



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

PERÍODO QUE SE PUBLICA

MARZO 2015

UNIDAD ADMINISTRATIVA RESPONSABLE DE POSEER LA INFORMACIÓN

TESORERÍA MUNICIPAL




C. LÁZARO MAHLA CAAMAL
TESORERO MUNICIPAL


C. MIGUEL ÁNGEL CAAMAL UCH
TITULAR DE LA UMAIP



FECHA DE GENERACIÓN DEL DOCUMENTO: *21 mayo 2015*

FECHA DE ACTUALIZACIÓN DE LA INFORMACIÓN: 16 DE JUNIO DE 2015

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2015	Presupuesto Vigente Al 31/mar./2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$34,795,759.00	\$0.00	\$34,795,759.00	\$5,054.34	\$2,591,403.74	\$2,591,403.74	\$3,531,074.27	\$32,204,355.26
1100 REMUNERACIONES AL PERSONAL DE CARÁC	\$30,033,358.00	\$0.00	\$30,033,358.00	\$0.00	\$2,570,039.40	\$2,570,039.40	\$3,507,850.93	\$27,463,318.60
1130 Sueldos base, al personal permanente	\$30,033,358.00	\$0.00	\$30,033,358.00	\$0.00	\$2,570,039.40	\$2,570,039.40	\$3,507,850.93	\$27,463,318.60
1131 Sueldos al personal de base	\$30,033,358.00	\$0.00	\$30,033,358.00	\$0.00	\$2,570,039.40	\$2,570,039.40	\$3,507,850.93	\$27,463,318.60
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$4,732,401.00	\$0.00	\$4,732,401.00	\$0.00	\$16,310.00	\$16,310.00	\$18,169.00	\$4,716,091.00
1320 Primas de vacaciones, dominical y gratificación de	\$3,338,601.00	\$0.00	\$3,338,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,338,601.00
1322 Gratificación de fin de año	\$3,338,601.00	\$0.00	\$3,338,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,338,601.00
1330 Horas extraordinarias	\$1,393,800.00	\$0.00	\$1,393,800.00	\$0.00	\$16,310.00	\$16,310.00	\$18,169.00	\$1,377,490.00
1331 Horas extraordinarias	\$1,393,800.00	\$0.00	\$1,393,800.00	\$0.00	\$16,310.00	\$16,310.00	\$18,169.00	\$1,377,490.00
1400 SEGURIDAD SOCIAL	\$30,000.00	\$0.00	\$30,000.00	\$5,054.34	\$5,054.34	\$5,054.34	\$5,054.34	\$24,945.66
1440 Aportaciones para seguros	\$30,000.00	\$0.00	\$30,000.00	\$5,054.34	\$5,054.34	\$5,054.34	\$5,054.34	\$24,945.66
1441 Cuotas para el Seguro de Vida del Personal	\$30,000.00	\$0.00	\$30,000.00	\$5,054.34	\$5,054.34	\$5,054.34	\$5,054.34	\$24,945.66
2000 MATERIALES Y SUMINISTROS	\$4,089,960.50	\$0.00	\$4,089,960.50	\$404,509.88	\$404,509.88	\$404,509.88	\$404,509.88	\$3,685,450.62
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$195,800.00	\$0.00	\$195,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,800.00
2110 Materiales, útiles y equipos menores de oficina	\$195,800.00	\$0.00	\$195,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,800.00
