEHUAL, YUCATÁN.



C. JOSE RAMON BASTARRACHEA CAUICH  
SECRETARIO MUNICIPAL

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| eto del Gasto   | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|---|----------------|------------------------------|---------------------|----------------|---|----------------|---------------------------|--------------------------|----------------|----------------|-------------------------|
| <b>SERVICIOS PERSONALES</b>                                 | \$7,661,655.58 | \$0.00                       | \$7,661,655.58      | \$1,706,555.27 | \$5,955,100.31                          | \$1,706,555.27 | \$0.00                    | \$5,955,100.31           | \$1,706,555.27 | \$1,757,680.47 | -\$51,125.20            |
| REMUNERACIONES AL PERSONAL DE CARÁCTER F                    | \$6,704,853.58 | \$0.00                       | \$6,704,853.58      | \$1,698,968.87 | \$5,005,884.71                          | \$1,698,968.87 | \$0.00                    | \$5,005,884.71           | \$1,698,968.87 | \$1,750,094.07 | -\$51,125.20            |
| Sueldos base al personal permanente                         | \$6,704,853.58 | \$0.00                       | \$6,704,853.58      | \$1,698,968.87 | \$5,005,884.71                          | \$1,698,968.87 | \$0.00                    | \$5,005,884.71           | \$1,698,968.87 | \$1,750,094.07 | -\$51,125.20            |
| Sueldos al personal de base                                 | \$6,704,853.58 | \$0.00                       | \$6,704,853.58      | \$1,698,968.87 | \$5,005,884.71                          | \$1,698,968.87 | \$0.00                    | \$5,005,884.71           | \$1,698,968.87 | \$1,750,094.07 | -\$51,125.20            |
| REMUNERACIONES ADICIONALES Y ESPECIALES                     | \$891,802.00   | \$0.00                       | \$891,802.00        | \$6,176.40     | \$885,625.60                            | \$6,176.40     | \$0.00                    | \$885,625.60             | \$6,176.40     | \$6,176.40     | \$0.00                  |
| Primas por años de servicios efectivos prestados            | \$4,678.00     | \$0.00                       | \$4,678.00          | \$0.00         | \$4,678.00                              | \$0.00         | \$0.00                    | \$4,678.00               | \$0.00         | \$0.00         | \$0.00                  |
| Pago de prima de antigüedad                                 | \$4,678.00     | \$0.00                       | \$4,678.00          | \$0.00         | \$4,678.00                              | \$0.00         | \$0.00                    | \$4,678.00               | \$0.00         | \$0.00         | \$0.00                  |
| Primas de vacaciones, dominical y gratificación de fin de : | \$867,124.00   | \$0.00                       | \$867,124.00        | \$6,176.40     | \$860,947.60                            | \$6,176.40     | \$0.00                    | \$860,947.60             | \$6,176.40     | \$6,176.40     | \$0.00                  |
| Prima vacacional y dominical                                | \$100,609.00   | \$0.00                       | \$100,609.00        | \$3,906.25     | \$96,702.75                             | \$3,906.25     | \$0.00                    | \$96,702.75              | \$3,906.25     | \$3,906.25     | \$0.00                  |
| Gratificación de fin de año                                 | \$766,515.00   | \$0.00                       | \$766,515.00        | \$2,270.15     | \$764,244.85                            | \$2,270.15     | \$0.00                    | \$764,244.85             | \$2,270.15     | \$2,270.15     | \$0.00                  |
| Compensaciones  | \$20,000.00    | \$0.00                       | \$20,000.00         | \$0.00         | \$20,000.00                             | \$0.00         | \$0.00                    | \$20,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| Otras Compensaciones  | \$20,000.00    | \$0.00                       | \$20,000.00         | \$0.00         | \$20,000.00                             | \$0.00         | \$0.00                    | \$20,000.00              | \$0.00         | \$0.00         | \$0.00                  |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                    | \$65,000.00    | \$0.00                       | \$65,000.00         | \$1,410.00     | \$63,590.00                             | \$1,410.00     | \$0.00                    | \$63,590.00              | \$1,410.00     | \$1,410.00     | \$0.00                  |
| Prestaciones para capacitación de los servidores públicos   | \$47,000.00    | \$0.00                       | \$47,000.00         | \$170.00       | \$46,830.00                             | \$170.00       | \$0.00                    | \$46,830.00              | \$170.00       | \$170.00       | \$0.00                  |
| Apoyos a la Capacitación de los Servidores Públicos         | \$47,000.00    | \$0.00                       | \$47,000.00         | \$170.00       | \$46,830.00                             | \$170.00       | \$0.00                    | \$46,830.00              | \$170.00       | \$170.00       | \$0.00                  |
| Otras prestaciones sociales y económicas                    | \$18,000.00    | \$0.00                       | \$18,000.00         | \$1,240.00     | \$16,760.00                             | \$1,240.00     | \$0.00                    | \$16,760.00              | \$1,240.00     | \$1,240.00     | \$0.00                  |
| Otras prestaciones sociales y económicas                    | \$18,000.00    | \$0.00                       | \$18,000.00         | \$1,240.00     | \$16,760.00                             | \$1,240.00     | \$0.00                    | \$16,760.00              | \$1,240.00     | \$1,240.00     | \$0.00                  |
| <b>MATERIALES Y SUMINISTROS</b>                             | \$3,136,581.17 | \$0.00                       | \$3,136,581.17      | \$791,593.90   | \$2,344,987.27                          | \$791,593.65   | \$0.25                    | \$2,344,987.52           | \$791,593.65   | \$798,468.34   | -\$6,874.69             |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC                 | \$184,800.00   | \$0.00                       | \$184,800.00        | \$48,139.27    | \$136,660.73                            | \$48,139.27    | \$0.00                    | \$136,660.73             | \$48,139.27    | \$48,139.27    | \$0.00                  |
| Materiales, útiles y equipos menores de oficina             | \$75,000.00    | \$0.00                       | \$75,000.00         | \$21,918.98    | \$53,081.02                             | \$21,918.98    | \$0.00                    | \$53,081.02              | \$21,918.98    | \$21,918.98    | \$0.00                  |
| Materiales, útiles y equipos menores de oficina             | \$75,000.00    | \$0.00                       | \$75,000.00         | \$21,918.98    | \$53,081.02                             | \$21,918.98    | \$0.00                    | \$53,081.02              | \$21,918.98    | \$21,918.98    | \$0.00                  |
| Materiales y útiles de impresión y reproducción             | \$12,000.00    | \$0.00                       | \$12,000.00         | \$6,047.10     | \$5,952.90                              | \$6,047.10     | \$0.00                    | \$5,952.90               | \$6,047.10     | \$6,047.10     | \$0.00                  |
| Material y útiles de impresión y reproducción               | \$12,000.00    | \$0.00                       | \$12,000.00         | \$6,047.10     | \$5,952.90                              | \$6,047.10     | \$0.00                    | \$5,952.90               | \$6,047.10     | \$6,047.10     | \$0.00                  |
| Materiales, útiles y equipos menores de tecnologías de la   | \$15,000.00    | \$0.00                       | \$15,000.00         | \$1,390.84     | \$13,609.16                             | \$1,390.84     | \$0.00                    | \$13,609.16              | \$1,390.84     | \$1,390.84     | \$0.00                  |
| Materiales, útiles y equipos menores de tecnologías de la   | \$15,000.00    | \$0.00                       | \$15,000.00         | \$1,390.84     | \$13,609.16                             | \$1,390.84     | \$0.00                    | \$13,609.16              | \$1,390.84     | \$1,390.84     | \$0.00                  |
| Material impreso e información digital                      | \$15,000.00    | \$0.00                       | \$15,000.00         | \$9,628.00     | \$5,372.00                              | \$9,628.00     | \$0.00                    | \$5,372.00               | \$9,628.00     | \$9,628.00     | \$0.00                  |
| Material impreso e información digital                      | \$15,000.00    | \$0.00                       | \$15,000.00         | \$9,628.00     | \$5,372.00                              | \$9,628.00     | \$0.00                    | \$5,372.00               | \$9,628.00     | \$9,628.00     | \$0.00                  |
| Material de limpieza  | \$67,800.00    | \$0.00                       | \$67,800.00         | \$9,154.35     | \$58,645.65                             | \$9,154.35     | \$0.00                    | \$58,645.65              | \$9,154.35     | \$9,154.35     | \$0.00                  |
| Material de limpieza  | \$67,800.00    | \$0.00                       | \$67,800.00         | \$9,154.35     | \$58,645.65                             | \$9,154.35     | \$0.00                    | \$58,645.65              | \$9,154.35     | \$9,154.35     | \$0.00                  |
| ALIMENTOS Y UTENSILIOS                                      | \$156,000.00   | \$0.00                       | \$156,000.00        | \$44,287.69    | \$111,712.31                            | \$44,287.69    | \$0.00                    | \$111,712.31             | \$44,287.69    | \$51,162.38    | -\$6,874.69             |
| Productos alimenticios para personas                        | \$153,000.00   | \$0.00                       | \$153,000.00        | \$43,885.59    | \$109,114.41                            | \$43,885.59    | \$0.00                    | \$109,114.41             | \$43,885.59    | \$50,760.28    | -\$6,874.69             |
| Productos alimenticios para personas                        | \$153,000.00   | \$0.00                       | \$153,000.00        | \$43,885.59    | \$109,114.41                            | \$43,885.59    | \$0.00                    | \$109,114.41             | \$43,885.59    | \$50,760.28    | -\$6,874.69             |
| Utensilios para el servicio de alimentación                 | \$3,000.00     | \$0.00                       | \$3,000.00          | \$402.10       | \$2,597.90                              | \$402.10       | \$0.00                    | \$2,597.90               | \$402.10       | \$402.10       | \$0.00                  |
| Utensilios para el servicio de alimentación                 | \$3,000.00     | \$0.00                       | \$3,000.00          | \$402.10       | \$2,597.90                              | \$402.10       | \$0.00                    | \$2,597.90               | \$402.10       | \$402.10       | \$0.00                  |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I                  | \$1,468,251.66 | \$0.00                       | \$1,468,251.66      | \$389,982.43   | \$1,078,269.24                          | \$389,982.42   | \$0.01                    | \$1,078,269.24           | \$389,982.42   | \$389,982.42   | \$0.00                  |

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ESTADO DE YUCATÁN  
 H. AYUNTAMIENTO  
 PRESIDENCIA MUNICIPAL  
 2015-2018  
 TIXPEHUAL, YUCATÁN.

*[Handwritten signatures and marks]*

| Capítulo del Gasto                                     | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|--|----------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| Cemento y productos de concreto                        | \$114,000.00   | \$0.00                       | \$114,000.00        | \$28,563.00  | \$85,437.00                             | \$28,563.00  | \$0.00                    | \$85,437.00              | \$28,563.00  | \$28,563.00  | \$0.00                  |
| Cemento y productos de concreto                        | \$114,000.00   | \$0.00                       | \$114,000.00        | \$28,563.00  | \$85,437.00                             | \$28,563.00  | \$0.00                    | \$85,437.00              | \$28,563.00  | \$28,563.00  | \$0.00                  |
| Cal, yeso y productos de yeso                          | \$54,000.00    | \$0.00                       | \$54,000.00         | \$4,135.91   | \$49,864.09                             | \$4,135.91   | \$0.00                    | \$49,864.09              | \$4,135.91   | \$4,135.91   | \$0.00                  |
| Cal, yeso y productos de yeso                          | \$54,000.00    | \$0.00                       | \$54,000.00         | \$4,135.91   | \$49,864.09                             | \$4,135.91   | \$0.00                    | \$49,864.09              | \$4,135.91   | \$4,135.91   | \$0.00                  |
| Material eléctrico y electrónico                       | \$1,151,451.66 | \$0.00                       | \$1,151,451.66      | \$342,881.50 | \$808,570.16                            | \$342,881.49 | \$0.01                    | \$808,570.17             | \$342,881.49 | \$342,881.49 | \$0.00                  |
| Material eléctrico y electrónico                       | \$1,151,451.66 | \$0.00                       | \$1,151,451.66      | \$342,881.50 | \$808,570.16                            | \$342,881.49 | \$0.01                    | \$808,570.17             | \$342,881.49 | \$342,881.49 | \$0.00                  |
| Materiales complementarios                             | \$148,800.00   | \$0.00                       | \$148,800.00        | \$14,402.02  | \$134,397.98                            | \$14,402.02  | \$0.00                    | \$134,397.98             | \$14,402.02  | \$14,402.02  | \$0.00                  |
| Materiales complementarios                             | \$148,800.00   | \$0.00                       | \$148,800.00        | \$14,402.02  | \$134,397.98                            | \$14,402.02  | \$0.00                    | \$134,397.98             | \$14,402.02  | \$14,402.02  | \$0.00                  |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA              | \$112,000.00   | \$0.00                       | \$112,000.00        | \$63,788.76  | \$48,211.24                             | \$63,788.76  | \$0.00                    | \$48,211.24              | \$63,788.76  | \$63,788.76  | \$0.00                  |
| Productos químicos básicos                             | \$18,000.00    | \$0.00                       | \$18,000.00         | \$12,352.61  | \$5,647.39                              | \$12,352.61  | \$0.00                    | \$5,647.39               | \$12,352.61  | \$12,352.61  | \$0.00                  |
| Productos químicos básicos                             | \$18,000.00    | \$0.00                       | \$18,000.00         | \$12,352.61  | \$5,647.39                              | \$12,352.61  | \$0.00                    | \$5,647.39               | \$12,352.61  | \$12,352.61  | \$0.00                  |
| Fertilizantes, pesticidas y otros agroquímicos         | \$4,000.00     | \$0.00                       | \$4,000.00          | \$0.00       | \$4,000.00                              | \$0.00       | \$0.00                    | \$4,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| Fertilizantes, pesticidas y otros agroquímicos         | \$4,000.00     | \$0.00                       | \$4,000.00          | \$0.00       | \$4,000.00                              | \$0.00       | \$0.00                    | \$4,000.00               | \$0.00       | \$0.00       | \$0.00                  |
| Medicinas y productos farmacéuticos                    | \$90,000.00    | \$0.00                       | \$90,000.00         | \$51,436.15  | \$38,563.85                             | \$51,436.15  | \$0.00                    | \$38,563.85              | \$51,436.15  | \$51,436.15  | \$0.00                  |
| Medicinas y productos farmacéuticos                    | \$90,000.00    | \$0.00                       | \$90,000.00         | \$51,436.15  | \$38,563.85                             | \$51,436.15  | \$0.00                    | \$38,563.85              | \$51,436.15  | \$51,436.15  | \$0.00                  |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                   | \$857,529.51   | \$0.00                       | \$857,529.51        | \$160,669.04 | \$696,860.47                            | \$160,668.78 | \$0.26                    | \$696,860.73             | \$160,668.78 | \$160,668.78 | \$0.00                  |
| Combustibles, lubricantes y aditivos                   | \$857,529.51   | \$0.00                       | \$857,529.51        | \$160,669.04 | \$696,860.47                            | \$160,668.78 | \$0.26                    | \$696,860.73             | \$160,668.78 | \$160,668.78 | \$0.00                  |
| Combustible  | \$827,529.51   | \$0.00                       | \$827,529.51        | \$159,956.96 | \$667,572.55                            | \$159,956.70 | \$0.26                    | \$667,572.81             | \$159,956.70 | \$159,956.70 | \$0.00                  |
| Lubricantes y aditivos                                 | \$30,000.00    | \$0.00                       | \$30,000.00         | \$712.08     | \$29,287.92                             | \$712.08     | \$0.00                    | \$29,287.92              | \$712.08     | \$712.08     | \$0.00                  |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN              | \$225,000.00   | \$0.00                       | \$225,000.00        | \$33,206.36  | \$191,793.64                            | \$33,206.36  | \$0.00                    | \$191,793.64             | \$33,206.36  | \$33,206.36  | \$0.00                  |
| Vestuario y uniformes                                  | \$23,000.00    | \$0.00                       | \$23,000.00         | \$9,580.56   | \$13,419.44                             | \$9,580.56   | \$0.00                    | \$13,419.44              | \$9,580.56   | \$9,580.56   | \$0.00                  |
| Vestuario y uniformes                                  | \$23,000.00    | \$0.00                       | \$23,000.00         | \$9,580.56   | \$13,419.44                             | \$9,580.56   | \$0.00                    | \$13,419.44              | \$9,580.56   | \$9,580.56   | \$0.00                  |
| Prendas de seguridad y protección personal             | \$180,000.00   | \$0.00                       | \$180,000.00        | \$12,690.39  | \$167,309.61                            | \$12,690.39  | \$0.00                    | \$167,309.61             | \$12,690.39  | \$12,690.39  | \$0.00                  |
| Prendas de seguridad y protección personal             | \$180,000.00   | \$0.00                       | \$180,000.00        | \$12,690.39  | \$167,309.61                            | \$12,690.39  | \$0.00                    | \$167,309.61             | \$12,690.39  | \$12,690.39  | \$0.00                  |
| Artículos deportivos                                   | \$15,000.00    | \$0.00                       | \$15,000.00         | \$10,202.46  | \$4,797.54                              | \$10,202.46  | \$0.00                    | \$4,797.54               | \$10,202.46  | \$10,202.46  | \$0.00                  |
| Artículos deportivos                                   | \$15,000.00    | \$0.00                       | \$15,000.00         | \$10,202.46  | \$4,797.54                              | \$10,202.46  | \$0.00                    | \$4,797.54               | \$10,202.46  | \$10,202.46  | \$0.00                  |
| Productos textiles                                     | \$7,000.00     | \$0.00                       | \$7,000.00          | \$732.95     | \$6,267.05                              | \$732.95     | \$0.00                    | \$6,267.05               | \$732.95     | \$732.95     | \$0.00                  |
| Productos textiles                                     | \$7,000.00     | \$0.00                       | \$7,000.00          | \$732.95     | \$6,267.05                              | \$732.95     | \$0.00                    | \$6,267.05               | \$732.95     | \$732.95     | \$0.00                  |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                | \$50,000.00    | \$0.00                       | \$50,000.00         | \$0.00       | \$50,000.00                             | \$0.00       | \$0.00                    | \$50,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| Materiales de seguridad pública                        | \$50,000.00    | \$0.00                       | \$50,000.00         | \$0.00       | \$50,000.00                             | \$0.00       | \$0.00                    | \$50,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| Materiales de seguridad pública                        | \$50,000.00    | \$0.00                       | \$50,000.00         | \$0.00       | \$50,000.00                             | \$0.00       | \$0.00                    | \$50,000.00              | \$0.00       | \$0.00       | \$0.00                  |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME              | \$83,000.00    | \$0.00                       | \$83,000.00         | \$51,520.35  | \$31,479.65                             | \$51,520.37  | -\$0.02                   | \$31,479.63              | \$51,520.37  | \$51,520.37  | \$0.00                  |
| Herramientas menores                                   | \$50,000.00    | \$0.00                       | \$50,000.00         | \$42,718.35  | \$7,281.65                              | \$42,718.37  | -\$0.02                   | \$7,281.63               | \$42,718.37  | \$42,718.37  | \$0.00                  |
| Herramientas menores                                   | \$50,000.00    | \$0.00                       | \$50,000.00         | \$42,718.35  | \$7,281.65                              | \$42,718.37  | -\$0.02                   | \$7,281.63               | \$42,718.37  | \$42,718.37  | \$0.00                  |
| Refacciones y accesorios menores de mobiliario y equip | \$12,000.00    | \$0.00                       | \$12,000.00         | \$0.00       | \$12,000.00                             | \$0.00       | \$0.00                    | \$12,000.00              | \$0.00       | \$0.00       | \$0.00                  |

