



# TIXPEUAL

JUNTOS TRIUNFAREMOS

H. AYUNTAMIENTO 2015-2018

## PORTADA

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

Nombre del documento: ESTADO ANALÍTICO DE INGRESOS

Periodo que se publica: ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO  
SEPTIEMBRE 2015

Unidad administrativa responsable de poseer la información: TESORERIA

Nombre y firma de la Tesorera



LAC. María Alejandra Puch Canche  
Tesorera del H. Ayuntamiento de Tixpeual, Yucatán  
2015-2018

Nombre y firma del titular del UMAIP:

Lic. Karla Teresa Tun Uc

Fecha de generación del documento:

28-OCT-15

Fecha de actualización de la información:

03-Feb-16



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Centro. CP 97386



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MUNICIPIO DE TIXPEHUAL  
Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2015 Al 30/sep/2015

000 35  
Fecha y 11/nov/2015

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 12.09 a.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$2,793,833.44	\$0.00	\$2,793,833.44	\$531,205.94	\$531,205.94	\$531,205.94	\$531,205.94	\$2,262,627.50
1100 REMUNERACIONES AL PERSONAL DE CARÁC	\$2,131,000.00	\$0.00	\$2,131,000.00	\$505,096.84	\$505,096.84	\$505,096.84	\$505,096.84	\$1,625,903.16
1130 Sueldos base al personal permanente	\$2,131,000.00	\$0.00	\$2,131,000.00	\$505,096.84	\$505,096.84	\$505,096.84	\$505,096.84	\$1,625,903.16
1131 Sueldos al personal de base	\$2,131,000.00	\$0.00	\$2,131,000.00	\$505,096.84	\$505,096.84	\$505,096.84	\$505,096.84	\$1,625,903.16
1300 REMUNERACIONES ADICIONALES Y ESPECIA	\$467,500.00	\$0.00	\$467,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,500.00
1320 Primas de vacaciones, dominical y gratificación de	\$467,500.00	\$0.00	\$467,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,500.00
1322 Gratificación de fin de año	\$467,500.00	\$0.00	\$467,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,500.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$195,333.44	\$0.00	\$195,333.44	\$26,109.10	\$26,109.10	\$26,109.10	\$26,109.10	\$169,224.34
1550 Prestaciones para capacitación de los servidores p	\$32,000.00	\$0.00	\$32,000.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$30,850.00
1551 Apoyos a la Capacitación de los Servidores Públic	\$32,000.00	\$0.00	\$32,000.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$30,850.00
1590 Otras prestaciones sociales y económicas	\$163,333.44	\$0.00	\$163,333.44	\$24,959.10	\$24,959.10	\$24,959.10	\$24,959.10	\$138,374.34
1591 Otras prestaciones sociales y económicas	\$163,333.44	\$0.00	\$163,333.44	\$24,959.10	\$24,959.10	\$24,959.10	\$24,959.10	\$138,374.34
2000 MATERIALES Y SUMINISTROS	\$2,176,683.45	\$0.00	\$2,176,683.45	\$95,760.28	\$83,032.19	\$83,032.19	\$83,032.19	\$2,093,651.26
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$463,000.00	\$0.00	\$463,000.00	\$38,105.15	\$25,539.64	\$25,539.64	\$25,539.64	\$437,460.36
2110 Materiales, útiles y equipos menores de oficina	\$160,000.00	\$0.00	\$160,000.00	\$21,498.80	\$21,498.80	\$21,498.80	\$21,498.80	\$138,501.20
2111 Materiales, útiles y equipos menores de oficina	\$160,000.00	\$0.00	\$160,000.00	\$21,498.80	\$21,498.80	\$21,498.80	\$21,498.80	\$138,501.20
2120 Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$400.00	\$400.00	\$400.00	\$400.00	\$11,600.00
2121 Material y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$400.00	\$400.00	\$400.00	\$400.00	\$11,600.00
2130 Material estadístico y geográfico	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2131 Material estadístico y geográfico	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
2140 Materiales, útiles y equipos menores de tecnologí	\$50,000.00	\$0.00	\$50,000.00	\$3,100.44	\$3,100.44	\$3,100.44	\$3,100.44	\$46,899.56
2141 Materiales, útiles y equipos menores de tecnologí	\$50,000.00	\$0.00	\$50,000.00	\$3,100.44	\$3,100.44	\$3,100.44	\$3,100.44	\$46,899.56
2150 Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2151 Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2160 Material de limpieza	\$175,000.00	\$0.00	\$175,000.00	\$13,105.91	\$540.40	\$540.40	\$540.40	\$174,459.60
2161 Material de limpieza	\$175,000.00	\$0.00	\$175,000.00	\$13,105.91	\$540.40	\$540.40	\$540.40	\$174,459.60
2200 ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$5,844.69	\$5,844.69	\$5,844.69	\$5,844.69	\$44,155.31
2210 Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$5,844.69	\$5,844.69	\$5,844.69	\$5,844.69	\$44,155.31
2211 Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$5,844.69	\$5,844.69	\$5,844.69	\$5,844.69	\$44,155.31
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCI	\$798,804.00	\$0.00	\$798,804.00	\$17,634.49	\$17,634.49	\$17,634.49	\$17,634.49	\$781,169.51
2420 Cemento y productos de concreto	\$185,000.00	\$0.00	\$185,000.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$182,448.00
2421 Cemento y productos de concreto	\$185,000.00	\$0.00	\$185,000.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$182,448.00
2460 Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$498,144.00
2461 Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$498,144.00



# MUNICIPIO DE TIXPEHUAL

Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2015 Al 30/sep/2015

000 36

Fecha: 11/nov/2015

Usu: supervisor

hora de Impresión: 12:09 a.m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/ 2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2480	Materiales complementarios	\$113,804.00	\$0.00	\$113,804.00	\$13,226.49	\$13,226.49	\$13,226.49	\$13,226.49	\$100,577.51
2481	Materiales complementarios	\$113,804.00	\$0.00	\$113,804.00	\$13,226.49	\$13,226.49	\$13,226.49	\$13,226.49	\$100,577.51
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$170,000.00	\$0.00	\$170,000.00	\$1,918.67	\$1,918.67	\$1,918.67	\$1,918.67	\$168,081.33
2510	Productos químicos básicos	\$20,000.00	\$0.00	\$20,000.00	\$1,866.67	\$1,866.67	\$1,866.67	\$1,866.67	\$18,133.33
2511	Productos químicos básicos	\$20,000.00	\$0.00	\$20,000.00	\$1,866.67	\$1,866.67	\$1,866.67	\$1,866.67	\$18,133.33
2520	Fertilizantes, pesticidas y otros agroquímicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2530	Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$110,000.00	\$52.00	\$52.00	\$52.00	\$52.00	\$109,948.00
2531	Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$110,000.00	\$52.00	\$52.00	\$52.00	\$52.00	\$109,948.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$440,000.00	\$0.00	\$440,000.00	\$32,257.28	\$32,094.70	\$32,094.70	\$32,094.70	\$407,905.30
2610	Combustibles, lubricantes y aditivos	\$440,000.00	\$0.00	\$440,000.00	\$32,257.28	\$32,094.70	\$32,094.70	\$32,094.70	\$407,905.30
2611	Combustible	\$440,000.00	\$0.00	\$440,000.00	\$32,257.28	\$32,094.70	\$32,094.70	\$32,094.70	\$407,905.30
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTE	\$196,879.45	\$0.00	\$196,879.45	\$0.00	\$0.00	\$0.00	\$0.00	\$196,879.45
2710	Vestuario y uniformes	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
2711	Vestuario y uniformes	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
2720	Prendas de seguridad y protección personal	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$0.00	\$0.00	\$0.00	\$26,879.45
2721	Prendas de seguridad y protección personal	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$0.00	\$0.00	\$0.00	\$26,879.45
2730	Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2731	Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORI	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
2910	Herramientas menores	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
2911	Herramientas menores	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
3000	SERVICIOS GENERALES	\$1,775,235.16	\$0.00	\$1,775,235.16	\$300,792.76	\$300,717.26	\$300,717.26	\$300,717.25	\$1,474,517.90
3100	SERVICIOS BÁSICOS	\$1,182,235.16	\$0.00	\$1,182,235.16	\$208,657.00	\$208,657.00	\$208,657.00	\$208,657.00	\$973,578.16
3110	Energía eléctrica	\$1,147,235.16	\$0.00	\$1,147,235.16	\$199,408.00	\$199,408.00	\$199,408.00	\$199,408.00	\$947,827.16
3111	Energía eléctrica	\$1,147,235.16	\$0.00	\$1,147,235.16	\$199,408.00	\$199,408.00	\$199,408.00	\$199,408.00	\$947,827.16
3150	Telefonía celular	\$35,000.00	\$0.00	\$35,000.00	\$9,249.00	\$9,249.00	\$9,249.00	\$9,249.00	\$25,751.00
3151	Telefonía celular	\$35,000.00	\$0.00	\$35,000.00	\$9,249.00	\$9,249.00	\$9,249.00	\$9,249.00	\$25,751.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$80,800.00	\$0.00	\$80,800.00	\$6,374.00	\$6,374.00	\$6,374.00	\$6,374.00	\$74,426.00
3470	Fletes y maniobras	\$80,000.00	\$0.00	\$80,000.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$73,800.00
3471	Fletes y maniobras	\$80,000.00	\$0.00	\$80,000.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$73,800.00
3490	Servicios financieros, bancarios y comerciales inte	\$800.00	\$0.00	\$800.00	\$174.00	\$174.00	\$174.00	\$174.00	\$626.00
3491	Servicios financieros, bancarios y comerciales inte	\$800.00	\$0.00	\$800.00	\$174.00	\$174.00	\$174.00	\$174.00	\$626.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	\$382,200.00	\$0.00	\$382,200.00	\$54,301.17	\$54,301.17	\$54,301.17	\$54,301.16	\$327,898.83



MUNICIPIO DE TIXPEHUAL  
Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2015 Al 30/sep/2015

Fecha y 11/nov/2015

hora de Impresión 12:09 a.m.

Usu: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3510	Conservación y mantenimiento menor de inmueble	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3511	Conservación y mantenimiento menor de inmueble	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3530	Instalación, reparación y mantenimiento de equipc	\$25,000.00	\$0.00	\$25,000.00	\$4,660.16	\$4,660.16	\$4,660.16	\$4,660.16	\$20,339.84
3531	Instalación, reparación y mantenimiento de equipc	\$25,000.00	\$0.00	\$25,000.00	\$4,660.16	\$4,660.16	\$4,660.16	\$4,660.16	\$20,339.84
3550	Reparación y mantenimiento de equipo de transpoi	\$134,400.00	\$0.00	\$134,400.00	\$48,061.01	\$48,061.01	\$48,061.01	\$48,061.00	\$86,338.99
3551	Reparación y mantenimiento de equipo de transpoi	\$134,400.00	\$0.00	\$134,400.00	\$48,061.01	\$48,061.01	\$48,061.01	\$48,061.00	\$86,338.99
3570	Instalación, reparación y mantenimiento de maqui	\$172,800.00	\$0.00	\$172,800.00	\$1,580.00	\$1,580.00	\$1,580.00	\$1,580.00	\$171,220.00
3571	Instalación, reparación y mantenimiento de maqui	\$172,800.00	\$0.00	\$172,800.00	\$1,580.00	\$1,580.00	\$1,580.00	\$1,580.00	\$171,220.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUI	\$66,000.00	\$0.00	\$66,000.00	\$6,830.00	\$6,830.00	\$6,830.00	\$6,830.00	\$59,170.00
3610	Difusión por radio, televisión y otros medios de m	\$66,000.00	\$0.00	\$66,000.00	\$6,830.00	\$6,830.00	\$6,830.00	\$6,830.00	\$59,170.00
3611	Gastos de difusión e información	\$46,000.00	\$0.00	\$46,000.00	\$6,830.00	\$6,830.00	\$6,830.00	\$6,830.00	\$39,170.00
3614	Periódicos y revistas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3800	SERVICIOS OFICIALES	\$54,000.00	\$0.00	\$54,000.00	\$15,948.59	\$15,873.09	\$15,873.09	\$15,873.09	\$38,126.91
3810	Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$15,725.50	\$15,650.00	\$15,650.00	\$15,650.00	\$34,350.00
3811	Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$15,725.50	\$15,650.00	\$15,650.00	\$15,650.00	\$34,350.00
3850	Gastos de representación	\$4,000.00	\$0.00	\$4,000.00	\$223.09	\$223.09	\$223.09	\$223.09	\$3,776.91
3851	Gastos de representación	\$4,000.00	\$0.00	\$4,000.00	\$223.09	\$223.09	\$223.09	\$223.09	\$3,776.91
3900	OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$8,682.00	\$8,682.00	\$8,682.00	\$8,682.00	\$1,318.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$8,682.00	\$8,682.00	\$8,682.00	\$8,682.00	\$1,318.00
3951	Multas	\$10,000.00	\$0.00	\$10,000.00	\$8,682.00	\$8,682.00	\$8,682.00	\$8,682.00	\$1,318.00
6000	INVERSIÓN PÚBLICA	\$469,581.26	\$0.00	\$469,581.26	\$0.00	\$0.00	\$0.00	\$0.00	\$469,581.26
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBL	\$469,581.26	\$0.00	\$469,581.26	\$0.00	\$0.00	\$0.00	\$0.00	\$469,581.26
6130	Construcción de obras para el abastecimiento de	\$234,753.63	\$0.00	\$234,753.63	\$0.00	\$0.00	\$0.00	\$0.00	\$234,753.63
6131	Construcción de obras para el abastecimiento de	\$234,753.63	\$0.00	\$234,753.63	\$0.00	\$0.00	\$0.00	\$0.00	\$234,753.63
6140	División de terrenos y construcción de obras de url	\$234,827.63	\$0.00	\$234,827.63	\$0.00	\$0.00	\$0.00	\$0.00	\$234,827.63
6141	División de terrenos y construcción de obras de url	\$234,827.63	\$0.00	\$234,827.63	\$0.00	\$0.00	\$0.00	\$0.00	\$234,827.63
<b>Total</b>		<b>\$7,215,333.31</b>	<b>\$0.00</b>	<b>\$7,215,333.31</b>	<b>\$927,758.98</b>	<b>\$914,955.39</b>	<b>\$914,955.39</b>	<b>\$914,955.38</b>	<b>\$6,300,377.92</b>

000 37

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2015 - 2018  
MANUEL JESUS VIERA BASTARRACHEA  
TIXPEUAL, YUC. PRESIDENTE MUNICIPAL



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C. ANGEL E. CAN PUCH KU  
SINDICO

H. AYUNTAMIENTO  
SINDICO MUNICIPAL  
2015 - 2018  
TIXPEUAL, YUCATAN.



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H. AYUNTAMIENTO  
SECRETARIA MUNICIPAL  
2015 - 2018  
ANDRA PUCH CANCHE  
TIXPEUAL, YUCATAN.