2111 Materiales, útiles y equipos menores de oficina	\$195,800.00	\$0.00	\$195,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,800.00
2200 ALIMENTOS Y UTENSILIOS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2230 Utensilios para el servicio de alimentación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2231 Utensilios para el servicio de alimentación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCIÓN	\$639,000.00	\$0.00	\$639,000.00	\$144,487.48	\$144,487.48	\$144,487.48	\$144,487.48	\$494,512.52
2460 Material eléctrico y electrónico	\$300,000.00	\$0.00	\$300,000.00	\$144,487.48	\$144,487.48	\$144,487.48	\$144,487.48	\$155,512.52
2461 Material eléctrico y electrónico	\$300,000.00	\$0.00	\$300,000.00	\$144,487.48	\$144,487.48	\$144,487.48	\$144,487.48	\$155,512.52
2490 Otros materiales y artículos de construcción y repa	\$339,000.00	\$0.00	\$339,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,000.00
2491 Otros materiales y artículos de construcción y repa	\$339,000.00	\$0.00	\$339,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,000.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$184,660.50	\$0.00	\$184,660.50	\$4,454.40	\$4,454.40	\$4,454.40	\$4,454.40	\$180,206.10
2510 Productos químicos básicos	\$50,000.00	\$0.00	\$50,000.00	\$4,454.40	\$4,454.40	\$4,454.40	\$4,454.40	\$45,545.60
2511 Productos químicos básicos	\$50,000.00	\$0.00	\$50,000.00	\$4,454.40	\$4,454.40	\$4,454.40	\$4,454.40	\$45,545.60
2530 Medicinas y productos farmacéuticos	\$134,660.50	\$0.00	\$134,660.50	\$0.00	\$0.00	\$0.00	\$0.00	\$134,660.50
2531 Medicinas y productos farmacéuticos	\$134,660.50	\$0.00	\$134,660.50	\$0.00	\$0.00	\$0.00	\$0.00	\$134,660.50
2600 COMBUSTIBLES, LUBRICANTES, PINTURAS Y	\$2,250,000.00	\$0.00	\$2,250,000.00	\$199,370.00	\$199,370.00	\$199,370.00	\$199,370.00	\$2,050,630.00
2610 Combustibles, lubricantes y pinturas	\$2,250,000.00	\$0.00	\$2,250,000.00	\$199,370.00	\$199,370.00	\$199,370.00	\$199,370.00	\$2,050,630.00
2611 Combustible	\$2,250,000.00	\$0.00	\$2,250,000.00	\$199,370.00	\$199,370.00	\$199,370.00	\$199,370.00	\$2,050,630.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTE	\$90,000.00	\$100,000.00	\$190,000.00	\$17,023.00	\$17,023.00	\$17,023.00	\$17,023.00	\$172,977.00
2720 Prendas de seguridad y protección personal	\$0.00	\$100,000.00	\$100,000.00	\$17,023.00	\$17,023.00	\$17,023.00	\$17,023.00	\$82,977.00



