



# TIXPÉUAL

## PORTADA



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

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

Periodo que se publica: FEBRERO 2016

Unidad administrativa responsable de poseer la información: TESORERIA

Nombre y firma de la Tesorera:

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

Nombre y firma del titular del UMAIP:

  
Lic. Karla Teresa Tun Uc

Fecha de generación del documento:

14-Marzo-2016

Fecha de actualización de la información:

09-Junio-2016



Unidad Administrativa Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>101</b>											
<b>SERVICIOS PERSONALES</b>	\$764,408.00	\$0.00	\$764,408.00	\$56,622.70	\$651,162.60	\$56,622.70	\$0.00	\$707,785.30	\$56,622.70	\$56,622.70	\$0.00
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER F</b>	\$679,473.00	\$0.00	\$679,473.00	\$56,622.70	\$566,227.60	\$56,622.70	\$0.00	\$622,850.30	\$56,622.70	\$56,622.70	\$0.00
Sueldos base al personal permanente	\$679,473.00	\$0.00	\$679,473.00	\$56,622.70	\$566,227.60	\$56,622.70	\$0.00	\$622,850.30	\$56,622.70	\$56,622.70	\$0.00
Sueldos al personal de base	\$679,473.00	\$0.00	\$679,473.00	\$56,622.70	\$566,227.60	\$56,622.70	\$0.00	\$622,850.30	\$56,622.70	\$56,622.70	\$0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$84,935.00	\$0.00	\$84,935.00	\$0.00	\$84,935.00	\$0.00	\$0.00	\$84,935.00	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de :	\$84,935.00	\$0.00	\$84,935.00	\$0.00	\$84,935.00	\$0.00	\$0.00	\$84,935.00	\$0.00	\$0.00	\$0.00
Prima vacacional y dominical	\$9,438.00	\$0.00	\$9,438.00	\$0.00	\$9,438.00	\$0.00	\$0.00	\$9,438.00	\$0.00	\$0.00	\$0.00
Gratificación de fin de año	\$75,497.00	\$0.00	\$75,497.00	\$0.00	\$75,497.00	\$0.00	\$0.00	\$75,497.00	\$0.00	\$0.00	\$0.00
<b>Cabildo</b>	\$764,408.00	\$0.00	\$764,408.00	\$56,622.70	\$651,162.60	\$56,622.70	\$0.00	\$707,785.30	\$56,622.70	\$56,622.70	\$0.00
<b>102</b>											
<b>SERVICIOS PERSONALES</b>	\$1,060,055.00	\$0.00	\$1,060,055.00	\$87,210.94	\$896,901.18	\$87,210.94	\$0.00	\$972,844.06	\$87,210.94	\$87,210.94	\$0.00
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER F</b>	\$911,215.00	\$0.00	\$911,215.00	\$86,710.94	\$748,611.18	\$86,710.94	\$0.00	\$824,504.06	\$86,710.94	\$86,710.94	\$0.00
Sueldos base al personal permanente	\$911,215.00	\$0.00	\$911,215.00	\$86,710.94	\$748,611.18	\$86,710.94	\$0.00	\$824,504.06	\$86,710.94	\$86,710.94	\$0.00
Sueldos al personal de base	\$911,215.00	\$0.00	\$911,215.00	\$86,710.94	\$748,611.18	\$86,710.94	\$0.00	\$824,504.06	\$86,710.94	\$86,710.94	\$0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$113,840.00	\$0.00	\$113,840.00	\$0.00	\$113,840.00	\$0.00	\$0.00	\$113,840.00	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de :	\$113,840.00	\$0.00	\$113,840.00	\$0.00	\$113,840.00	\$0.00	\$0.00	\$113,840.00	\$0.00	\$0.00	\$0.00
Prima vacacional y dominical	\$12,649.00	\$0.00	\$12,649.00	\$0.00	\$12,649.00	\$0.00	\$0.00	\$12,649.00	\$0.00	\$0.00	\$0.00
Gratificación de fin de año	\$101,191.00	\$0.00	\$101,191.00	\$0.00	\$101,191.00	\$0.00	\$0.00	\$101,191.00	\$0.00	\$0.00	\$0.00
<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$35,000.00	\$0.00	\$35,000.00	\$500.00	\$34,450.00	\$500.00	\$0.00	\$34,500.00	\$500.00	\$500.00	\$0.00
Prestaciones para capacitación de los servidores públicos	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$16,950.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
Apoyos a la Capacitación de los Servidores Públicos	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$16,950.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$18,000.00	\$0.00	\$18,000.00	\$500.00	\$17,500.00	\$500.00	\$0.00	\$17,500.00	\$500.00	\$500.00	\$0.00
Otras prestaciones sociales y económicas	\$18,000.00	\$0.00	\$18,000.00	\$500.00	\$17,500.00	\$500.00	\$0.00	\$17,500.00	\$500.00	\$500.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	\$246,000.00	\$0.00	\$246,000.00	\$21,260.12	\$192,986.63	\$21,260.12	\$0.00	\$224,739.88	\$21,260.12	\$21,260.12	\$0.00
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC</b>	\$180,000.00	\$0.00	\$180,000.00	\$19,984.12	\$148,183.28	\$19,984.12	\$0.00	\$160,015.88	\$19,984.12	\$19,984.12	\$0.00
Materiales, útiles y equipos menores de oficina	\$75,000.00	\$0.00	\$75,000.00	\$7,509.03	\$58,684.58	\$7,509.03	\$0.00	\$67,490.97	\$7,509.03	\$7,509.03	\$0.00
Materiales, útiles y equipos menores de oficina	\$75,000.00	\$0.00	\$75,000.00	\$7,509.03	\$58,684.58	\$7,509.03	\$0.00	\$67,490.97	\$7,509.03	\$7,509.03	\$0.00
Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$5,868.10	\$6,131.90	\$5,868.10	\$0.00	\$6,131.90	\$5,868.10	\$5,868.10	\$0.00

MUNICIPIO DE TIXPEHUAL

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 29/feb/2016

Fecha y hora de Impresión 13/mar/2016 01:58 p.m.

Supervisor EstadoPresupuestoEgresos\_UA

Table with 12 columns: Unidad Administrativa, Aprobado, Ampliaciones / (Reducciones) Al 29/feb/2016, Presupuesto Vigente Al 29/feb/2016, Comprometido, Presupuesto Disponible para Comprometer, Devengado, Comprometido o No Devengado, Presupuesto Sin Devengar, Ejercido, Pagado, Cuentas por Pagar Deuda. Rows include categories like Material y útiles de impresión, PRODUCTOS QUÍMICOS, VESTUARIO, SERVICIOS GENERALES, etc.

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MUNICIPIO DE TIXPEHUAL

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 29/feb/2016

Fecha y 13/mar/2016

hora de Impresión 01:58 p.m.

Supervisor EstadoPresupuestoEgresos\_UA

Unidad Administrativa Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$3,300.00	\$0.00	\$3,300.00	\$244.12	\$2,734.92	\$244.12	\$0.00	\$3,055.88	\$244.12	\$244.12	\$0.00
Fletes y maniobras	\$1,200.00	\$0.00	\$1,200.00	\$233.80	\$850.20	\$233.80	\$0.00	\$966.20	\$233.80	\$233.80	\$0.00
Fletes y maniobras	\$1,200.00	\$0.00	\$1,200.00	\$233.80	\$850.20	\$233.80	\$0.00	\$966.20	\$233.80	\$233.80	\$0.00
Servicios financieros, bancarios y comerciales integrales	\$2,100.00	\$0.00	\$2,100.00	\$10.32	\$1,884.72	\$10.32	\$0.00	\$2,089.68	\$10.32	\$10.32	\$0.00
Servicios financieros, bancarios y comerciales integrales	\$2,100.00	\$0.00	\$2,100.00	\$10.32	\$1,884.72	\$10.32	\$0.00	\$2,089.68	\$10.32	\$10.32	\$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN	\$269,570.92	\$0.00	\$269,570.92	\$60,669.85	\$110,215.12	\$60,669.85	\$0.00	\$208,901.07	\$60,669.85	\$60,669.25	\$0.60
Conservación y mantenimiento menor de inmuebles	\$76,700.00	\$0.00	\$76,700.00	\$40,340.60	\$15,665.54	\$40,340.60	\$0.00	\$36,359.40	\$40,340.60	\$40,340.00	\$0.60
Conservación y mantenimiento menor de inmuebles	\$76,700.00	\$0.00	\$76,700.00	\$40,340.60	\$15,665.54	\$40,340.60	\$0.00	\$36,359.40	\$40,340.60	\$40,340.00	\$0.60
Instalación, reparación y mantenimiento de equipo de cómputo	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de equipo de cómputo	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo de transporte	\$98,000.00	\$0.00	\$98,000.00	\$20,329.25	\$14,345.37	\$20,329.25	\$0.00	\$77,670.75	\$20,329.25	\$20,329.25	\$0.00
Reparación y mantenimiento de equipo de transporte	\$98,000.00	\$0.00	\$98,000.00	\$20,329.25	\$14,345.37	\$20,329.25	\$0.00	\$77,670.75	\$20,329.25	\$20,329.25	\$0.00
Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$82,870.92	\$0.00	\$82,870.92	\$0.00	\$68,204.21	\$0.00	\$0.00	\$82,870.92	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$82,870.92	\$0.00	\$82,870.92	\$0.00	\$68,204.21	\$0.00	\$0.00	\$82,870.92	\$0.00	\$0.00	\$0.00
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$240,000.00	\$0.00	\$240,000.00	\$28,808.00	\$194,592.00	\$28,808.00	\$0.00	\$211,192.00	\$28,808.00	\$28,808.00	\$0.00
Difusión por radio, televisión y otros medios de mensajes	\$220,000.00	\$0.00	\$220,000.00	\$28,808.00	\$174,592.00	\$28,808.00	\$0.00	\$191,192.00	\$28,808.00	\$28,808.00	\$0.00
Gastos de difusión e información	\$120,000.00	\$0.00	\$120,000.00	\$28,708.00	\$89,692.00	\$28,708.00	\$0.00	\$91,292.00	\$28,708.00	\$28,708.00	\$0.00
Impresiones y publicaciones oficiales	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Periódicos y revistas	\$20,000.00	\$0.00	\$20,000.00	\$100.00	\$4,900.00	\$100.00	\$0.00	\$19,900.00	\$100.00	\$100.00	\$0.00
Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE TRASLADO Y VIÁTICOS	\$14,349.58	\$0.00	\$14,349.58	\$0.00	\$14,349.58	\$0.00	\$0.00	\$14,349.58	\$0.00	\$0.00	\$0.00
Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Pasajes terrestres	\$4,349.58	\$0.00	\$4,349.58	\$0.00	\$4,349.58	\$0.00	\$0.00	\$4,349.58	\$0.00	\$0.00	\$0.00
Pasajes terrestres	\$4,349.58	\$0.00	\$4,349.58	\$0.00	\$4,349.58	\$0.00	\$0.00	\$4,349.58	\$0.00	\$0.00	\$0.00
SERVICIOS OFICIALES	\$317,350.00	\$0.00	\$317,350.00	\$207,694.01	\$65,629.67	\$207,694.01	\$0.00	\$109,655.99	\$207,694.01	\$191,014.01	\$16,680.00
Gastos de ceremonial	\$257,350.00	\$0.00	\$257,350.00	\$207,694.01	\$5,629.67	\$207,694.01	\$0.00	\$49,655.99	\$207,694.01	\$191,014.01	\$16,680.00
Gastos de ceremonial	\$257,350.00	\$0.00	\$257,350.00	\$207,694.01	\$5,629.67	\$207,694.01	\$0.00	\$49,655.99	\$207,694.01	\$191,014.01	\$16,680.00
Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00