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| eto del Gasto   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Refacciones y accesorios menores de mobiliario y equip      | \$12,000.00           | \$0.00                          | \$12,000.00            | \$0.00                | \$12,000.00                                   | \$0.00                | \$0.00                       | \$12,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| Refacciones y accesorios menores de equipo de cómput        | \$10,000.00           | \$0.00                          | \$10,000.00            | \$0.00                | \$10,000.00                                   | \$0.00                | \$0.00                       | \$10,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| Refacciones y accesorios menores de equipo de cómput        | \$10,000.00           | \$0.00                          | \$10,000.00            | \$0.00                | \$10,000.00                                   | \$0.00                | \$0.00                       | \$10,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| Refacciones y accesorios menores de equipo e instrume       | \$1,000.00            | \$0.00                          | \$1,000.00             | \$450.00              | \$550.00                                      | \$450.00              | \$0.00                       | \$550.00                    | \$450.00              | \$450.00              | \$0.00                     |
| Refacciones y accesorios menores de equipo e instrume       | \$1,000.00            | \$0.00                          | \$1,000.00             | \$450.00              | \$550.00                                      | \$450.00              | \$0.00                       | \$550.00                    | \$450.00              | \$450.00              | \$0.00                     |
| Refacciones y accesorios menores de maquinaria y otros      | \$10,000.00           | \$0.00                          | \$10,000.00            | \$8,352.00            | \$1,648.00                                    | \$8,352.00            | \$0.00                       | \$1,648.00                  | \$8,352.00            | \$8,352.00            | \$0.00                     |
| Refacciones y accesorios menores de maquinaria y otros      | \$10,000.00           | \$0.00                          | \$10,000.00            | \$8,352.00            | \$1,648.00                                    | \$8,352.00            | \$0.00                       | \$1,648.00                  | \$8,352.00            | \$8,352.00            | \$0.00                     |
| <b>SERVICIOS GENERALES</b>                                  | <b>\$3,565,898.50</b> | <b>\$0.00</b>                   | <b>\$3,565,898.50</b>  | <b>\$1,175,257.94</b> | <b>\$2,391,164.84</b>                         | <b>\$1,175,257.94</b> | <b>\$0.00</b>                | <b>\$2,390,640.56</b>       | <b>\$1,175,257.94</b> | <b>\$1,282,632.80</b> | <b>-\$107,374.86</b>       |
| <b>SERVICIOS BÁSICOS</b>                                    | <b>\$1,987,186.04</b> | <b>\$0.00</b>                   | <b>\$1,987,186.04</b>  | <b>\$518,284.00</b>   | <b>\$1,468,902.04</b>                         | <b>\$518,284.00</b>   | <b>\$0.00</b>                | <b>\$1,468,902.04</b>       | <b>\$518,284.00</b>   | <b>\$656,447.00</b>   | <b>-\$138,163.00</b>       |
| Energía eléctrica   | \$1,924,186.04        | \$0.00                          | \$1,924,186.04         | \$514,804.00          | \$1,409,382.04                                | \$514,804.00          | \$0.00                       | \$1,409,382.04              | \$514,804.00          | \$652,967.00          | -\$138,163.00              |
| Energía eléctrica   | \$1,924,186.04        | \$0.00                          | \$1,924,186.04         | \$514,804.00          | \$1,409,382.04                                | \$514,804.00          | \$0.00                       | \$1,409,382.04              | \$514,804.00          | \$652,967.00          | -\$138,163.00              |
| Telefonía celular   | \$35,000.00           | \$0.00                          | \$35,000.00            | \$0.00                | \$35,000.00                                   | \$0.00                | \$0.00                       | \$35,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| Telefonía celular   | \$35,000.00           | \$0.00                          | \$35,000.00            | \$0.00                | \$35,000.00                                   | \$0.00                | \$0.00                       | \$35,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| Servicios de acceso de Internet, redes y procesamiento c    | \$28,000.00           | \$0.00                          | \$28,000.00            | \$3,480.00            | \$24,520.00                                   | \$3,480.00            | \$0.00                       | \$24,520.00                 | \$3,480.00            | \$3,480.00            | \$0.00                     |
| Servicios de acceso de Internet, redes y procesamiento c    | \$28,000.00           | \$0.00                          | \$28,000.00            | \$3,480.00            | \$24,520.00                                   | \$3,480.00            | \$0.00                       | \$24,520.00                 | \$3,480.00            | \$3,480.00            | \$0.00                     |
| <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$72,000.00</b>    | <b>\$0.00</b>                   | <b>\$72,000.00</b>     | <b>\$37,555.28</b>    | <b>\$34,444.72</b>                            | <b>\$37,555.28</b>    | <b>\$0.00</b>                | <b>\$34,444.72</b>          | <b>\$37,555.28</b>    | <b>\$37,555.28</b>    | <b>\$0.00</b>              |
| Arrendamiento de mobiliario y equipo de administración,     | \$36,000.00           | \$0.00                          | \$36,000.00            | \$15,050.28           | \$20,949.72                                   | \$15,050.28           | \$0.00                       | \$20,949.72                 | \$15,050.28           | \$15,050.28           | \$0.00                     |
| Arrendamiento de mobiliario y equipo de administración,     | \$36,000.00           | \$0.00                          | \$36,000.00            | \$15,050.28           | \$20,949.72                                   | \$15,050.28           | \$0.00                       | \$20,949.72                 | \$15,050.28           | \$15,050.28           | \$0.00                     |
| Otros arrendamientos  | \$36,000.00           | \$0.00                          | \$36,000.00            | \$22,505.00           | \$13,495.00                                   | \$22,505.00           | \$0.00                       | \$13,495.00                 | \$22,505.00           | \$22,505.00           | \$0.00                     |
| Otros arrendamientos  | \$36,000.00           | \$0.00                          | \$36,000.00            | \$22,505.00           | \$13,495.00                                   | \$22,505.00           | \$0.00                       | \$13,495.00                 | \$22,505.00           | \$22,505.00           | \$0.00                     |
| <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>         | <b>\$60,000.00</b>    | <b>\$0.00</b>                   | <b>\$60,000.00</b>     | <b>\$26,564.88</b>    | <b>\$33,435.12</b>                            | <b>\$26,564.88</b>    | <b>\$0.00</b>                | <b>\$33,435.12</b>          | <b>\$26,564.88</b>    | <b>\$12,544.88</b>    | <b>\$14,020.00</b>         |
| Servicios legales, de contabilidad, auditoría y relacionado | \$60,000.00           | \$0.00                          | \$60,000.00            | \$26,564.88           | \$33,435.12                                   | \$26,564.88           | \$0.00                       | \$33,435.12                 | \$26,564.88           | \$12,544.88           | \$14,020.00                |
| Servicios legales, de contabilidad, auditoría y relacionado | \$60,000.00           | \$0.00                          | \$60,000.00            | \$26,564.88           | \$33,435.12                                   | \$26,564.88           | \$0.00                       | \$33,435.12                 | \$26,564.88           | \$12,544.88           | \$14,020.00                |
| <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERC</b>            | <b>\$5,300.00</b>     | <b>\$0.00</b>                   | <b>\$5,300.00</b>      | <b>\$1,087.08</b>     | <b>\$4,212.92</b>                             | <b>\$1,087.08</b>     | <b>\$0.00</b>                | <b>\$4,212.92</b>           | <b>\$1,087.08</b>     | <b>\$1,261.08</b>     | <b>-\$174.00</b>           |
| Fletes y maniobras  | \$1,200.00            | \$0.00                          | \$1,200.00             | \$349.80              | \$850.20                                      | \$349.80              | \$0.00                       | \$850.20                    | \$349.80              | \$349.80              | \$0.00                     |
| Fletes y maniobras  | \$1,200.00            | \$0.00                          | \$1,200.00             | \$349.80              | \$850.20                                      | \$349.80              | \$0.00                       | \$850.20                    | \$349.80              | \$349.80              | \$0.00                     |
| Servicios financieros, bancarios y comerciales integrales   | \$4,100.00            | \$0.00                          | \$4,100.00             | \$737.28              | \$3,362.72                                    | \$737.28              | \$0.00                       | \$3,362.72                  | \$737.28              | \$911.28              | -\$174.00                  |
| Servicios financieros, bancarios y comerciales integrales   | \$4,100.00            | \$0.00                          | \$4,100.00             | \$737.28              | \$3,362.72                                    | \$737.28              | \$0.00                       | \$3,362.72                  | \$737.28              | \$911.28              | -\$174.00                  |
| <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI</b>          | <b>\$614,570.92</b>   | <b>\$0.00</b>                   | <b>\$614,570.92</b>    | <b>\$226,069.67</b>   | <b>\$389,025.53</b>                           | <b>\$226,069.67</b>   | <b>\$0.00</b>                | <b>\$388,501.25</b>         | <b>\$226,069.67</b>   | <b>\$225,807.53</b>   | <b>\$262.14</b>            |
| Conservación y mantenimiento menor de inmuebles             | \$101,700.00          | \$0.00                          | \$101,700.00           | \$85,126.24           | \$17,098.04                                   | \$85,126.24           | \$0.00                       | \$16,573.76                 | \$85,126.24           | \$84,864.10           | \$262.14                   |
| Conservación y mantenimiento menor de inmuebles             | \$101,700.00          | \$0.00                          | \$101,700.00           | \$85,126.24           | \$17,098.04                                   | \$85,126.24           | \$0.00                       | \$16,573.76                 | \$85,126.24           | \$84,864.10           | \$262.14                   |
| Instalación, reparación y mantenimiento de equipo de có     | \$12,000.00           | \$0.00                          | \$12,000.00            | \$0.00                | \$12,000.00                                   | \$0.00                | \$0.00                       | \$12,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| Instalación, reparación y mantenimiento de equipo de có     | \$12,000.00           | \$0.00                          | \$12,000.00            | \$0.00                | \$12,000.00                                   | \$0.00                | \$0.00                       | \$12,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| Reparación y mantenimiento de equipo de transporte          | \$418,000.00          | \$0.00                          | \$418,000.00           | \$122,176.72          | \$295,823.28                                  | \$122,176.72          | \$0.00                       | \$295,823.28                | \$122,176.72          | \$122,176.72          | \$0.00                     |
| Reparación y mantenimiento de equipo de transporte          | \$418,000.00          | \$0.00                          | \$418,000.00           | \$122,176.72          | \$295,823.28                                  | \$122,176.72          | \$0.00                       | \$295,823.28                | \$122,176.72          | \$122,176.72          | \$0.00                     |

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ESTADOS UNIDOS MEXICANOS  
 H. AYUNTAMIENTO  
 PRESIDENCIA MUNICIPAL  
 2015-2018  
 TIXPEHUAL YUCATÁN