C. JOSE RAMON BASTARRACHEA CAUICH  
SECRETARIO MUNICIPAL



MUNICIPIO DE TIXPEHUAL  
Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2015 Al 30/sep/2015

000 39  
Fecha y 11/nov/2015

Usu: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 12:17 a.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/ 2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>250101 Gestión de recursos humanos</b>								
1000 SERVICIOS PERSONALES	\$2,288,500.00	\$0.00	\$2,288,500.00	\$441,388.39	\$441,388.39	\$441,388.39	\$441,388.39	\$1,847,111.61
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$1,821,000.00	\$0.00	\$1,821,000.00	\$441,388.39	\$441,388.39	\$441,388.39	\$441,388.39	\$1,379,611.61
1130 Sueldos base al personal permanente	\$1,821,000.00	\$0.00	\$1,821,000.00	\$441,388.39	\$441,388.39	\$441,388.39	\$441,388.39	\$1,379,611.61
1131 Sueldos al personal de base	\$1,821,000.00	\$0.00	\$1,821,000.00	\$441,388.39	\$441,388.39	\$441,388.39	\$441,388.39	\$1,379,611.61
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$467,500.00	\$0.00	\$467,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,500.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$467,500.00	\$0.00	\$467,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,500.00
1322 Gratificación de fin de año	\$467,500.00	\$0.00	\$467,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$467,500.00
<b>Gestión de recursos humanos</b>	<b>\$2,288,500.00</b>	<b>\$0.00</b>	<b>\$2,288,500.00</b>	<b>\$441,388.39</b>	<b>\$441,388.39</b>	<b>\$441,388.39</b>	<b>\$441,388.39</b>	<b>\$1,847,111.61</b>
<b>250102 Gestión del gasto institucional</b>								
000 SERVICIOS PERSONALES	\$195,333.44	\$0.00	\$195,333.44	\$26,109.10	\$26,109.10	\$26,109.10	\$26,109.10	\$169,224.34
500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$195,333.44	\$0.00	\$195,333.44	\$26,109.10	\$26,109.10	\$26,109.10	\$26,109.10	\$169,224.34
550 Prestaciones para capacitación de los servidores públicos	\$32,000.00	\$0.00	\$32,000.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$30,850.00
551 Apoyos a la Capacitación de los Servidores Públicos	\$32,000.00	\$0.00	\$32,000.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$30,850.00
590 Otras prestaciones sociales y económicas	\$163,333.44	\$0.00	\$163,333.44	\$24,959.10	\$24,959.10	\$24,959.10	\$24,959.10	\$138,374.34
591 Otras prestaciones sociales y económicas	\$163,333.44	\$0.00	\$163,333.44	\$24,959.10	\$24,959.10	\$24,959.10	\$24,959.10	\$138,374.34
000 MATERIALES Y SUMINISTROS	\$2,136,000.00	\$0.00	\$2,136,000.00	\$95,760.28	\$83,032.19	\$83,032.19	\$83,032.19	\$2,052,967.81
1100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$463,000.00	\$0.00	\$463,000.00	\$38,105.15	\$25,539.64	\$25,539.64	\$25,539.64	\$437,460.36
1110 Materiales, útiles y equipos menores de oficina	\$160,000.00	\$0.00	\$160,000.00	\$21,498.80	\$21,498.80	\$21,498.80	\$21,498.80	\$138,501.20
1111 Materiales, útiles y equipos menores de oficina	\$160,000.00	\$0.00	\$160,000.00	\$21,498.80	\$21,498.80	\$21,498.80	\$21,498.80	\$138,501.20
1120 Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$400.00	\$400.00	\$400.00	\$400.00	\$11,600.00
1121 Material y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$400.00	\$400.00	\$400.00	\$400.00	\$11,600.00
1130 Material estadístico y geográfico	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
1131 Material estadístico y geográfico	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
1140 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$0.00	\$50,000.00	\$3,100.44	\$3,100.44	\$3,100.44	\$3,100.44	\$46,899.56
1141 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$0.00	\$50,000.00	\$3,100.44	\$3,100.44	\$3,100.44	\$3,100.44	\$46,899.56
1150 Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1151 Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1160 Material de limpieza	\$175,000.00	\$0.00	\$175,000.00	\$13,105.91	\$540.40	\$540.40	\$540.40	\$174,459.60
1161 Material de limpieza	\$175,000.00	\$0.00	\$175,000.00	\$13,105.91	\$540.40	\$540.40	\$540.40	\$174,459.60



MUNICIPIO DE TIXPEHUAL  
Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2015 Al 30/sep/2015

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Fecha y 11/nov/2015

Usu: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

hora de Impresión 12:17 a.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/ 2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2200 ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$5,844.69	\$5,844.69	\$5,844.69	\$5,844.69	\$44,155.31
2210 Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$5,844.69	\$5,844.69	\$5,844.69	\$5,844.69	\$44,155.31
2211 Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$5,844.69	\$5,844.69	\$5,844.69	\$5,844.69	\$44,155.31
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	\$785,000.00	\$0.00	\$785,000.00	\$17,634.49	\$17,634.49	\$17,634.49	\$17,634.49	\$767,365.51
2420 Cemento y productos de concreto	\$185,000.00	\$0.00	\$185,000.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$182,448.00
2421 Cemento y productos de concreto	\$185,000.00	\$0.00	\$185,000.00	\$2,552.00	\$2,552.00	\$2,552.00	\$2,552.00	\$182,448.00
2460 Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$498,144.00
2461 Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$498,144.00
2480 Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$13,226.49	\$13,226.49	\$13,226.49	\$13,226.49	\$86,773.51
2481 Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$13,226.49	\$13,226.49	\$13,226.49	\$13,226.49	\$86,773.51
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$170,000.00	\$0.00	\$170,000.00	\$1,918.67	\$1,918.67	\$1,918.67	\$1,918.67	\$168,081.33
2510 Productos químicos básicos	\$20,000.00	\$0.00	\$20,000.00	\$1,866.67	\$1,866.67	\$1,866.67	\$1,866.67	\$18,133.33
2511 Productos químicos básicos	\$20,000.00	\$0.00	\$20,000.00	\$1,866.67	\$1,866.67	\$1,866.67	\$1,866.67	\$18,133.33
2520 Fertilizantes, pesticidas y otros agroquímicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2530 Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$110,000.00	\$52.00	\$52.00	\$52.00	\$52.00	\$109,948.00
2531 Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$110,000.00	\$52.00	\$52.00	\$52.00	\$52.00	\$109,948.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$440,000.00	\$0.00	\$440,000.00	\$32,257.28	\$32,094.70	\$32,094.70	\$32,094.70	\$407,905.30
2610 Combustibles, lubricantes y aditivos	\$440,000.00	\$0.00	\$440,000.00	\$32,257.28	\$32,094.70	\$32,094.70	\$32,094.70	\$407,905.30
2611 Combustible	\$440,000.00	\$0.00	\$440,000.00	\$32,257.28	\$32,094.70	\$32,094.70	\$32,094.70	\$407,905.30
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
2710 Vestuario y uniformes	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
2711 Vestuario y uniformes	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
2730 Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2731 Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
2910 Herramientas menores	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
2911 Herramientas menores	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00
1000 SERVICIOS GENERALES	\$948,215.16	\$0.00	\$948,215.16	\$136,388.75	\$136,313.25	\$136,313.25	\$136,313.25	\$811,901.91
1100 SERVICIOS BÁSICOS	\$435,215.16	\$0.00	\$435,215.16	\$59,253.00	\$59,253.00	\$59,253.00	\$59,253.00	\$375,962.16
1110 Energía eléctrica	\$400,215.16	\$0.00	\$400,215.16	\$50,004.00	\$50,004.00	\$50,004.00	\$50,004.00	\$350,211.16
1111 Energía eléctrica	\$400,215.16	\$0.00	\$400,215.16	\$50,004.00	\$50,004.00	\$50,004.00	\$50,004.00	\$350,211.16



MUNICIPIO DE TIXPEHUAL  
Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2015 Al 30/sep/2015

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Fecha y 11/nov/2015

Usu: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos\_PY

hora de Impresión 12:17 a.m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/ 2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1150	Telefonía celular	\$35,000.00	\$0.00	\$35,000.00	\$9,249.00	\$9,249.00	\$9,249.00	\$9,249.00	\$25,751.00
1151	Telefonía celular	\$35,000.00	\$0.00	\$35,000.00	\$9,249.00	\$9,249.00	\$9,249.00	\$9,249.00	\$25,751.00
1400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	\$80,800.00	\$0.00	\$80,800.00	\$6,374.00	\$6,374.00	\$6,374.00	\$6,374.00	\$74,426.00
1470	Fletes y maniobras	\$80,000.00	\$0.00	\$80,000.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$73,800.00
1471	Fletes y maniobras	\$80,000.00	\$0.00	\$80,000.00	\$6,200.00	\$6,200.00	\$6,200.00	\$6,200.00	\$73,800.00
1490	Servicios financieros, bancarios y comerciales integrales	\$800.00	\$0.00	\$800.00	\$174.00	\$174.00	\$174.00	\$174.00	\$626.00
1491	Servicios financieros, bancarios y comerciales integrales	\$800.00	\$0.00	\$800.00	\$174.00	\$174.00	\$174.00	\$174.00	\$626.00
1500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$302,200.00	\$0.00	\$302,200.00	\$39,301.16	\$39,301.16	\$39,301.16	\$39,301.16	\$262,898.84
1510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
1530	Instalación, reparación y mantenimiento de equipo de có	\$25,000.00	\$0.00	\$25,000.00	\$4,660.16	\$4,660.16	\$4,660.16	\$4,660.16	\$20,339.84
1531	Instalación, reparación y mantenimiento de equipo de có	\$25,000.00	\$0.00	\$25,000.00	\$4,660.16	\$4,660.16	\$4,660.16	\$4,660.16	\$20,339.84
1550	Reparación y mantenimiento de equipo de transporte	\$54,400.00	\$0.00	\$54,400.00	\$33,061.00	\$33,061.00	\$33,061.00	\$33,061.00	\$21,339.00
1551	Reparación y mantenimiento de equipo de transporte	\$54,400.00	\$0.00	\$54,400.00	\$33,061.00	\$33,061.00	\$33,061.00	\$33,061.00	\$21,339.00
1570	Instalación, reparación y mantenimiento de maquinaria, c	\$172,800.00	\$0.00	\$172,800.00	\$1,580.00	\$1,580.00	\$1,580.00	\$1,580.00	\$171,220.00
1571	Instalación, reparación y mantenimiento de maquinaria, c	\$172,800.00	\$0.00	\$172,800.00	\$1,580.00	\$1,580.00	\$1,580.00	\$1,580.00	\$171,220.00
1600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$66,000.00	\$0.00	\$66,000.00	\$6,830.00	\$6,830.00	\$6,830.00	\$6,830.00	\$59,170.00
1610	Difusión por radio, televisión y otros medios de mensaje:	\$66,000.00	\$0.00	\$66,000.00	\$6,830.00	\$6,830.00	\$6,830.00	\$6,830.00	\$59,170.00
1611	Gastos de difusión e información	\$46,000.00	\$0.00	\$46,000.00	\$6,830.00	\$6,830.00	\$6,830.00	\$6,830.00	\$39,170.00
1614	Periódicos y revistas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
1800	SERVICIOS OFICIALES	\$54,000.00	\$0.00	\$54,000.00	\$15,948.59	\$15,873.09	\$15,873.09	\$15,873.09	\$38,126.91
1810	Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$15,725.50	\$15,650.00	\$15,650.00	\$15,650.00	\$34,350.00
1811	Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$15,725.50	\$15,650.00	\$15,650.00	\$15,650.00	\$34,350.00
1850	Gastos de representación	\$4,000.00	\$0.00	\$4,000.00	\$223.09	\$223.09	\$223.09	\$223.09	\$3,776.91
1851	Gastos de representación	\$4,000.00	\$0.00	\$4,000.00	\$223.09	\$223.09	\$223.09	\$223.09	\$3,776.91
1900	OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$8,682.00	\$8,682.00	\$8,682.00	\$8,682.00	\$1,318.00
1950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$8,682.00	\$8,682.00	\$8,682.00	\$8,682.00	\$1,318.00
1951	Multas	\$10,000.00	\$0.00	\$10,000.00	\$8,682.00	\$8,682.00	\$8,682.00	\$8,682.00	\$1,318.00
<b>Gestión del gasto institucional</b>		<b>\$3,279,548.60</b>	<b>\$0.00</b>	<b>\$3,279,548.60</b>	<b>\$258,258.13</b>	<b>\$245,454.54</b>	<b>\$245,454.54</b>	<b>\$245,454.54</b>	<b>\$3,034,09...</b>
<b>250104 Gestión para la infraestructura Social Municipal 2015</b>									
000	INVERSIÓN PÚBLICA	\$469,581.26	\$0.00	\$469,581.26	\$0.00	\$0.00	\$0.00	\$0.00	\$469,581.26



MUNICIPIO DE TIXPEHUAL  
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Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2015 Al 30/sep/2015

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Fecha y 11/nov/2015

hora de Impresión 12:17 a.m.