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Unidad Administrativa Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
OTROS SERVICIOS GENERALES	\$254,741.96	\$0.00	\$254,741.96	\$0.00	\$254,741.96	\$0.00	\$0.00	\$254,741.96	\$0.00	\$0.00	\$0.00
Sentencias y resoluciones por autoridad competente	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Sentencias y resoluciones por autoridad competente	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$73,741.96	\$0.00	\$73,741.96	\$0.00	\$73,741.96	\$0.00	\$0.00	\$73,741.96	\$0.00	\$0.00	\$0.00
Multas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Recargos y actualizaciones	\$33,741.96	\$0.00	\$33,741.96	\$0.00	\$33,741.96	\$0.00	\$0.00	\$33,741.96	\$0.00	\$0.00	\$0.00
Impuesto sobre nóminas y otros que se deriven de una re	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
Impuesto sobre nóminas	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	\$435,840.71	\$0.00	\$435,840.71	\$34,885.00	\$356,135.20	\$34,885.00	\$0.00	\$400,955.71	\$34,885.00	\$34,885.00	\$0.00
AYUDAS SOCIALES	\$435,840.71	\$0.00	\$435,840.71	\$34,885.00	\$356,135.20	\$34,885.00	\$0.00	\$400,955.71	\$34,885.00	\$34,885.00	\$0.00
Ayudas sociales a personas	\$425,840.71	\$0.00	\$425,840.71	\$33,285.00	\$349,335.20	\$33,285.00	\$0.00	\$392,555.71	\$33,285.00	\$33,285.00	\$0.00
Ayudas sociales	\$425,840.71	\$0.00	\$425,840.71	\$33,285.00	\$349,335.20	\$33,285.00	\$0.00	\$392,555.71	\$33,285.00	\$33,285.00	\$0.00
Becas y otras ayudas para programas de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$1,600.00	\$6,800.00	\$1,600.00	\$0.00	\$8,400.00	\$1,600.00	\$1,600.00	\$0.00
Becas y otras ayudas para programas de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$1,600.00	\$6,800.00	\$1,600.00	\$0.00	\$8,400.00	\$1,600.00	\$1,600.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBL	\$105,637.84	\$0.00	\$105,637.84	\$0.00	\$85,324.00	\$0.00	\$0.00	\$105,637.84	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$82,077.96	\$0.00	\$82,077.96	\$0.00	\$69,853.12	\$0.00	\$0.00	\$82,077.96	\$0.00	\$0.00	\$0.00
Muebles de oficina y estantería	\$40,177.96	\$0.00	\$40,177.96	\$0.00	\$40,177.96	\$0.00	\$0.00	\$40,177.96	\$0.00	\$0.00	\$0.00
Muebles de oficina y estantería	\$40,177.96	\$0.00	\$40,177.96	\$0.00	\$40,177.96	\$0.00	\$0.00	\$40,177.96	\$0.00	\$0.00	\$0.00
Equipo de cómputo y de tecnología de la información	\$37,329.00	\$0.00	\$37,329.00	\$0.00	\$29,674.16	\$0.00	\$0.00	\$37,329.00	\$0.00	\$0.00	\$0.00
Equipo de cómputo y de tecnologías de la información	\$37,329.00	\$0.00	\$37,329.00	\$0.00	\$29,674.16	\$0.00	\$0.00	\$37,329.00	\$0.00	\$0.00	\$0.00
Otros mobiliarios y equipos de administración	\$4,571.00	\$0.00	\$4,571.00	\$0.00	\$1.00	\$0.00	\$0.00	\$4,571.00	\$0.00	\$0.00	\$0.00
Otros mobiliarios y equipos de administración	\$4,571.00	\$0.00	\$4,571.00	\$0.00	\$1.00	\$0.00	\$0.00	\$4,571.00	\$0.00	\$0.00	\$0.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$11.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
Equipos y aparatos audiovisuales	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$11.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
Equipos y aparatos audiovisuales	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$11.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$15,459.88	\$0.00	\$15,459.88	\$0.00	\$15,459.88	\$0.00	\$0.00	\$15,459.88	\$0.00	\$0.00	\$0.00
Vehículos y equipo terrestre	\$15,459.88	\$0.00	\$15,459.88	\$0.00	\$15,459.88	\$0.00	\$0.00	\$15,459.88	\$0.00	\$0.00	\$0.00
Vehículos y equipo terrestre	\$15,459.88	\$0.00	\$15,459.88	\$0.00	\$15,459.88	\$0.00	\$0.00	\$15,459.88	\$0.00	\$0.00	\$0.00
INVERSIÓN PÚBLICA	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Estudios, formulación y evaluación de proyectos product	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE TIXPEHUAL

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 29/feb/2016

ndetec

Supervisor  
EstadoPresupuestoEgresos-UA

Fecha y hora de Impresión | 13/mar/2016  
01:58 p.m.

Unidad Administrativa Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Estudios, formulación y evaluación de proyectos product	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>DEUDA PÚBLICA</b>	<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$333,000.00	\$0.00	\$333,000.00	\$0.00	\$333,000.00	\$0.00	\$0.00	\$333,000.00	\$0.00	\$0.00	\$0.00
ADEFAS	\$333,000.00	\$0.00	\$333,000.00	\$0.00	\$333,000.00	\$0.00	\$0.00	\$333,000.00	\$0.00	\$0.00	\$0.00
ADEFAS	\$333,000.00	\$0.00	\$333,000.00	\$0.00	\$333,000.00	\$0.00	\$0.00	\$333,000.00	\$0.00	\$0.00	\$0.00
<b>Presidencia</b>	<b>\$6,501,032.05</b>	<b>\$0.00</b>	<b>\$6,501,032.05</b>	<b>\$463,039.93</b>	<b>\$5,593,978.46</b>	<b>\$463,039.93</b>	<b>\$0.00</b>	<b>\$6,037,992.12</b>	<b>\$463,039.93</b>	<b>\$446,359.33</b>	<b>\$16,680.60</b>
<b>103</b>											
<b>SERVICIOS PERSONALES</b>	<b>\$378,856.00</b>	<b>\$0.00</b>	<b>\$378,856.00</b>	<b>\$28,063.20</b>	<b>\$322,729.60</b>	<b>\$28,063.20</b>	<b>\$0.00</b>	<b>\$350,792.80</b>	<b>\$28,063.20</b>	<b>\$28,063.20</b>	<b>\$0.00</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$336,760.00	\$0.00	\$336,760.00	\$28,063.20	\$280,633.60	\$28,063.20	\$0.00	\$308,696.80	\$28,063.20	\$28,063.20	\$0.00
Sueldos base al personal permanente	\$336,760.00	\$0.00	\$336,760.00	\$28,063.20	\$280,633.60	\$28,063.20	\$0.00	\$308,696.80	\$28,063.20	\$28,063.20	\$0.00
Sueldos al personal de base	\$336,760.00	\$0.00	\$336,760.00	\$28,063.20	\$280,633.60	\$28,063.20	\$0.00	\$308,696.80	\$28,063.20	\$28,063.20	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$42,096.00	\$0.00	\$42,096.00	\$0.00	\$42,096.00	\$0.00	\$0.00	\$42,096.00	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de :	\$42,096.00	\$0.00	\$42,096.00	\$0.00	\$42,096.00	\$0.00	\$0.00	\$42,096.00	\$0.00	\$0.00	\$0.00
Prima vacacional y dominical	\$4,678.00	\$0.00	\$4,678.00	\$0.00	\$4,678.00	\$0.00	\$0.00	\$4,678.00	\$0.00	\$0.00	\$0.00
Gratificación de fin de año	\$37,418.00	\$0.00	\$37,418.00	\$0.00	\$37,418.00	\$0.00	\$0.00	\$37,418.00	\$0.00	\$0.00	\$0.00
<b>Secretaría del Ayuntamiento</b>	<b>\$378,856.00</b>	<b>\$0.00</b>	<b>\$378,856.00</b>	<b>\$28,063.20</b>	<b>\$322,729.60</b>	<b>\$28,063.20</b>	<b>\$0.00</b>	<b>\$350,792.80</b>	<b>\$28,063.20</b>	<b>\$28,063.20</b>	<b>\$0.00</b>
<b>106</b>											
<b>SERVICIOS PERSONALES</b>	<b>\$1,127,755.00</b>	<b>\$0.00</b>	<b>\$1,127,755.00</b>	<b>\$58,320.01</b>	<b>\$1,069,434.99</b>	<b>\$58,320.01</b>	<b>\$0.00</b>	<b>\$1,069,434.99</b>	<b>\$58,320.01</b>	<b>\$58,320.01</b>	<b>\$0.00</b>
REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$982,000.00	\$0.00	\$982,000.00	\$58,320.01	\$923,679.99	\$58,320.01	\$0.00	\$923,679.99	\$58,320.01	\$58,320.01	\$0.00
Sueldos base al personal permanente	\$982,000.00	\$0.00	\$982,000.00	\$58,320.01	\$923,679.99	\$58,320.01	\$0.00	\$923,679.99	\$58,320.01	\$58,320.01	\$0.00
Sueldos al personal de base	\$982,000.00	\$0.00	\$982,000.00	\$58,320.01	\$923,679.99	\$58,320.01	\$0.00	\$923,679.99	\$58,320.01	\$58,320.01	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$115,755.00	\$0.00	\$115,755.00	\$0.00	\$115,755.00	\$0.00	\$0.00	\$115,755.00	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de :	\$95,755.00	\$0.00	\$95,755.00	\$0.00	\$95,755.00	\$0.00	\$0.00	\$95,755.00	\$0.00	\$0.00	\$0.00
Prima vacacional y dominical	\$10,640.00	\$0.00	\$10,640.00	\$0.00	\$10,640.00	\$0.00	\$0.00	\$10,640.00	\$0.00	\$0.00	\$0.00
Gratificación de fin de año	\$85,115.00	\$0.00	\$85,115.00	\$0.00	\$85,115.00	\$0.00	\$0.00	\$85,115.00	\$0.00	\$0.00	\$0.00
Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Otras Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Prestaciones para capacitación de los servidores públicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00

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MUNICIPIO DE TIXPEHUAL

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 29/feb/2016

ndetec

Revisor  
EstadoPresupuestoEgresos\_UA

Fecha y hora de Impresión | 13/mar/2016  
01:58 p.m.