*[Handwritten signatures and stamps]*

| Capítulo del Gasto   | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--|---------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Instalación, reparación y mantenimiento de maquinaria, c   | \$82,870.92         | \$0.00                       | \$82,870.92         | \$18,766.71         | \$64,104.21                             | \$18,766.71         | \$0.00                    | \$64,104.21              | \$18,766.71         | \$18,766.71         | \$0.00                  |
| Instalación, reparación y mantenimiento de maquinaria, c   | \$82,870.92         | \$0.00                       | \$82,870.92         | \$18,766.71         | \$64,104.21                             | \$18,766.71         | \$0.00                    | \$64,104.21              | \$18,766.71         | \$18,766.71         | \$0.00                  |
| <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>       | <b>\$240,000.00</b> | <b>\$0.00</b>                | <b>\$240,000.00</b> | <b>\$66,388.00</b>  | <b>\$173,612.00</b>                     | <b>\$66,388.00</b>  | <b>\$0.00</b>             | <b>\$173,612.00</b>      | <b>\$66,388.00</b>  | <b>\$66,388.00</b>  | <b>\$0.00</b>           |
| Difusión por radio, televisión y otros medios de mensajes: | \$220,000.00        | \$0.00                       | \$220,000.00        | \$66,388.00         | \$153,612.00                            | \$66,388.00         | \$0.00                    | \$153,612.00             | \$66,388.00         | \$66,388.00         | \$0.00                  |
| Gastos de difusión e información                           | \$100,000.00        | \$0.00                       | \$100,000.00        | \$36,288.00         | \$63,712.00                             | \$36,288.00         | \$0.00                    | \$63,712.00              | \$36,288.00         | \$36,288.00         | \$0.00                  |
| Impresiones y publicaciones oficiales                      | \$80,000.00         | \$0.00                       | \$80,000.00         | \$0.00              | \$80,000.00                             | \$0.00              | \$0.00                    | \$80,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| Periódicos y revistas                                      | \$40,000.00         | \$0.00                       | \$40,000.00         | \$30,100.00         | \$9,900.00                              | \$30,100.00         | \$0.00                    | \$9,900.00               | \$30,100.00         | \$30,100.00         | \$0.00                  |
| Difusión por radio, televisión y otros medios de mensajes: | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                    | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| Difusión por radio, televisión y otros medios de mensajes: | \$20,000.00         | \$0.00                       | \$20,000.00         | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                    | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                    | <b>\$14,349.58</b>  | <b>\$0.00</b>                | <b>\$14,349.58</b>  | <b>\$0.00</b>       | <b>\$14,349.58</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$14,349.58</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| Pasajes aéreos   | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                    | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| Pasajes aéreos   | \$10,000.00         | \$0.00                       | \$10,000.00         | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                    | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| Pasajes terrestres   | \$4,349.58          | \$0.00                       | \$4,349.58          | \$0.00              | \$4,349.58                              | \$0.00              | \$0.00                    | \$4,349.58               | \$0.00              | \$0.00              | \$0.00                  |
| Pasajes terrestres   | \$4,349.58          | \$0.00                       | \$4,349.58          | \$0.00              | \$4,349.58                              | \$0.00              | \$0.00                    | \$4,349.58               | \$0.00              | \$0.00              | \$0.00                  |
| <b>SERVICIOS OFICIALES</b>                                 | <b>\$317,750.00</b> | <b>\$0.00</b>                | <b>\$317,750.00</b> | <b>\$277,784.18</b> | <b>\$39,965.82</b>                      | <b>\$277,784.18</b> | <b>\$0.00</b>             | <b>\$39,965.82</b>       | <b>\$277,784.18</b> | <b>\$261,104.18</b> | <b>\$16,680.00</b>      |
| Gastos de ceremonial                                       | \$257,350.00        | \$0.00                       | \$257,350.00        | \$257,249.68        | \$100.32                                | \$257,249.68        | \$0.00                    | \$100.32                 | \$257,249.68        | \$240,569.68        | \$16,680.00             |
| Gastos de ceremonial                                       | \$257,350.00        | \$0.00                       | \$257,350.00        | \$257,249.68        | \$100.32                                | \$257,249.68        | \$0.00                    | \$100.32                 | \$257,249.68        | \$240,569.68        | \$16,680.00             |
| Gastos de orden social y cultural                          | \$60,000.00         | \$0.00                       | \$60,000.00         | \$20,297.50         | \$39,702.50                             | \$20,297.50         | \$0.00                    | \$39,702.50              | \$20,297.50         | \$20,297.50         | \$0.00                  |
| Gastos de orden social y cultural                          | \$60,000.00         | \$0.00                       | \$60,000.00         | \$20,297.50         | \$39,702.50                             | \$20,297.50         | \$0.00                    | \$39,702.50              | \$20,297.50         | \$20,297.50         | \$0.00                  |
| Gastos de representación                                   | \$400.00            | \$0.00                       | \$400.00            | \$237.00            | \$163.00                                | \$237.00            | \$0.00                    | \$163.00                 | \$237.00            | \$237.00            | \$0.00                  |
| Gastos de representación                                   | \$400.00            | \$0.00                       | \$400.00            | \$237.00            | \$163.00                                | \$237.00            | \$0.00                    | \$163.00                 | \$237.00            | \$237.00            | \$0.00                  |
| <b>OTROS SERVICIOS GENERALES</b>                           | <b>\$254,741.96</b> | <b>\$0.00</b>                | <b>\$254,741.96</b> | <b>\$21,524.85</b>  | <b>\$233,217.11</b>                     | <b>\$21,524.85</b>  | <b>\$0.00</b>             | <b>\$233,217.11</b>      | <b>\$21,524.85</b>  | <b>\$21,524.85</b>  | <b>\$0.00</b>           |
| Impuestos y derechos                                       | \$0.00              | \$0.00                       | \$0.00              | \$21,524.85         | -\$21,524.85                            | \$21,524.85         | \$0.00                    | -\$21,524.85             | \$21,524.85         | \$21,524.85         | \$0.00                  |
| Impuestos y derechos                                       | \$0.00              | \$0.00                       | \$0.00              | \$21,524.85         | -\$21,524.85                            | \$21,524.85         | \$0.00                    | -\$21,524.85             | \$21,524.85         | \$21,524.85         | \$0.00                  |
| Sentencias y resoluciones por autoridad competente         | \$100,000.00        | \$0.00                       | \$100,000.00        | \$0.00              | \$100,000.00                            | \$0.00              | \$0.00                    | \$100,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| Sentencias y resoluciones por autoridad competente         | \$100,000.00        | \$0.00                       | \$100,000.00        | \$0.00              | \$100,000.00                            | \$0.00              | \$0.00                    | \$100,000.00             | \$0.00              | \$0.00              | \$0.00                  |
| Penas, multas, accesorios y actualizaciones                | \$73,741.96         | \$0.00                       | \$73,741.96         | \$0.00              | \$73,741.96                             | \$0.00              | \$0.00                    | \$73,741.96              | \$0.00              | \$0.00              | \$0.00                  |
| Multas   | \$40,000.00         | \$0.00                       | \$40,000.00         | \$0.00              | \$40,000.00                             | \$0.00              | \$0.00                    | \$40,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| Recargos y actualizaciones                                 | \$33,741.96         | \$0.00                       | \$33,741.96         | \$0.00              | \$33,741.96                             | \$0.00              | \$0.00                    | \$33,741.96              | \$0.00              | \$0.00              | \$0.00                  |
| Impuesto sobre nóminas y otros que se deriven de una re    | \$81,000.00         | \$0.00                       | \$81,000.00         | \$0.00              | \$81,000.00                             | \$0.00              | \$0.00                    | \$81,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| Impuesto sobre nóminas                                     | \$81,000.00         | \$0.00                       | \$81,000.00         | \$0.00              | \$81,000.00                             | \$0.00              | \$0.00                    | \$81,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDI</b>               | <b>\$410,840.71</b> | <b>\$0.00</b>                | <b>\$410,840.71</b> | <b>\$107,507.51</b> | <b>\$304,333.20</b>                     | <b>\$107,507.51</b> | <b>\$0.00</b>             | <b>\$304,333.20</b>      | <b>\$107,507.51</b> | <b>\$107,007.51</b> | <b>\$500.00</b>         |
| <b>AYUDAS SOCIALES</b>                                     | <b>\$410,840.71</b> | <b>\$0.00</b>                | <b>\$410,840.71</b> | <b>\$107,507.51</b> | <b>\$304,333.20</b>                     | <b>\$107,507.51</b> | <b>\$0.00</b>             | <b>\$304,333.20</b>      | <b>\$107,507.51</b> | <b>\$107,007.51</b> | <b>\$500.00</b>         |
| Ayudas sociales a personas                                 | \$400,840.71        | \$0.00                       | \$400,840.71        | \$102,507.51        | \$299,333.20                            | \$102,507.51        | \$0.00                    | \$298,333.20             | \$102,507.51        | \$102,007.51        | \$500.00                |
| Ayudas sociales  | \$400,840.71        | \$0.00                       | \$400,840.71        | \$102,507.51        | \$299,333.20                            | \$102,507.51        | \$0.00                    | \$298,333.20             | \$102,507.51        | \$102,007.51        | \$500.00                |

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ESTADOS UNIDOS MEXICANOS  
PRESIDENCIA MUNICIPAL  
2015 - 2018  
TIXPEHUAL, YUCATÁN.

*[Handwritten signatures and stamps]*

| Objeto del Gasto  | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|---|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| Becas y otras ayudas para programas de capacitación       | \$10,000.00            | \$0.00                       | \$10,000.00            | \$5,000.00            | \$5,000.00                              | \$5,000.00            | \$0.00                    | \$5,000.00               | \$5,000.00            | \$5,000.00            | \$0.00                  |
| Becas y otras ayudas para programas de capacitación       | \$10,000.00            | \$0.00                       | \$10,000.00            | \$5,000.00            | \$5,000.00                              | \$5,000.00            | \$0.00                    | \$5,000.00               | \$5,000.00            | \$5,000.00            | \$0.00                  |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLI</b>             | <b>\$230,155.12</b>    | <b>\$0.00</b>                | <b>\$230,155.12</b>    | <b>\$25,556.44</b>    | <b>\$204,598.68</b>                     | <b>\$25,556.44</b>    | <b>\$0.00</b>             | <b>\$204,598.68</b>      | <b>\$25,556.44</b>    | <b>\$25,556.44</b>    | <b>\$0.00</b>           |
| <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>              | <b>\$82,077.96</b>     | <b>\$0.00</b>                | <b>\$82,077.96</b>     | <b>\$14,223.84</b>    | <b>\$67,854.12</b>                      | <b>\$14,223.84</b>    | <b>\$0.00</b>             | <b>\$67,854.12</b>       | <b>\$14,223.84</b>    | <b>\$14,223.84</b>    | <b>\$0.00</b>           |
| Muebles de oficina y estantería                           | \$40,177.96            | \$0.00                       | \$40,177.96            | \$0.00                | \$40,177.96                             | \$0.00                | \$0.00                    | \$40,177.96              | \$0.00                | \$0.00                | \$0.00                  |
| Muebles de oficina y estantería                           | \$40,177.96            | \$0.00                       | \$40,177.96            | \$0.00                | \$40,177.96                             | \$0.00                | \$0.00                    | \$40,177.96              | \$0.00                | \$0.00                | \$0.00                  |
| Equipo de cómputo y de tecnología de la información       | \$37,329.00            | \$0.00                       | \$37,329.00            | \$9,653.84            | \$27,675.16                             | \$9,653.84            | \$0.00                    | \$27,675.16              | \$9,653.84            | \$9,653.84            | \$0.00                  |
| Equipo de cómputo y de tecnologías de la información      | \$37,329.00            | \$0.00                       | \$37,329.00            | \$9,653.84            | \$27,675.16                             | \$9,653.84            | \$0.00                    | \$27,675.16              | \$9,653.84            | \$9,653.84            | \$0.00                  |
| Otros mobiliarios y equipos de administración             | \$4,571.00             | \$0.00                       | \$4,571.00             | \$4,570.00            | \$1.00                                  | \$4,570.00            | \$0.00                    | \$1.00                   | \$4,570.00            | \$4,570.00            | \$0.00                  |
| Otros mobiliarios y equipos de administración             | \$4,571.00             | \$0.00                       | \$4,571.00             | \$4,570.00            | \$1.00                                  | \$4,570.00            | \$0.00                    | \$1.00                   | \$4,570.00            | \$4,570.00            | \$0.00                  |
| <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>        | <b>\$8,100.00</b>      | <b>\$0.00</b>                | <b>\$8,100.00</b>      | <b>\$8,089.00</b>     | <b>\$11.00</b>                          | <b>\$8,089.00</b>     | <b>\$0.00</b>             | <b>\$11.00</b>           | <b>\$8,089.00</b>     | <b>\$8,089.00</b>     | <b>\$0.00</b>           |
| Equipos y aparatos audiovisuales                          | \$8,100.00             | \$0.00                       | \$8,100.00             | \$8,089.00            | \$11.00                                 | \$8,089.00            | \$0.00                    | \$11.00                  | \$8,089.00            | \$8,089.00            | \$0.00                  |
| Equipos y aparatos audiovisuales                          | \$8,100.00             | \$0.00                       | \$8,100.00             | \$8,089.00            | \$11.00                                 | \$8,089.00            | \$0.00                    | \$11.00                  | \$8,089.00            | \$8,089.00            | \$0.00                  |
| <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                   | <b>\$133,977.16</b>    | <b>\$0.00</b>                | <b>\$133,977.16</b>    | <b>\$0.00</b>         | <b>\$133,977.16</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$133,977.16</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| Vehículos y equipo terrestre                              | \$133,977.16           | \$0.00                       | \$133,977.16           | \$0.00                | \$133,977.16                            | \$0.00                | \$0.00                    | \$133,977.16             | \$0.00                | \$0.00                | \$0.00                  |
| Vehículos y equipo terrestre                              | \$133,977.16           | \$0.00                       | \$133,977.16           | \$0.00                | \$133,977.16                            | \$0.00                | \$0.00                    | \$133,977.16             | \$0.00                | \$0.00                | \$0.00                  |
| <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>           | <b>\$6,000.00</b>      | <b>\$0.00</b>                | <b>\$6,000.00</b>      | <b>\$3,243.60</b>     | <b>\$2,756.40</b>                       | <b>\$3,243.60</b>     | <b>\$0.00</b>             | <b>\$2,756.40</b>        | <b>\$3,243.60</b>     | <b>\$3,243.60</b>     | <b>\$0.00</b>           |
| Otros equipos   | \$6,000.00             | \$0.00                       | \$6,000.00             | \$3,243.60            | \$2,756.40                              | \$3,243.60            | \$0.00                    | \$2,756.40               | \$3,243.60            | \$3,243.60            | \$0.00                  |
| Otros equipos   | \$6,000.00             | \$0.00                       | \$6,000.00             | \$3,243.60            | \$2,756.40                              | \$3,243.60            | \$0.00                    | \$2,756.40               | \$3,243.60            | \$3,243.60            | \$0.00                  |
| <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$3,565,024.20</b>  | <b>\$0.00</b>                | <b>\$3,565,024.20</b>  | <b>\$3,991,429.59</b> | <b>-\$426,405.39</b>                    | <b>\$3,991,429.59</b> | <b>\$0.00</b>             | <b>-\$426,405.39</b>     | <b>\$3,991,429.59</b> | <b>\$3,991,429.59</b> | <b>\$0.00</b>           |
| <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$1,565,024.20</b>  | <b>\$0.00</b>                | <b>\$1,565,024.20</b>  | <b>\$3,991,429.59</b> | <b>-\$2,426,405.39</b>                  | <b>\$3,991,429.59</b> | <b>\$0.00</b>             | <b>-\$2,426,405.39</b>   | <b>\$3,991,429.59</b> | <b>\$3,991,429.59</b> | <b>\$0.00</b>           |
| Construcción de obras para el abastecimiento de agua, l   | \$1,565,024.20         | \$0.00                       | \$1,565,024.20         | \$0.00                | \$1,565,024.20                          | \$0.00                | \$0.00                    | \$1,565,024.20           | \$0.00                | \$0.00                | \$0.00                  |
| Construcción de obras para el abastecimiento de agua, l   | \$1,565,024.20         | \$0.00                       | \$1,565,024.20         | \$0.00                | \$1,565,024.20                          | \$0.00                | \$0.00                    | \$1,565,024.20           | \$0.00                | \$0.00                | \$0.00                  |
| División de terrenos y construcción de obras de urbanizac | \$0.00                 | \$0.00                       | \$0.00                 | \$3,991,429.59        | -\$3,991,429.59                         | \$3,991,429.59        | \$0.00                    | -\$3,991,429.59          | \$3,991,429.59        | \$3,991,429.59        | \$0.00                  |
| División de terrenos y construcción de obras de urbanizac | \$0.00                 | \$0.00                       | \$0.00                 | \$3,991,429.59        | -\$3,991,429.59                         | \$3,991,429.59        | \$0.00                    | -\$3,991,429.59          | \$3,991,429.59        | \$3,991,429.59        | \$0.00                  |
| <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME</b>           | <b>\$2,000,000.00</b>  | <b>\$0.00</b>                | <b>\$2,000,000.00</b>  | <b>\$0.00</b>         | <b>\$2,000,000.00</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$2,000,000.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| Estudios, formulación y evaluación de proyectos product   | \$2,000,000.00         | \$0.00                       | \$2,000,000.00         | \$0.00                | \$2,000,000.00                          | \$0.00                | \$0.00                    | \$2,000,000.00           | \$0.00                | \$0.00                | \$0.00                  |
| Estudios, formulación y evaluación de proyectos product   | \$2,000,000.00         | \$0.00                       | \$2,000,000.00         | \$0.00                | \$2,000,000.00                          | \$0.00                | \$0.00                    | \$2,000,000.00           | \$0.00                | \$0.00                | \$0.00                  |
| <b>DEUDA PÚBLICA</b>                                      | <b>\$333,000.00</b>    | <b>\$0.00</b>                | <b>\$333,000.00</b>    | <b>\$0.00</b>         | <b>\$333,000.00</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$333,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>          | <b>\$333,000.00</b>    | <b>\$0.00</b>                | <b>\$333,000.00</b>    | <b>\$0.00</b>         | <b>\$333,000.00</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$333,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| ADEFAS  | \$333,000.00           | \$0.00                       | \$333,000.00           | \$0.00                | \$333,000.00                            | \$0.00                | \$0.00                    | \$333,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| ADEFAS  | \$333,000.00           | \$0.00                       | \$333,000.00           | \$0.00                | \$333,000.00                            | \$0.00                | \$0.00                    | \$333,000.00             | \$0.00                | \$0.00                | \$0.00                  |
| <b>Total</b>  | <b>\$18,903,155.28</b> | <b>\$0.00</b>                | <b>\$18,903,155.28</b> | <b>\$7,797,900.65</b> | <b>\$11,106,778.91</b>                  | <b>\$7,797,900.65</b> | <b>\$0.25</b>             | <b>\$11,106,264.88</b>   | <b>\$7,797,900.40</b> | <b>\$7,962,776.16</b> | <b>-\$164,874.75</b>    |

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ESTADOS UNIDOS MEXICANOS  
 H. AYUNTAMIENTO  
 PRESIDENCIA MUNICIPAL  
 2015 - 2018  
 TIXPEHUAL, YUCATAN.