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_PY

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/ 2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$469,581.26	\$0.00	\$469,581.26	\$0.00	\$0.00	\$0.00	\$0.00	\$469,581.26
130 Construcción de obras para el abastecimiento de agua, l	\$234,753.63	\$0.00	\$234,753.63	\$0.00	\$0.00	\$0.00	\$0.00	\$234,753.63
131 Construcción de obras para el abastecimiento de agua, l	\$234,753.63	\$0.00	\$234,753.63	\$0.00	\$0.00	\$0.00	\$0.00	\$234,753.63
140 División de terrenos y construcción de obras de urbanizar	\$234,827.63	\$0.00	\$234,827.63	\$0.00	\$0.00	\$0.00	\$0.00	\$234,827.63
141 División de terrenos y construcción de obras de urbanizar	\$234,827.63	\$0.00	\$234,827.63	\$0.00	\$0.00	\$0.00	\$0.00	\$234,827.63
<b>Gestión para la infraestructura Social Mu</b>	<b>\$469,581.26</b>	<b>\$0.00</b>	<b>\$469,581.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$469,581.26</b>
<b>250105 Gestion para el Fortalecimiento de los municipios 2015 (FORTAMUN-DF)</b>								
000 SERVICIOS PERSONALES	\$310,000.00	\$0.00	\$310,000.00	\$63,708.45	\$63,708.45	\$63,708.45	\$63,708.45	\$246,291.55
100 REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$310,000.00	\$0.00	\$310,000.00	\$63,708.45	\$63,708.45	\$63,708.45	\$63,708.45	\$246,291.55
130 Sueldos base al personal permanente	\$310,000.00	\$0.00	\$310,000.00	\$63,708.45	\$63,708.45	\$63,708.45	\$63,708.45	\$246,291.55
131 Sueldos al personal de base	\$310,000.00	\$0.00	\$310,000.00	\$63,708.45	\$63,708.45	\$63,708.45	\$63,708.45	\$246,291.55
000 MATERIALES Y SUMINISTROS	\$40,683.45	\$0.00	\$40,683.45	\$0.00	\$0.00	\$0.00	\$0.00	\$40,683.45
400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	\$13,804.00	\$0.00	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,804.00
480 Materiales complementarios	\$13,804.00	\$0.00	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,804.00
481 Materiales complementarios	\$13,804.00	\$0.00	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,804.00
700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$0.00	\$0.00	\$0.00	\$26,879.45
720 Prendas de seguridad y protección personal	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$0.00	\$0.00	\$0.00	\$26,879.45
721 Prendas de seguridad y protección personal	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$0.00	\$0.00	\$0.00	\$26,879.45
000 SERVICIOS GENERALES	\$827,020.00	\$0.00	\$827,020.00	\$164,404.01	\$164,404.01	\$164,404.01	\$164,404.00	\$662,615.99
100 SERVICIOS BÁSICOS	\$747,020.00	\$0.00	\$747,020.00	\$149,404.00	\$149,404.00	\$149,404.00	\$149,404.00	\$597,616.00
110 Energía eléctrica	\$747,020.00	\$0.00	\$747,020.00	\$149,404.00	\$149,404.00	\$149,404.00	\$149,404.00	\$597,616.00
111 Energía eléctrica	\$747,020.00	\$0.00	\$747,020.00	\$149,404.00	\$149,404.00	\$149,404.00	\$149,404.00	\$597,616.00
500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$80,000.00	\$0.00	\$80,000.00	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.00	\$64,999.99
550 Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.00	\$64,999.99
551 Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$15,000.01	\$15,000.01	\$15,000.01	\$15,000.00	\$64,999.99
<b>Gestion para el Fortalecimiento de los m</b>	<b>\$1,177,703.45</b>	<b>\$0.00</b>	<b>\$1,177,703.45</b>	<b>\$228,112.46</b>	<b>\$228,112.46</b>	<b>\$228,112.46</b>	<b>\$228,112.45</b>	<b>\$949,590.99</b>
<b>Total Final</b>	<b>\$7,215,333.31</b>	<b>\$0.00</b>	<b>\$7,215,333.31</b>	<b>\$927,758.98</b>	<b>\$914,955.39</b>	<b>\$914,955.39</b>	<b>\$914,955.38</b>	<b>\$6,300,37...</b>



MUNICIPIO DE TIXPEHUAL  
Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2015 Al 30/sep/2015

Usu: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos\_PY

Fecha y 11/nov/2015

hora de Impresión 12:17 a.m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/ 2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Egresos Subejercicio
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H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL

DR. MANUEL ESTEBAN BASTARRACHEA  
TIXPEUAL, YUCATÁN  
PRESIDENTE MUNICIPAL



C. ANGEL ESTEBAN PUCH KU  
SINDICO

H. AYUNTAMIENTO  
SINDICO MUNICIPAL  
2015 - 2018  
TIXPEUAL, YUCATÁN.



H. AYUNTAMIENTO

SECRETARIA MUNICIPAL  
2015 - 2018  
TIXPEUAL, YUCATÁN

*[Handwritten signature]*

C. JOSE RAMON BASTARRACHEA CAUICH  
SECRETARIO MUNICIPAL



H. AYUNTAMIENTO  
TESORERIA MUNICIPAL  
2015 - 2018  
TIXPEUAL, YUCATÁN

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67 000



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA

MUNICIPIO DE TUXTEPEHAL  
Estado de Yucatán

Est del Ejercicio del Presupuesto por Unidad Administrativa / /sep/2015

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Fecha y hora de Impresión 10/nov/2015 11:25 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas p Pag Deur
<b>101</b>												
1000	SERVICIOS PERSONALES	\$250,000.00	\$0.00	\$250,000.00	\$60,514.00	\$189,486.00	\$60,514.00	\$0.00	\$189,486.00	\$60,514.00	\$60,514.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$200,000.00	\$0.00	\$200,000.00	\$60,514.00	\$139,486.00	\$60,514.00	\$0.00	\$139,486.00	\$60,514.00	\$60,514.00	\$0.00
1130	Sueldos base al personal permanente	\$200,000.00	\$0.00	\$200,000.00	\$60,514.00	\$139,486.00	\$60,514.00	\$0.00	\$139,486.00	\$60,514.00	\$60,514.00	\$0.00
1131	Sueldos al personal de base	\$200,000.00	\$0.00	\$200,000.00	\$60,514.00	\$139,486.00	\$60,514.00	\$0.00	\$139,486.00	\$60,514.00	\$60,514.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$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
1322	Gratificación de fin de año	\$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>Cabildo</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$60,514.00</b>	<b>\$189,486.00</b>	<b>\$60,514.00</b>	<b>\$0.00</b>	<b>\$189,486.00</b>	<b>\$60,514.00</b>	<b>\$60,514.00</b>	<b>\$0.00</b>
<b>102</b>												
1000	SERVICIOS PERSONALES	\$449,333.44	\$0.00	\$449,333.44	\$96,356.51	\$352,976.93	\$96,356.51	\$0.00	\$352,976.93	\$96,356.51	\$96,356.51	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$199,000.00	\$0.00	\$199,000.00	\$70,247.41	\$128,752.59	\$70,247.41	\$0.00	\$128,752.59	\$70,247.41	\$70,247.41	\$0.00
1130	Sueldos base al personal permanente	\$199,000.00	\$0.00	\$199,000.00	\$70,247.41	\$128,752.59	\$70,247.41	\$0.00	\$128,752.59	\$70,247.41	\$70,247.41	\$0.00
1131	Sueldos al personal de base	\$199,000.00	\$0.00	\$199,000.00	\$70,247.41	\$128,752.59	\$70,247.41	\$0.00	\$128,752.59	\$70,247.41	\$70,247.41	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$195,333.44	\$0.00	\$195,333.44	\$26,109.10	\$169,224.34	\$26,109.10	\$0.00	\$169,224.34	\$26,109.10	\$26,109.10	\$0.00
1550	Prestaciones para capacitación de los servidores públicos	\$32,000.00	\$0.00	\$32,000.00	\$1,150.00	\$30,850.00	\$1,150.00	\$0.00	\$30,850.00	\$1,150.00	\$1,150.00	\$0.00
1551	Apoyos a la Capacitación de los Servidores Públicos	\$32,000.00	\$0.00	\$32,000.00	\$1,150.00	\$30,850.00	\$1,150.00	\$0.00	\$30,850.00	\$1,150.00	\$1,150.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$163,333.44	\$0.00	\$163,333.44	\$24,959.10	\$138,374.34	\$24,959.10	\$0.00	\$138,374.34	\$24,959.10	\$24,959.10	\$0.00
1591	Otras prestaciones sociales y económicas	\$163,333.44	\$0.00	\$163,333.44	\$24,959.10	\$138,374.34	\$24,959.10	\$0.00	\$138,374.34	\$24,959.10	\$24,959.10	\$0.00
2000	MATERIALES Y SUMINISTROS	\$412,000.00	\$0.00	\$412,000.00	\$35,173.03	\$376,826.97	\$22,607.52	\$12,565.51	\$389,392.48	\$22,607.52	\$22,607.52	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$253,000.00	\$0.00	\$253,000.00	\$27,514.84	\$225,485.16	\$14,949.33	\$12,565.51	\$238,050.67	\$14,949.33	\$14,949.33	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$10,908.49	\$89,091.51	\$10,908.49	\$0.00	\$89,091.51	\$10,908.49	\$10,908.49	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$100,000.00	\$0.00	\$100,000.00	\$10,908.49	\$89,091.51	\$10,908.49	\$0.00	\$89,091.51	\$10,908.49	\$10,908.49	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$400.00	\$11,600.00	\$400.00	\$0.00	\$11,600.00	\$400.00	\$400.00	\$0.00
2121	Material y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$400.00	\$11,600.00	\$400.00	\$0.00	\$11,600.00	\$400.00	\$400.00	\$0.00
2130	Material estadístico y geográfico	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TIXPEHAL