Unidad Administrativa Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Apoyos a la Capacitación de los Servidores Públicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,177,529.51</b>	<b>\$0.00</b>	<b>\$1,177,529.51</b>	<b>\$25,764.28</b>	<b>\$1,090,038.32</b>	<b>\$25,764.28</b>	<b>\$0.00</b>	<b>\$1,151,765.23</b>	<b>\$25,764.28</b>	<b>\$25,764.28</b>	<b>\$0.00</b>
<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Materiales complementarios	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
Materiales complementarios	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$857,529.51</b>	<b>\$0.00</b>	<b>\$857,529.51</b>	<b>\$25,764.28</b>	<b>\$770,038.32</b>	<b>\$25,764.28</b>	<b>\$0.00</b>	<b>\$831,765.23</b>	<b>\$25,764.28</b>	<b>\$25,764.28</b>	<b>\$0.00</b>
Combustibles, lubricantes y aditivos	\$857,529.51	\$0.00	\$857,529.51	\$25,764.28	\$770,038.32	\$25,764.28	\$0.00	\$831,765.23	\$25,764.28	\$25,764.28	\$0.00
Combustible	\$827,529.51	\$0.00	\$827,529.51	\$25,490.14	\$740,312.46	\$25,490.14	\$0.00	\$802,039.37	\$25,490.14	\$25,490.14	\$0.00
Lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$274.14	\$29,725.86	\$274.14	\$0.00	\$29,725.86	\$274.14	\$274.14	\$0.00
<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Prendas de seguridad y protección personal	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
Prendas de seguridad y protección personal	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Materiales de seguridad pública	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Materiales de seguridad pública	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$1,260,000.00</b>	<b>\$0.00</b>	<b>\$1,260,000.00</b>	<b>\$160,597.00</b>	<b>\$1,099,403.00</b>	<b>\$160,597.00</b>	<b>\$0.00</b>	<b>\$1,099,403.00</b>	<b>\$160,597.00</b>	<b>\$160,597.00</b>	<b>\$0.00</b>
<b>SERVICIOS BÁSICOS</b>	<b>\$1,018,000.00</b>	<b>\$0.00</b>	<b>\$1,018,000.00</b>	<b>\$160,423.00</b>	<b>\$857,577.00</b>	<b>\$160,423.00</b>	<b>\$0.00</b>	<b>\$857,577.00</b>	<b>\$160,423.00</b>	<b>\$160,423.00</b>	<b>\$0.00</b>
Energía eléctrica	\$1,018,000.00	\$0.00	\$1,018,000.00	\$160,423.00	\$857,577.00	\$160,423.00	\$0.00	\$857,577.00	\$160,423.00	\$160,423.00	\$0.00
Energía eléctrica	\$1,018,000.00	\$0.00	\$1,018,000.00	\$160,423.00	\$857,577.00	\$160,423.00	\$0.00	\$857,577.00	\$160,423.00	\$160,423.00	\$0.00
<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$174.00</b>	<b>\$1,826.00</b>	<b>\$174.00</b>	<b>\$0.00</b>	<b>\$1,826.00</b>	<b>\$174.00</b>	<b>\$174.00</b>	<b>\$0.00</b>
Servicios financieros, bancarios y comerciales integrales	\$2,000.00	\$0.00	\$2,000.00	\$174.00	\$1,826.00	\$174.00	\$0.00	\$1,826.00	\$174.00	\$174.00	\$0.00
Servicios financieros, bancarios y comerciales integrales	\$2,000.00	\$0.00	\$2,000.00	\$174.00	\$1,826.00	\$174.00	\$0.00	\$1,826.00	\$174.00	\$174.00	\$0.00
<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reparación y mantenimiento de equipo de transporte	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo de transporte	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$118,517.28</b>	<b>\$0.00</b>	<b>\$118,517.28</b>	<b>\$0.00</b>	<b>\$118,517.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,517.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$118,517.28</b>	<b>\$0.00</b>	<b>\$118,517.28</b>	<b>\$0.00</b>	<b>\$118,517.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,517.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vehiculos y equipo terrestre	\$118,517.28	\$0.00	\$118,517.28	\$0.00	\$118,517.28	\$0.00	\$0.00	\$118,517.28	\$0.00	\$0.00	\$0.00
Vehiculos y equipo terrestre	\$118,517.28	\$0.00	\$118,517.28	\$0.00	\$118,517.28	\$0.00	\$0.00	\$118,517.28	\$0.00	\$0.00	\$0.00
<b>Seguridad Pública y Tránsito</b>	<b>\$3,683,801.79</b>	<b>\$0.00</b>	<b>\$3,683,801.79</b>	<b>\$244,681.29</b>	<b>\$3,377,393.59</b>	<b>\$244,681.29</b>	<b>\$0.00</b>	<b>\$3,439,120.50</b>	<b>\$244,681.29</b>	<b>\$244,681.29</b>	<b>\$0.00</b>

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MUNICIPIO DE TIXPEHUAL

Estado de Yuán

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 29/feb/2016

Fecha y hora de Impresión | 13/mar/2016 01:58 p.m.

Supervisor  
EstadoPresupuestoEgresos\_UA

Unidad Administrativa Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>107</b>											
<b>SERVICIOS PERSONALES</b>	\$546,750.00	\$0.00	\$546,750.00	\$40,500.00	\$465,750.00	\$40,500.00	\$0.00	\$506,250.00	\$40,500.00	\$40,500.00	\$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$486,000.00	\$0.00	\$486,000.00	\$40,500.00	\$405,000.00	\$40,500.00	\$0.00	\$445,500.00	\$40,500.00	\$40,500.00	\$0.00
Sueldos base al personal permanente	\$486,000.00	\$0.00	\$486,000.00	\$40,500.00	\$405,000.00	\$40,500.00	\$0.00	\$445,500.00	\$40,500.00	\$40,500.00	\$0.00
Sueldos al personal de base	\$486,000.00	\$0.00	\$486,000.00	\$40,500.00	\$405,000.00	\$40,500.00	\$0.00	\$445,500.00	\$40,500.00	\$40,500.00	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$60,750.00	\$0.00	\$60,750.00	\$0.00	\$60,750.00	\$0.00	\$0.00	\$60,750.00	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de :	\$60,750.00	\$0.00	\$60,750.00	\$0.00	\$60,750.00	\$0.00	\$0.00	\$60,750.00	\$0.00	\$0.00	\$0.00
Prima vacacional y dominical	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00
Gratificación de fin de año	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
<b>Finanzas y Tesorería</b>	<b>\$546,750.00</b>	<b>\$0.00</b>	<b>\$546,750.00</b>	<b>\$40,500.00</b>	<b>\$465,750.00</b>	<b>\$40,500.00</b>	<b>\$0.00</b>	<b>\$506,250.00</b>	<b>\$40,500.00</b>	<b>\$40,500.00</b>	<b>\$0.00</b>
<b>108</b>											
<b>SERVICIOS PERSONALES</b>	\$1,547,697.58	\$0.00	\$1,547,697.58	\$155,372.14	\$1,272,287.81	\$155,372.14	\$0.00	\$1,392,325.44	\$155,372.14	\$155,372.14	\$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$1,333,488.58	\$0.00	\$1,333,488.58	\$155,372.14	\$1,064,255.21	\$155,372.14	\$0.00	\$1,178,116.44	\$155,372.14	\$155,372.14	\$0.00
Sueldos base al personal permanente	\$1,333,488.58	\$0.00	\$1,333,488.58	\$155,372.14	\$1,064,255.21	\$155,372.14	\$0.00	\$1,178,116.44	\$155,372.14	\$155,372.14	\$0.00
Sueldos al personal de base	\$1,333,488.58	\$0.00	\$1,333,488.58	\$155,372.14	\$1,064,255.21	\$155,372.14	\$0.00	\$1,178,116.44	\$155,372.14	\$155,372.14	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$214,209.00	\$0.00	\$214,209.00	\$0.00	\$208,032.60	\$0.00	\$0.00	\$214,209.00	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de :	\$214,209.00	\$0.00	\$214,209.00	\$0.00	\$208,032.60	\$0.00	\$0.00	\$214,209.00	\$0.00	\$0.00	\$0.00
Prima vacacional y dominical	\$23,801.00	\$0.00	\$23,801.00	\$0.00	\$19,894.75	\$0.00	\$0.00	\$23,801.00	\$0.00	\$0.00	\$0.00
Gratificación de fin de año	\$190,408.00	\$0.00	\$190,408.00	\$0.00	\$188,137.85	\$0.00	\$0.00	\$190,408.00	\$0.00	\$0.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,451,451.66</b>	<b>\$0.00</b>	<b>\$1,451,451.66</b>	<b>\$49,680.08</b>	<b>\$1,214,788.61</b>	<b>\$49,680.08</b>	<b>\$0.00</b>	<b>\$1,401,771.58</b>	<b>\$49,680.08</b>	<b>\$49,680.08</b>	<b>\$0.00</b>
<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I</b>	<b>\$1,379,451.66</b>	<b>\$0.00</b>	<b>\$1,379,451.66</b>	<b>\$49,680.08</b>	<b>\$1,152,563.93</b>	<b>\$49,680.08</b>	<b>\$0.00</b>	<b>\$1,329,771.58</b>	<b>\$49,680.08</b>	<b>\$49,680.08</b>	<b>\$0.00</b>
Cemento y productos de concreto	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$100,387.93	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
Cemento y productos de concreto	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$100,387.93	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
Cal, yeso y productos de yeso	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$51,800.18	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
Cal, yeso y productos de yeso	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$51,800.18	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
Material eléctrico y electrónico	\$1,151,451.66	\$0.00	\$1,151,451.66	\$48,670.88	\$947,385.02	\$48,670.88	\$0.00	\$1,102,780.78	\$48,670.88	\$48,670.88	\$0.00
Material eléctrico y electrónico	\$1,151,451.66	\$0.00	\$1,151,451.66	\$48,670.88	\$947,385.02	\$48,670.88	\$0.00	\$1,102,780.78	\$48,670.88	\$48,670.88	\$0.00
Materiales complementarios	\$54,000.00	\$0.00	\$54,000.00	\$1,009.20	\$52,990.80	\$1,009.20	\$0.00	\$52,990.80	\$1,009.20	\$1,009.20	\$0.00
Materiales complementarios	\$54,000.00	\$0.00	\$54,000.00	\$1,009.20	\$52,990.80	\$1,009.20	\$0.00	\$52,990.80	\$1,009.20	\$1,009.20	\$0.00