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MUNICIPIO DE TIXPEHUAL  
Estado de Yucatán  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2016



Fecha y hora de Impresión | 11/abr/2016  
09:48 p.m.

| Capítulo del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|
|--------------------|----------|------------------------------|---------------------|--------------|---|-----------|---------------------------|--------------------------|----------|--------|-------------------------|

  
  
**H. AYUNTAMIENTO**  
**PRESIDENCIA MUNICIPAL**  
**2015 - 2018**  
**TIXPEHUAL, YUCATAN.**  


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**DR. MANUEL JESUS VIERA BASTARRACHEA**  
**PRESIDENTE MUNICIPAL**

  
  
**H. AYUNTAMIENTO**  
**SINDICATO MUNICIPAL**  
**2015 - 2018**  
**TIXPEHUAL, YUCATAN.**  


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**C. ANGEL EFRAIN PUCH CANCHE**  
**SINDICO**

  
  
**H. AYUNTAMIENTO**  
**TESORERIA MUNICIPAL**  
**2015 - 2018**  
**TIXPEHUAL, YUCATAN.**  


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**LCA. MARIA ALEJANDRA PUCH CANCHE**  
**TESORERO MUNICIPAL**

  
  
**H. AYUNTAMIENTO**  
**SECRETARIA MUNICIPAL**  
**2015 - 2018**  
**TIXPEHUAL, YUCATAN.**  


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**C. JOSE RAMON BASTARRACHEA CANCHE**  
**SECRETARIO MUNICIPAL**

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MUNICIPIO DE TIXPEHUAL

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 31/mar/2016

ndetec

Supervisor  
EstadoPresupuestoEgresos\_PY\_FF

Fecha y hora de Impresión | 11/abr/2016  
09:49 p.m.

| Proyecto / Proceso<br>Código del Gasto                    | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>250101</b>   |                       |                                 |                        |                       |  |                       |                              |                             |                       |                       |                            |
| <b>102 Recaudación participable</b>                       |                       |                                 |                        |                       |  |                       |                              |                             |                       |                       |                            |
| SERVICIOS PERSONALES                                      | \$6,498,900.58        | \$0.00                          | \$6,498,900.58         | \$1,584,800.94        | \$4,914,099.64                                 | \$1,584,800.94        | \$0.00                       | \$4,914,099.64              | \$1,584,800.94        | \$1,584,800.94        | \$0.00                     |
| REMUNERACIONES AL PERSONAL DE CARÁCTER F                  | \$5,722,853.58        | \$0.00                          | \$5,722,853.58         | \$1,578,624.54        | \$4,144,229.04                                 | \$1,578,624.54        | \$0.00                       | \$4,144,229.04              | \$1,578,624.54        | \$1,578,624.54        | \$0.00                     |
| Sueldos base al personal permanente                       | \$5,722,853.58        | \$0.00                          | \$5,722,853.58         | \$1,578,624.54        | \$4,144,229.04                                 | \$1,578,624.54        | \$0.00                       | \$4,144,229.04              | \$1,578,624.54        | \$1,578,624.54        | \$0.00                     |
| Sueldos al personal de base                               | \$5,722,853.58        | \$0.00                          | \$5,722,853.58         | \$1,578,624.54        | \$4,144,229.04                                 | \$1,578,624.54        | \$0.00                       | \$4,144,229.04              | \$1,578,624.54        | \$1,578,624.54        | \$0.00                     |
| REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$776,047.00          | \$0.00                          | \$776,047.00           | \$6,176.40            | \$769,870.60                                   | \$6,176.40            | \$0.00                       | \$769,870.60                | \$6,176.40            | \$6,176.40            | \$0.00                     |
| Primas por años de servicios efectivos prestados          | \$4,678.00            | \$0.00                          | \$4,678.00             | \$0.00                | \$4,678.00                                     | \$0.00                | \$0.00                       | \$4,678.00                  | \$0.00                | \$0.00                | \$0.00                     |
| Pago de prima de antigüedad                               | \$4,678.00            | \$0.00                          | \$4,678.00             | \$0.00                | \$4,678.00                                     | \$0.00                | \$0.00                       | \$4,678.00                  | \$0.00                | \$0.00                | \$0.00                     |
| Primas de vacaciones, dominical y gratificación de fin de | \$771,369.00          | \$0.00                          | \$771,369.00           | \$6,176.40            | \$765,192.60                                   | \$6,176.40            | \$0.00                       | \$765,192.60                | \$6,176.40            | \$6,176.40            | \$0.00                     |
| Prima vacacional y dominical                              | \$89,969.00           | \$0.00                          | \$89,969.00            | \$3,906.25            | \$86,062.75                                    | \$3,906.25            | \$0.00                       | \$86,062.75                 | \$3,906.25            | \$3,906.25            | \$0.00                     |
| Gratificación de fin de año                               | \$681,400.00          | \$0.00                          | \$681,400.00           | \$2,270.15            | \$679,129.85                                   | \$2,270.15            | \$0.00                       | \$679,129.85                | \$2,270.15            | \$2,270.15            | \$0.00                     |
| <b>Recaudación participable</b>                           | <b>\$6,498,900.58</b> | <b>\$0.00</b>                   | <b>\$6,498,900.58</b>  | <b>\$1,584,800.94</b> | <b>\$4,914,099.64</b>                          | <b>\$1,584,800.94</b> | <b>\$0.00</b>                | <b>\$4,914,099.64</b>       | <b>\$1,584,800.94</b> | <b>\$1,584,800.94</b> | <b>\$0.00</b>              |
| <b>Gestión de recursos humanos</b>                        | <b>\$6,498,900.58</b> | <b>\$0.00</b>                   | <b>\$6,498,900.58</b>  | <b>\$1,584,800.94</b> | <b>\$4,914,099.64</b>                          | <b>\$1,584,800.94</b> | <b>\$0.00</b>                | <b>\$4,914,099.64</b>       | <b>\$1,584,800.94</b> | <b>\$1,584,800.94</b> | <b>\$0.00</b>              |

|   |                       |               |                       |                     |                       |                     |               |                       |                     |                     |                    |
|---|-----------------------|---------------|-----------------------|---------------------|-----------------------|---------------------|---------------|-----------------------|---------------------|---------------------|--------------------|
| <b>250102</b>   |                       |               |                       |                     |                       |                     |               |                       |                     |                     |                    |
| <b>102 Recaudación participable</b>                       |                       |               |                       |                     |                       |                     |               |                       |                     |                     |                    |
| SERVICIOS PERSONALES                                      | \$35,000.00           | \$0.00        | \$35,000.00           | \$1,410.00          | \$33,590.00           | \$1,410.00          | \$0.00        | \$33,590.00           | \$1,410.00          | \$1,410.00          | \$0.00             |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                  | \$35,000.00           | \$0.00        | \$35,000.00           | \$1,410.00          | \$33,590.00           | \$1,410.00          | \$0.00        | \$33,590.00           | \$1,410.00          | \$1,410.00          | \$0.00             |
| Prestaciones para capacitación de los servidores públicos | \$17,000.00           | \$0.00        | \$17,000.00           | \$170.00            | \$16,830.00           | \$170.00            | \$0.00        | \$16,830.00           | \$170.00            | \$170.00            | \$0.00             |
| Apoyos a la Capacitación de los Servidores Públicos       | \$17,000.00           | \$0.00        | \$17,000.00           | \$170.00            | \$16,830.00           | \$170.00            | \$0.00        | \$16,830.00           | \$170.00            | \$170.00            | \$0.00             |
| Otras prestaciones sociales y económicas                  | \$18,000.00           | \$0.00        | \$18,000.00           | \$1,240.00          | \$16,760.00           | \$1,240.00          | \$0.00        | \$16,760.00           | \$1,240.00          | \$1,240.00          | \$0.00             |
| Otras prestaciones sociales y económicas                  | \$18,000.00           | \$0.00        | \$18,000.00           | \$1,240.00          | \$16,760.00           | \$1,240.00          | \$0.00        | \$16,760.00           | \$1,240.00          | \$1,240.00          | \$0.00             |
| <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$2,816,581.17</b> | <b>\$0.00</b> | <b>\$2,816,581.17</b> | <b>\$778,903.51</b> | <b>\$2,037,677.66</b> | <b>\$778,903.26</b> | <b>\$0.25</b> | <b>\$2,037,677.91</b> | <b>\$778,903.26</b> | <b>\$785,777.95</b> | <b>-\$6,874.69</b> |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE D                | \$184,800.00          | \$0.00        | \$184,800.00          | \$48,139.27         | \$136,660.73          | \$48,139.27         | \$0.00        | \$136,660.73          | \$48,139.27         | \$48,139.27         | \$0.00             |
| Materiales, útiles y equipos menores de oficina           | \$75,000.00           | \$0.00        | \$75,000.00           | \$21,918.98         | \$53,081.02           | \$21,918.98         | \$0.00        | \$53,081.02           | \$21,918.98         | \$21,918.98         | \$0.00             |
| Materiales, útiles y equipos menores de oficina           | \$75,000.00           | \$0.00        | \$75,000.00           | \$21,918.98         | \$53,081.02           | \$21,918.98         | \$0.00        | \$53,081.02           | \$21,918.98         | \$21,918.98         | \$0.00             |
| Materiales y útiles de impresión y reproducción           | \$12,000.00           | \$0.00        | \$12,000.00           | \$6,047.10          | \$5,952.90            | \$6,047.10          | \$0.00        | \$5,952.90            | \$6,047.10          | \$6,047.10          | \$0.00             |
| Material y útiles de impresión y reproducción             | \$12,000.00           | \$0.00        | \$12,000.00           | \$6,047.10          | \$5,952.90            | \$6,047.10          | \$0.00        | \$5,952.90            | \$6,047.10          | \$6,047.10          | \$0.00             |
| Materiales, útiles y equipos menores de tecnologías de I  | \$15,000.00           | \$0.00        | \$15,000.00           | \$1,390.84          | \$13,609.16           | \$1,390.84          | \$0.00        | \$13,609.16           | \$1,390.84          | \$1,390.84          | \$0.00             |

ESTADOS UNIDOS MEXICANOS  
ESTADO DE YUCATÁN  
H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2015  
TIXPEHUAL, YUCATÁN.

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| Proyecto / Proceso<br>Código del Gasto   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|--|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Materiales, útiles y equipos menores de tecnologías de la información y comunicación | \$15,000.00           | \$0.00                          | \$15,000.00            | \$1,390.84          | \$13,609.16                                   | \$1,390.84          | \$0.00                       | \$13,609.16                 | \$1,390.84          | \$1,390.84          | \$0.00                     |
| Material impreso e información digital   | \$15,000.00           | \$0.00                          | \$15,000.00            | \$9,628.00          | \$5,372.00                                    | \$9,628.00          | \$0.00                       | \$5,372.00                  | \$9,628.00          | \$9,628.00          | \$0.00                     |
| Material impreso e información digital   | \$15,000.00           | \$0.00                          | \$15,000.00            | \$9,628.00          | \$5,372.00                                    | \$9,628.00          | \$0.00                       | \$5,372.00                  | \$9,628.00          | \$9,628.00          | \$0.00                     |
| Material de limpieza   | \$67,800.00           | \$0.00                          | \$67,800.00            | \$9,154.35          | \$58,645.65                                   | \$9,154.35          | \$0.00                       | \$58,645.65                 | \$9,154.35          | \$9,154.35          | \$0.00                     |
| Material de limpieza   | \$67,800.00           | \$0.00                          | \$67,800.00            | \$9,154.35          | \$58,645.65                                   | \$9,154.35          | \$0.00                       | \$58,645.65                 | \$9,154.35          | \$9,154.35          | \$0.00                     |
| <b>ALIMENTOS Y UTENSILIOS</b>  | <b>\$156,000.00</b>   | <b>\$0.00</b>                   | <b>\$156,000.00</b>    | <b>\$44,287.69</b>  | <b>\$111,712.31</b>                           | <b>\$44,287.69</b>  | <b>\$0.00</b>                | <b>\$111,712.31</b>         | <b>\$44,287.69</b>  | <b>\$51,162.38</b>  | <b>-\$6,874.69</b>         |
| Productos alimenticios para personas   | \$153,000.00          | \$0.00                          | \$153,000.00           | \$43,885.59         | \$109,114.41                                  | \$43,885.59         | \$0.00                       | \$109,114.41                | \$43,885.59         | \$50,760.28         | -\$6,874.69                |
| Productos alimenticios para personas   | \$153,000.00          | \$0.00                          | \$153,000.00           | \$43,885.59         | \$109,114.41                                  | \$43,885.59         | \$0.00                       | \$109,114.41                | \$43,885.59         | \$50,760.28         | -\$6,874.69                |
| Utensilios para el servicio de alimentación  | \$3,000.00            | \$0.00                          | \$3,000.00             | \$402.10            | \$2,597.90                                    | \$402.10            | \$0.00                       | \$2,597.90                  | \$402.10            | \$402.10            | \$0.00                     |
| Utensilios para el servicio de alimentación  | \$3,000.00            | \$0.00                          | \$3,000.00             | \$402.10            | \$2,597.90                                    | \$402.10            | \$0.00                       | \$2,597.90                  | \$402.10            | \$402.10            | \$0.00                     |
| <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS</b>                             | <b>\$1,378,251.66</b> | <b>\$0.00</b>                   | <b>\$1,378,251.66</b>  | <b>\$389,982.43</b> | <b>\$988,269.23</b>                           | <b>\$389,982.42</b> | <b>\$0.01</b>                | <b>\$988,269.24</b>         | <b>\$389,982.42</b> | <b>\$389,982.42</b> | <b>\$0.00</b>              |
| Cemento y productos de concreto  | \$114,000.00          | \$0.00                          | \$114,000.00           | \$28,563.00         | \$85,437.00                                   | \$28,563.00         | \$0.00                       | \$85,437.00                 | \$28,563.00         | \$28,563.00         | \$0.00                     |
| Cemento y productos de concreto  | \$114,000.00          | \$0.00                          | \$114,000.00           | \$28,563.00         | \$85,437.00                                   | \$28,563.00         | \$0.00                       | \$85,437.00                 | \$28,563.00         | \$28,563.00         | \$0.00                     |
| Cal, yeso y productos de yeso  | \$54,000.00           | \$0.00                          | \$54,000.00            | \$4,135.91          | \$49,864.09                                   | \$4,135.91          | \$0.00                       | \$49,864.09                 | \$4,135.91          | \$4,135.91          | \$0.00                     |
| Cal, yeso y productos de yeso  | \$54,000.00           | \$0.00                          | \$54,000.00            | \$4,135.91          | \$49,864.09                                   | \$4,135.91          | \$0.00                       | \$49,864.09                 | \$4,135.91          | \$4,135.91          | \$0.00                     |
| Material eléctrico y electrónico   | \$1,151,451.66        | \$0.00                          | \$1,151,451.66         | \$342,881.50        | \$808,570.16                                  | \$342,881.49        | \$0.01                       | \$808,570.17                | \$342,881.49        | \$342,881.49        | \$0.00                     |
| Material eléctrico y electrónico   | \$1,151,451.66        | \$0.00                          | \$1,151,451.66         | \$342,881.50        | \$808,570.16                                  | \$342,881.49        | \$0.01                       | \$808,570.17                | \$342,881.49        | \$342,881.49        | \$0.00                     |
| Materiales complementarios   | \$58,800.00           | \$0.00                          | \$58,800.00            | \$14,402.02         | \$44,397.98                                   | \$14,402.02         | \$0.00                       | \$44,397.98                 | \$14,402.02         | \$14,402.02         | \$0.00                     |
| Materiales complementarios   | \$58,800.00           | \$0.00                          | \$58,800.00            | \$14,402.02         | \$44,397.98                                   | \$14,402.02         | \$0.00                       | \$44,397.98                 | \$14,402.02         | \$14,402.02         | \$0.00                     |
| <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA SALUD</b>                               | <b>\$112,000.00</b>   | <b>\$0.00</b>                   | <b>\$112,000.00</b>    | <b>\$63,788.76</b>  | <b>\$48,211.24</b>                            | <b>\$63,788.76</b>  | <b>\$0.00</b>                | <b>\$48,211.24</b>          | <b>\$63,788.76</b>  | <b>\$63,788.76</b>  | <b>\$0.00</b>              |
| Productos químicos básicos   | \$18,000.00           | \$0.00                          | \$18,000.00            | \$12,352.61         | \$5,647.39                                    | \$12,352.61         | \$0.00                       | \$5,647.39                  | \$12,352.61         | \$12,352.61         | \$0.00                     |
| Productos químicos básicos   | \$18,000.00           | \$0.00                          | \$18,000.00            | \$12,352.61         | \$5,647.39                                    | \$12,352.61         | \$0.00                       | \$5,647.39                  | \$12,352.61         | \$12,352.61         | \$0.00                     |
| Fertilizantes, pesticidas y otros agroquímicos                                       | \$4,000.00            | \$0.00                          | \$4,000.00             | \$0.00              | \$4,000.00                                    | \$0.00              | \$0.00                       | \$4,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| Fertilizantes, pesticidas y otros agroquímicos                                       | \$4,000.00            | \$0.00                          | \$4,000.00             | \$0.00              | \$4,000.00                                    | \$0.00              | \$0.00                       | \$4,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| Medicinas y productos farmacéuticos  | \$90,000.00           | \$0.00                          | \$90,000.00            | \$51,436.15         | \$38,563.85                                   | \$51,436.15         | \$0.00                       | \$38,563.85                 | \$51,436.15         | \$51,436.15         | \$0.00                     |
| Medicinas y productos farmacéuticos  | \$90,000.00           | \$0.00                          | \$90,000.00            | \$51,436.15         | \$38,563.85                                   | \$51,436.15         | \$0.00                       | \$38,563.85                 | \$51,436.15         | \$51,436.15         | \$0.00                     |
| <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>  | <b>\$857,529.51</b>   | <b>\$0.00</b>                   | <b>\$857,529.51</b>    | <b>\$160,669.04</b> | <b>\$696,860.47</b>                           | <b>\$160,668.78</b> | <b>\$0.26</b>                | <b>\$696,860.73</b>         | <b>\$160,668.78</b> | <b>\$160,668.78</b> | <b>\$0.00</b>              |
| Combustibles, lubricantes y aditivos   | \$857,529.51          | \$0.00                          | \$857,529.51           | \$160,669.04        | \$696,860.47                                  | \$160,668.78        | \$0.26                       | \$696,860.73                | \$160,668.78        | \$160,668.78        | \$0.00                     |
| Combustible  | \$827,529.51          | \$0.00                          | \$827,529.51           | \$159,956.96        | \$667,572.55                                  | \$159,956.70        | \$0.26                       | \$667,572.81                | \$159,956.70        | \$159,956.70        | \$0.00                     |
| Lubricantes y aditivos   | \$30,000.00           | \$0.00                          | \$30,000.00            | \$712.08            | \$29,287.92                                   | \$712.08            | \$0.00                       | \$29,287.92                 | \$712.08            | \$712.08            | \$0.00                     |
| <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>                                     | <b>\$45,000.00</b>    | <b>\$0.00</b>                   | <b>\$45,000.00</b>     | <b>\$20,515.97</b>  | <b>\$24,484.03</b>                            | <b>\$20,515.97</b>  | <b>\$0.00</b>                | <b>\$24,484.03</b>          | <b>\$20,515.97</b>  | <b>\$20,515.97</b>  | <b>\$0.00</b>              |
| Vestuario y uniformes  | \$23,000.00           | \$0.00                          | \$23,000.00            | \$9,580.56          | \$13,419.44                                   | \$9,580.56          | \$0.00                       | \$13,419.44                 | \$9,580.56          | \$9,580.56          | \$0.00                     |
| Vestuario y uniformes  | \$23,000.00           | \$0.00                          | \$23,000.00            | \$9,580.56          | \$13,419.44                                   | \$9,580.56          | \$0.00                       | \$13,419.44                 | \$9,580.56          | \$9,580.56          | \$0.00                     |