Estado de Yucatán

st del Ejercicio del Presupuesto por Unidad Adminis a / ysep/2015

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Fecha y 10/nov/2015

hora de Impresión 11:25 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas p Pag: Deud
2131	Material estadístico y geográfico	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de I	\$50,000.00	\$0.00	\$50,000.00	\$3,100.44	\$46,899.56	\$3,100.44	\$0.00	\$46,899.56	\$3,100.44	\$3,100.44	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de I	\$50,000.00	\$0.00	\$50,000.00	\$3,100.44	\$46,899.56	\$3,100.44	\$0.00	\$46,899.56	\$3,100.44	\$3,100.44	\$0.00
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$25,000.00	\$0.00	\$25,000.00	\$13,105.91	\$11,894.09	\$540.40	\$12,565.51	\$24,459.60	\$540.40	\$540.40	\$0.00
2161	Material de limpieza	\$25,000.00	\$0.00	\$25,000.00	\$13,105.91	\$11,894.09	\$540.40	\$12,565.51	\$24,459.60	\$540.40	\$540.40	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y C	\$39,000.00	\$0.00	\$39,000.00	\$7,206.19	\$31,793.81	\$7,206.19	\$0.00	\$31,793.81	\$7,206.19	\$7,206.19	\$0.00
2420	Cemento y productos de concreto	\$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
2421	Cemento y productos de concreto	\$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
2480	Materiales complementarios	\$4,000.00	\$0.00	\$4,000.00	\$7,206.19	-\$3,206.19	\$7,206.19	\$0.00	-\$3,206.19	\$7,206.19	\$7,206.19	\$0.00
2481	Materiales complementarios	\$4,000.00	\$0.00	\$4,000.00	\$7,206.19	-\$3,206.19	\$7,206.19	\$0.00	-\$3,206.19	\$7,206.19	\$7,206.19	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$110,000.00	\$0.00	\$110,000.00	\$52.00	\$109,948.00	\$52.00	\$0.00	\$109,948.00	\$52.00	\$52.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$110,000.00	\$52.00	\$109,948.00	\$52.00	\$0.00	\$109,948.00	\$52.00	\$52.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$110,000.00	\$52.00	\$109,948.00	\$52.00	\$0.00	\$109,948.00	\$52.00	\$52.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$10,000.00	\$0.00	\$10,000.00	\$400.00	\$9,600.00	\$400.00	\$0.00	\$9,600.00	\$400.00	\$400.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$10,000.00	\$0.00	\$10,000.00	\$400.00	\$9,600.00	\$400.00	\$0.00	\$9,600.00	\$400.00	\$400.00	\$0.00
2611	Combustible	\$10,000.00	\$0.00	\$10,000.00	\$400.00	\$9,600.00	\$400.00	\$0.00	\$9,600.00	\$400.00	\$400.00	\$0.00
3000	SERVICIOS GENERALES	\$818,215.16	\$0.00	\$818,215.16	\$135,388.75	\$682,826.41	\$135,313.25	\$75.50	\$682,901.91	\$135,313.25	\$135,313.25	\$0.00
3100	SERVICIOS BÁSICOS	\$435,215.16	\$0.00	\$435,215.16	\$59,253.00	\$375,962.16	\$59,253.00	\$0.00	\$375,962.16	\$59,253.00	\$59,253.00	\$0.00
3110	Energía eléctrica	\$400,215.16	\$0.00	\$400,215.16	\$50,004.00	\$350,211.16	\$50,004.00	\$0.00	\$350,211.16	\$50,004.00	\$50,004.00	\$0.00
3111	Energía eléctrica	\$400,215.16	\$0.00	\$400,215.16	\$50,004.00	\$350,211.16	\$50,004.00	\$0.00	\$350,211.16	\$50,004.00	\$50,004.00	\$0.00
3150	Telefonía celular	\$35,000.00	\$0.00	\$35,000.00	\$9,249.00	\$25,751.00	\$9,249.00	\$0.00	\$25,751.00	\$9,249.00	\$9,249.00	\$0.00
3151	Telefonía celular	\$35,000.00	\$0.00	\$35,000.00	\$9,249.00	\$25,751.00	\$9,249.00	\$0.00	\$25,751.00	\$9,249.00	\$9,249.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	\$80,800.00	\$0.00	\$80,800.00	\$6,374.00	\$74,426.00	\$6,374.00	\$0.00	\$74,426.00	\$6,374.00	\$6,374.00	\$0.00
3470	Fletes y maniobras	\$80,000.00	\$0.00	\$80,000.00	\$6,200.00	\$73,800.00	\$6,200.00	\$0.00	\$73,800.00	\$6,200.00	\$6,200.00	\$0.00
3471	Fletes y maniobras	\$80,000.00	\$0.00	\$80,000.00	\$6,200.00	\$73,800.00	\$6,200.00	\$0.00	\$73,800.00	\$6,200.00	\$6,200.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$800.00	\$0.00	\$800.00	\$174.00	\$626.00	\$174.00	\$0.00	\$626.00	\$174.00	\$174.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$800.00	\$0.00	\$800.00	\$174.00	\$626.00	\$174.00	\$0.00	\$626.00	\$174.00	\$174.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$172,200.00	\$0.00	\$172,200.00	\$38,301.16	\$133,898.84	\$38,301.16	\$0.00	\$133,898.84	\$38,301.16	\$38,301.16	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$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

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas Pagadas
3511	Conservación y mantenimiento menor de inmuebles	\$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
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$4,660.16	\$20,339.84	\$4,660.16	\$0.00	\$20,339.84	\$4,660.16	\$4,660.16	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$4,660.16	\$20,339.84	\$4,660.16	\$0.00	\$20,339.84	\$4,660.16	\$4,660.16	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$54,400.00	\$0.00	\$54,400.00	\$33,061.00	\$21,339.00	\$33,061.00	\$0.00	\$21,339.00	\$33,061.00	\$33,061.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$54,400.00	\$0.00	\$54,400.00	\$33,061.00	\$21,339.00	\$33,061.00	\$0.00	\$21,339.00	\$33,061.00	\$33,061.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo	\$42,800.00	\$0.00	\$42,800.00	\$580.00	\$42,220.00	\$580.00	\$0.00	\$42,220.00	\$580.00	\$580.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo	\$42,800.00	\$0.00	\$42,800.00	\$580.00	\$42,220.00	\$580.00	\$0.00	\$42,220.00	\$580.00	\$580.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$66,000.00	\$0.00	\$66,000.00	\$6,830.00	\$59,170.00	\$6,830.00	\$0.00	\$59,170.00	\$6,830.00	\$6,830.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje:	\$66,000.00	\$0.00	\$66,000.00	\$6,830.00	\$59,170.00	\$6,830.00	\$0.00	\$59,170.00	\$6,830.00	\$6,830.00	\$0.00
3611	Gastos de difusión e información	\$46,000.00	\$0.00	\$46,000.00	\$6,830.00	\$39,170.00	\$6,830.00	\$0.00	\$39,170.00	\$6,830.00	\$6,830.00	\$0.00
3614	Periódicos y revistas	\$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
3800	SERVICIOS OFICIALES	\$54,000.00	\$0.00	\$54,000.00	\$15,948.59	\$38,051.41	\$15,873.09	\$75.50	\$38,126.91	\$15,873.09	\$15,873.09	\$0.00
3810	Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$15,725.50	\$34,274.50	\$15,650.00	\$75.50	\$34,350.00	\$15,650.00	\$15,650.00	\$0.00
3811	Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$15,725.50	\$34,274.50	\$15,650.00	\$75.50	\$34,350.00	\$15,650.00	\$15,650.00	\$0.00
3850	Gastos de representación	\$4,000.00	\$0.00	\$4,000.00	\$223.09	\$3,776.91	\$223.09	\$0.00	\$3,776.91	\$223.09	\$223.09	\$0.00
3851	Gastos de representación	\$4,000.00	\$0.00	\$4,000.00	\$223.09	\$3,776.91	\$223.09	\$0.00	\$3,776.91	\$223.09	\$223.09	\$0.00
3900	OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$8,682.00	\$1,318.00	\$8,682.00	\$0.00	\$1,318.00	\$8,682.00	\$8,682.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$8,682.00	\$1,318.00	\$8,682.00	\$0.00	\$1,318.00	\$8,682.00	\$8,682.00	\$0.00
3951	Multas	\$10,000.00	\$0.00	\$10,000.00	\$8,682.00	\$1,318.00	\$8,682.00	\$0.00	\$1,318.00	\$8,682.00	\$8,682.00	\$0.00
<b>Presidencia</b>		<b>\$1,679,548.60</b>	<b>\$0.00</b>	<b>\$1,679,548.60</b>	<b>\$266,918.29</b>	<b>\$1,412,630.31</b>	<b>\$254,277.28</b>	<b>\$12,641.01</b>	<b>\$1,425,271.32</b>	<b>\$254,277.28</b>	<b>\$254,277.28</b>	<b>\$0.00</b>
<b>103</b>												
1000	SERVICIOS PERSONALES	\$115,000.00	\$0.00	\$115,000.00	\$28,063.20	\$86,936.80	\$28,063.20	\$0.00	\$86,936.80	\$28,063.20	\$28,063.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER FORMAL	\$92,000.00	\$0.00	\$92,000.00	\$28,063.20	\$63,936.80	\$28,063.20	\$0.00	\$63,936.80	\$28,063.20	\$28,063.20	\$0.00
1130	Sueldos base al personal permanente	\$92,000.00	\$0.00	\$92,000.00	\$28,063.20	\$63,936.80	\$28,063.20	\$0.00	\$63,936.80	\$28,063.20	\$28,063.20	\$0.00
1131	Sueldos al personal de base	\$92,000.00	\$0.00	\$92,000.00	\$28,063.20	\$63,936.80	\$28,063.20	\$0.00	\$63,936.80	\$28,063.20	\$28,063.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
<b>Secretaría del Ayuntamiento</b>		<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$115,000.00</b>	<b>\$28,063.20</b>	<b>\$86,936.80</b>	<b>\$28,063.20</b>	<b>\$0.00</b>	<b>\$86,936.80</b>	<b>\$28,063.20</b>	<b>\$28,063.20</b>	<b>\$0.00</b>