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Unidad Administrativa Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$62,224.68	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$40,224.68	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$40,224.68	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de mobiliario y equip	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de mobiliario y equip	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de cómput	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de cómput	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,524.85</b>	<b>-\$21,524.85</b>	<b>\$21,524.85</b>	<b>\$0.00</b>	<b>-\$21,524.85</b>	<b>\$21,524.85</b>	<b>\$21,524.85</b>	<b>\$0.00</b>
<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,524.85</b>	<b>-\$21,524.85</b>	<b>\$21,524.85</b>	<b>\$0.00</b>	<b>-\$21,524.85</b>	<b>\$21,524.85</b>	<b>\$21,524.85</b>	<b>\$0.00</b>
Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$21,524.85	-\$21,524.85	\$21,524.85	\$0.00	-\$21,524.85	\$21,524.85	\$21,524.85	\$0.00
Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$21,524.85	-\$21,524.85	\$21,524.85	\$0.00	-\$21,524.85	\$21,524.85	\$21,524.85	\$0.00
<b>INVERSIÓN PÚBLICA</b>	<b>\$1,565,024.20</b>	<b>\$0.00</b>	<b>\$1,565,024.20</b>	<b>\$2,775,940.39</b>	<b>-\$2,426,405.39</b>	<b>\$2,775,940.39</b>	<b>\$0.00</b>	<b>-\$1,210,916.19</b>	<b>\$2,775,940.39</b>	<b>\$2,775,940.39</b>	<b>\$0.00</b>
<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$1,565,024.20</b>	<b>\$0.00</b>	<b>\$1,565,024.20</b>	<b>\$2,775,940.39</b>	<b>-\$2,426,405.39</b>	<b>\$2,775,940.39</b>	<b>\$0.00</b>	<b>-\$1,210,916.19</b>	<b>\$2,775,940.39</b>	<b>\$2,775,940.39</b>	<b>\$0.00</b>
Construcción de obras para el abastecimiento de agua, l	\$1,565,024.20	\$0.00	\$1,565,024.20	\$0.00	\$1,565,024.20	\$0.00	\$0.00	\$1,565,024.20	\$0.00	\$0.00	\$0.00
Construcción de obras para el abastecimiento de agua, l	\$1,565,024.20	\$0.00	\$1,565,024.20	\$0.00	\$1,565,024.20	\$0.00	\$0.00	\$1,565,024.20	\$0.00	\$0.00	\$0.00
División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.00	\$0.00	\$2,775,940.39	-\$3,991,429.59	\$2,775,940.39	\$0.00	-\$2,775,940.39	\$2,775,940.39	\$2,775,940.39	\$0.00
División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.00	\$0.00	\$2,775,940.39	-\$3,991,429.59	\$2,775,940.39	\$0.00	-\$2,775,940.39	\$2,775,940.39	\$2,775,940.39	\$0.00
<b>Obras Públicas, Desarrollo Urbano y S</b>	<b>\$4,564,173.44</b>	<b>\$0.00</b>	<b>\$4,564,173.44</b>	<b>\$3,002,517.46</b>	<b>\$39,146.18</b>	<b>\$3,002,517.46</b>	<b>\$0.00</b>	<b>\$1,561,655.98</b>	<b>\$3,002,517.46</b>	<b>\$3,002,517.46</b>	<b>\$0.00</b>
<b>110</b>											
<b>SERVICIOS PERSONALES</b>	<b>\$37,164.00</b>	<b>\$0.00</b>	<b>\$37,164.00</b>	<b>\$2,752.80</b>	<b>\$31,658.40</b>	<b>\$2,752.80</b>	<b>\$0.00</b>	<b>\$34,411.20</b>	<b>\$2,752.80</b>	<b>\$2,752.80</b>	<b>\$0.00</b>
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER F</b>	<b>\$33,034.00</b>	<b>\$0.00</b>	<b>\$33,034.00</b>	<b>\$2,752.80</b>	<b>\$27,528.40</b>	<b>\$2,752.80</b>	<b>\$0.00</b>	<b>\$30,281.20</b>	<b>\$2,752.80</b>	<b>\$2,752.80</b>	<b>\$0.00</b>
Sueldos base al personal permanente	\$33,034.00	\$0.00	\$33,034.00	\$2,752.80	\$27,528.40	\$2,752.80	\$0.00	\$30,281.20	\$2,752.80	\$2,752.80	\$0.00
Sueldos al personal de base	\$33,034.00	\$0.00	\$33,034.00	\$2,752.80	\$27,528.40	\$2,752.80	\$0.00	\$30,281.20	\$2,752.80	\$2,752.80	\$0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$4,130.00</b>	<b>\$0.00</b>	<b>\$4,130.00</b>	<b>\$0.00</b>	<b>\$4,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Primas de vacaciones, dominical y gratificación de fin de :	\$4,130.00	\$0.00	\$4,130.00	\$0.00	\$4,130.00	\$0.00	\$0.00	\$4,130.00	\$0.00	\$0.00	\$0.00
Prima vacacional y dominical	\$459.00	\$0.00	\$459.00	\$0.00	\$459.00	\$0.00	\$0.00	\$459.00	\$0.00	\$0.00	\$0.00
Gratificación de fin de año	\$3,671.00	\$0.00	\$3,671.00	\$0.00	\$3,671.00	\$0.00	\$0.00	\$3,671.00	\$0.00	\$0.00	\$0.00
<b>Protección Civil</b>	<b>\$37,164.00</b>	<b>\$0.00</b>	<b>\$37,164.00</b>	<b>\$2,752.80</b>	<b>\$31,658.40</b>	<b>\$2,752.80</b>	<b>\$0.00</b>	<b>\$34,411.20</b>	<b>\$2,752.80</b>	<b>\$2,752.80</b>	<b>\$0.00</b>
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MUNICIPIO DE TIXPEHUAL

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 29/feb/2016

ndetec

Supervisor  
EstadoPresupuestoEgresos\_UA

Fecha y hora de Impresión | 13/mar/2016  
01:58 p.m.

Unidad Administrativa Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>SERVICIOS PERSONALES</b>	\$413,205.00	\$0.00	\$413,205.00	\$30,391.94	\$352,121.12	\$30,391.94	\$0.00	\$382,813.06	\$30,391.94	\$30,391.94	\$0.00
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER F</b>	\$367,292.00	\$0.00	\$367,292.00	\$30,391.94	\$306,208.12	\$30,391.94	\$0.00	\$336,900.06	\$30,391.94	\$30,391.94	\$0.00
Sueldos base al personal permanente	\$367,292.00	\$0.00	\$367,292.00	\$30,391.94	\$306,208.12	\$30,391.94	\$0.00	\$336,900.06	\$30,391.94	\$30,391.94	\$0.00
Sueldos al personal de base	\$367,292.00	\$0.00	\$367,292.00	\$30,391.94	\$306,208.12	\$30,391.94	\$0.00	\$336,900.06	\$30,391.94	\$30,391.94	\$0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$45,913.00	\$0.00	\$45,913.00	\$0.00	\$45,913.00	\$0.00	\$0.00	\$45,913.00	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de :	\$45,913.00	\$0.00	\$45,913.00	\$0.00	\$45,913.00	\$0.00	\$0.00	\$45,913.00	\$0.00	\$0.00	\$0.00
Prima vacacional y dominical	\$5,102.00	\$0.00	\$5,102.00	\$0.00	\$5,102.00	\$0.00	\$0.00	\$5,102.00	\$0.00	\$0.00	\$0.00
Gratificación de fin de año	\$40,811.00	\$0.00	\$40,811.00	\$0.00	\$40,811.00	\$0.00	\$0.00	\$40,811.00	\$0.00	\$0.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	\$20,000.00	\$0.00	\$20,000.00	\$808.23	\$11,647.96	\$808.23	\$0.00	\$19,191.77	\$808.23	\$808.23	\$0.00
<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	\$20,000.00	\$0.00	\$20,000.00	\$808.23	\$11,647.96	\$808.23	\$0.00	\$19,191.77	\$808.23	\$808.23	\$0.00
Vestuario y uniformes	\$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
Vestuario y uniformes	\$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
Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$808.23	\$1,647.96	\$808.23	\$0.00	\$9,191.77	\$808.23	\$808.23	\$0.00
Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$808.23	\$1,647.96	\$808.23	\$0.00	\$9,191.77	\$808.23	\$808.23	\$0.00
<b>Educación, Cultura y Deporte</b>	\$433,205.00	\$0.00	\$433,205.00	\$31,200.17	\$363,769.08	\$31,200.17	\$0.00	\$402,004.83	\$31,200.17	\$31,200.17	\$0.00
<b>112</b>											
<b>SERVICIOS PERSONALES</b>	\$166,278.00	\$0.00	\$166,278.00	\$12,316.80	\$141,644.40	\$12,316.80	\$0.00	\$153,961.20	\$12,316.80	\$12,316.80	\$0.00
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER F</b>	\$147,802.00	\$0.00	\$147,802.00	\$12,316.80	\$123,168.40	\$12,316.80	\$0.00	\$135,485.20	\$12,316.80	\$12,316.80	\$0.00
Sueldos base al personal permanente	\$147,802.00	\$0.00	\$147,802.00	\$12,316.80	\$123,168.40	\$12,316.80	\$0.00	\$135,485.20	\$12,316.80	\$12,316.80	\$0.00
Sueldos al personal de base	\$147,802.00	\$0.00	\$147,802.00	\$12,316.80	\$123,168.40	\$12,316.80	\$0.00	\$135,485.20	\$12,316.80	\$12,316.80	\$0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$18,476.00	\$0.00	\$18,476.00	\$0.00	\$18,476.00	\$0.00	\$0.00	\$18,476.00	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de :	\$18,476.00	\$0.00	\$18,476.00	\$0.00	\$18,476.00	\$0.00	\$0.00	\$18,476.00	\$0.00	\$0.00	\$0.00
Prima vacacional y dominical	\$2,053.00	\$0.00	\$2,053.00	\$0.00	\$2,053.00	\$0.00	\$0.00	\$2,053.00	\$0.00	\$0.00	\$0.00
Gratificación de fin de año	\$16,423.00	\$0.00	\$16,423.00	\$0.00	\$16,423.00	\$0.00	\$0.00	\$16,423.00	\$0.00	\$0.00	\$0.00
<b>Desarrollo Agropecuario</b>	\$166,278.00	\$0.00	\$166,278.00	\$12,316.80	\$141,644.40	\$12,316.80	\$0.00	\$153,961.20	\$12,316.80	\$12,316.80	\$0.00
<b>114</b>											
<b>SERVICIOS PERSONALES</b>	\$111,490.00	\$0.00	\$111,490.00	\$8,258.40	\$94,973.20	\$8,258.40	\$0.00	\$103,231.60	\$8,258.40	\$8,258.40	\$0.00
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER F</b>	\$99,101.00	\$0.00	\$99,101.00	\$8,258.40	\$82,584.20	\$8,258.40	\$0.00	\$90,842.60	\$8,258.40	\$8,258.40	\$0.00
Sueldos base al personal permanente	\$99,101.00	\$0.00	\$99,101.00	\$8,258.40	\$82,584.20	\$8,258.40	\$0.00	\$90,842.60	\$8,258.40	\$8,258.40	\$0.00