ESTADOS UNIDOS MEXICANOS  
ESTADO DE YUCATÁN  
MUNICIPIO DE TIXPEHUAL  
H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2015 - 2018  
TIXPEHUAL, YUCATÁN

*[Handwritten signatures and initials]*

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Supervisor  
EstadoPresupuestoEgresos\_PY\_FF

| Proyecto / Proceso<br>to del Gasto                          | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Artículos deportivos  | \$15,000.00           | \$0.00                          | \$15,000.00            | \$10,202.46         | \$4,797.54                                     | \$10,202.46         | \$0.00                       | \$4,797.54                  | \$10,202.46         | \$10,202.46         | \$0.00                     |
| Artículos deportivos  | \$15,000.00           | \$0.00                          | \$15,000.00            | \$10,202.46         | \$4,797.54                                     | \$10,202.46         | \$0.00                       | \$4,797.54                  | \$10,202.46         | \$10,202.46         | \$0.00                     |
| Productos textiles  | \$7,000.00            | \$0.00                          | \$7,000.00             | \$732.95            | \$6,267.05                                     | \$732.95            | \$0.00                       | \$6,267.05                  | \$732.95            | \$732.95            | \$0.00                     |
| Productos textiles  | \$7,000.00            | \$0.00                          | \$7,000.00             | \$732.95            | \$6,267.05                                     | \$732.95            | \$0.00                       | \$6,267.05                  | \$732.95            | \$732.95            | \$0.00                     |
| <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME</b>            | <b>\$83,000.00</b>    | <b>\$0.00</b>                   | <b>\$83,000.00</b>     | <b>\$51,520.35</b>  | <b>\$31,479.65</b>                             | <b>\$51,520.37</b>  | <b>-\$0.02</b>               | <b>\$31,479.63</b>          | <b>\$51,520.37</b>  | <b>\$51,520.37</b>  | <b>\$0.00</b>              |
| Herramientas menores  | \$50,000.00           | \$0.00                          | \$50,000.00            | \$42,718.35         | \$7,281.65                                     | \$42,718.37         | -\$0.02                      | \$7,281.63                  | \$42,718.37         | \$42,718.37         | \$0.00                     |
| Herramientas menores  | \$50,000.00           | \$0.00                          | \$50,000.00            | \$42,718.35         | \$7,281.65                                     | \$42,718.37         | -\$0.02                      | \$7,281.63                  | \$42,718.37         | \$42,718.37         | \$0.00                     |
| Refacciones y accesorios menores de mobiliario y equip      | \$12,000.00           | \$0.00                          | \$12,000.00            | \$0.00              | \$12,000.00                                    | \$0.00              | \$0.00                       | \$12,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| Refacciones y accesorios menores de mobiliario y equip      | \$12,000.00           | \$0.00                          | \$12,000.00            | \$0.00              | \$12,000.00                                    | \$0.00              | \$0.00                       | \$12,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| Refacciones y accesorios menores de equipo de cómput        | \$10,000.00           | \$0.00                          | \$10,000.00            | \$0.00              | \$10,000.00                                    | \$0.00              | \$0.00                       | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| Refacciones y accesorios menores de equipo de cómput        | \$10,000.00           | \$0.00                          | \$10,000.00            | \$0.00              | \$10,000.00                                    | \$0.00              | \$0.00                       | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| Refacciones y accesorios menores de equipo e instrume       | \$1,000.00            | \$0.00                          | \$1,000.00             | \$450.00            | \$550.00                                       | \$450.00            | \$0.00                       | \$550.00                    | \$450.00            | \$450.00            | \$0.00                     |
| Refacciones y accesorios menores de equipo e instrume       | \$1,000.00            | \$0.00                          | \$1,000.00             | \$450.00            | \$550.00                                       | \$450.00            | \$0.00                       | \$550.00                    | \$450.00            | \$450.00            | \$0.00                     |
| Refacciones y accesorios menores de maquinaria y otros      | \$10,000.00           | \$0.00                          | \$10,000.00            | \$8,352.00          | \$1,648.00                                     | \$8,352.00          | \$0.00                       | \$1,648.00                  | \$8,352.00          | \$8,352.00          | \$0.00                     |
| Refacciones y accesorios menores de maquinaria y otros      | \$10,000.00           | \$0.00                          | \$10,000.00            | \$8,352.00          | \$1,648.00                                     | \$8,352.00          | \$0.00                       | \$1,648.00                  | \$8,352.00          | \$8,352.00          | \$0.00                     |
| <b>SERVICIOS GENERALES</b>                                  | <b>\$2,305,898.50</b> | <b>\$0.00</b>                   | <b>\$2,305,898.50</b>  | <b>\$836,497.09</b> | <b>\$1,469,925.69</b>                          | <b>\$836,497.09</b> | <b>\$0.00</b>                | <b>\$1,469,401.41</b>       | <b>\$836,497.09</b> | <b>\$805,534.95</b> | <b>\$30,962.14</b>         |
| <b>SERVICIOS BÁSICOS</b>                                    | <b>\$969,186.04</b>   | <b>\$0.00</b>                   | <b>\$969,186.04</b>    | <b>\$201,396.00</b> | <b>\$767,790.04</b>                            | <b>\$201,396.00</b> | <b>\$0.00</b>                | <b>\$767,790.04</b>         | <b>\$201,396.00</b> | <b>\$201,396.00</b> | <b>\$0.00</b>              |
| Energía eléctrica   | \$906,186.04          | \$0.00                          | \$906,186.04           | \$197,916.00        | \$708,270.04                                   | \$197,916.00        | \$0.00                       | \$708,270.04                | \$197,916.00        | \$197,916.00        | \$0.00                     |
| Energía eléctrica   | \$906,186.04          | \$0.00                          | \$906,186.04           | \$197,916.00        | \$708,270.04                                   | \$197,916.00        | \$0.00                       | \$708,270.04                | \$197,916.00        | \$197,916.00        | \$0.00                     |
| Telefonía celular   | \$35,000.00           | \$0.00                          | \$35,000.00            | \$0.00              | \$35,000.00                                    | \$0.00              | \$0.00                       | \$35,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| Telefonía celular   | \$35,000.00           | \$0.00                          | \$35,000.00            | \$0.00              | \$35,000.00                                    | \$0.00              | \$0.00                       | \$35,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| Servicios de acceso de Internet, redes y procesamiento c    | \$28,000.00           | \$0.00                          | \$28,000.00            | \$3,480.00          | \$24,520.00                                    | \$3,480.00          | \$0.00                       | \$24,520.00                 | \$3,480.00          | \$3,480.00          | \$0.00                     |
| Servicios de acceso de Internet, redes y procesamiento c    | \$28,000.00           | \$0.00                          | \$28,000.00            | \$3,480.00          | \$24,520.00                                    | \$3,480.00          | \$0.00                       | \$24,520.00                 | \$3,480.00          | \$3,480.00          | \$0.00                     |
| <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$72,000.00</b>    | <b>\$0.00</b>                   | <b>\$72,000.00</b>     | <b>\$37,555.28</b>  | <b>\$34,444.72</b>                             | <b>\$37,555.28</b>  | <b>\$0.00</b>                | <b>\$34,444.72</b>          | <b>\$37,555.28</b>  | <b>\$37,555.28</b>  | <b>\$0.00</b>              |
| Arrendamiento de mobiliario y equipo de administración,     | \$36,000.00           | \$0.00                          | \$36,000.00            | \$15,050.28         | \$20,949.72                                    | \$15,050.28         | \$0.00                       | \$20,949.72                 | \$15,050.28         | \$15,050.28         | \$0.00                     |
| Arrendamiento de mobiliario y equipo de administración,     | \$36,000.00           | \$0.00                          | \$36,000.00            | \$15,050.28         | \$20,949.72                                    | \$15,050.28         | \$0.00                       | \$20,949.72                 | \$15,050.28         | \$15,050.28         | \$0.00                     |
| Otros arrendamientos  | \$36,000.00           | \$0.00                          | \$36,000.00            | \$22,505.00         | \$13,495.00                                    | \$22,505.00         | \$0.00                       | \$13,495.00                 | \$22,505.00         | \$22,505.00         | \$0.00                     |
| Otros arrendamientos  | \$36,000.00           | \$0.00                          | \$36,000.00            | \$22,505.00         | \$13,495.00                                    | \$22,505.00         | \$0.00                       | \$13,495.00                 | \$22,505.00         | \$22,505.00         | \$0.00                     |
| <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>         | <b>\$60,000.00</b>    | <b>\$0.00</b>                   | <b>\$60,000.00</b>     | <b>\$26,564.88</b>  | <b>\$33,435.12</b>                             | <b>\$26,564.88</b>  | <b>\$0.00</b>                | <b>\$33,435.12</b>          | <b>\$26,564.88</b>  | <b>\$12,544.88</b>  | <b>\$14,020.00</b>         |
| Servicios legales, de contabilidad, auditoría y relacionado | \$60,000.00           | \$0.00                          | \$60,000.00            | \$26,564.88         | \$33,435.12                                    | \$26,564.88         | \$0.00                       | \$33,435.12                 | \$26,564.88         | \$12,544.88         | \$14,020.00                |
| Servicios legales, de contabilidad, auditoría y relacionado | \$60,000.00           | \$0.00                          | \$60,000.00            | \$26,564.88         | \$33,435.12                                    | \$26,564.88         | \$0.00                       | \$33,435.12                 | \$26,564.88         | \$12,544.88         | \$14,020.00                |
| <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI</b>           | <b>\$3,300.00</b>     | <b>\$0.00</b>                   | <b>\$3,300.00</b>      | <b>\$739.08</b>     | <b>\$2,560.92</b>                              | <b>\$739.08</b>     | <b>\$0.00</b>                | <b>\$2,560.92</b>           | <b>\$739.08</b>     | <b>\$739.08</b>     | <b>\$0.00</b>              |
| Fletes y maniobras  | \$1,200.00            | \$0.00                          | \$1,200.00             | \$349.80            | \$850.20                                       | \$349.80            | \$0.00                       | \$850.20                    | \$349.80            | \$349.80            | \$0.00                     |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2016 - 2018  
TIXPEHUAL, YUCATÁN

*[Handwritten signatures and initials]*

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| Proyecto / Proceso<br>Código del Gasto                        | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|---|---------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Fletes y maniobras  | \$1,200.00          | \$0.00                          | \$1,200.00             | \$349.80            | \$850.20                                      | \$349.80            | \$0.00                       | \$850.20                    | \$349.80            | \$349.80            | \$0.00                     |
| Servicios financieros, bancarios y comerciales integrales     | \$2,100.00          | \$0.00                          | \$2,100.00             | \$389.28            | \$1,710.72                                    | \$389.28            | \$0.00                       | \$1,710.72                  | \$389.28            | \$389.28            | \$0.00                     |
| Servicios financieros, bancarios y comerciales integrales     | \$2,100.00          | \$0.00                          | \$2,100.00             | \$389.28            | \$1,710.72                                    | \$389.28            | \$0.00                       | \$1,710.72                  | \$389.28            | \$389.28            | \$0.00                     |
| <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI</b>            | <b>\$374,570.92</b> | <b>\$0.00</b>                   | <b>\$374,570.92</b>    | <b>\$226,069.67</b> | <b>\$149,025.53</b>                           | <b>\$226,069.67</b> | <b>\$0.00</b>                | <b>\$148,501.25</b>         | <b>\$226,069.67</b> | <b>\$225,807.53</b> | <b>\$262.14</b>            |
| Conservación y mantenimiento menor de inmuebles               | \$101,700.00        | \$0.00                          | \$101,700.00           | \$85,126.24         | \$17,098.04                                   | \$85,126.24         | \$0.00                       | \$16,573.76                 | \$85,126.24         | \$84,864.10         | \$262.14                   |
| Conservación y mantenimiento menor de inmuebles               | \$101,700.00        | \$0.00                          | \$101,700.00           | \$85,126.24         | \$17,098.04                                   | \$85,126.24         | \$0.00                       | \$16,573.76                 | \$85,126.24         | \$84,864.10         | \$262.14                   |
| Instalación, reparación y mantenimiento de equipo de cómputo  | \$12,000.00         | \$0.00                          | \$12,000.00            | \$0.00              | \$12,000.00                                   | \$0.00              | \$0.00                       | \$12,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| Instalación, reparación y mantenimiento de equipo de cómputo  | \$12,000.00         | \$0.00                          | \$12,000.00            | \$0.00              | \$12,000.00                                   | \$0.00              | \$0.00                       | \$12,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| Reparación y mantenimiento de equipo de transporte            | \$178,000.00        | \$0.00                          | \$178,000.00           | \$122,176.72        | \$55,823.28                                   | \$122,176.72        | \$0.00                       | \$55,823.28                 | \$122,176.72        | \$122,176.72        | \$0.00                     |
| Reparación y mantenimiento de equipo de transporte            | \$178,000.00        | \$0.00                          | \$178,000.00           | \$122,176.72        | \$55,823.28                                   | \$122,176.72        | \$0.00                       | \$55,823.28                 | \$122,176.72        | \$122,176.72        | \$0.00                     |
| Instalación, reparación y mantenimiento de maquinaria, equipo | \$82,870.92         | \$0.00                          | \$82,870.92            | \$18,766.71         | \$64,104.21                                   | \$18,766.71         | \$0.00                       | \$64,104.21                 | \$18,766.71         | \$18,766.71         | \$0.00                     |
| Instalación, reparación y mantenimiento de maquinaria, equipo | \$82,870.92         | \$0.00                          | \$82,870.92            | \$18,766.71         | \$64,104.21                                   | \$18,766.71         | \$0.00                       | \$64,104.21                 | \$18,766.71         | \$18,766.71         | \$0.00                     |
| <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>          | <b>\$240,000.00</b> | <b>\$0.00</b>                   | <b>\$240,000.00</b>    | <b>\$66,388.00</b>  | <b>\$173,612.00</b>                           | <b>\$66,388.00</b>  | <b>\$0.00</b>                | <b>\$173,612.00</b>         | <b>\$66,388.00</b>  | <b>\$66,388.00</b>  | <b>\$0.00</b>              |
| Difusión por radio, televisión y otros medios de mensajes     | \$220,000.00        | \$0.00                          | \$220,000.00           | \$66,388.00         | \$153,612.00                                  | \$66,388.00         | \$0.00                       | \$153,612.00                | \$66,388.00         | \$66,388.00         | \$0.00                     |
| Gastos de difusión e información                              | \$100,000.00        | \$0.00                          | \$100,000.00           | \$36,288.00         | \$63,712.00                                   | \$36,288.00         | \$0.00                       | \$63,712.00                 | \$36,288.00         | \$36,288.00         | \$0.00                     |
| Impresiones y publicaciones oficiales                         | \$80,000.00         | \$0.00                          | \$80,000.00            | \$0.00              | \$80,000.00                                   | \$0.00              | \$0.00                       | \$80,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| Periódicos y revistas   | \$40,000.00         | \$0.00                          | \$40,000.00            | \$30,100.00         | \$9,900.00                                    | \$30,100.00         | \$0.00                       | \$9,900.00                  | \$30,100.00         | \$30,100.00         | \$0.00                     |
| Difusión por radio, televisión y otros medios de mensajes     | \$20,000.00         | \$0.00                          | \$20,000.00            | \$0.00              | \$20,000.00                                   | \$0.00              | \$0.00                       | \$20,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| Difusión por radio, televisión y otros medios de mensajes     | \$20,000.00         | \$0.00                          | \$20,000.00            | \$0.00              | \$20,000.00                                   | \$0.00              | \$0.00                       | \$20,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                       | <b>\$14,349.58</b>  | <b>\$0.00</b>                   | <b>\$14,349.58</b>     | <b>\$0.00</b>       | <b>\$14,349.58</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$14,349.58</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| Pasajes aéreos  | \$10,000.00         | \$0.00                          | \$10,000.00            | \$0.00              | \$10,000.00                                   | \$0.00              | \$0.00                       | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| Pasajes aéreos  | \$10,000.00         | \$0.00                          | \$10,000.00            | \$0.00              | \$10,000.00                                   | \$0.00              | \$0.00                       | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| Pasajes terrestres  | \$4,349.58          | \$0.00                          | \$4,349.58             | \$0.00              | \$4,349.58                                    | \$0.00              | \$0.00                       | \$4,349.58                  | \$0.00              | \$0.00              | \$0.00                     |
| Pasajes terrestres  | \$4,349.58          | \$0.00                          | \$4,349.58             | \$0.00              | \$4,349.58                                    | \$0.00              | \$0.00                       | \$4,349.58                  | \$0.00              | \$0.00              | \$0.00                     |
| <b>SERVICIOS OFICIALES</b>                                    | <b>\$317,750.00</b> | <b>\$0.00</b>                   | <b>\$317,750.00</b>    | <b>\$277,784.18</b> | <b>\$39,965.82</b>                            | <b>\$277,784.18</b> | <b>\$0.00</b>                | <b>\$39,965.82</b>          | <b>\$277,784.18</b> | <b>\$261,104.18</b> | <b>\$16,680.00</b>         |
| Gastos de ceremonial  | \$257,350.00        | \$0.00                          | \$257,350.00           | \$257,249.68        | \$100.32                                      | \$257,249.68        | \$0.00                       | \$100.32                    | \$257,249.68        | \$240,569.68        | \$16,680.00                |
| Gastos de ceremonial  | \$257,350.00        | \$0.00                          | \$257,350.00           | \$257,249.68        | \$100.32                                      | \$257,249.68        | \$0.00                       | \$100.32                    | \$257,249.68        | \$240,569.68        | \$16,680.00                |
| Gastos de orden social y cultural                             | \$60,000.00         | \$0.00                          | \$60,000.00            | \$20,297.50         | \$39,702.50                                   | \$20,297.50         | \$0.00                       | \$39,702.50                 | \$20,297.50         | \$20,297.50         | \$0.00                     |
| Gastos de orden social y cultural                             | \$60,000.00         | \$0.00                          | \$60,000.00            | \$20,297.50         | \$39,702.50                                   | \$20,297.50         | \$0.00                       | \$39,702.50                 | \$20,297.50         | \$20,297.50         | \$0.00                     |
| Gastos de representación                                      | \$400.00            | \$0.00                          | \$400.00               | \$237.00            | \$163.00                                      | \$237.00            | \$0.00                       | \$163.00                    | \$237.00            | \$237.00            | \$0.00                     |
| Gastos de representación                                      | \$400.00            | \$0.00                          | \$400.00               | \$237.00            | \$163.00                                      | \$237.00            | \$0.00                       | \$163.00                    | \$237.00            | \$237.00            | \$0.00                     |
| <b>OTROS SERVICIOS GENERALES</b>                              | <b>\$254,741.96</b> | <b>\$0.00</b>                   | <b>\$254,741.96</b>    | <b>\$0.00</b>       | <b>\$254,741.96</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$254,741.96</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| Sentencias y resoluciones por autoridad competente            | \$100,000.00        | \$0.00                          | \$100,000.00           | \$0.00              | \$100,000.00                                  | \$0.00              | \$0.00                       | \$100,000.00                | \$0.00              | \$0.00              | \$0.00                     |