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas p Pag. Deuc
<b>106</b>												
1000	SERVICIOS PERSONALES	\$310,000.00	\$0.00	\$310,000.00	\$63,708.45	\$246,291.55	\$63,708.45	\$0.00	\$246,291.55	\$63,708.45	\$63,708.45	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$310,000.00	\$0.00	\$310,000.00	\$63,708.45	\$246,291.55	\$63,708.45	\$0.00	\$246,291.55	\$63,708.45	\$63,708.45	\$0.00
1130	Sueldos base al personal permanente	\$310,000.00	\$0.00	\$310,000.00	\$63,708.45	\$246,291.55	\$63,708.45	\$0.00	\$246,291.55	\$63,708.45	\$63,708.45	\$0.00
1131	Sueldos al personal de base	\$310,000.00	\$0.00	\$310,000.00	\$63,708.45	\$246,291.55	\$63,708.45	\$0.00	\$246,291.55	\$63,708.45	\$63,708.45	\$0.00
2000	MATERIALES Y SUMINISTROS	\$440,683.45	\$0.00	\$440,683.45	\$31,532.34	\$409,151.11	\$31,532.23	\$0.11	\$409,151.22	\$31,532.23	\$31,532.23	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	\$13,804.00	\$0.00	\$13,804.00	\$0.00	\$13,804.00	\$0.00	\$0.00	\$13,804.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$13,804.00	\$0.00	\$13,804.00	\$0.00	\$13,804.00	\$0.00	\$0.00	\$13,804.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$13,804.00	\$0.00	\$13,804.00	\$0.00	\$13,804.00	\$0.00	\$0.00	\$13,804.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	\$0.00	\$400,000.00	\$31,532.34	\$368,467.66	\$31,532.23	\$0.11	\$368,467.77	\$31,532.23	\$31,532.23	\$0.00
2610	Combustibles, lubricantes y aditivos	\$400,000.00	\$0.00	\$400,000.00	\$31,532.34	\$368,467.66	\$31,532.23	\$0.11	\$368,467.77	\$31,532.23	\$31,532.23	\$0.00
2611	Combustible	\$400,000.00	\$0.00	\$400,000.00	\$31,532.34	\$368,467.66	\$31,532.23	\$0.11	\$368,467.77	\$31,532.23	\$31,532.23	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$0.00	\$26,879.45	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$0.00	\$26,879.45	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$0.00	\$26,879.45	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$827,020.00	\$0.00	\$827,020.00	\$164,404.01	\$662,615.99	\$164,404.01	\$0.00	\$662,615.99	\$164,404.01	\$164,404.01	\$0.00
3100	SERVICIOS BÁSICOS	\$747,020.00	\$0.00	\$747,020.00	\$149,404.00	\$597,616.00	\$149,404.00	\$0.00	\$597,616.00	\$149,404.00	\$149,404.00	\$0.00
3110	Energía eléctrica	\$747,020.00	\$0.00	\$747,020.00	\$149,404.00	\$597,616.00	\$149,404.00	\$0.00	\$597,616.00	\$149,404.00	\$149,404.00	\$0.00
3111	Energía eléctrica	\$747,020.00	\$0.00	\$747,020.00	\$149,404.00	\$597,616.00	\$149,404.00	\$0.00	\$597,616.00	\$149,404.00	\$149,404.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$80,000.00	\$0.00	\$80,000.00	\$15,000.01	\$64,999.99	\$15,000.01	\$0.00	\$64,999.99	\$15,000.01	\$15,000.01	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$15,000.01	\$64,999.99	\$15,000.01	\$0.00	\$64,999.99	\$15,000.01	\$15,000.01	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$15,000.01	\$64,999.99	\$15,000.01	\$0.00	\$64,999.99	\$15,000.01	\$15,000.01	\$0.00
<b>Seguridad Pública y Tránsito</b>		<b>\$1,577,703.45</b>	<b>\$0.00</b>	<b>\$1,577,703.45</b>	<b>\$259,644.80</b>	<b>\$1,318,058.65</b>	<b>\$259,644.69</b>	<b>\$0.11</b>	<b>\$1,318,058.76</b>	<b>\$259,644.69</b>	<b>\$259,644.68</b>	<b>\$0.00</b>
<b>107</b>												
1000	SERVICIOS PERSONALES	\$145,000.00	\$0.00	\$145,000.00	\$33,680.90	\$111,319.10	\$33,680.90	\$0.00	\$111,319.10	\$33,680.90	\$33,680.90	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$116,000.00	\$0.00	\$116,000.00	\$33,680.90	\$82,319.10	\$33,680.90	\$0.00	\$82,319.10	\$33,680.90	\$33,680.90	\$0.00
1130	Sueldos base al personal permanente	\$116,000.00	\$0.00	\$116,000.00	\$33,680.90	\$82,319.10	\$33,680.90	\$0.00	\$82,319.10	\$33,680.90	\$33,680.90	\$0.00
1131	Sueldos al personal de base	\$116,000.00	\$0.00	\$116,000.00	\$33,680.90	\$82,319.10	\$33,680.90	\$0.00	\$82,319.10	\$33,680.90	\$33,680.90	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas p Pag. Deuc
Objeto del Gasto												
1320	Primas de vacaciones, dominical y gratificación de fin de:	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$10,590.31</b>	<b>\$49,409.69</b>	<b>\$10,590.31</b>	<b>\$0.00</b>	<b>\$49,409.69</b>	<b>\$10,590.31</b>	<b>\$10,590.31</b>	<b>\$0.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE D	\$60,000.00	\$0.00	\$60,000.00	\$10,590.31	\$49,409.69	\$10,590.31	\$0.00	\$49,409.69	\$10,590.31	\$10,590.31	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$10,590.31	\$49,409.69	\$10,590.31	\$0.00	\$49,409.69	\$10,590.31	\$10,590.31	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$10,590.31	\$49,409.69	\$10,590.31	\$0.00	\$49,409.69	\$10,590.31	\$10,590.31	\$0.00
	<b>Finanzas y Tesorería</b>	<b>\$205,000.00</b>	<b>\$0.00</b>	<b>\$205,000.00</b>	<b>\$44,271.21</b>	<b>\$160,728.79</b>	<b>\$44,271.21</b>	<b>\$0.00</b>	<b>\$160,728.79</b>	<b>\$44,271.21</b>	<b>\$44,271.21</b>	<b>\$0.00</b>
<b>108</b>												
1000	<b>SERVICIOS PERSONALES</b>	<b>\$742,000.00</b>	<b>\$0.00</b>	<b>\$742,000.00</b>	<b>\$103,901.53</b>	<b>\$638,098.47</b>	<b>\$103,901.53</b>	<b>\$0.00</b>	<b>\$638,098.47</b>	<b>\$103,901.53</b>	<b>\$103,901.53</b>	<b>\$0.00</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$600,000.00	\$0.00	\$600,000.00	\$103,901.53	\$496,098.47	\$103,901.53	\$0.00	\$496,098.47	\$103,901.53	\$103,901.53	\$0.00
1130	Sueldos base al personal permanente	\$600,000.00	\$0.00	\$600,000.00	\$103,901.53	\$496,098.47	\$103,901.53	\$0.00	\$496,098.47	\$103,901.53	\$103,901.53	\$0.00
1131	Sueldos al personal de base	\$600,000.00	\$0.00	\$600,000.00	\$103,901.53	\$496,098.47	\$103,901.53	\$0.00	\$496,098.47	\$103,901.53	\$103,901.53	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de:	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	\$0.00	\$0.00	\$0.00
2000	<b>MATERIALES Y SUMINISTROS</b>	<b>\$890,000.00</b>	<b>\$0.00</b>	<b>\$890,000.00</b>	<b>\$4,408.00</b>	<b>\$885,592.00</b>	<b>\$4,408.00</b>	<b>\$0.00</b>	<b>\$885,592.00</b>	<b>\$4,408.00</b>	<b>\$4,408.00</b>	<b>\$0.00</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE D	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	\$650,000.00	\$0.00	\$650,000.00	\$4,408.00	\$645,592.00	\$4,408.00	\$0.00	\$645,592.00	\$4,408.00	\$4,408.00	\$0.00
2420	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$2,552.00	\$147,448.00	\$2,552.00	\$0.00	\$147,448.00	\$2,552.00	\$2,552.00	\$0.00
2421	Cemento y productos de concreto	\$150,000.00	\$0.00	\$150,000.00	\$2,552.00	\$147,448.00	\$2,552.00	\$0.00	\$147,448.00	\$2,552.00	\$2,552.00	\$0.00
2460	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$1,856.00	\$498,144.00	\$1,856.00	\$0.00	\$498,144.00	\$1,856.00	\$1,856.00	\$0.00
2461	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$1,856.00	\$498,144.00	\$1,856.00	\$0.00	\$498,144.00	\$1,856.00	\$1,856.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$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
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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
2521	Fertilizantes, pesticidas y otros agroquímicos	\$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
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$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
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas P Pag Deu
6000	INVERSIÓN PÚBLICA	\$469,581.26	\$0.00	\$469,581.26	\$0.00	\$469,581.26	\$0.00	\$0.00	\$469,581.26	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$469,581.26	\$0.00	\$469,581.26	\$0.00	\$469,581.26	\$0.00	\$0.00	\$469,581.26	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, l	\$234,753.63	\$0.00	\$234,753.63	\$0.00	\$234,753.63	\$0.00	\$0.00	\$234,753.63	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, l	\$234,753.63	\$0.00	\$234,753.63	\$0.00	\$234,753.63	\$0.00	\$0.00	\$234,753.63	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$234,827.63	\$0.00	\$234,827.63	\$0.00	\$234,827.63	\$0.00	\$0.00	\$234,827.63	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$234,827.63	\$0.00	\$234,827.63	\$0.00	\$234,827.63	\$0.00	\$0.00	\$234,827.63	\$0.00	\$0.00	\$0.00
<b>Obras Públicas, Desarrollo Urbano y</b>		<b>\$2,101,581.26</b>	<b>\$0.00</b>	<b>\$2,101,581.26</b>	<b>\$108,309.53</b>	<b>\$1,993,271.73</b>	<b>\$108,309.53</b>	<b>\$0.00</b>	<b>\$1,993,271.73</b>	<b>\$108,309.53</b>	<b>\$108,309.53</b>	<b>\$0.00</b>
<b>110</b>												
1000	SERVICIOS PERSONALES	\$15,000.00	\$0.00	\$15,000.00	\$2,752.80	\$12,247.20	\$2,752.80	\$0.00	\$12,247.20	\$2,752.80	\$2,752.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$12,000.00	\$0.00	\$12,000.00	\$2,752.80	\$9,247.20	\$2,752.80	\$0.00	\$9,247.20	\$2,752.80	\$2,752.80	\$0.00
1130	Sueldos base al personal permanente	\$12,000.00	\$0.00	\$12,000.00	\$2,752.80	\$9,247.20	\$2,752.80	\$0.00	\$9,247.20	\$2,752.80	\$2,752.80	\$0.00
1131	Sueldos al personal de base	\$12,000.00	\$0.00	\$12,000.00	\$2,752.80	\$9,247.20	\$2,752.80	\$0.00	\$9,247.20	\$2,752.80	\$2,752.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
1320	Primas de vacaciones, dominical y gratificación de fin de	\$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
1322	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>Protección Civil</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$2,752.80</b>	<b>\$12,247.20</b>	<b>\$2,752.80</b>	<b>\$0.00</b>	<b>\$12,247.20</b>	<b>\$2,752.80</b>	<b>\$2,752.80</b>	<b>\$0.00</b>
<b>111</b>												
1000	SERVICIOS PERSONALES	\$150,000.00	\$0.00	\$150,000.00	\$23,738.60	\$126,261.40	\$23,738.60	\$0.00	\$126,261.40	\$23,738.60	\$23,738.60	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$120,000.00	\$0.00	\$120,000.00	\$23,738.60	\$96,261.40	\$23,738.60	\$0.00	\$96,261.40	\$23,738.60	\$23,738.60	\$0.00
1130	Sueldos base al personal permanente	\$120,000.00	\$0.00	\$120,000.00	\$23,738.60	\$96,261.40	\$23,738.60	\$0.00	\$96,261.40	\$23,738.60	\$23,738.60	\$0.00
1131	Sueldos al personal de base	\$120,000.00	\$0.00	\$120,000.00	\$23,738.60	\$96,261.40	\$23,738.60	\$0.00	\$96,261.40	\$23,738.60	\$23,738.60	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
1320	Primas de vacaciones, dominical y gratificación de fin de	\$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
1322	Gratificación de fin de año	\$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
2000	MATERIALES Y SUMINISTRÓS	\$210,000.00	\$0.00	\$210,000.00	\$6,020.30	\$203,979.70	\$6,020.30	\$0.00	\$203,979.70	\$6,020.30	\$6,020.30	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y (	\$80,000.00	\$0.00	\$80,000.00	\$6,020.30	\$73,979.70	\$6,020.30	\$0.00	\$73,979.70	\$6,020.30	\$6,020.30	\$0.00
2480	Materiales complementarios	\$80,000.00	\$0.00	\$80,000.00	\$6,020.30	\$73,979.70	\$6,020.30	\$0.00	\$73,979.70	\$6,020.30	\$6,020.30	\$0.00
2481	Materiales complementarios	\$80,000.00	\$0.00	\$80,000.00	\$6,020.30	\$73,979.70	\$6,020.30	\$0.00	\$73,979.70	\$6,020.30	\$6,020.30	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas p Pag: Deuc
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MI	\$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
2910	Herramientas menores	\$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
2911	Herramientas menores	\$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>Educación, Cultura y Deporte</b>		<b>\$360,000.00</b>	<b>\$0.00</b>	<b>\$360,000.00</b>	<b>\$29,758.90</b>	<b>\$330,241.10</b>	<b>\$29,758.90</b>	<b>\$0.00</b>	<b>\$330,241.10</b>	<b>\$29,758.90</b>	<b>\$29,758.90</b>	<b>\$0.00</b>
<b>112</b>												
1000	SERVICIOS PERSONALES	\$62,500.00	\$0.00	\$62,500.00	\$11,116.80	\$51,383.20	\$11,116.80	\$0.00	\$51,383.20	\$11,116.80	\$11,116.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$50,000.00	\$0.00	\$50,000.00	\$11,116.80	\$38,883.20	\$11,116.80	\$0.00	\$38,883.20	\$11,116.80	\$11,116.80	\$0.00
1130	Sueldos base al personal permanente	\$50,000.00	\$0.00	\$50,000.00	\$11,116.80	\$38,883.20	\$11,116.80	\$0.00	\$38,883.20	\$11,116.80	\$11,116.80	\$0.00
1131	Sueldos al personal de base	\$50,000.00	\$0.00	\$50,000.00	\$11,116.80	\$38,883.20	\$11,116.80	\$0.00	\$38,883.20	\$11,116.80	\$11,116.80	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
<b>Desarrollo Agropecuario</b>		<b>\$62,500.00</b>	<b>\$0.00</b>	<b>\$62,500.00</b>	<b>\$11,116.80</b>	<b>\$51,383.20</b>	<b>\$11,116.80</b>	<b>\$0.00</b>	<b>\$51,383.20</b>	<b>\$11,116.80</b>	<b>\$11,116.80</b>	<b>\$0.00</b>
<b>113</b>												
1000	SERVICIOS PERSONALES	\$15,000.00	\$0.00	\$15,000.00	\$2,508.49	\$12,491.51	\$2,508.49	\$0.00	\$12,491.51	\$2,508.49	\$2,508.49	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$12,000.00	\$0.00	\$12,000.00	\$2,508.49	\$9,491.51	\$2,508.49	\$0.00	\$9,491.51	\$2,508.49	\$2,508.49	\$0.00
1130	Sueldos base al personal permanente	\$12,000.00	\$0.00	\$12,000.00	\$2,508.49	\$9,491.51	\$2,508.49	\$0.00	\$9,491.51	\$2,508.49	\$2,508.49	\$0.00
1131	Sueldos al personal de base	\$12,000.00	\$0.00	\$12,000.00	\$2,508.49	\$9,491.51	\$2,508.49	\$0.00	\$9,491.51	\$2,508.49	\$2,508.49	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
1320	Primas de vacaciones, dominical y gratificación de fin de	\$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
1322	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>Transporte</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$2,508.49</b>	<b>\$12,491.51</b>	<b>\$2,508.49</b>	<b>\$0.00</b>	<b>\$12,491.51</b>	<b>\$2,508.49</b>	<b>\$2,508.49</b>	<b>\$0.00</b>
<b>114</b>												
1000	SERVICIOS PERSONALES	\$45,000.00	\$0.00	\$45,000.00	\$8,258.40	\$36,741.60	\$8,258.40	\$0.00	\$36,741.60	\$8,258.40	\$8,258.40	\$0.00



Url: supervisor  
 Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TIXPEHUAL  
 Estado de Yucatán