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Unidad Administrativa Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Sueldos al personal de base	\$99,101.00	\$0.00	\$99,101.00	\$8,258.40	\$82,584.20	\$8,258.40	\$0.00	\$90,842.60	\$8,258.40	\$8,258.40	\$0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$12,389.00</b>	<b>\$0.00</b>	<b>\$12,389.00</b>	<b>\$0.00</b>	<b>\$12,389.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,389.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Primas de vacaciones, dominical y gratificación de fin de año	\$12,389.00	\$0.00	\$12,389.00	\$0.00	\$12,389.00	\$0.00	\$0.00	\$12,389.00	\$0.00	\$0.00	\$0.00
Prima vacacional y dominical	\$1,377.00	\$0.00	\$1,377.00	\$0.00	\$1,377.00	\$0.00	\$0.00	\$1,377.00	\$0.00	\$0.00	\$0.00
Gratificación de fin de año	\$11,012.00	\$0.00	\$11,012.00	\$0.00	\$11,012.00	\$0.00	\$0.00	\$11,012.00	\$0.00	\$0.00	\$0.00
<b>Salud y Bienestar Social</b>	<b>\$111,490.00</b>	<b>\$0.00</b>	<b>\$111,490.00</b>	<b>\$8,258.40</b>	<b>\$94,973.20</b>	<b>\$8,258.40</b>	<b>\$0.00</b>	<b>\$103,231.60</b>	<b>\$8,258.40</b>	<b>\$8,258.40</b>	<b>\$0.00</b>
<b>117</b>											
<b>SERVICIOS PERSONALES</b>	<b>\$267,241.00</b>	<b>\$0.00</b>	<b>\$267,241.00</b>	<b>\$28,824.71</b>	<b>\$219,321.97</b>	<b>\$28,824.71</b>	<b>\$0.00</b>	<b>\$238,416.29</b>	<b>\$28,824.71</b>	<b>\$28,824.71</b>	<b>\$0.00</b>
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER F</b>	<b>\$229,132.00</b>	<b>\$0.00</b>	<b>\$229,132.00</b>	<b>\$28,824.71</b>	<b>\$181,212.97</b>	<b>\$28,824.71</b>	<b>\$0.00</b>	<b>\$200,307.29</b>	<b>\$28,824.71</b>	<b>\$28,824.71</b>	<b>\$0.00</b>
Sueldos base al personal permanente	\$229,132.00	\$0.00	\$229,132.00	\$28,824.71	\$181,212.97	\$28,824.71	\$0.00	\$200,307.29	\$28,824.71	\$28,824.71	\$0.00
Sueldos al personal de base	\$229,132.00	\$0.00	\$229,132.00	\$28,824.71	\$181,212.97	\$28,824.71	\$0.00	\$200,307.29	\$28,824.71	\$28,824.71	\$0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$38,109.00</b>	<b>\$0.00</b>	<b>\$38,109.00</b>	<b>\$0.00</b>	<b>\$38,109.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,109.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Primas de vacaciones, dominical y gratificación de fin de año	\$38,109.00	\$0.00	\$38,109.00	\$0.00	\$38,109.00	\$0.00	\$0.00	\$38,109.00	\$0.00	\$0.00	\$0.00
Prima vacacional y dominical	\$12,649.00	\$0.00	\$12,649.00	\$0.00	\$12,649.00	\$0.00	\$0.00	\$12,649.00	\$0.00	\$0.00	\$0.00
Gratificación de fin de año	\$25,460.00	\$0.00	\$25,460.00	\$0.00	\$25,460.00	\$0.00	\$0.00	\$25,460.00	\$0.00	\$0.00	\$0.00
<b>Jurídico</b>	<b>\$267,241.00</b>	<b>\$0.00</b>	<b>\$267,241.00</b>	<b>\$28,824.71</b>	<b>\$219,321.97</b>	<b>\$28,824.71</b>	<b>\$0.00</b>	<b>\$238,416.29</b>	<b>\$28,824.71</b>	<b>\$28,824.71</b>	<b>\$0.00</b>
<b>118</b>											
<b>SERVICIOS PERSONALES</b>	<b>\$585,806.00</b>	<b>\$0.00</b>	<b>\$585,806.00</b>	<b>\$35,912.45</b>	<b>\$506,500.71</b>	<b>\$35,912.45</b>	<b>\$0.00</b>	<b>\$549,893.55</b>	<b>\$35,912.45</b>	<b>\$35,912.45</b>	<b>\$0.00</b>
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER F</b>	<b>\$520,715.00</b>	<b>\$0.00</b>	<b>\$520,715.00</b>	<b>\$35,912.45</b>	<b>\$441,409.71</b>	<b>\$35,912.45</b>	<b>\$0.00</b>	<b>\$484,802.55</b>	<b>\$35,912.45</b>	<b>\$35,912.45</b>	<b>\$0.00</b>
Sueldos base al personal permanente	\$520,715.00	\$0.00	\$520,715.00	\$35,912.45	\$441,409.71	\$35,912.45	\$0.00	\$484,802.55	\$35,912.45	\$35,912.45	\$0.00
Sueldos al personal de base	\$520,715.00	\$0.00	\$520,715.00	\$35,912.45	\$441,409.71	\$35,912.45	\$0.00	\$484,802.55	\$35,912.45	\$35,912.45	\$0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$65,091.00</b>	<b>\$0.00</b>	<b>\$65,091.00</b>	<b>\$0.00</b>	<b>\$65,091.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,091.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Primas de vacaciones, dominical y gratificación de fin de año	\$65,091.00	\$0.00	\$65,091.00	\$0.00	\$65,091.00	\$0.00	\$0.00	\$65,091.00	\$0.00	\$0.00	\$0.00
Prima vacacional y dominical	\$7,233.00	\$0.00	\$7,233.00	\$0.00	\$7,233.00	\$0.00	\$0.00	\$7,233.00	\$0.00	\$0.00	\$0.00
Gratificación de fin de año	\$57,858.00	\$0.00	\$57,858.00	\$0.00	\$57,858.00	\$0.00	\$0.00	\$57,858.00	\$0.00	\$0.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$179,600.00</b>	<b>\$0.00</b>	<b>\$179,600.00</b>	<b>\$22,062.83</b>	<b>\$156,843.90</b>	<b>\$22,062.83</b>	<b>\$0.00</b>	<b>\$157,537.17</b>	<b>\$22,518.10</b>	<b>\$22,518.10</b>	<b>-\$455.27</b>
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC</b>	<b>\$4,800.00</b>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>\$89.99</b>	<b>\$4,710.01</b>	<b>\$89.99</b>	<b>\$0.00</b>	<b>\$4,710.01</b>	<b>\$89.99</b>	<b>\$89.99</b>	<b>\$0.00</b>
Material de limpieza	\$4,800.00	\$0.00	\$4,800.00	\$89.99	\$4,710.01	\$89.99	\$0.00	\$4,710.01	\$89.99	\$89.99	\$0.00
Material de limpieza	\$4,800.00	\$0.00	\$4,800.00	\$89.99	\$4,710.01	\$89.99	\$0.00	\$4,710.01	\$89.99	\$89.99	\$0.00

MUNICIPIO DE TIXPEHUAL

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 29/feb/2016

Fecha y hora de Impresión | 13/mar/2016  
01:58 p.m.