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Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2015	Presupuesto Vigente Al 31/mar./2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2721	\$0.00	\$100,000.00	\$100,000.00	\$17,023.00	\$17,023.00	\$17,023.00	\$17,023.00	\$82,977.00
2730	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2731	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
2800	\$150,000.00		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2820	\$150,000.00		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2821	\$150,000.00		\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2900	\$545,500.00	\$0.00	\$545,500.00	\$39,175.00	\$39,175.00	\$39,175.00	\$39,175.00	\$506,325.00
2910	\$95,500.00	\$0.00	\$95,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,500.00
2911	\$95,500.00	\$0.00	\$95,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,500.00
2950	\$450,000.00	\$0.00	\$450,000.00	\$39,175.00	\$39,175.00	\$39,175.00	\$39,175.00	\$410,825.00
2951	\$450,000.00	\$0.00	\$450,000.00	\$39,175.00	\$39,175.00	\$39,175.00	\$39,175.00	\$410,825.00
3000	\$11,809,231.00	\$150,000.00	\$12,049,231.00	\$637,260.90	\$637,260.90	\$637,260.90	\$637,260.90	\$1,411,570.10
3100	\$7,050,000.00	\$0.00	\$7,050,000.00	\$484,051.00	\$484,051.00	\$484,051.00	\$484,051.00	\$6,565,949.00
3110	\$6,950,000.00	\$0.00	\$6,950,000.00	\$473,402.00	\$473,402.00	\$473,402.00	\$473,402.00	\$6,476,598.00
3111	\$6,950,000.00	\$0.00	\$6,950,000.00	\$473,402.00	\$473,402.00	\$473,402.00	\$473,402.00	\$6,476,598.00
3140	\$100,000.00	\$0.00	\$100,000.00	\$10,649.00	\$10,649.00	\$10,649.00	\$10,649.00	\$89,351.00
3141	\$100,000.00	\$0.00	\$100,000.00	\$10,649.00	\$10,649.00	\$10,649.00	\$10,649.00	\$89,351.00
3300	\$1,130,000.00	\$150,000.00	\$1,280,000.00	\$125,898.70	\$125,898.70	\$125,898.70	\$125,898.70	\$1,154,101.30
3310	\$900,000.00	\$0.00	\$900,000.00	\$75,997.96	\$75,997.96	\$75,997.96	\$75,997.96	\$824,002.04
3311	\$900,000.00	\$0.00	\$900,000.00	\$75,997.96	\$75,997.96	\$75,997.96	\$75,997.96	\$824,002.04
3320	\$150,000.00	\$0.00	\$150,000.00	\$10,943.40	\$10,943.40	\$10,943.40	\$10,943.40	\$139,056.60
3321	\$150,000.00	\$0.00	\$150,000.00	\$10,943.40	\$10,943.40	\$10,943.40	\$10,943.40	\$139,056.60
3330	\$0.00	\$150,000.00	\$150,000.00	\$32,957.34	\$32,957.34	\$32,957.34	\$32,957.34	\$117,042.66
3333	\$0.00	\$150,000.00	\$150,000.00	\$32,957.34	\$32,957.34	\$32,957.34	\$32,957.34	\$117,042.66
3340	\$80,000.00	\$0.00	\$80,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$74,000.00
3341	\$80,000.00	\$0.00	\$80,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$74,000.00
3400	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
3490	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
3491	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00
3500	\$2,015,000.00	\$0.00	\$2,015,000.00	\$13,252.00	\$13,252.00	\$13,252.00	\$13,252.00	\$2,001,748.00
3510	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
3511	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
3550	\$650,000.00	\$0.00	\$650,000.00	\$3,392.00	\$3,392.00	\$3,392.00	\$3,392.00	\$646,608.00
3551	\$650,000.00	\$0.00	\$650,000.00	\$3,392.00	\$3,392.00	\$3,392.00	\$3,392.00	\$646,608.00