ESTADOS UNIDOS MEXICANOS  
 AYUNTAMIENTO  
 PRESIDENCIA MUNICIPAL  
 2015 - 2016  
 TIXPEHUAL, YUCATÁN.

*[Handwritten signatures and initials]*

000045

| Proyecto / Proceso<br>del Gasto                         | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|---|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Sentencias y resoluciones por autoridad competente      | \$100,000.00          | \$0.00                          | \$100,000.00           | \$0.00              | \$100,000.00                                  | \$0.00              | \$0.00                       | \$100,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| Penas, multas, accesorios y actualizaciones             | \$73,741.96           | \$0.00                          | \$73,741.96            | \$0.00              | \$73,741.96                                   | \$0.00              | \$0.00                       | \$73,741.96                 | \$0.00              | \$0.00              | \$0.00                     |
| Multas  | \$40,000.00           | \$0.00                          | \$40,000.00            | \$0.00              | \$40,000.00                                   | \$0.00              | \$0.00                       | \$40,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| Recargos y actualizaciones                              | \$33,741.96           | \$0.00                          | \$33,741.96            | \$0.00              | \$33,741.96                                   | \$0.00              | \$0.00                       | \$33,741.96                 | \$0.00              | \$0.00              | \$0.00                     |
| Impuesto sobre nóminas y otros que se deriven de una re | \$81,000.00           | \$0.00                          | \$81,000.00            | \$0.00              | \$81,000.00                                   | \$0.00              | \$0.00                       | \$81,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| Impuesto sobre nóminas                                  | \$81,000.00           | \$0.00                          | \$81,000.00            | \$0.00              | \$81,000.00                                   | \$0.00              | \$0.00                       | \$81,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDI</b>            | <b>\$410,840.71</b>   | <b>\$0.00</b>                   | <b>\$410,840.71</b>    | <b>\$107,507.51</b> | <b>\$304,333.20</b>                           | <b>\$107,507.51</b> | <b>\$0.00</b>                | <b>\$303,333.20</b>         | <b>\$107,507.51</b> | <b>\$107,007.51</b> | <b>\$500.00</b>            |
| <b>AYUDAS SOCIALES</b>                                  | <b>\$410,840.71</b>   | <b>\$0.00</b>                   | <b>\$410,840.71</b>    | <b>\$107,507.51</b> | <b>\$304,333.20</b>                           | <b>\$107,507.51</b> | <b>\$0.00</b>                | <b>\$303,333.20</b>         | <b>\$107,507.51</b> | <b>\$107,007.51</b> | <b>\$500.00</b>            |
| Ayudas sociales a personas                              | \$400,840.71          | \$0.00                          | \$400,840.71           | \$102,507.51        | \$299,333.20                                  | \$102,507.51        | \$0.00                       | \$298,333.20                | \$102,507.51        | \$102,007.51        | \$500.00                   |
| Ayudas sociales   | \$400,840.71          | \$0.00                          | \$400,840.71           | \$102,507.51        | \$299,333.20                                  | \$102,507.51        | \$0.00                       | \$298,333.20                | \$102,507.51        | \$102,007.51        | \$500.00                   |
| Becas y otras ayudas para programas de capacitación     | \$10,000.00           | \$0.00                          | \$10,000.00            | \$5,000.00          | \$5,000.00                                    | \$5,000.00          | \$0.00                       | \$5,000.00                  | \$5,000.00          | \$5,000.00          | \$0.00                     |
| Becas y otras ayudas para programas de capacitación     | \$10,000.00           | \$0.00                          | \$10,000.00            | \$5,000.00          | \$5,000.00                                    | \$5,000.00          | \$0.00                       | \$5,000.00                  | \$5,000.00          | \$5,000.00          | \$0.00                     |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBL</b>            | <b>\$111,637.84</b>   | <b>\$0.00</b>                   | <b>\$111,637.84</b>    | <b>\$25,556.44</b>  | <b>\$86,081.40</b>                            | <b>\$25,556.44</b>  | <b>\$0.00</b>                | <b>\$86,081.40</b>          | <b>\$25,556.44</b>  | <b>\$25,556.44</b>  | <b>\$0.00</b>              |
| <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>            | <b>\$82,077.96</b>    | <b>\$0.00</b>                   | <b>\$82,077.96</b>     | <b>\$14,223.84</b>  | <b>\$67,854.12</b>                            | <b>\$14,223.84</b>  | <b>\$0.00</b>                | <b>\$67,854.12</b>          | <b>\$14,223.84</b>  | <b>\$14,223.84</b>  | <b>\$0.00</b>              |
| Muebles de oficina y estantería                         | \$40,177.96           | \$0.00                          | \$40,177.96            | \$0.00              | \$40,177.96                                   | \$0.00              | \$0.00                       | \$40,177.96                 | \$0.00              | \$0.00              | \$0.00                     |
| Muebles de oficina y estantería                         | \$40,177.96           | \$0.00                          | \$40,177.96            | \$0.00              | \$40,177.96                                   | \$0.00              | \$0.00                       | \$40,177.96                 | \$0.00              | \$0.00              | \$0.00                     |
| Equipo de cómputo y de tecnología de la información     | \$37,329.00           | \$0.00                          | \$37,329.00            | \$9,653.84          | \$27,675.16                                   | \$9,653.84          | \$0.00                       | \$27,675.16                 | \$9,653.84          | \$9,653.84          | \$0.00                     |
| Equipo de cómputo y de tecnologías de la información    | \$37,329.00           | \$0.00                          | \$37,329.00            | \$9,653.84          | \$27,675.16                                   | \$9,653.84          | \$0.00                       | \$27,675.16                 | \$9,653.84          | \$9,653.84          | \$0.00                     |
| Otros mobiliarios y equipos de administración           | \$4,571.00            | \$0.00                          | \$4,571.00             | \$4,570.00          | \$1.00  | \$4,570.00          | \$0.00                       | \$1.00                      | \$4,570.00          | \$4,570.00          | \$0.00                     |
| Otros mobiliarios y equipos de administración           | \$4,571.00            | \$0.00                          | \$4,571.00             | \$4,570.00          | \$1.00  | \$4,570.00          | \$0.00                       | \$1.00                      | \$4,570.00          | \$4,570.00          | \$0.00                     |
| <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>      | <b>\$8,100.00</b>     | <b>\$0.00</b>                   | <b>\$8,100.00</b>      | <b>\$8,089.00</b>   | <b>\$11.00</b>                                | <b>\$8,089.00</b>   | <b>\$0.00</b>                | <b>\$11.00</b>              | <b>\$8,089.00</b>   | <b>\$8,089.00</b>   | <b>\$0.00</b>              |
| Equipos y aparatos audiovisuales                        | \$8,100.00            | \$0.00                          | \$8,100.00             | \$8,089.00          | \$11.00                                       | \$8,089.00          | \$0.00                       | \$11.00                     | \$8,089.00          | \$8,089.00          | \$0.00                     |
| Equipos y aparatos audiovisuales                        | \$8,100.00            | \$0.00                          | \$8,100.00             | \$8,089.00          | \$11.00                                       | \$8,089.00          | \$0.00                       | \$11.00                     | \$8,089.00          | \$8,089.00          | \$0.00                     |
| <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                 | <b>\$15,459.88</b>    | <b>\$0.00</b>                   | <b>\$15,459.88</b>     | <b>\$0.00</b>       | <b>\$15,459.88</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$15,459.88</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| Vehículos y equipo terrestre                            | \$15,459.88           | \$0.00                          | \$15,459.88            | \$0.00              | \$15,459.88                                   | \$0.00              | \$0.00                       | \$15,459.88                 | \$0.00              | \$0.00              | \$0.00                     |
| Vehículos y equipo terrestre                            | \$15,459.88           | \$0.00                          | \$15,459.88            | \$0.00              | \$15,459.88                                   | \$0.00              | \$0.00                       | \$15,459.88                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>         | <b>\$6,000.00</b>     | <b>\$0.00</b>                   | <b>\$6,000.00</b>      | <b>\$3,243.60</b>   | <b>\$2,756.40</b>                             | <b>\$3,243.60</b>   | <b>\$0.00</b>                | <b>\$2,756.40</b>           | <b>\$3,243.60</b>   | <b>\$3,243.60</b>   | <b>\$0.00</b>              |
| Otros equipos   | \$6,000.00            | \$0.00                          | \$6,000.00             | \$3,243.60          | \$2,756.40                                    | \$3,243.60          | \$0.00                       | \$2,756.40                  | \$3,243.60          | \$3,243.60          | \$0.00                     |
| Otros equipos   | \$6,000.00            | \$0.00                          | \$6,000.00             | \$3,243.60          | \$2,756.40                                    | \$3,243.60          | \$0.00                       | \$2,756.40                  | \$3,243.60          | \$3,243.60          | \$0.00                     |
| <b>INVERSIÓN PÚBLICA</b>                                | <b>\$2,000,000.00</b> | <b>\$0.00</b>                   | <b>\$2,000,000.00</b>  | <b>\$0.00</b>       | <b>\$2,000,000.00</b>                         | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$2,000,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME</b>         | <b>\$2,000,000.00</b> | <b>\$0.00</b>                   | <b>\$2,000,000.00</b>  | <b>\$0.00</b>       | <b>\$2,000,000.00</b>                         | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$2,000,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| Estudios, formulación y evaluación de proyectos product | \$2,000,000.00        | \$0.00                          | \$2,000,000.00         | \$0.00              | \$2,000,000.00                                | \$0.00              | \$0.00                       | \$2,000,000.00              | \$0.00              | \$0.00              | \$0.00                     |
| Estudios, formulación y evaluación de proyectos product | \$2,000,000.00        | \$0.00                          | \$2,000,000.00         | \$0.00              | \$2,000,000.00                                | \$0.00              | \$0.00                       | \$2,000,000.00              | \$0.00              | \$0.00              | \$0.00                     |

ESTADOS UNIDOS MEXICANOS  
H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2015-2018  
TIXPEHUAL, YUCATAN.