ndetec

Supervisor  
EstadoPresupuestoEgresos\_UA

Unidad Administrativa Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>ALIMENTOS Y UTENSILIOS</b>	\$156,000.00	\$0.00	\$156,000.00	\$20,236.11	\$135,070.62	\$20,236.11	\$0.00	\$135,763.89	\$20,691.38	\$20,691.38	-\$455.27
Productos alimenticios para personas	\$153,000.00	\$0.00	\$153,000.00	\$20,072.01	\$132,472.72	\$20,072.01	\$0.00	\$132,927.99	\$20,527.28	\$20,527.28	-\$455.27
Productos alimenticios para personas	\$153,000.00	\$0.00	\$153,000.00	\$20,072.01	\$132,472.72	\$20,072.01	\$0.00	\$132,927.99	\$20,527.28	\$20,527.28	-\$455.27
Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$164.10	\$2,597.90	\$164.10	\$0.00	\$2,835.90	\$164.10	\$164.10	\$0.00
Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$164.10	\$2,597.90	\$164.10	\$0.00	\$2,835.90	\$164.10	\$164.10	\$0.00
<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I</b>	\$4,800.00	\$0.00	\$4,800.00	\$187.22	\$4,612.78	\$187.22	\$0.00	\$4,612.78	\$187.22	\$187.22	\$0.00
Materiales complementarios	\$4,800.00	\$0.00	\$4,800.00	\$187.22	\$4,612.78	\$187.22	\$0.00	\$4,612.78	\$187.22	\$187.22	\$0.00
Materiales complementarios	\$4,800.00	\$0.00	\$4,800.00	\$187.22	\$4,612.78	\$187.22	\$0.00	\$4,612.78	\$187.22	\$187.22	\$0.00
<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	\$13,000.00	\$0.00	\$13,000.00	\$1,099.51	\$11,900.49	\$1,099.51	\$0.00	\$11,900.49	\$1,099.51	\$1,099.51	\$0.00
Vestuario y uniformes	\$6,000.00	\$0.00	\$6,000.00	\$366.56	\$5,633.44	\$366.56	\$0.00	\$5,633.44	\$366.56	\$366.56	\$0.00
Vestuario y uniformes	\$6,000.00	\$0.00	\$6,000.00	\$366.56	\$5,633.44	\$366.56	\$0.00	\$5,633.44	\$366.56	\$366.56	\$0.00
Productos textiles	\$7,000.00	\$0.00	\$7,000.00	\$732.95	\$6,267.05	\$732.95	\$0.00	\$6,267.05	\$732.95	\$732.95	\$0.00
Productos textiles	\$7,000.00	\$0.00	\$7,000.00	\$732.95	\$6,267.05	\$732.95	\$0.00	\$6,267.05	\$732.95	\$732.95	\$0.00
<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME</b>	\$1,000.00	\$0.00	\$1,000.00	\$450.00	\$550.00	\$450.00	\$0.00	\$550.00	\$450.00	\$450.00	\$0.00
Refacciones y accesorios menores de equipo e instrume	\$1,000.00	\$0.00	\$1,000.00	\$450.00	\$550.00	\$450.00	\$0.00	\$550.00	\$450.00	\$450.00	\$0.00
Refacciones y accesorios menores de equipo e instrume	\$1,000.00	\$0.00	\$1,000.00	\$450.00	\$550.00	\$450.00	\$0.00	\$550.00	\$450.00	\$450.00	\$0.00
<b>SERVICIOS GENERALES</b>	\$400.00	\$0.00	\$400.00	\$237.00	\$163.00	\$237.00	\$0.00	\$163.00	\$237.00	\$237.00	\$0.00
<b>SERVICIOS OFICIALES</b>	\$400.00	\$0.00	\$400.00	\$237.00	\$163.00	\$237.00	\$0.00	\$163.00	\$237.00	\$237.00	\$0.00
Gastos de representación	\$400.00	\$0.00	\$400.00	\$237.00	\$163.00	\$237.00	\$0.00	\$163.00	\$237.00	\$237.00	\$0.00
Gastos de representación	\$400.00	\$0.00	\$400.00	\$237.00	\$163.00	\$237.00	\$0.00	\$163.00	\$237.00	\$237.00	\$0.00
<b>DIF Municipal</b>	\$765,806.00	\$0.00	\$765,806.00	\$58,212.28	\$663,507.61	\$58,212.28	\$0.00	\$707,593.72	\$58,667.55	\$58,667.55	-\$455.27
<b>125</b>											
<b>MATERIALES Y SUMINISTROS</b>	\$28,000.00	\$0.00	\$28,000.00	\$11,108.16	\$12,807.71	\$11,108.16	\$0.00	\$16,891.84	\$11,108.16	\$11,108.16	\$0.00
<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA</b>	\$18,000.00	\$0.00	\$18,000.00	\$2,756.16	\$11,159.71	\$2,756.16	\$0.00	\$15,243.84	\$2,756.16	\$2,756.16	\$0.00
Productos químicos básicos	\$18,000.00	\$0.00	\$18,000.00	\$2,756.16	\$11,159.71	\$2,756.16	\$0.00	\$15,243.84	\$2,756.16	\$2,756.16	\$0.00
Productos químicos básicos	\$18,000.00	\$0.00	\$18,000.00	\$2,756.16	\$11,159.71	\$2,756.16	\$0.00	\$15,243.84	\$2,756.16	\$2,756.16	\$0.00
<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME</b>	\$10,000.00	\$0.00	\$10,000.00	\$8,352.00	\$1,648.00	\$8,352.00	\$0.00	\$1,648.00	\$8,352.00	\$8,352.00	\$0.00
Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$8,352.00	\$1,648.00	\$8,352.00	\$0.00	\$1,648.00	\$8,352.00	\$8,352.00	\$0.00
Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$8,352.00	\$1,648.00	\$8,352.00	\$0.00	\$1,648.00	\$8,352.00	\$8,352.00	\$0.00
<b>Agua Potable, Drenaje y Alcantarillad</b>	\$28,000.00	\$0.00	\$28,000.00	\$11,108.16	\$12,807.71	\$11,108.16	\$0.00	\$16,891.84	\$11,108.16	\$11,108.16	\$0.00

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MUNICIPIO DE TIXPEHUAL

Estado de Yuán

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 29/feb/2016

Fecha y hora de Impresión 13/mar/2016 01:58 p.m.

arvisor EstadoPresupuestoEgresos\_UA

Table with columns: Unidad Administrativa, Aprobado, Ampliaciones / (Reducciones) Al 29/feb/2016, Presupuesto Vigente Al 29/feb/2016, Comprometido, Presupuesto Disponible para Comprometer, Devengado, Comprometido o No Devengado, Presupuesto Sin Devengar, Ejercido, Pagado, Cuentas por Pagar Deuda. Rows include sections 207, 208, and 209 with sub-rows for 'SERVICIOS PERSONALES', 'REMUNERACIONES AL PERSONAL DE CARÁCTER F...', and 'REMUNERACIONES ADICIONALES Y ESPECIALES'.

Handwritten signatures and stamps at the bottom of the page.

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Unidad Administrativa Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Prima vacacional y dominical	\$612.00	\$0.00	\$612.00	\$0.00	\$612.00	\$0.00	\$0.00	\$612.00	\$0.00	\$0.00	\$0.00
Gratificación de fin de año	\$4,891.00	\$0.00	\$4,891.00	\$0.00	\$4,891.00	\$0.00	\$0.00	\$4,891.00	\$0.00	\$0.00	\$0.00
<b>Sistemas</b>	<b>\$19,517.00</b>	<b>\$0.00</b>	<b>\$19,517.00</b>	<b>\$3,708.56</b>	<b>\$12,099.88</b>	<b>\$3,708.56</b>	<b>\$0.00</b>	<b>\$15,808.44</b>	<b>\$3,708.56</b>	<b>\$3,708.56</b>	<b>\$0.00</b>
<b>210</b>											
<b>SERVICIOS PERSONALES</b>	<b>\$151,875.00</b>	<b>\$0.00</b>	<b>\$151,875.00</b>	<b>\$11,250.00</b>	<b>\$129,375.00</b>	<b>\$11,250.00</b>	<b>\$0.00</b>	<b>\$140,625.00</b>	<b>\$11,250.00</b>	<b>\$11,250.00</b>	<b>\$0.00</b>
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER F</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$11,250.00</b>	<b>\$112,500.00</b>	<b>\$11,250.00</b>	<b>\$0.00</b>	<b>\$123,750.00</b>	<b>\$11,250.00</b>	<b>\$11,250.00</b>	<b>\$0.00</b>
Sueldos base al personal permanente	\$135,000.00	\$0.00	\$135,000.00	\$11,250.00	\$112,500.00	\$11,250.00	\$0.00	\$123,750.00	\$11,250.00	\$11,250.00	\$0.00
Sueldos al personal de base	\$135,000.00	\$0.00	\$135,000.00	\$11,250.00	\$112,500.00	\$11,250.00	\$0.00	\$123,750.00	\$11,250.00	\$11,250.00	\$0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$16,875.00</b>	<b>\$0.00</b>	<b>\$16,875.00</b>	<b>\$0.00</b>	<b>\$16,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Primas de vacaciones, dominical y gratificación de fin de :	\$16,875.00	\$0.00	\$16,875.00	\$0.00	\$16,875.00	\$0.00	\$0.00	\$16,875.00	\$0.00	\$0.00	\$0.00
Prima vacacional y dominical	\$1,875.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$0.00
Gratificación de fin de año	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>Comisarios</b>	<b>\$151,875.00</b>	<b>\$0.00</b>	<b>\$151,875.00</b>	<b>\$11,250.00</b>	<b>\$129,375.00</b>	<b>\$11,250.00</b>	<b>\$0.00</b>	<b>\$140,625.00</b>	<b>\$11,250.00</b>	<b>\$11,250.00</b>	<b>\$0.00</b>
<b>211</b>											
<b>SERVICIOS PERSONALES</b>	<b>\$30,375.00</b>	<b>\$0.00</b>	<b>\$30,375.00</b>	<b>\$2,250.00</b>	<b>\$25,875.00</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$28,125.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$0.00</b>
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER F</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$2,250.00</b>	<b>\$22,500.00</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$24,750.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$0.00</b>
Sueldos base al personal permanente	\$27,000.00	\$0.00	\$27,000.00	\$2,250.00	\$22,500.00	\$2,250.00	\$0.00	\$24,750.00	\$2,250.00	\$2,250.00	\$0.00
Sueldos al personal de base	\$27,000.00	\$0.00	\$27,000.00	\$2,250.00	\$22,500.00	\$2,250.00	\$0.00	\$24,750.00	\$2,250.00	\$2,250.00	\$0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$3,375.00</b>	<b>\$0.00</b>	<b>\$3,375.00</b>	<b>\$0.00</b>	<b>\$3,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Primas de vacaciones, dominical y gratificación de fin de :	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$0.00
Prima vacacional y dominical	\$375.00	\$0.00	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00
Gratificación de fin de año	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>Conagua</b>	<b>\$30,375.00</b>	<b>\$0.00</b>	<b>\$30,375.00</b>	<b>\$2,250.00</b>	<b>\$25,875.00</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$28,125.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$0.00</b>
<b>212</b>											
<b>SERVICIOS PERSONALES</b>	<b>\$37,164.00</b>	<b>\$0.00</b>	<b>\$37,164.00</b>	<b>\$2,752.80</b>	<b>\$31,658.40</b>	<b>\$2,752.80</b>	<b>\$0.00</b>	<b>\$34,411.20</b>	<b>\$2,752.80</b>	<b>\$2,752.80</b>	<b>\$0.00</b>
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER F</b>	<b>\$33,034.00</b>	<b>\$0.00</b>	<b>\$33,034.00</b>	<b>\$2,752.80</b>	<b>\$27,528.40</b>	<b>\$2,752.80</b>	<b>\$0.00</b>	<b>\$30,281.20</b>	<b>\$2,752.80</b>	<b>\$2,752.80</b>	<b>\$0.00</b>
Sueldos base al personal permanente	\$33,034.00	\$0.00	\$33,034.00	\$2,752.80	\$27,528.40	\$2,752.80	\$0.00	\$30,281.20	\$2,752.80	\$2,752.80	\$0.00
Sueldos al personal de base	\$33,034.00	\$0.00	\$33,034.00	\$2,752.80	\$27,528.40	\$2,752.80	\$0.00	\$30,281.20	\$2,752.80	\$2,752.80	\$0.00