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\$600



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

Fecha y 21/may/2015

Url supervisor

Rep rptEstadoAnaliticoPresupuestoEgresos

hora de Impresión 01:46 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2015	Presupuesto Vigente Al 31/mar./2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3570	Instalación, reparación y mantenimiento de maqui	\$565,000.00	\$0.00	\$565,000.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$555,140.00
3571	Instalación, reparación y mantenimiento de maqui	\$565,000.00	\$0.00	\$565,000.00	\$9,860.00	\$9,860.00	\$9,860.00	\$9,860.00	\$555,140.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUF	\$265,000.00	\$0.00	\$265,000.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$251,080.00
3610	Difusión por radio, televisión y otros medios de m	\$265,000.00	\$0.00	\$265,000.00	\$13,920.00	\$13,920.00	\$13,920.00	\$13,920.00	\$251,080.00
3611	Gastos de difusión e información	\$65,000.00	\$0.00	\$65,000.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$60,360.00
3612	Impresiones y publicaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3614	Periodicos y revistas	\$100,000.00	\$0.00	\$100,000.00	\$9,280.00	\$9,280.00	\$9,280.00	\$9,280.00	\$90,720.00
3800	SERVICIOS OFICIALES	\$760,000.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,000.00
3820	Gastos de orden social y cultural	\$760,000.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,000.00
3821	Gastos de orden social y cultural	\$760,000.00	\$0.00	\$760,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760,000.00
3900	OTROS SERVICIOS GENERALES	\$669,731.00	\$0.00	\$669,731.00	\$139.20	\$139.20	\$139.20	\$139.20	\$669,591.80
3990	Otros servicios generales	\$669,731.00	\$0.00	\$669,731.00	\$139.20	\$139.20	\$139.20	\$139.20	\$669,591.80
3991	Otros servicios generales	\$669,731.00	\$0.00	\$669,731.00	\$139.20	\$139.20	\$139.20	\$139.20	\$669,591.80
4000	TRANSFERENCIAS, ASIGNACIONES, SU	\$7,660,282.80	\$0.00	\$7,510,282.80	\$830,516.00	\$830,516.00	\$830,516.00	\$830,516.00	\$6,679,766.80
4400	AYUDAS SOCIALES	\$7,660,282.80	\$0.00	\$7,510,282.80	\$830,516.00	\$830,516.00	\$830,516.00	\$830,516.00	\$6,679,766.80
4410	Ayudas sociales a personas	\$7,660,282.80	\$0.00	\$7,510,282.80	\$830,516.00	\$830,516.00	\$830,516.00	\$830,516.00	\$6,679,766.80
4411	Ayudas sociales	\$7,660,282.80	\$0.00	\$7,510,282.80	\$830,516.00	\$830,516.00	\$830,516.00	\$830,516.00	\$6,679,766.80
6000	INVERSIÓN PÚBLICA	\$96,480,022.45	\$0.00	\$96,480,022.45	\$3,712,736.33	\$3,712,736.33	\$3,712,736.33	\$3,712,736.33	\$92,767,286.12
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$92,846,673.45	\$3,633,349.00	\$96,480,022.45	\$3,712,736.33	\$3,712,736.33	\$3,712,736.33	\$3,712,736.33	\$92,767,286.12
6130	Construcción de obras para el abastecimiento de	\$33,500,000.00	\$0.00	\$33,500,000.00	\$267,086.03	\$267,086.03	\$267,086.03	\$267,086.03	\$33,232,913.97
6131	Construcción de obras para el abastecimiento de	\$33,500,000.00	\$0.00	\$33,500,000.00	\$267,086.03	\$267,086.03	\$267,086.03	\$267,086.03	\$33,232,913.97
6140	División de terrenos y construcción de obras de urf	\$24,213,089.45	\$0.00	\$24,213,089.45	\$299,038.64	\$299,038.64	\$299,038.64	\$299,038.64	\$23,914,050.81
6141	División de terrenos y construcción de obras de urf	\$24,213,089.45	\$0.00	\$24,213,089.45	\$299,038.64	\$299,038.64	\$299,038.64	\$299,038.64	\$23,914,050.81
6160	Otras construcciones de ingeniería civil u obra pes	\$35,133,584.00	\$0.00	\$35,133,584.00	\$3,146,611.66	\$3,146,611.66	\$3,146,611.66	\$3,146,611.66	\$31,986,972.34
6161	Otras construcciones de ingeniería civil u obra pes	\$35,133,584.00	\$0.00	\$35,133,584.00	\$3,146,611.66	\$3,146,611.66	\$3,146,611.66	\$3,146,611.66	\$31,986,972.34
6190	Trabajos de acabados en edificaciones y otros tral	\$0.00	\$3,633,349.00	\$3,633,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633,349.00
6191	Trabajos de acabados en edificaciones y otros tral	\$0.00	\$3,633,349.00	\$3,633,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,633,349.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE	\$3,633,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos y	\$3,633,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos y	\$3,633,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$725,954.00	\$0.00	\$725,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,954.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$725,954.00	\$0.00	\$725,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,954.00
9910	ADEFAS	\$725,954.00	\$0.00	\$725,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,954.00
9911	ADEFAS	\$725,954.00	\$0.00	\$725,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,954.00



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

Usu supervisor

Rep rptEstadoAnaliticoPresupuestoEgresos

Fecha y 21/may /2015

hora de Impresión 01:46 p. m.

Ejercicio del Presupuesto	Egresos Aprbbado	Ampliaciones / (Reducciones) Al 31/mar./2015	Presupuesto Vigente Al 31/mar./2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
Total	\$155,651,209.75	\$0.00	\$155,651,209.75	\$5,590,077.45	\$8,176,426.85	\$8,176,426.85	\$9,116,097.38	\$147,474,76...

C. LUCIO BALAM HERRERA
PRESIDENTE MUNICIPAL



C. LAZARO MARLA CAAMAL
TESORERO MUNICIPAL



C. MOISÉS CEN HERRERA
SECRETARIO MUNICIPAL

C. MARCOS KUMUL OXTE
SINDICO MUNICIPAL



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