Est del Ejercicio del Presupuesto por Unidad Administrativa /sep/2015

000 25

Fecha y 10/nov/2015

hora de Impresión 11:25 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas p Pag Deu
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$36,000.00	\$0.00	\$36,000.00	\$8,258.40	\$27,741.60	\$8,258.40	\$0.00	\$27,741.60	\$8,258.40	\$8,258.40	\$0.00
1130	Sueldos base al personal permanente	\$36,000.00	\$0.00	\$36,000.00	\$8,258.40	\$27,741.60	\$8,258.40	\$0.00	\$27,741.60	\$8,258.40	\$8,258.40	\$0.00
1131	Sueldos al personal de base	\$36,000.00	\$0.00	\$36,000.00	\$8,258.40	\$27,741.60	\$8,258.40	\$0.00	\$27,741.60	\$8,258.40	\$8,258.40	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
<b>Salud y Bienestar Social</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$8,258.40</b>	<b>\$36,741.60</b>	<b>\$8,258.40</b>	<b>\$0.00</b>	<b>\$36,741.60</b>	<b>\$8,258.40</b>	<b>\$8,258.40</b>	<b>\$0.00</b>
<b>117</b>												
1000	SERVICIOS PERSONALES	\$55,000.00	\$0.00	\$55,000.00	\$11,324.54	\$43,675.46	\$11,324.54	\$0.00	\$43,675.46	\$11,324.54	\$11,324.54	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$44,000.00	\$0.00	\$44,000.00	\$11,324.54	\$32,675.46	\$11,324.54	\$0.00	\$32,675.46	\$11,324.54	\$11,324.54	\$0.00
1130	Sueldos base al personal permanente	\$44,000.00	\$0.00	\$44,000.00	\$11,324.54	\$32,675.46	\$11,324.54	\$0.00	\$32,675.46	\$11,324.54	\$11,324.54	\$0.00
1131	Sueldos al personal de base	\$44,000.00	\$0.00	\$44,000.00	\$11,324.54	\$32,675.46	\$11,324.54	\$0.00	\$32,675.46	\$11,324.54	\$11,324.54	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
<b>Jurídico</b>		<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$11,324.54</b>	<b>\$43,675.46</b>	<b>\$11,324.54</b>	<b>\$0.00</b>	<b>\$43,675.46</b>	<b>\$11,324.54</b>	<b>\$11,324.54</b>	<b>\$0.00</b>
<b>118</b>												
1000	SERVICIOS PERSONALES	\$79,000.00	\$0.00	\$79,000.00	\$21,776.23	\$57,223.77	\$21,776.23	\$0.00	\$57,223.77	\$21,776.23	\$21,776.23	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$50,000.00	\$0.00	\$50,000.00	\$21,776.23	\$28,223.77	\$21,776.23	\$0.00	\$28,223.77	\$21,776.23	\$21,776.23	\$0.00
1130	Sueldos base al personal permanente	\$50,000.00	\$0.00	\$50,000.00	\$21,776.23	\$28,223.77	\$21,776.23	\$0.00	\$28,223.77	\$21,776.23	\$21,776.23	\$0.00
1131	Sueldos al personal de base	\$50,000.00	\$0.00	\$50,000.00	\$21,776.23	\$28,223.77	\$21,776.23	\$0.00	\$28,223.77	\$21,776.23	\$21,776.23	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$80,000.00	\$0.00	\$80,000.00	\$6,169.63	\$73,830.37	\$6,007.16	\$162.47	\$73,992.84	\$6,007.16	\$6,007.16	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$5,844.69	\$44,155.31	\$5,844.69	\$0.00	\$44,155.31	\$5,844.69	\$5,844.69	\$0.00
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$5,844.69	\$44,155.31	\$5,844.69	\$0.00	\$44,155.31	\$5,844.69	\$5,844.69	\$0.00
2211	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$5,844.69	\$44,155.31	\$5,844.69	\$0.00	\$44,155.31	\$5,844.69	\$5,844.69	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$30,000.00	\$0.00	\$30,000.00	\$324.94	\$29,675.06	\$162.47	\$162.47	\$29,837.53	\$162.47	\$162.47	\$0.00

*[Handwritten signatures and initials]*

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas p- Pag Deud
2610	Combustibles, lubricantes y editivos	\$30,000.00	\$0.00	\$30,000.00	\$324.94	\$29,675.06	\$162.47	\$162.47	\$29,837.53	\$162.47	\$162.47	\$0.00
2611	Combustible	\$30,000.00	\$0.00	\$30,000.00	\$324.94	\$29,675.06	\$162.47	\$162.47	\$29,837.53	\$162.47	\$162.47	\$0.00
<b>DIF Municipal</b>		<b>\$159,000.00</b>	<b>\$0.00</b>	<b>\$159,000.00</b>	<b>\$27,945.86</b>	<b>\$131,054.14</b>	<b>\$27,783.39</b>	<b>\$162.47</b>	<b>\$131,216.61</b>	<b>\$27,783.39</b>	<b>\$27,783.39</b>	<b>\$0.00</b>
<b>124</b>												
1000	SERVICIOS PERSONALES	\$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
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1130	Sueldos base al personal permanente	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1131	Sueldos al personal de base	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
1320	Primas de vacaciones, dominical y gratificación de fin de	\$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
1322	Gratificación de fin de año	\$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
<b>Acceso a la Información</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>125</b>												
2000	MATERIALES Y SUMINISTROS	\$84,000.00	\$0.00	\$84,000.00	\$1,866.67	\$82,133.33	\$1,866.67	\$0.00	\$82,133.33	\$1,866.67	\$1,866.67	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y C	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$20,000.00	\$0.00	\$20,000.00	\$1,866.67	\$18,133.33	\$1,866.67	\$0.00	\$18,133.33	\$1,866.67	\$1,866.67	\$0.00
2510	Productos químicos básicos	\$20,000.00	\$0.00	\$20,000.00	\$1,866.67	\$18,133.33	\$1,866.67	\$0.00	\$18,133.33	\$1,866.67	\$1,866.67	\$0.00
2511	Productos químicos básicos	\$20,000.00	\$0.00	\$20,000.00	\$1,866.67	\$18,133.33	\$1,866.67	\$0.00	\$18,133.33	\$1,866.67	\$1,866.67	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$130,000.00	\$0.00	\$130,000.00	\$1,000.00	\$129,000.00	\$1,000.00	\$0.00	\$129,000.00	\$1,000.00	\$1,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$130,000.00	\$0.00	\$130,000.00	\$1,000.00	\$129,000.00	\$1,000.00	\$0.00	\$129,000.00	\$1,000.00	\$1,000.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, c	\$130,000.00	\$0.00	\$130,000.00	\$1,000.00	\$129,000.00	\$1,000.00	\$0.00	\$129,000.00	\$1,000.00	\$1,000.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, c	\$130,000.00	\$0.00	\$130,000.00	\$1,000.00	\$129,000.00	\$1,000.00	\$0.00	\$129,000.00	\$1,000.00	\$1,000.00	\$0.00
<b>Agua Potable, Drenaje y Alcantarillad</b>		<b>\$214,000.00</b>	<b>\$0.00</b>	<b>\$214,000.00</b>	<b>\$2,866.67</b>	<b>\$211,133.33</b>	<b>\$2,866.67</b>	<b>\$0.00</b>	<b>\$211,133.33</b>	<b>\$2,866.67</b>	<b>\$2,866.67</b>	<b>\$0.00</b>

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas Pagarables Deudas
<b>202</b>												
1000	SERVICIOS PERSONALES	\$25,000.00	\$0.00	\$25,000.00	\$500.00	\$24,500.00	\$500.00	\$0.00	\$24,500.00	\$500.00	\$500.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$20,000.00	\$0.00	\$20,000.00	\$500.00	\$19,500.00	\$500.00	\$0.00	\$19,500.00	\$500.00	\$500.00	\$0.00
1130	Sueldos base al personal permanente	\$20,000.00	\$0.00	\$20,000.00	\$500.00	\$19,500.00	\$500.00	\$0.00	\$19,500.00	\$500.00	\$500.00	\$0.00
1131	Sueldos al personal de base	\$20,000.00	\$0.00	\$20,000.00	\$500.00	\$19,500.00	\$500.00	\$0.00	\$19,500.00	\$500.00	\$500.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>Sistema de Agua Potable y Alcantarill:</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$500.00</b>	<b>\$24,500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$24,500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>206</b>												
1000	SERVICIOS PERSONALES	\$153,000.00	\$0.00	\$153,000.00	\$12,977.29	\$140,022.71	\$12,977.29	\$0.00	\$140,022.71	\$12,977.29	\$12,977.29	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$122,000.00	\$0.00	\$122,000.00	\$12,977.29	\$109,022.71	\$12,977.29	\$0.00	\$109,022.71	\$12,977.29	\$12,977.29	\$0.00
1130	Sueldos base al personal permanente	\$122,000.00	\$0.00	\$122,000.00	\$12,977.29	\$109,022.71	\$12,977.29	\$0.00	\$109,022.71	\$12,977.29	\$12,977.29	\$0.00
1131	Sueldos al personal de base	\$122,000.00	\$0.00	\$122,000.00	\$12,977.29	\$109,022.71	\$12,977.29	\$0.00	\$109,022.71	\$12,977.29	\$12,977.29	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
<b>Otros Paramunicipales</b>		<b>\$153,000.00</b>	<b>\$0.00</b>	<b>\$153,000.00</b>	<b>\$12,977.29</b>	<b>\$140,022.71</b>	<b>\$12,977.29</b>	<b>\$0.00</b>	<b>\$140,022.71</b>	<b>\$12,977.29</b>	<b>\$12,977.29</b>	<b>\$0.00</b>
<b>207</b>												
1000	SERVICIOS PERSONALES	\$125,000.00	\$0.00	\$125,000.00	\$28,063.20	\$96,936.80	\$28,063.20	\$0.00	\$96,936.80	\$28,063.20	\$28,063.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$100,000.00	\$0.00	\$100,000.00	\$28,063.20	\$71,936.80	\$28,063.20	\$0.00	\$71,936.80	\$28,063.20	\$28,063.20	\$0.00
1130	Sueldos base al personal permanente	\$100,000.00	\$0.00	\$100,000.00	\$28,063.20	\$71,936.80	\$28,063.20	\$0.00	\$71,936.80	\$28,063.20	\$28,063.20	\$0.00
1131	Sueldos al personal de base	\$100,000.00	\$0.00	\$100,000.00	\$28,063.20	\$71,936.80	\$28,063.20	\$0.00	\$71,936.80	\$28,063.20	\$28,063.20	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>Sindico</b>		<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$28,063.20</b>	<b>\$96,936.80</b>	<b>\$28,063.20</b>	<b>\$0.00</b>	<b>\$96,936.80</b>	<b>\$28,063.20</b>	<b>\$28,063.20</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TIXPEHUAL

Estado de Yucatán

Est. del Ejercicio del Presupuesto por Unidad Administrativa, /sep/2015

000 28

Fecha y hora de Impresión | 10/nov/2015 11:25 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas p Pag. Deuc
<b>208</b>											
1000 SERVICIOS PERSONALES	\$23,000.00	\$0.00	\$23,000.00	\$18,904.36	\$4,095.64	\$18,904.36	\$0.00	\$4,095.64	\$18,904.36	\$18,904.36	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$20,000.00	\$0.00	\$20,000.00	\$18,904.36	\$1,095.64	\$18,904.36	\$0.00	\$1,095.64	\$18,904.36	\$18,904.36	\$0.00
1130 Sueldos base al personal permanente	\$20,000.00	\$0.00	\$20,000.00	\$18,904.36	\$1,095.64	\$18,904.36	\$0.00	\$1,095.64	\$18,904.36	\$18,904.36	\$0.00
1131 Sueldos al personal de base	\$20,000.00	\$0.00	\$20,000.00	\$18,904.36	\$1,095.64	\$18,904.36	\$0.00	\$1,095.64	\$18,904.36	\$18,904.36	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$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
1322 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>Reclutamiento</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$18,904.36</b>	<b>\$4,095.64</b>	<b>\$18,904.36</b>	<b>\$0.00</b>	<b>\$4,095.64</b>	<b>\$18,904.36</b>	<b>\$18,904.36</b>	<b>\$0.00</b>
<b>209</b>											
1000 SERVICIOS PERSONALES	\$15,000.00	\$0.00	\$15,000.00	\$3,060.64	\$11,939.36	\$3,060.64	\$0.00	\$11,939.36	\$3,060.64	\$3,060.64	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$12,000.00	\$0.00	\$12,000.00	\$3,060.64	\$8,939.36	\$3,060.64	\$0.00	\$8,939.36	\$3,060.64	\$3,060.64	\$0.00
1130 Sueldos base al personal permanente	\$12,000.00	\$0.00	\$12,000.00	\$3,060.64	\$8,939.36	\$3,060.64	\$0.00	\$8,939.36	\$3,060.64	\$3,060.64	\$0.00
1131 Sueldos al personal de base	\$12,000.00	\$0.00	\$12,000.00	\$3,060.64	\$8,939.36	\$3,060.64	\$0.00	\$8,939.36	\$3,060.64	\$3,060.64	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$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
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$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
1322 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>Sistemas</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$3,060.64</b>	<b>\$11,939.36</b>	<b>\$3,060.64</b>	<b>\$0.00</b>	<b>\$11,939.36</b>	<b>\$3,060.64</b>	<b>\$3,060.64</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$7,215,333.31</b>	<b>\$0.00</b>	<b>\$7,215,333.31</b>	<b>\$927,758.98</b>	<b>\$6,287,574.33</b>	<b>\$914,955.39</b>	<b>\$12,803.59</b>	<b>\$6,300,377.92</b>	<b>\$914,955.39</b>	<b>\$914,955.38</b>	<b>\$0.00</b>



Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TIXPEHUAL  
 Estado de Yucatán

Est. del Ejercicio del Presupuesto por Unidad Administrativa / /sep/2015

Fecha y hora de Impresión | 10/nov/2015 11:25 p.m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagos Deudas
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 H. AYUNTAMIENTO  
 PRESIDENCIA MUNICIPAL  
 DR. MANUEL BASTARRACHEA CAUICH  
 TIXPEUAL, YUCATÁN  
 PRESIDENTE MUNICIPAL

  
 H. AYUNTAMIENTO  
 SINDICO MUNICIPAL  
 C. ANGEL EFRAIM PUCH KU  
 SINDICO

  
 H. AYUNTAMIENTO  
 SINDICO MUNICIPAL  
 2015 - 2018  
 TIXPEUAL, YUCATÁN.

  
 H. AYUNTAMIENTO  
 TESORERIA MUNICIPAL

  
 H. AYUNTAMIENTO  
 SECRETARIA MUNICIPAL  
 2015 - 2018  
 TIXPEUAL, YUCATÁN

  
 H. AYUNTAMIENTO  
 TESORERIA MUNICIPAL  
 LIC. MARÍA LEONORA PUCH CAUICH  
 TIXPEUAL, YUCATÁN

  
 H. AYUNTAMIENTO  
 SECRETARIA MUNICIPAL  
 C. JOSE RAMON BASTARRACHEA CAUICH  
 SECRETARIO MUNICIPAL

nnn 29



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE TIXPEHUAL  
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2015

000,30

Fecha y hora de Impresión | 10/nov/2015 11:31 p.m.