Unidad Administrativa Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
REMUNERACIONES ADICIONALES Y ESPECIALES	\$4,130.00	\$0.00	\$4,130.00	\$0.00	\$4,130.00	\$0.00	\$0.00	\$4,130.00	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de año	\$4,130.00	\$0.00	\$4,130.00	\$0.00	\$4,130.00	\$0.00	\$0.00	\$4,130.00	\$0.00	\$0.00	\$0.00
Prima vacacional y dominical	\$459.00	\$0.00	\$459.00	\$0.00	\$459.00	\$0.00	\$0.00	\$459.00	\$0.00	\$0.00	\$0.00
Gratificación de fin de año	\$3,671.00	\$0.00	\$3,671.00	\$0.00	\$3,671.00	\$0.00	\$0.00	\$3,671.00	\$0.00	\$0.00	\$0.00
<b>Instituto de la Mujer</b>	<b>\$37,164.00</b>	<b>\$0.00</b>	<b>\$37,164.00</b>	<b>\$2,752.80</b>	<b>\$31,658.40</b>	<b>\$2,752.80</b>	<b>\$0.00</b>	<b>\$34,411.20</b>	<b>\$2,752.80</b>	<b>\$2,752.80</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$18,903,155.28</b>	<b>\$0.00</b>	<b>\$18,903,155.28</b>	<b>\$4,038,875.26</b>	<b>\$12,531,238.08</b>	<b>\$4,038,875.26</b>	<b>\$0.00</b>	<b>\$14,864,280.02</b>	<b>\$4,039,330.53</b>	<b>\$4,022,649.93</b>	<b>\$16,225.33</b>

DR. MANUEL JESUS VIERA BASTARRACHEA  
PRESIDENTE MUNICIPAL

C. ANGEL EFRAIM PUCH KAUICH  
SINDICO

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

H. AYUNTAMIENTO  
SECRETARIA MUNICIPAL  
2015 - 2018  
TIXPEUAL, YUCATAN

C. JOSE RAMON BASTARRACHEA CAUICH  
SECRETARIO MUNICIPAL

H. AYUNTAMIENTO  
SECRETARIA MUNICIPAL  
2015 - 2018  
TIXPEUAL, YUCATAN

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Fuente de Financiamiento o del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>102</b>											
<b>SERVICIOS PERSONALES</b>	<b>\$6,533,900.58</b>	<b>\$0.00</b>	<b>\$6,533,900.58</b>	<b>\$537,003.44</b>	<b>\$5,508,446.27</b>	<b>\$537,003.44</b>	<b>\$0.00</b>	<b>\$5,996,897.14</b>	<b>\$537,003.44</b>	<b>\$537,003.44</b>	<b>\$0.00</b>
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER F</b>	<b>\$5,722,853.58</b>	<b>\$0.00</b>	<b>\$5,722,853.58</b>	<b>\$536,503.44</b>	<b>\$4,704,125.67</b>	<b>\$536,503.44</b>	<b>\$0.00</b>	<b>\$5,186,350.14</b>	<b>\$536,503.44</b>	<b>\$536,503.44</b>	<b>\$0.00</b>
Sueldos base al personal permanente	\$5,722,853.58	\$0.00	\$5,722,853.58	\$536,503.44	\$4,704,125.67	\$536,503.44	\$0.00	\$5,186,350.14	\$536,503.44	\$536,503.44	\$0.00
Sueldos al personal de base	\$5,722,853.58	\$0.00	\$5,722,853.58	\$536,503.44	\$4,704,125.67	\$536,503.44	\$0.00	\$5,186,350.14	\$536,503.44	\$536,503.44	\$0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$776,047.00</b>	<b>\$0.00</b>	<b>\$776,047.00</b>	<b>\$0.00</b>	<b>\$769,870.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$776,047.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Primas por años de servicios efectivos prestados	\$4,678.00	\$0.00	\$4,678.00	\$0.00	\$4,678.00	\$0.00	\$0.00	\$4,678.00	\$0.00	\$0.00	\$0.00
Pago de prima de antigüedad	\$4,678.00	\$0.00	\$4,678.00	\$0.00	\$4,678.00	\$0.00	\$0.00	\$4,678.00	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de :	\$771,369.00	\$0.00	\$771,369.00	\$0.00	\$765,192.60	\$0.00	\$0.00	\$771,369.00	\$0.00	\$0.00	\$0.00
Prima vacacional y dominical	\$89,969.00	\$0.00	\$89,969.00	\$0.00	\$86,062.75	\$0.00	\$0.00	\$89,969.00	\$0.00	\$0.00	\$0.00
Gratificación de fin de año	\$681,400.00	\$0.00	\$681,400.00	\$0.00	\$679,129.85	\$0.00	\$0.00	\$681,400.00	\$0.00	\$0.00	\$0.00
<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$500.00</b>	<b>\$34,450.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$34,500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
Prestaciones para capacitación de los servidores públicos	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$16,950.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
Apoyos a la Capacitación de los Servidores Públicos	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$16,950.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$18,000.00	\$0.00	\$18,000.00	\$500.00	\$17,500.00	\$500.00	\$0.00	\$17,500.00	\$500.00	\$500.00	\$0.00
Otras prestaciones sociales y económicas	\$18,000.00	\$0.00	\$18,000.00	\$500.00	\$17,500.00	\$500.00	\$0.00	\$17,500.00	\$500.00	\$500.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,782,581.17</b>	<b>\$0.00</b>	<b>\$2,782,581.17</b>	<b>\$130,683.70</b>	<b>\$2,359,113.13</b>	<b>\$130,683.70</b>	<b>\$0.00</b>	<b>\$2,651,897.47</b>	<b>\$131,138.97</b>	<b>\$131,138.97</b>	<b>-\$455.27</b>
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC</b>	<b>\$184,800.00</b>	<b>\$0.00</b>	<b>\$184,800.00</b>	<b>\$20,074.11</b>	<b>\$152,893.29</b>	<b>\$20,074.11</b>	<b>\$0.00</b>	<b>\$164,725.89</b>	<b>\$20,074.11</b>	<b>\$20,074.11</b>	<b>\$0.00</b>
Materiales, útiles y equipos menores de oficina	\$75,000.00	\$0.00	\$75,000.00	\$7,509.03	\$58,684.58	\$7,509.03	\$0.00	\$67,490.97	\$7,509.03	\$7,509.03	\$0.00
Materiales, útiles y equipos menores de oficina	\$75,000.00	\$0.00	\$75,000.00	\$7,509.03	\$58,684.58	\$7,509.03	\$0.00	\$67,490.97	\$7,509.03	\$7,509.03	\$0.00
Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$5,868.10	\$6,131.90	\$5,868.10	\$0.00	\$6,131.90	\$5,868.10	\$5,868.10	\$0.00
Material y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$5,868.10	\$6,131.90	\$5,868.10	\$0.00	\$6,131.90	\$5,868.10	\$5,868.10	\$0.00
Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$1,390.84	\$13,609.16	\$1,390.84	\$0.00	\$13,609.16	\$1,390.84	\$1,390.84	\$0.00
Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$1,390.84	\$13,609.16	\$1,390.84	\$0.00	\$13,609.16	\$1,390.84	\$1,390.84	\$0.00
Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Material de limpieza	\$67,800.00	\$0.00	\$67,800.00	\$5,306.14	\$59,467.65	\$5,306.14	\$0.00	\$62,493.86	\$5,306.14	\$5,306.14	\$0.00
Material de limpieza	\$67,800.00	\$0.00	\$67,800.00	\$5,306.14	\$59,467.65	\$5,306.14	\$0.00	\$62,493.86	\$5,306.14	\$5,306.14	\$0.00
<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$156,000.00</b>	<b>\$0.00</b>	<b>\$156,000.00</b>	<b>\$20,236.11</b>	<b>\$135,070.62</b>	<b>\$20,236.11</b>	<b>\$0.00</b>	<b>\$135,763.89</b>	<b>\$20,691.38</b>	<b>\$20,691.38</b>	<b>-\$455.27</b>
Productos alimenticios para personas	\$153,000.00	\$0.00	\$153,000.00	\$20,072.01	\$132,472.72	\$20,072.01	\$0.00	\$132,927.99	\$20,527.28	\$20,527.28	-\$455.27

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Fuente de Financiamiento Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Productos alimenticios para personas	\$153,000.00	\$0.00	\$153,000.00	\$20,072.01	\$132,472.72	\$20,072.01	\$0.00	\$132,927.99	\$20,527.28	\$20,527.28	-\$455.27
Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$164.10	\$2,597.90	\$164.10	\$0.00	\$2,835.90	\$164.10	\$164.10	\$0.00
Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$164.10	\$2,597.90	\$164.10	\$0.00	\$2,835.90	\$164.10	\$164.10	\$0.00
<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE LA</b>	<b>\$1,384,251.66</b>	<b>\$0.00</b>	<b>\$1,384,251.66</b>	<b>\$49,867.30</b>	<b>\$1,157,176.71</b>	<b>\$49,867.30</b>	<b>\$0.00</b>	<b>\$1,334,384.36</b>	<b>\$49,867.30</b>	<b>\$49,867.30</b>	<b>\$0.00</b>
Cemento y productos de concreto	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$100,387.93	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
Cemento y productos de concreto	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$100,387.93	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
Cal, yeso y productos de yeso	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$51,800.18	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
Cal, yeso y productos de yeso	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$51,800.18	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
Material eléctrico y electrónico	\$1,151,451.66	\$0.00	\$1,151,451.66	\$48,670.88	\$947,385.02	\$48,670.88	\$0.00	\$1,102,780.78	\$48,670.88	\$48,670.88	\$0.00
Material eléctrico y electrónico	\$1,151,451.66	\$0.00	\$1,151,451.66	\$48,670.88	\$947,385.02	\$48,670.88	\$0.00	\$1,102,780.78	\$48,670.88	\$48,670.88	\$0.00
Materiales complementarios	\$58,800.00	\$0.00	\$58,800.00	\$1,196.42	\$57,603.58	\$1,196.42	\$0.00	\$57,603.58	\$1,196.42	\$1,196.42	\$0.00
Materiales complementarios	\$58,800.00	\$0.00	\$58,800.00	\$1,196.42	\$57,603.58	\$1,196.42	\$0.00	\$57,603.58	\$1,196.42	\$1,196.42	\$0.00
<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$2,756.16</b>	<b>\$45,239.06</b>	<b>\$2,756.16</b>	<b>\$0.00</b>	<b>\$69,243.84</b>	<b>\$2,756.16</b>	<b>\$2,756.16</b>	<b>\$0.00</b>
Productos químicos básicos	\$18,000.00	\$0.00	\$18,000.00	\$2,756.16	\$11,159.71	\$2,756.16	\$0.00	\$15,243.84	\$2,756.16	\$2,756.16	\$0.00
Productos químicos básicos	\$18,000.00	\$0.00	\$18,000.00	\$2,756.16	\$11,159.71	\$2,756.16	\$0.00	\$15,243.84	\$2,756.16	\$2,756.16	\$0.00
Fertilizantes, pesticidas y otros agroquímicos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Fertilizantes, pesticidas y otros agroquímicos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$30,079.35	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$30,079.35	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$857,529.51</b>	<b>\$0.00</b>	<b>\$857,529.51</b>	<b>\$25,764.28</b>	<b>\$770,038.32</b>	<b>\$25,764.28</b>	<b>\$0.00</b>	<b>\$831,765.23</b>	<b>\$25,764.28</b>	<b>\$25,764.28</b>	<b>\$0.00</b>
Combustibles, lubricantes y aditivos	\$857,529.51	\$0.00	\$857,529.51	\$25,764.28	\$770,038.32	\$25,764.28	\$0.00	\$831,765.23	\$25,764.28	\$25,764.28	\$0.00
Combustible	\$827,529.51	\$0.00	\$827,529.51	\$25,490.14	\$740,312.46	\$25,490.14	\$0.00	\$802,039.37	\$25,490.14	\$25,490.14	\$0.00
Lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$274.14	\$29,725.86	\$274.14	\$0.00	\$29,725.86	\$274.14	\$274.14	\$0.00
<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$3,183.74</b>	<b>\$34,272.45</b>	<b>\$3,183.74</b>	<b>\$0.00</b>	<b>\$41,816.26</b>	<b>\$3,183.74</b>	<b>\$3,183.74</b>	<b>\$0.00</b>
Vestuario y uniformes	\$28,000.00	\$0.00	\$28,000.00	\$1,642.56	\$26,357.44	\$1,642.56	\$0.00	\$26,357.44	\$1,642.56	\$1,642.56	\$0.00
Vestuario y uniformes	\$28,000.00	\$0.00	\$28,000.00	\$1,642.56	\$26,357.44	\$1,642.56	\$0.00	\$26,357.44	\$1,642.56	\$1,642.56	\$0.00
Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$808.23	\$1,647.96	\$808.23	\$0.00	\$9,191.77	\$808.23	\$808.23	\$0.00
Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$808.23	\$1,647.96	\$808.23	\$0.00	\$9,191.77	\$808.23	\$808.23	\$0.00
Productos textiles	\$7,000.00	\$0.00	\$7,000.00	\$732.95	\$6,267.05	\$732.95	\$0.00	\$6,267.05	\$732.95	\$732.95	\$0.00
Productos textiles	\$7,000.00	\$0.00	\$7,000.00	\$732.95	\$6,267.05	\$732.95	\$0.00	\$6,267.05	\$732.95	\$732.95	\$0.00
<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME</b>	<b>\$83,000.00</b>	<b>\$0.00</b>	<b>\$83,000.00</b>	<b>\$8,802.00</b>	<b>\$64,422.68</b>	<b>\$8,802.00</b>	<b>\$0.00</b>	<b>\$74,198.00</b>	<b>\$8,802.00</b>	<b>\$8,802.00</b>	<b>\$0.00</b>