*[Handwritten signatures and initials]*

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| Proyecto / Proceso<br>Código del Gasto   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| <b>DEUDA PÚBLICA</b>   | \$333,000.00          | \$0.00                          | \$333,000.00           | \$0.00                | \$333,000.00                                  | \$0.00                | \$0.00                       | \$333,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES  | \$333,000.00          | \$0.00                          | \$333,000.00           | \$0.00                | \$333,000.00                                  | \$0.00                | \$0.00                       | \$333,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| ADEFAS   | \$333,000.00          | \$0.00                          | \$333,000.00           | \$0.00                | \$333,000.00                                  | \$0.00                | \$0.00                       | \$333,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| ADEFAS   | \$333,000.00          | \$0.00                          | \$333,000.00           | \$0.00                | \$333,000.00                                  | \$0.00                | \$0.00                       | \$333,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| <b>Recaudación participable</b>  | <b>\$8,012,958.22</b> | <b>\$0.00</b>                   | <b>\$8,012,958.22</b>  | <b>\$1,749,874.55</b> | <b>\$6,264,607.95</b>                         | <b>\$1,749,874.30</b> | <b>\$0.25</b>                | <b>\$6,263,083.92</b>       | <b>\$1,749,874.30</b> | <b>\$1,725,286.85</b> | <b>\$24,587.45</b>         |
| <b>Gestión del gasto institucional</b>   | <b>\$8,012,958.22</b> | <b>\$0.00</b>                   | <b>\$8,012,958.22</b>  | <b>\$1,749,874.55</b> | <b>\$6,264,607.95</b>                         | <b>\$1,749,874.30</b> | <b>\$0.25</b>                | <b>\$6,263,083.92</b>       | <b>\$1,749,874.30</b> | <b>\$1,725,286.85</b> | <b>\$24,587.45</b>         |
| <b>250104</b>  |                       |                                 |                        |                       |   |                       |                              |                             |                       |                       |                            |
| <b>501 Fondo para la Infraestructura Social Municipal (FISM)</b>                         |                       |                                 |                        |                       |   |                       |                              |                             |                       |                       |                            |
| <b>INVERSIÓN PÚBLICA</b>   | \$1,565,024.20        | \$0.00                          | \$1,565,024.20         | \$0.00                | \$1,565,024.20                                | \$0.00                | \$0.00                       | \$1,565,024.20              | \$0.00                | \$0.00                | \$0.00                     |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$1,565,024.20        | \$0.00                          | \$1,565,024.20         | \$0.00                | \$1,565,024.20                                | \$0.00                | \$0.00                       | \$1,565,024.20              | \$0.00                | \$0.00                | \$0.00                     |
| Construcción de obras para el abastecimiento de agua,                                    | \$1,565,024.20        | \$0.00                          | \$1,565,024.20         | \$0.00                | \$1,565,024.20                                | \$0.00                | \$0.00                       | \$1,565,024.20              | \$0.00                | \$0.00                | \$0.00                     |
| Construcción de obras para el abastecimiento de agua,                                    | \$1,565,024.20        | \$0.00                          | \$1,565,024.20         | \$0.00                | \$1,565,024.20                                | \$0.00                | \$0.00                       | \$1,565,024.20              | \$0.00                | \$0.00                | \$0.00                     |
| <b>Fondo para la Infraestructura Social Mu</b>   | <b>\$1,565,024.20</b> | <b>\$0.00</b>                   | <b>\$1,565,024.20</b>  | <b>\$0.00</b>         | <b>\$1,565,024.20</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$1,565,024.20</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| <b>Gestión para la infraestructura Social Mu</b>   | <b>\$1,565,024.20</b> | <b>\$0.00</b>                   | <b>\$1,565,024.20</b>  | <b>\$0.00</b>         | <b>\$1,565,024.20</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$1,565,024.20</b>       | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| <b>250105</b>  |                       |                                 |                        |                       |   |                       |                              |                             |                       |                       |                            |
| <b>503 Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN-DF)</b> |                       |                                 |                        |                       |   |                       |                              |                             |                       |                       |                            |
| <b>SERVICIOS PERSONALES</b>  | \$1,127,755.00        | \$0.00                          | \$1,127,755.00         | \$120,344.33          | \$1,007,410.67                                | \$120,344.33          | \$0.00                       | \$1,007,410.67              | \$120,344.33          | \$171,469.53          | -\$51,125.20               |
| REMUNERACIONES AL PERSONAL DE CARÁCTER F   | \$982,000.00          | \$0.00                          | \$982,000.00           | \$120,344.33          | \$861,655.67                                  | \$120,344.33          | \$0.00                       | \$861,655.67                | \$120,344.33          | \$171,469.53          | -\$51,125.20               |
| Sueldos base al personal permanente  | \$982,000.00          | \$0.00                          | \$982,000.00           | \$120,344.33          | \$861,655.67                                  | \$120,344.33          | \$0.00                       | \$861,655.67                | \$120,344.33          | \$171,469.53          | -\$51,125.20               |
| Sueldos al personal de base  | \$982,000.00          | \$0.00                          | \$982,000.00           | \$120,344.33          | \$861,655.67                                  | \$120,344.33          | \$0.00                       | \$861,655.67                | \$120,344.33          | \$171,469.53          | -\$51,125.20               |
| REMUNERACIONES ADICIONALES Y ESPECIALES  | \$115,755.00          | \$0.00                          | \$115,755.00           | \$0.00                | \$115,755.00                                  | \$0.00                | \$0.00                       | \$115,755.00                | \$0.00                | \$0.00                | \$0.00                     |
| Primas de vacaciones, dominical y gratificación de fin de                                | \$95,755.00           | \$0.00                          | \$95,755.00            | \$0.00                | \$95,755.00                                   | \$0.00                | \$0.00                       | \$95,755.00                 | \$0.00                | \$0.00                | \$0.00                     |
| Prima vacacional y dominical   | \$10,640.00           | \$0.00                          | \$10,640.00            | \$0.00                | \$10,640.00                                   | \$0.00                | \$0.00                       | \$10,640.00                 | \$0.00                | \$0.00                | \$0.00                     |
| Gratificación de fin de año  | \$85,115.00           | \$0.00                          | \$85,115.00            | \$0.00                | \$85,115.00                                   | \$0.00                | \$0.00                       | \$85,115.00                 | \$0.00                | \$0.00                | \$0.00                     |
| Compensaciones   | \$20,000.00           | \$0.00                          | \$20,000.00            | \$0.00                | \$20,000.00                                   | \$0.00                | \$0.00                       | \$20,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| Otras Compensaciones   | \$20,000.00           | \$0.00                          | \$20,000.00            | \$0.00                | \$20,000.00                                   | \$0.00                | \$0.00                       | \$20,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS   | \$30,000.00           | \$0.00                          | \$30,000.00            | \$0.00                | \$30,000.00                                   | \$0.00                | \$0.00                       | \$30,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| Prestaciones para capacitación de los servidores públicos                                | \$30,000.00           | \$0.00                          | \$30,000.00            | \$0.00                | \$30,000.00                                   | \$0.00                | \$0.00                       | \$30,000.00                 | \$0.00                | \$0.00                | \$0.00                     |



AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2015-2018  
TIXPEHUAL, YUCATAN

*[Handwritten signatures and initials]*

000047

| Proyecto / Proceso<br>del Gasto   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|---|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Apoyos a la Capacitación de los Servidores Públicos   | \$30,000.00           | \$0.00                          | \$30,000.00            | \$0.00              | \$30,000.00                                   | \$0.00              | \$0.00                       | \$30,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$320,000.00</b>   | <b>\$0.00</b>                   | <b>\$320,000.00</b>    | <b>\$12,690.39</b>  | <b>\$307,309.61</b>                           | <b>\$12,690.39</b>  | <b>\$0.00</b>                | <b>\$307,309.61</b>         | <b>\$12,690.39</b>  | <b>\$12,690.39</b>  | <b>\$0.00</b>              |
| <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I</b>   | <b>\$90,000.00</b>    | <b>\$0.00</b>                   | <b>\$90,000.00</b>     | <b>\$0.00</b>       | <b>\$90,000.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$90,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| Materiales complementarios  | \$90,000.00           | \$0.00                          | \$90,000.00            | \$0.00              | \$90,000.00                                   | \$0.00              | \$0.00                       | \$90,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| Materiales complementarios  | \$90,000.00           | \$0.00                          | \$90,000.00            | \$0.00              | \$90,000.00                                   | \$0.00              | \$0.00                       | \$90,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>  | <b>\$180,000.00</b>   | <b>\$0.00</b>                   | <b>\$180,000.00</b>    | <b>\$12,690.39</b>  | <b>\$167,309.61</b>                           | <b>\$12,690.39</b>  | <b>\$0.00</b>                | <b>\$167,309.61</b>         | <b>\$12,690.39</b>  | <b>\$12,690.39</b>  | <b>\$0.00</b>              |
| Prendas de seguridad y protección personal  | \$180,000.00          | \$0.00                          | \$180,000.00           | \$12,690.39         | \$167,309.61                                  | \$12,690.39         | \$0.00                       | \$167,309.61                | \$12,690.39         | \$12,690.39         | \$0.00                     |
| Prendas de seguridad y protección personal  | \$180,000.00          | \$0.00                          | \$180,000.00           | \$12,690.39         | \$167,309.61                                  | \$12,690.39         | \$0.00                       | \$167,309.61                | \$12,690.39         | \$12,690.39         | \$0.00                     |
| <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>  | <b>\$50,000.00</b>    | <b>\$0.00</b>                   | <b>\$50,000.00</b>     | <b>\$0.00</b>       | <b>\$50,000.00</b>                            | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$50,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| Materiales de seguridad pública   | \$50,000.00           | \$0.00                          | \$50,000.00            | \$0.00              | \$50,000.00                                   | \$0.00              | \$0.00                       | \$50,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| Materiales de seguridad pública   | \$50,000.00           | \$0.00                          | \$50,000.00            | \$0.00              | \$50,000.00                                   | \$0.00              | \$0.00                       | \$50,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>SERVICIOS GENERALES</b>  | <b>\$1,260,000.00</b> | <b>\$0.00</b>                   | <b>\$1,260,000.00</b>  | <b>\$317,236.00</b> | <b>\$942,764.00</b>                           | <b>\$317,236.00</b> | <b>\$0.00</b>                | <b>\$942,764.00</b>         | <b>\$317,236.00</b> | <b>\$455,573.00</b> | <b>-\$138,337.00</b>       |
| <b>SERVICIOS BÁSICOS</b>  | <b>\$1,018,000.00</b> | <b>\$0.00</b>                   | <b>\$1,018,000.00</b>  | <b>\$316,888.00</b> | <b>\$701,112.00</b>                           | <b>\$316,888.00</b> | <b>\$0.00</b>                | <b>\$701,112.00</b>         | <b>\$316,888.00</b> | <b>\$455,051.00</b> | <b>-\$138,163.00</b>       |
| Energía eléctrica   | \$1,018,000.00        | \$0.00                          | \$1,018,000.00         | \$316,888.00        | \$701,112.00                                  | \$316,888.00        | \$0.00                       | \$701,112.00                | \$316,888.00        | \$455,051.00        | -\$138,163.00              |
| Energía eléctrica   | \$1,018,000.00        | \$0.00                          | \$1,018,000.00         | \$316,888.00        | \$701,112.00                                  | \$316,888.00        | \$0.00                       | \$701,112.00                | \$316,888.00        | \$455,051.00        | -\$138,163.00              |
| <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>   | <b>\$2,000.00</b>     | <b>\$0.00</b>                   | <b>\$2,000.00</b>      | <b>\$348.00</b>     | <b>\$1,652.00</b>                             | <b>\$348.00</b>     | <b>\$0.00</b>                | <b>\$1,652.00</b>           | <b>\$348.00</b>     | <b>\$522.00</b>     | <b>-\$174.00</b>           |
| Servicios financieros, bancarios y comerciales integrales                                     | \$2,000.00            | \$0.00                          | \$2,000.00             | \$348.00            | \$1,652.00                                    | \$348.00            | \$0.00                       | \$1,652.00                  | \$348.00            | \$522.00            | -\$174.00                  |
| Servicios financieros, bancarios y comerciales integrales                                     | \$2,000.00            | \$0.00                          | \$2,000.00             | \$348.00            | \$1,652.00                                    | \$348.00            | \$0.00                       | \$1,652.00                  | \$348.00            | \$522.00            | -\$174.00                  |
| <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>                                    | <b>\$240,000.00</b>   | <b>\$0.00</b>                   | <b>\$240,000.00</b>    | <b>\$0.00</b>       | <b>\$240,000.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$240,000.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| Reparación y mantenimiento de equipo de transporte  | \$240,000.00          | \$0.00                          | \$240,000.00           | \$0.00              | \$240,000.00                                  | \$0.00              | \$0.00                       | \$240,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| Reparación y mantenimiento de equipo de transporte  | \$240,000.00          | \$0.00                          | \$240,000.00           | \$0.00              | \$240,000.00                                  | \$0.00              | \$0.00                       | \$240,000.00                | \$0.00              | \$0.00              | \$0.00                     |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>  | <b>\$118,517.28</b>   | <b>\$0.00</b>                   | <b>\$118,517.28</b>    | <b>\$0.00</b>       | <b>\$118,517.28</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$118,517.28</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>   | <b>\$118,517.28</b>   | <b>\$0.00</b>                   | <b>\$118,517.28</b>    | <b>\$0.00</b>       | <b>\$118,517.28</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$118,517.28</b>         | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| Vehículos y equipo terrestre  | \$118,517.28          | \$0.00                          | \$118,517.28           | \$0.00              | \$118,517.28                                  | \$0.00              | \$0.00                       | \$118,517.28                | \$0.00              | \$0.00              | \$0.00                     |
| Vehículos y equipo terrestre  | \$118,517.28          | \$0.00                          | \$118,517.28           | \$0.00              | \$118,517.28                                  | \$0.00              | \$0.00                       | \$118,517.28                | \$0.00              | \$0.00              | \$0.00                     |
| <b>Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones</b> | <b>\$2,826,272.28</b> | <b>\$0.00</b>                   | <b>\$2,826,272.28</b>  | <b>\$450,270.72</b> | <b>\$2,376,001.56</b>                         | <b>\$450,270.72</b> | <b>\$0.00</b>                | <b>\$2,376,001.56</b>       | <b>\$450,270.72</b> | <b>\$639,732.92</b> | <b>-\$189,462.20</b>       |
| <b>Gestion para el Fortalecimiento de los Municipios y de las Demarcaciones</b>               | <b>\$2,826,272.28</b> | <b>\$0.00</b>                   | <b>\$2,826,272.28</b>  | <b>\$450,270.72</b> | <b>\$2,376,001.56</b>                         | <b>\$450,270.72</b> | <b>\$0.00</b>                | <b>\$2,376,001.56</b>       | <b>\$450,270.72</b> | <b>\$639,732.92</b> | <b>-\$189,462.20</b>       |
| <b>250106</b>   |                       |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
| <b>601 Programas regionales 2016</b>  |                       |                                 |                        |                     |   |                     |                              |                             |                     |                     |                            |
| <b>SERVICIOS GENERALES</b>  | <b>\$0.00</b>         | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$10,773.45</b>  | <b>-\$10,773.45</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>-\$10,773.45</b>         | <b>\$10,773.45</b>  | <b>\$10,773.45</b>  | <b>\$0.00</b>              |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2015-2018  
TIXPEHUAL, YUCATÁN.

*[Handwritten signatures and stamps]*

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| Proyecto / Proceso<br>del Gasto                           | Aprobado        | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar Deuda |
|---|-----------------|---------------------------------|------------------------|----------------|---|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| <b>OTROS SERVICIOS GENERALES</b>                          | \$0.00          | \$0.00                          | \$0.00                 | \$10,773.45    | -\$10,773.45                                  | \$10,773.45    | \$0.00                       | -\$10,773.45                | \$10,773.45    | \$10,773.45    | \$0.00                     |
| Impuestos y derechos                                      | \$0.00          | \$0.00                          | \$0.00                 | \$10,773.45    | -\$10,773.45                                  | \$10,773.45    | \$0.00                       | -\$10,773.45                | \$10,773.45    | \$10,773.45    | \$0.00                     |
| Impuestos y derechos                                      | \$0.00          | \$0.00                          | \$0.00                 | \$10,773.45    | -\$10,773.45                                  | \$10,773.45    | \$0.00                       | -\$10,773.45                | \$10,773.45    | \$10,773.45    | \$0.00                     |
| <b>INVERSIÓN PÚBLICA</b>                                  | \$0.00          | \$0.00                          | \$0.00                 | \$1,497,105.30 | -\$1,497,105.30                               | \$1,497,105.30 | \$0.00                       | -\$1,497,105.30             | \$1,497,105.30 | \$1,497,105.30 | \$0.00                     |
| <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | \$0.00          | \$0.00                          | \$0.00                 | \$1,497,105.30 | -\$1,497,105.30                               | \$1,497,105.30 | \$0.00                       | -\$1,497,105.30             | \$1,497,105.30 | \$1,497,105.30 | \$0.00                     |
| División de terrenos y construcción de obras de urbanizac | \$0.00          | \$0.00                          | \$0.00                 | \$1,497,105.30 | -\$1,497,105.30                               | \$1,497,105.30 | \$0.00                       | -\$1,497,105.30             | \$1,497,105.30 | \$1,497,105.30 | \$0.00                     |
| División de terrenos y construcción de obras de urbanizac | \$0.00          | \$0.00                          | \$0.00                 | \$1,497,105.30 | -\$1,497,105.30                               | \$1,497,105.30 | \$0.00                       | -\$1,497,105.30             | \$1,497,105.30 | \$1,497,105.30 | \$0.00                     |
| <b>Programas regionales 2016</b>                          | \$0.00          | \$0.00                          | \$0.00                 | \$1,507,878.75 | -\$1,507,878.75                               | \$1,507,878.75 | \$0.00                       | -\$1,507,878.75             | \$1,507,878.75 | \$1,507,878.75 | \$0.00                     |
| <b>Programas Regionales 2016</b>                          | \$0.00          | \$0.00                          | \$0.00                 | \$1,507,878.75 | -\$1,507,878.75                               | \$1,507,878.75 | \$0.00                       | -\$1,507,878.75             | \$1,507,878.75 | \$1,507,878.75 | \$0.00                     |
| <b>250107</b>   |                 |                                 |                        |                |   |                |                              |                             |                |                |                            |
| <b>602 Contingencias Economicas 2016</b>                  |                 |                                 |                        |                |   |                |                              |                             |                |                |                            |
| <b>SERVICIOS GENERALES</b>                                | \$0.00          | \$0.00                          | \$0.00                 | \$10,751.40    | -\$10,751.40                                  | \$10,751.40    | \$0.00                       | -\$10,751.40                | \$10,751.40    | \$10,751.40    | \$0.00                     |
| <b>OTROS SERVICIOS GENERALES</b>                          | \$0.00          | \$0.00                          | \$0.00                 | \$10,751.40    | -\$10,751.40                                  | \$10,751.40    | \$0.00                       | -\$10,751.40                | \$10,751.40    | \$10,751.40    | \$0.00                     |
| Impuestos y derechos                                      | \$0.00          | \$0.00                          | \$0.00                 | \$10,751.40    | -\$10,751.40                                  | \$10,751.40    | \$0.00                       | -\$10,751.40                | \$10,751.40    | \$10,751.40    | \$0.00                     |
| Impuestos y derechos                                      | \$0.00          | \$0.00                          | \$0.00                 | \$10,751.40    | -\$10,751.40                                  | \$10,751.40    | \$0.00                       | -\$10,751.40                | \$10,751.40    | \$10,751.40    | \$0.00                     |
| <b>INVERSIÓN PÚBLICA</b>                                  | \$0.00          | \$0.00                          | \$0.00                 | \$2,494,324.29 | -\$2,494,324.29                               | \$2,494,324.29 | \$0.00                       | -\$2,494,324.29             | \$2,494,324.29 | \$2,494,324.29 | \$0.00                     |
| <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | \$0.00          | \$0.00                          | \$0.00                 | \$2,494,324.29 | -\$2,494,324.29                               | \$2,494,324.29 | \$0.00                       | -\$2,494,324.29             | \$2,494,324.29 | \$2,494,324.29 | \$0.00                     |
| División de terrenos y construcción de obras de urbanizac | \$0.00          | \$0.00                          | \$0.00                 | \$2,494,324.29 | -\$2,494,324.29                               | \$2,494,324.29 | \$0.00                       | -\$2,494,324.29             | \$2,494,324.29 | \$2,494,324.29 | \$0.00                     |
| División de terrenos y construcción de obras de urbanizac | \$0.00          | \$0.00                          | \$0.00                 | \$2,494,324.29 | -\$2,494,324.29                               | \$2,494,324.29 | \$0.00                       | -\$2,494,324.29             | \$2,494,324.29 | \$2,494,324.29 | \$0.00                     |
| <b>Contingencias Economicas 2016</b>                      | \$0.00          | \$0.00                          | \$0.00                 | \$2,505,075.69 | -\$2,505,075.69                               | \$2,505,075.69 | \$0.00                       | -\$2,505,075.69             | \$2,505,075.69 | \$2,505,075.69 | \$0.00                     |
| <b>Contingencias Economicas 2016</b>                      | \$0.00          | \$0.00                          | \$0.00                 | \$2,505,075.69 | -\$2,505,075.69                               | \$2,505,075.69 | \$0.00                       | -\$2,505,075.69             | \$2,505,075.69 | \$2,505,075.69 | \$0.00                     |
| <b>Total Final</b>  | \$18,903,155.28 | \$0.00                          | \$18,903,155.28        | \$7,797,900.65 | \$11,106,778.91                               | \$7,797,900.65 | \$0.25                       | \$11,105,254.88             | \$7,797,900.40 | \$7,962,775.15 | -\$164,874.75              |

ESTADOS UNIDOS MEXICANOS  
ESTADO DE YUCATÁN  
H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2015 - 2016  
TIXPEHUAL, YUCATÁN.