Objeto del Gasto	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	
<b>102</b>												
1000	SERVICIOS PERSONALES	\$2,483,833.44	\$0.00	\$2,483,833.44	\$467,497.49	\$2,016,335.95	\$467,497.49	\$0.00	\$2,016,335.95	\$467,497.49	\$467,497.49	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$1,821,000.00	\$0.00	\$1,821,000.00	\$441,388.39	\$1,379,611.61	\$441,388.39	\$0.00	\$1,379,611.61	\$441,388.39	\$441,388.39	\$0.00
1130	Sueldos base al personal permanente	\$1,821,000.00	\$0.00	\$1,821,000.00	\$441,388.39	\$1,379,611.61	\$441,388.39	\$0.00	\$1,379,611.61	\$441,388.39	\$441,388.39	\$0.00
1131	Sueldos al personal de base	\$1,821,000.00	\$0.00	\$1,821,000.00	\$441,388.39	\$1,379,611.61	\$441,388.39	\$0.00	\$1,379,611.61	\$441,388.39	\$441,388.39	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$467,500.00	\$0.00	\$467,500.00	\$0.00	\$467,500.00	\$0.00	\$467,500.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$467,500.00	\$0.00	\$467,500.00	\$0.00	\$467,500.00	\$0.00	\$467,500.00	\$0.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$467,500.00	\$0.00	\$467,500.00	\$0.00	\$467,500.00	\$0.00	\$467,500.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$195,333.44	\$0.00	\$195,333.44	\$26,109.10	\$169,224.34	\$26,109.10	\$0.00	\$169,224.34	\$26,109.10	\$26,109.10	\$0.00
1550	Prestaciones para capacitación de los servidores públicos	\$32,000.00	\$0.00	\$32,000.00	\$1,150.00	\$30,850.00	\$1,150.00	\$0.00	\$30,850.00	\$1,150.00	\$1,150.00	\$0.00
1551	Apoyos a la Capacitación de los Servidores Públicos	\$32,000.00	\$0.00	\$32,000.00	\$1,150.00	\$30,850.00	\$1,150.00	\$0.00	\$30,850.00	\$1,150.00	\$1,150.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$163,333.44	\$0.00	\$163,333.44	\$24,959.10	\$138,374.34	\$24,959.10	\$0.00	\$138,374.34	\$24,959.10	\$24,959.10	\$0.00
1591	Otras prestaciones sociales y económicas	\$163,333.44	\$0.00	\$163,333.44	\$24,959.10	\$138,374.34	\$24,959.10	\$0.00	\$138,374.34	\$24,959.10	\$24,959.10	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,136,000.00	\$0.00	\$2,136,000.00	\$95,760.28	\$2,040,239.72	\$83,032.19	\$12,728.09	\$2,052,967.81	\$83,032.19	\$83,032.19	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$463,000.00	\$0.00	\$463,000.00	\$38,105.15	\$424,894.85	\$25,539.64	\$12,565.51	\$437,460.36	\$25,539.64	\$25,539.64	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$160,000.00	\$0.00	\$160,000.00	\$21,498.80	\$138,501.20	\$21,498.80	\$0.00	\$138,501.20	\$21,498.80	\$21,498.80	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$160,000.00	\$0.00	\$160,000.00	\$21,498.80	\$138,501.20	\$21,498.80	\$0.00	\$138,501.20	\$21,498.80	\$21,498.80	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$400.00	\$11,600.00	\$400.00	\$0.00	\$11,600.00	\$400.00	\$400.00	\$0.00
2121	Material y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$400.00	\$11,600.00	\$400.00	\$0.00	\$11,600.00	\$400.00	\$400.00	\$0.00
2130	Material estadístico y geográfico	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2131	Material estadístico y geográfico	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de I	\$50,000.00	\$0.00	\$50,000.00	\$3,100.44	\$46,899.56	\$3,100.44	\$0.00	\$46,899.56	\$3,100.44	\$3,100.44	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de I	\$50,000.00	\$0.00	\$50,000.00	\$3,100.44	\$46,899.56	\$3,100.44	\$0.00	\$46,899.56	\$3,100.44	\$3,100.44	\$0.00
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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
2160	Material de limpieza	\$175,000.00	\$0.00	\$175,000.00	\$13,105.91	\$161,894.09	\$540.40	\$12,565.51	\$174,459.60	\$540.40	\$540.40	\$0.00
2161	Material de limpieza	\$175,000.00	\$0.00	\$175,000.00	\$13,105.91	\$161,894.09	\$540.40	\$12,565.51	\$174,459.60	\$540.40	\$540.40	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$50,000.00	\$0.00	\$50,000.00	\$5,844.69	\$44,155.31	\$5,844.69	\$0.00	\$44,155.31	\$5,844.69	\$5,844.69	\$0.00
2210	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$5,844.69	\$44,155.31	\$5,844.69	\$0.00	\$44,155.31	\$5,844.69	\$5,844.69	\$0.00
2211	Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$5,844.69	\$44,155.31	\$5,844.69	\$0.00	\$44,155.31	\$5,844.69	\$5,844.69	\$0.00

*[Handwritten signatures and initials]*

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas p Pag Deu
Objeto	del Gasto											
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	\$785,000.00	\$0.00	\$785,000.00	\$17,634.49	\$767,365.51	\$17,634.49	\$0.00	\$767,365.51	\$17,634.49	\$17,634.49	\$0.00
2420	Cemento y productos de concreto	\$185,000.00	\$0.00	\$185,000.00	\$2,552.00	\$182,448.00	\$2,552.00	\$0.00	\$182,448.00	\$2,552.00	\$2,552.00	\$0.00
2421	Cemento y productos de concreto	\$185,000.00	\$0.00	\$185,000.00	\$2,552.00	\$182,448.00	\$2,552.00	\$0.00	\$182,448.00	\$2,552.00	\$2,552.00	\$0.00
2460	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$1,856.00	\$498,144.00	\$1,856.00	\$0.00	\$498,144.00	\$1,856.00	\$1,856.00	\$0.00
2461	Material eléctrico y electrónico	\$500,000.00	\$0.00	\$500,000.00	\$1,856.00	\$498,144.00	\$1,856.00	\$0.00	\$498,144.00	\$1,856.00	\$1,856.00	\$0.00
2480	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$13,226.49	\$86,773.51	\$13,226.49	\$0.00	\$86,773.51	\$13,226.49	\$13,226.49	\$0.00
2481	Materiales complementarios	\$100,000.00	\$0.00	\$100,000.00	\$13,226.49	\$86,773.51	\$13,226.49	\$0.00	\$86,773.51	\$13,226.49	\$13,226.49	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$170,000.00	\$0.00	\$170,000.00	\$1,918.67	\$168,081.33	\$1,918.67	\$0.00	\$168,081.33	\$1,918.67	\$1,918.67	\$0.00
2510	Productos químicos básicos	\$20,000.00	\$0.00	\$20,000.00	\$1,866.67	\$18,133.33	\$1,866.67	\$0.00	\$18,133.33	\$1,866.67	\$1,866.67	\$0.00
2511	Productos químicos básicos	\$20,000.00	\$0.00	\$20,000.00	\$1,866.67	\$18,133.33	\$1,866.67	\$0.00	\$18,133.33	\$1,866.67	\$1,866.67	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$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
2521	Fertilizantes, pesticidas y otros agroquímicos	\$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
2530	Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$110,000.00	\$52.00	\$109,948.00	\$52.00	\$0.00	\$109,948.00	\$52.00	\$52.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$110,000.00	\$0.00	\$110,000.00	\$52.00	\$109,948.00	\$52.00	\$0.00	\$109,948.00	\$52.00	\$52.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$440,000.00	\$0.00	\$440,000.00	\$32,257.28	\$407,742.72	\$32,094.70	\$162.58	\$407,905.30	\$32,094.70	\$32,094.70	\$0.00
2610	Combustibles, lubricantes y aditivos	\$440,000.00	\$0.00	\$440,000.00	\$32,257.28	\$407,742.72	\$32,094.70	\$162.58	\$407,905.30	\$32,094.70	\$32,094.70	\$0.00
2611	Combustible	\$440,000.00	\$0.00	\$440,000.00	\$32,257.28	\$407,742.72	\$32,094.70	\$162.58	\$407,905.30	\$32,094.70	\$32,094.70	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$948,215.16	\$0.00	\$948,215.16	\$136,388.75	\$811,826.41	\$136,313.25	\$75.50	\$811,901.91	\$136,313.25	\$136,313.25	\$0.00
3100	SERVICIOS BÁSICOS	\$435,215.16	\$0.00	\$435,215.16	\$59,253.00	\$375,962.16	\$59,253.00	\$0.00	\$375,962.16	\$59,253.00	\$59,253.00	\$0.00
3110	Energía eléctrica	\$400,215.16	\$0.00	\$400,215.16	\$50,004.00	\$350,211.16	\$50,004.00	\$0.00	\$350,211.16	\$50,004.00	\$50,004.00	\$0.00
3111	Energía eléctrica	\$400,215.16	\$0.00	\$400,215.16	\$50,004.00	\$350,211.16	\$50,004.00	\$0.00	\$350,211.16	\$50,004.00	\$50,004.00	\$0.00
3150	Telefonía celular	\$35,000.00	\$0.00	\$35,000.00	\$9,249.00	\$25,751.00	\$9,249.00	\$0.00	\$25,751.00	\$9,249.00	\$9,249.00	\$0.00
3151	Telefonía celular	\$35,000.00	\$0.00	\$35,000.00	\$9,249.00	\$25,751.00	\$9,249.00	\$0.00	\$25,751.00	\$9,249.00	\$9,249.00	\$0.00



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE TIXPEHUAL  
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2015

000 32

Fecha y 10/nov/2015  
hora de Impresión 11:31 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto del Gasto	Pagar Deuda											
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	\$80,800.00	\$0.00	\$80,800.00	\$6,374.00	\$74,426.00	\$6,374.00	\$0.00	\$74,426.00	\$6,374.00	\$6,374.00	\$0.00
3470	Fletes y maniobras	\$80,000.00	\$0.00	\$80,000.00	\$6,200.00	\$73,800.00	\$6,200.00	\$0.00	\$73,800.00	\$6,200.00	\$6,200.00	\$0.00
3471	Fletes y maniobras	\$80,000.00	\$0.00	\$80,000.00	\$6,200.00	\$73,800.00	\$6,200.00	\$0.00	\$73,800.00	\$6,200.00	\$6,200.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$800.00	\$0.00	\$800.00	\$174.00	\$626.00	\$174.00	\$0.00	\$626.00	\$174.00	\$174.00	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$800.00	\$0.00	\$800.00	\$174.00	\$626.00	\$174.00	\$0.00	\$626.00	\$174.00	\$174.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$302,200.00	\$0.00	\$302,200.00	\$39,301.16	\$262,898.84	\$39,301.16	\$0.00	\$262,898.84	\$39,301.16	\$39,301.16	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	Conservación y mantenimiento menor de inmuebles	\$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
3530	Instalación, reparación y mantenimiento de equipo de có	\$25,000.00	\$0.00	\$25,000.00	\$4,660.16	\$20,339.84	\$4,660.16	\$0.00	\$20,339.84	\$4,660.16	\$4,660.16	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$25,000.00	\$0.00	\$25,000.00	\$4,660.16	\$20,339.84	\$4,660.16	\$0.00	\$20,339.84	\$4,660.16	\$4,660.16	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$54,400.00	\$0.00	\$54,400.00	\$33,061.00	\$21,339.00	\$33,061.00	\$0.00	\$21,339.00	\$33,061.00	\$33,061.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$54,400.00	\$0.00	\$54,400.00	\$33,061.00	\$21,339.00	\$33,061.00	\$0.00	\$21,339.00	\$33,061.00	\$33,061.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, c	\$172,800.00	\$0.00	\$172,800.00	\$1,580.00	\$171,220.00	\$1,580.00	\$0.00	\$171,220.00	\$1,580.00	\$1,580.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, c	\$172,800.00	\$0.00	\$172,800.00	\$1,580.00	\$171,220.00	\$1,580.00	\$0.00	\$171,220.00	\$1,580.00	\$1,580.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID	\$66,000.00	\$0.00	\$66,000.00	\$6,830.00	\$59,170.00	\$6,830.00	\$0.00	\$59,170.00	\$6,830.00	\$6,830.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajer	\$66,000.00	\$0.00	\$66,000.00	\$6,830.00	\$59,170.00	\$6,830.00	\$0.00	\$59,170.00	\$6,830.00	\$6,830.00	\$0.00
3611	Gastos de difusión e información	\$46,000.00	\$0.00	\$46,000.00	\$6,830.00	\$39,170.00	\$6,830.00	\$0.00	\$39,170.00	\$6,830.00	\$6,830.00	\$0.00
3614	Periódicos y revistas	\$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
3800	SERVICIOS OFICIALES	\$54,000.00	\$0.00	\$54,000.00	\$15,948.59	\$38,051.41	\$15,873.09	\$75.50	\$38,126.91	\$15,873.09	\$15,873.09	\$0.00
3810	Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$15,725.50	\$34,274.50	\$15,650.00	\$75.50	\$34,350.00	\$15,650.00	\$15,650.00	\$0.00
3811	Gastos de ceremonial	\$50,000.00	\$0.00	\$50,000.00	\$15,725.50	\$34,274.50	\$15,650.00	\$75.50	\$34,350.00	\$15,650.00	\$15,650.00	\$0.00
3850	Gastos de representación	\$4,000.00	\$0.00	\$4,000.00	\$223.09	\$3,776.91	\$223.09	\$0.00	\$3,776.91	\$223.09	\$223.09	\$0.00
3851	Gastos de representación	\$4,000.00	\$0.00	\$4,000.00	\$223.09	\$3,776.91	\$223.09	\$0.00	\$3,776.91	\$223.09	\$223.09	\$0.00
3900	OTROS SERVICIOS GENERALES	\$10,000.00	\$0.00	\$10,000.00	\$8,682.00	\$1,318.00	\$8,682.00	\$0.00	\$1,318.00	\$8,682.00	\$8,682.00	\$0.00
3950	Penas, multas, accesos y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$8,682.00	\$1,318.00	\$8,682.00	\$0.00	\$1,318.00	\$8,682.00	\$8,682.00	\$0.00
3951	Multas	\$10,000.00	\$0.00	\$10,000.00	\$8,682.00	\$1,318.00	\$8,682.00	\$0.00	\$1,318.00	\$8,682.00	\$8,682.00	\$0.00
<b>Recaudación participable</b>		<b>\$5,568,048.60</b>	<b>\$0.00</b>	<b>\$5,568,048.60</b>	<b>\$699,646.52</b>	<b>\$4,868,402.08</b>	<b>\$686,842.93</b>	<b>\$12,803.59</b>	<b>\$4,881,205.67</b>	<b>\$686,842.93</b>	<b>\$686,842.93</b>	<b>\$0.00</b>
<b>501</b>												
6000	INVERSIÓN PÚBLICA	\$469,581.26	\$0.00	\$469,581.26	\$0.00	\$469,581.26	\$0.00	\$0.00	\$469,581.26	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$469,581.26	\$0.00	\$469,581.26	\$0.00	\$469,581.26	\$0.00	\$0.00	\$469,581.26	\$0.00	\$0.00	\$0.00

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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

### MUNICIPIO DE TIXPEHUAL

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2015

000 33 000 32

Fecha y 10/nov/2015

hora de Impresión 11:31 p.m.

Objeto del Gasto	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	
6130	Construcción de obras para el abastecimiento de agua, l	\$234,753.63	\$0.00	\$234,753.63	\$0.00	\$234,753.63	\$0.00	\$234,753.63	\$0.00	\$0.00	\$0.00	
6131	Construcción de obras para el abastecimiento de agua, l	\$234,753.63	\$0.00	\$234,753.63	\$0.00	\$234,753.63	\$0.00	\$234,753.63	\$0.00	\$0.00	\$0.00	
6140	División de terrenos y construcción de obras de urbanizar	\$234,827.63	\$0.00	\$234,827.63	\$0.00	\$234,827.63	\$0.00	\$234,827.63	\$0.00	\$0.00	\$0.00	
6141	División de terrenos y construcción de obras de urbanizar	\$234,827.63	\$0.00	\$234,827.63	\$0.00	\$234,827.63	\$0.00	\$234,827.63	\$0.00	\$0.00	\$0.00	
<b>Fondo para la Infraestructura Social I</b>		<b>\$469,581.26</b>	<b>\$0.00</b>	<b>\$469,581.26</b>	<b>\$0.00</b>	<b>\$469,581.26</b>	<b>\$0.00</b>	<b>\$469,581.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>503</b>												
1000	SERVICIOS PERSONALES	\$310,000.00	\$0.00	\$310,000.00	\$63,708.45	\$246,291.55	\$63,708.45	\$246,291.55	\$63,708.45	\$63,708.45	\$0.00	
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$310,000.00	\$0.00	\$310,000.00	\$63,708.45	\$246,291.55	\$63,708.45	\$246,291.55	\$63,708.45	\$63,708.45	\$0.00	
1130	Sueldos base al personal permanente	\$310,000.00	\$0.00	\$310,000.00	\$63,708.45	\$246,291.55	\$63,708.45	\$246,291.55	\$63,708.45	\$63,708.45	\$0.00	
1131	Sueldos al personal de base	\$310,000.00	\$0.00	\$310,000.00	\$63,708.45	\$246,291.55	\$63,708.45	\$246,291.55	\$63,708.45	\$63,708.45	\$0.00	
2000	MATERIALES Y SUMINISTROS	\$40,683.45	\$0.00	\$40,683.45	\$0.00	\$40,683.45	\$0.00	\$40,683.45	\$0.00	\$0.00	\$0.00	
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	\$13,804.00	\$0.00	\$13,804.00	\$0.00	\$13,804.00	\$0.00	\$13,804.00	\$0.00	\$0.00	\$0.00	
2480	Materiales complementarios	\$13,804.00	\$0.00	\$13,804.00	\$0.00	\$13,804.00	\$0.00	\$13,804.00	\$0.00	\$0.00	\$0.00	
2481	Materiales complementarios	\$13,804.00	\$0.00	\$13,804.00	\$0.00	\$13,804.00	\$0.00	\$13,804.00	\$0.00	\$0.00	\$0.00	
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$0.00	\$0.00	
2720	Prendas de seguridad y protección personal	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$0.00	\$0.00	
2721	Prendas de seguridad y protección personal	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$26,879.45	\$0.00	\$0.00	\$0.00	
3000	SERVICIOS GENERALES	\$827,020.00	\$0.00	\$827,020.00	\$164,404.01	\$662,615.99	\$164,404.01	\$662,615.99	\$164,404.01	\$164,404.00	\$0.01	
3100	SERVICIOS BÁSICOS	\$747,020.00	\$0.00	\$747,020.00	\$149,404.00	\$597,616.00	\$149,404.00	\$597,616.00	\$149,404.00	\$149,404.00	\$0.00	
3110	Energía eléctrica	\$747,020.00	\$0.00	\$747,020.00	\$149,404.00	\$597,616.00	\$149,404.00	\$597,616.00	\$149,404.00	\$149,404.00	\$0.00	
3111	Energía eléctrica	\$747,020.00	\$0.00	\$747,020.00	\$149,404.00	\$597,616.00	\$149,404.00	\$597,616.00	\$149,404.00	\$149,404.00	\$0.00	
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$80,000.00	\$0.00	\$80,000.00	\$15,000.01	\$64,999.99	\$15,000.01	\$64,999.99	\$15,000.01	\$15,000.00	\$0.01	
3550	Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$15,000.01	\$64,999.99	\$15,000.01	\$64,999.99	\$15,000.01	\$15,000.00	\$0.01	
3551	Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$0.00	\$80,000.00	\$15,000.01	\$64,999.99	\$15,000.01	\$64,999.99	\$15,000.01	\$15,000.00	\$0.01	
<b>Fondo de Aportaciones para el Fortal</b>		<b>\$1,177,703.45</b>	<b>\$0.00</b>	<b>\$1,177,703.45</b>	<b>\$228,112.46</b>	<b>\$949,590.99</b>	<b>\$228,112.46</b>	<b>\$949,590.99</b>	<b>\$228,112.46</b>	<b>\$228,112.45</b>	<b>\$0.01</b>	
<b>Total Final</b>		<b>\$7,215,333.31</b>	<b>\$0.00</b>	<b>\$7,215,333.31</b>	<b>\$927,758.98</b>	<b>\$6,287,574.33</b>	<b>\$914,955.39</b>	<b>\$12,803.59</b>	<b>\$6,300,377.92</b>	<b>\$914,955.39</b>	<b>\$914,955.38</b>	<b>\$0.01</b>

*[Handwritten signatures and initials]*



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF



### MUNICIPIO DE TIXPEHUAL

Estado de Yucatán



Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2015

Fecha y hora de Impresión | 10/nov/2015 11:31 p.m.

Fuente de Financiamiento Objeto del Gasto	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponble para Comprometer	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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**H. AYUNTAMIENTO**  
**PRESIDENCIA MUNICIPAL**  
**2015 - 2018**  
 DR. MANUEL SUAREZ BASTARRACHEA  
 PRESIDENTE MUNICIPAL  
  


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 C. ANGEL ESTEBAN PUCH KU  
 SINDICO  
  
**H. AYUNTAMIENTO**  
**SINDICO MUNICIPAL**  
**2015 - 2018**  
**TIXPEHUAL, YUCATAN.**

  
**H. AYUNTAMIENTO**  
**TESORERIA MUNICIPAL**  
**2015 - 2018**  
 MARIA ANTONIA PUCH CAUICH  
 SECRETARIA MUNICIPAL  
  


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 C. JOSE RAMON BASTARRACHEA CAUICH  
 SECRETARIO MUNICIPAL  


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# MUNICIPIO DE TIXPEHUAL

Estado de Yucatán

Estado Analítico de Ingresos

Del 01/sep/2015 Al 30/sep/2015

Fecha y 18/dic/2015

hora de Impresión 12:00 p.m.

Usu: supervisor

Rep: rptEstadoPresupuestoIngresosRB\_CP

Rubros de los Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengados	Recaudado	
IMPUESTOS	\$78,800.00	\$0.00	\$78,800.00	\$4,222.00	\$4,222.00	-74,578.00
CONTRIBUCIONES DE MEJORAS	\$666.64	\$0.00	\$666.64	\$0.00	\$0.00	-666.64
DERECHOS	\$53,800.00	\$0.00	\$53,800.00	\$5,526.00	\$5,526.00	-48,274.00
PRODUCTOS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	-600.00
Corriente	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	-600.00
APROVECHAMIENTOS	\$4,366.64	\$0.00	\$4,366.64	\$0.00	\$0.00	-4,366.64
Corriente	\$4,366.64	\$0.00	\$4,366.64	\$0.00	\$0.00	-4,366.64
PARTICIPACIONES Y APORTACIONES	\$5,668,829.35	\$0.00	\$5,668,829.35	\$1,332,509.55	\$1,332,509.55	-4,336,319.80
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA	\$1,408,270.68	\$0.00	\$1,408,270.68	\$0.00	\$0.00	-1,408,270.68
<b>Total</b>	<b>\$7,215,333.31</b>	<b>\$0.00</b>	<b>\$7,215,333.31</b>	<b>\$1,342,257.55</b>	<b>\$1,342,257.55</b>	<b>-5,873,075.76</b>

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

### Ingresos del Gobierno

IMPUESTOS	\$78,800.00	\$0.00	\$78,800.00	\$4,222.00	\$4,222.00	-74,578.00
CONTRIBUCIONES DE MEJORAS	\$666.64	\$0.00	\$666.64	\$0.00	\$0.00	-666.64
DERECHOS	\$53,800.00	\$0.00	\$53,800.00	\$5,526.00	\$5,526.00	-48,274.00
PRODUCTOS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	-600.00
Corriente	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	-600.00
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
APROVECHAMIENTOS	\$4,366.64	\$0.00	\$4,366.64	\$0.00	\$0.00	-4,366.64
Corriente	\$4,366.64	\$0.00	\$4,366.64	\$0.00	\$0.00	-4,366.64
Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
PARTICIPACIONES Y APORTACIONES	\$5,668,829.35	\$0.00	\$5,668,829.35	\$1,332,509.55	\$1,332,509.55	-4,336,319.80
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRA AYUDA	\$1,408,270.68	\$0.00	\$1,408,270.68	\$0.00	\$0.00	-1,408,270.68

### Ingresos de Organismos y Empresas

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

### Ingresos Derivados de Financiamiento

INGRESOS DERIVADOS DE FINANCIAMIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
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# MUNICIPIO DE TIXPEHUAL

Estado de Yucatán

Estado Analítico de Ingresos

Del 01/sep/2015 Al 30/sep/2015

Usu: supervisor

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Fecha y 18/dic/2015

hora de Impresión 12:00 p.m.

Rubros de los Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones / (Reducciones)	Modificado	Devengados	Recaudado	
<b>Total</b>	\$7,215,333.31	\$0.00	\$7,215,333.31	\$1,342,257.55	\$1,342,257.55	-5,873,075.76

\_\_\_\_\_  
 DR. MANUEL JESUS VIERA BASTARRACHEA  
 PRESIDENTE MUNICIPAL

\_\_\_\_\_  
 C. ANGEL EFRAIN PUCH KU  
 SINDICO

  
 LCA. MARIA ALEJANDRA PUCH CANCHE  
 TESORERO MUNICIPAL  
 TIXPEHUAL, YUCATAN.

\_\_\_\_\_  
 C. JOSE RAMON BASTARRACHEA CAUICH  
 SECRETARIO MUNICIPAL