*[Handwritten signatures and stamps]*

000049

| Proyecto / Proceso<br>o del Gasto | Aprobado | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigilante | Comprometido | Presupuesto<br>Disponibile para<br>Comprometer | Devengado | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido | Pagado | Cuentas por<br>Pagar Deuda |
|-----------------------------------|----------|---------------------------------|--------------------------|--------------|--|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
|-----------------------------------|----------|---------------------------------|--------------------------|--------------|--|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|

  
**H. AYUNTAMIENTO  
 PRESIDENCIA MUNICIPAL  
 2015 - 2018  
 TIXPEHUAL, YUCATAN.**  
 DR. MANUEL JESUS VIERA BASTARRACHEA  
 PRESIDENTE MUNICIPAL

  
**H. AYUNTAMIENTO  
 SINDICO MUNICIPAL  
 2015 - 2018  
 TIXPEHUAL, YUCATAN.**  
 C. ANGEL EFRAIN PUCH CAUICH  
 SINDICO

  
  
**H. AYUNTAMIENTO  
 TESORERIA MUNICIPAL  
 2015 - 2018  
 TIXPEHUAL, YUCATAN.**  
 LCA. MARIA ALEJANDRA PUCH CANCHE  
 TESORERO MUNICIPAL

  
  
**H. AYUNTAMIENTO  
 SECRETARIA MUNICIPAL  
 2015 - 2018  
 TIXPEHUAL, YUCATAN.**  
 C. JOSE RAMON BASTARRACHEA CAUICH  
 SECRETARIO MUNICIPAL

000050



# MUNICIPIO DE TIXPEHUAL

Estado de Yucatán

Estado Analítico de Ingresos Presupuestales

Al 31/mar/2016

Fecha y 10/abr/2016

hora de Impresión 10:43 a.m.

Usu: supervisor  
Rep: rptEstadoPresupuestoIngresos

| Fuente de Ingresos |  | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--------------------|--|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| 12                 | <b>IMPUESTOS SOBRE EL PATRIMONIO</b>                         | \$110,700.00             | \$0.00                       | \$110,700.00               | \$25,449.00         | \$25,449.00         | \$0.00                 | 22.98 %  |
|                    | Impuesto Predial   | \$110,700.00             | \$0.00                       | \$110,700.00               | \$25,449.00         | \$25,449.00         | \$0.00                 | 22.98 %  |
|                    | Urbano   | \$110,700.00             | \$0.00                       | \$110,700.00               | \$25,449.00         | \$25,449.00         | \$0.00                 | 22.98 %  |
|                    | Habitacional   | \$110,700.00             | \$0.00                       | \$110,700.00               | \$25,449.00         | \$25,449.00         | \$0.00                 | 22.98 %  |
| 13                 | <b>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y</b>           | \$126,000.00             | \$0.00                       | \$126,000.00               | \$800.00            | \$800.00            | \$0.00                 | 0.63 %   |
|                    | Impuesto sobre Adquisición de Inmuebles                      | \$126,000.00             | \$0.00                       | \$126,000.00               | \$800.00            | \$800.00            | \$0.00                 | 0.63 %   |
|                    | Adjudicación por Sucesión o Herencia                         | \$126,000.00             | \$0.00                       | \$126,000.00               | \$800.00            | \$800.00            | \$0.00                 | 0.63 %   |
| 31                 | <b>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</b>          | \$2,400.00               | \$0.00                       | \$2,400.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
|                    | Contribución De Mejoras Por Obras Públicas                   | \$1,200.00               | \$0.00                       | \$1,200.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
|                    | Contribuciones De Mejoras Por Servicios Públicos             | \$1,200.00               | \$0.00                       | \$1,200.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| 41                 | <b>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO</b>            | \$48,240.00              | \$0.00                       | \$48,240.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
|                    | Por el Uso de Locales ó Pisos de Mercado, Espacios en la V   | \$42,000.00              | \$0.00                       | \$42,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
|                    | Locales ó Pisos de Mercado                                   | \$12,000.00              | \$0.00                       | \$12,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
|                    | Espacios en la Vía Pública                                   | \$30,000.00              | \$0.00                       | \$30,000.00                | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
|                    | Por el Uso y Aprovechamientos de los Bienes del Dominio F    | \$6,240.00               | \$0.00                       | \$6,240.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
|                    | Lotes, Criptas y Mausoleos de Panteones Municipales          | \$6,240.00               | \$0.00                       | \$6,240.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| 43                 | <b>DERECHOS POR PRESTACIÓN DE SERVICIOS</b>                  | \$129,180.00             | \$0.00                       | \$129,180.00               | \$8,218.00          | \$8,218.00          | \$0.00                 | 6.36 %   |
|                    | Servicios de Agua Potable, Drenaje y Alcantarillado          | \$6,000.00               | \$0.00                       | \$6,000.00                 | \$2,828.00          | \$2,828.00          | \$0.00                 | 47.13 %  |
|                    | Toma Domésticas  | \$3,000.00               | \$0.00                       | \$3,000.00                 | \$2,628.00          | \$2,628.00          | \$0.00                 | 87.60 %  |
|                    | Contratación, conexión e instalación de tomas nuevas         | \$3,000.00               | \$0.00                       | \$3,000.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
|                    | Reconexiones   | \$0.00                   | \$0.00                       | \$0.00                     | \$200.00            | \$200.00            | \$0.00                 | 0.00 %   |
|                    | Servicios De Alumbrado Público                               | \$120,000.00             | \$0.00                       | \$120,000.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
|                    | Derechos de alumbrado  | \$120,000.00             | \$0.00                       | \$120,000.00               | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
|                    | Servicios de Limpia, Recolección, Traslado y Disposición Fir | \$1,200.00               | \$0.00                       | \$1,200.00                 | \$800.00            | \$800.00            | \$0.00                 | 66.66 %  |
|                    | Otros servicios de limpia pública                            | \$1,200.00               | \$0.00                       | \$1,200.00                 | \$800.00            | \$800.00            | \$0.00                 | 66.66 %  |
|                    | Servicios de Mercados y Centrales de Abasto                  | \$1,980.00               | \$0.00                       | \$1,980.00                 | \$2,870.00          | \$2,870.00          | \$0.00                 | 144.94 %   |
|                    | Servicios de mercados y centrales de abasto                  | \$1,980.00               | \$0.00                       | \$1,980.00                 | \$2,870.00          | \$2,870.00          | \$0.00                 | 144.94 %   |
|                    | Servicios de Panteones Municipales                           | \$0.00                   | \$0.00                       | \$0.00                     | \$1,720.00          | \$1,720.00          | \$0.00                 | 0.00 %   |
|                    | Inhumación, exhumación y apertura de fosas                   | \$0.00                   | \$0.00                       | \$0.00                     | \$1,720.00          | \$1,720.00          | \$0.00                 | 0.00 %   |
| 44                 | <b>OTROS DERECHOS</b>  | \$28,905.00              | \$0.00                       | \$28,905.00                | \$142,146.88        | \$142,146.88        | \$0.00                 | 491.77 %   |
|                    | Licencias de Funcionamiento y Permisos                       | \$18,600.00              | \$0.00                       | \$18,600.00                | \$40,510.00         | \$40,510.00         | \$0.00                 | 217.79 %   |
|                    | Servicios que Presta la Dirección de Obras Públicas y Desar  | \$9,600.00               | \$0.00                       | \$9,600.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
|                    | Expedición de Certificados, Constancias, Copias, Fotografía: | \$705.00                 | \$0.00                       | \$705.00                   | \$275.00            | \$275.00            | \$0.00                 | 39.00 %  |
|                    | Otros Derechos   | \$0.00                   | \$0.00                       | \$0.00                     | \$1,761.88          | \$1,761.88          | \$0.00                 | 0.00 %   |
| 45                 | <b>ACCESORIOS DE DERECHOS</b>                                | \$0.00                   | \$0.00                       | \$0.00                     | \$1,000.00          | \$1,000.00          | \$0.00                 | 0.00 %   |

*Alfonso*  
*Rosa*

ESTADOS UNIDOS MEXICANOS  
  
 H. AYUNTAMIENTO MUNICIPAL  
 PRESIDENCIA MUNICIPAL  
 2015-2016  
 TIXPEHUAL YUCATÁN

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| Fuente de Ingresos  | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|---|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| Multas de Derechos  | \$0.00                   | \$0.00                       | \$0.00                     | \$1,000.00          | \$1,000.00          | \$0.00                 | 0.00 %   |
| <b>81 PARTICIPACIONES</b>                                 | \$12,066,433.80          | \$0.00                       | \$12,066,433.80            | \$3,680,938.54      | \$3,680,938.54      | \$0.00                 | 30.50 %  |
| Participaciones Federales                                 | \$12,066,433.80          | \$0.00                       | \$12,066,433.80            | \$3,680,938.54      | \$3,680,938.54      | \$0.00                 | 30.50 %  |
| Fondo General de Participaciones                          | \$12,064,633.80          | \$0.00                       | \$12,064,633.80            | \$1,810,979.67      | \$1,810,979.67      | \$0.00                 | 15.01 %  |
| Impuesto sobre Automóviles Nuevos                         | \$0.00                   | \$0.00                       | \$0.00                     | \$34,986.02         | \$34,986.02         | \$0.00                 | 0.00 %   |
| Fondo de Fomento Municipal                                | \$0.00                   | \$0.00                       | \$0.00                     | \$839,054.57        | \$839,054.57        | \$0.00                 | 0.00 %   |
| Impuesto Especial sobre Producción y Servicios            | \$0.00                   | \$0.00                       | \$0.00                     | \$53,960.29         | \$53,960.29         | \$0.00                 | 0.00 %   |
| Fondo de Fiscalización                                    | \$0.00                   | \$0.00                       | \$0.00                     | \$184,726.61        | \$184,726.61        | \$0.00                 | 0.00 %   |
| IEPS Gasolina y Diesel                                    | \$0.00                   | \$0.00                       | \$0.00                     | \$49,541.17         | \$49,541.17         | \$0.00                 | 0.00 %   |
| Impuesto sobre Tenencia y Uso de Vehículos                | \$0.00                   | \$0.00                       | \$0.00                     | \$6,782.21          | \$6,782.21          | \$0.00                 | 0.00 %   |
| Adquisición de Inmuebles                                  | \$0.00                   | \$0.00                       | \$0.00                     | \$700,908.00        | \$700,908.00        | \$0.00                 | 0.00 %   |
| Intereses Bancarios de Participaciones                    | \$1,800.00               | \$0.00                       | \$1,800.00                 | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>82 APORTACIONES</b>                                    | \$4,391,296.48           | \$0.00                       | \$4,391,296.48             | \$801,496.57        | \$801,496.57        | \$0.00                 | 18.25 %  |
| Fondo para la Infraestructura Social Municipal            | \$1,565,024.20           | \$0.00                       | \$1,565,024.20             | \$335,289.86        | \$335,289.86        | \$0.00                 | 21.42 %  |
| Fondo para la Infraestructura Social Municipal            | \$1,565,024.20           | \$0.00                       | \$1,565,024.20             | \$335,178.84        | \$335,178.84        | \$0.00                 | 21.41 %  |
| Intereses Bancarios del Fondo de Infraestructura          | \$0.00                   | \$0.00                       | \$0.00                     | \$111.02            | \$111.02            | \$0.00                 | 0.00 %   |
| Fondo de Aportaciones para el Fortalecimiento de los Muni | \$2,826,272.28           | \$0.00                       | \$2,826,272.28             | \$466,206.71        | \$466,206.71        | \$0.00                 | 16.49 %  |
| Fondo de Aportaciones para el Fortalecimiento de los Muni | \$2,826,272.28           | \$0.00                       | \$2,826,272.28             | \$466,133.84        | \$466,133.84        | \$0.00                 | 16.49 %  |
| Intereses Bancarios del Fondo de Fortalecimiento          | \$0.00                   | \$0.00                       | \$0.00                     | \$72.87             | \$72.87             | \$0.00                 | 0.00 %   |
| <b>83 CONVENIOS</b>                                       | \$2,000,000.00           | \$0.00                       | \$2,000,000.00             | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Con la Federación ó el Estado                             | \$2,000,000.00           | \$0.00                       | \$2,000,000.00             | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Rescate de Espacios Públicos                              | \$1,000,000.00           | \$0.00                       | \$1,000,000.00             | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| 3x1 migrantes   | \$1,000,000.00           | \$0.00                       | \$1,000,000.00             | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |

ESTADOS UNIDOS MEXICANOS  
 H. AYUNTAMIENTO  
 PRESIDENCIA MUNICIPAL  
 2015 - 2018  
 DR. MANUEL JESUS VERA BASTARRACHEA  
 PRESIDENTE MUNICIPAL

C. ANGEL EFRAN PUCH KU  
 SINDICO  
 H. AYUNTAMIENTO  
 SINDICO MUNICIPAL  
 2015 - 2018  
 TIXPEUAL, YUCATAN.

ESTADOS UNIDOS MEXICANOS  
 H. AYUNTAMIENTO  
 TESORERIA MUNICIPAL  
 2015 - 2018  
 TIXPEUAL, YUCATAN.  
 LCA MARIA ALEJANDRA PUCH CANCHAMIENTO  
 H. AYUNTAMIENTO  
 SECRETARIA MUNICIPAL  
 2015 - 2018  
 TIXPEUAL, YUCATAN.

C. JOSE RAMON BASTARRACHEA CAUICH  
 SECRETARIO MUNICIPAL

000012



MUNICIPIO DE TIXPEHUAL  
Estado de Yucatán

E Jo Analítico de Ingresos Presupuestales  
Al 31/mar/2016

Usu: supervisor  
Rep: rptEstadoPresupuestoIngresos

Fecha y 10/abr/2016  
hora de Impresión 10:43 a.m.

| Fuente de Ingresos | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--------------------|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| Total              | \$18,903,155.28          | \$0.00                       | \$18,903,155.28            | \$4,660,048.99      | \$4,660,048.99      | \$0.00                 | 24.65 %  |

ESTADOS UNIDOS MEXICANOS  
H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2015 - 2018  
TIXPEUAL, YUCATAN.

DR. MANUEL JESUS VIERA BASTARRACHEA  
PRESIDENTE MUNICIPAL

C. ANGEL EFRAIM RUCH KU  
SINDICO  
H. AYUNTAMIENTO  
SINDICO MUNICIPAL  
2015 - 2018  
TIXPEUAL, YUCATAN.



H. AYUNTAMIENTO  
TESORERIA MUNICIPAL  
2015 - 2018  
TIXPEUAL, YUCATAN.  
AYUNTAMIENTO  
SECRETARIA MUNICIPAL  
2015 - 2018  
TIXPEUAL, YUCATAN.

C. JOSE RAMON BASTARRACHEA CAUICH  
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