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Fuente de Financiamiento Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$40,224.68	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$40,224.68	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de mobiliario y equip	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de mobiliario y equip	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de cómput	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de cómput	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo e instrume	\$1,000.00	\$0.00	\$1,000.00	\$450.00	\$550.00	\$450.00	\$0.00	\$550.00	\$450.00	\$450.00	\$0.00
Refacciones y accesorios menores de equipo e instrume	\$1,000.00	\$0.00	\$1,000.00	\$450.00	\$550.00	\$450.00	\$0.00	\$550.00	\$450.00	\$450.00	\$0.00
Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$8,352.00	\$1,648.00	\$8,352.00	\$0.00	\$1,648.00	\$8,352.00	\$8,352.00	\$0.00
Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$8,352.00	\$1,648.00	\$8,352.00	\$0.00	\$1,648.00	\$8,352.00	\$8,352.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$2,320,898.50</b>	<b>\$0.00</b>	<b>\$2,320,898.50</b>	<b>\$319,920.87</b>	<b>\$1,729,794.45</b>	<b>\$319,920.87</b>	<b>\$0.00</b>	<b>\$2,000,977.63</b>	<b>\$319,920.87</b>	<b>\$303,240.27</b>	<b>\$16,680.60</b>
<b>SERVICIOS BÁSICOS</b>	<b>\$969,186.04</b>	<b>\$0.00</b>	<b>\$969,186.04</b>	<b>\$1,160.00</b>	<b>\$866,463.04</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$968,026.04</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>
Energía eléctrica	\$906,186.04	\$0.00	\$906,186.04	\$0.00	\$805,783.04	\$0.00	\$0.00	\$906,186.04	\$0.00	\$0.00	\$0.00
Energía eléctrica	\$906,186.04	\$0.00	\$906,186.04	\$0.00	\$805,783.04	\$0.00	\$0.00	\$906,186.04	\$0.00	\$0.00	\$0.00
Telefonía celular	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Telefonía celular	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Servicios de acceso de Internet, redes y procesamiento c	\$28,000.00	\$0.00	\$28,000.00	\$1,160.00	\$25,680.00	\$1,160.00	\$0.00	\$26,840.00	\$1,160.00	\$1,160.00	\$0.00
Servicios de acceso de Internet, redes y procesamiento c	\$28,000.00	\$0.00	\$28,000.00	\$1,160.00	\$25,680.00	\$1,160.00	\$0.00	\$26,840.00	\$1,160.00	\$1,160.00	\$0.00
<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$16,730.53</b>	<b>\$48,150.04</b>	<b>\$16,730.53</b>	<b>\$0.00</b>	<b>\$55,269.47</b>	<b>\$16,730.53</b>	<b>\$16,730.53</b>	<b>\$0.00</b>
Arrendamiento de mobiliario y equipo de administración,	\$36,000.00	\$0.00	\$36,000.00	\$7,040.53	\$25,840.04	\$7,040.53	\$0.00	\$28,959.47	\$7,040.53	\$7,040.53	\$0.00
Arrendamiento de mobiliario y equipo de administración,	\$36,000.00	\$0.00	\$36,000.00	\$7,040.53	\$25,840.04	\$7,040.53	\$0.00	\$28,959.47	\$7,040.53	\$7,040.53	\$0.00
Otros arrendamientos	\$36,000.00	\$0.00	\$36,000.00	\$9,690.00	\$22,310.00	\$9,690.00	\$0.00	\$26,310.00	\$9,690.00	\$9,690.00	\$0.00
Otros arrendamientos	\$36,000.00	\$0.00	\$36,000.00	\$9,690.00	\$22,310.00	\$9,690.00	\$0.00	\$26,310.00	\$9,690.00	\$9,690.00	\$0.00
<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$4,377.36</b>	<b>\$172,755.12</b>	<b>\$4,377.36</b>	<b>\$0.00</b>	<b>\$175,622.64</b>	<b>\$4,377.36</b>	<b>\$4,377.36</b>	<b>\$0.00</b>
Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	\$0.00	\$180,000.00	\$4,377.36	\$172,755.12	\$4,377.36	\$0.00	\$175,622.64	\$4,377.36	\$4,377.36	\$0.00
Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	\$0.00	\$180,000.00	\$4,377.36	\$172,755.12	\$4,377.36	\$0.00	\$175,622.64	\$4,377.36	\$4,377.36	\$0.00
<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$244.12</b>	<b>\$2,734.92</b>	<b>\$244.12</b>	<b>\$0.00</b>	<b>\$3,055.88</b>	<b>\$244.12</b>	<b>\$244.12</b>	<b>\$0.00</b>
Fletes y maniobras	\$1,200.00	\$0.00	\$1,200.00	\$233.80	\$850.20	\$233.80	\$0.00	\$966.20	\$233.80	\$233.80	\$0.00
Fletes y maniobras	\$1,200.00	\$0.00	\$1,200.00	\$233.80	\$850.20	\$233.80	\$0.00	\$966.20	\$233.80	\$233.80	\$0.00
Servicios financieros, bancarios y comerciales integrales	\$2,100.00	\$0.00	\$2,100.00	\$10.32	\$1,884.72	\$10.32	\$0.00	\$2,089.68	\$10.32	\$10.32	\$0.00
Servicios financieros, bancarios y comerciales integrales	\$2,100.00	\$0.00	\$2,100.00	\$10.32	\$1,884.72	\$10.32	\$0.00	\$2,089.68	\$10.32	\$10.32	\$0.00

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Fuente de Financiamiento Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$269,570.92</b>	<b>\$0.00</b>	<b>\$269,570.92</b>	<b>\$60,669.85</b>	<b>\$110,215.12</b>	<b>\$60,669.85</b>	<b>\$0.00</b>	<b>\$208,901.07</b>	<b>\$60,669.85</b>	<b>\$60,669.25</b>	<b>\$0.60</b>
Conservación y mantenimiento menor de inmuebles	\$76,700.00	\$0.00	\$76,700.00	\$40,340.60	\$15,665.54	\$40,340.60	\$0.00	\$36,359.40	\$40,340.60	\$40,340.00	\$0.60
Conservación y mantenimiento menor de inmuebles	\$76,700.00	\$0.00	\$76,700.00	\$40,340.60	\$15,665.54	\$40,340.60	\$0.00	\$36,359.40	\$40,340.60	\$40,340.00	\$0.60
Instalación, reparación y mantenimiento de equipo de cómputo	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de equipo de cómputo	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo de transporte	\$98,000.00	\$0.00	\$98,000.00	\$20,329.25	\$14,345.37	\$20,329.25	\$0.00	\$77,670.75	\$20,329.25	\$20,329.25	\$0.00
Reparación y mantenimiento de equipo de transporte	\$98,000.00	\$0.00	\$98,000.00	\$20,329.25	\$14,345.37	\$20,329.25	\$0.00	\$77,670.75	\$20,329.25	\$20,329.25	\$0.00
Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$82,870.92	\$0.00	\$82,870.92	\$0.00	\$68,204.21	\$0.00	\$0.00	\$82,870.92	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$82,870.92	\$0.00	\$82,870.92	\$0.00	\$68,204.21	\$0.00	\$0.00	\$82,870.92	\$0.00	\$0.00	\$0.00
<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$28,808.00</b>	<b>\$194,592.00</b>	<b>\$28,808.00</b>	<b>\$0.00</b>	<b>\$211,192.00</b>	<b>\$28,808.00</b>	<b>\$28,808.00</b>	<b>\$0.00</b>
Difusión por radio, televisión y otros medios de mensajes	\$220,000.00	\$0.00	\$220,000.00	\$28,808.00	\$174,592.00	\$28,808.00	\$0.00	\$191,192.00	\$28,808.00	\$28,808.00	\$0.00
Gastos de difusión e información	\$120,000.00	\$0.00	\$120,000.00	\$28,708.00	\$89,692.00	\$28,708.00	\$0.00	\$91,292.00	\$28,708.00	\$28,708.00	\$0.00
Impresiones y publicaciones oficiales	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Periódicos y revistas	\$20,000.00	\$0.00	\$20,000.00	\$100.00	\$4,900.00	\$100.00	\$0.00	\$19,900.00	\$100.00	\$100.00	\$0.00
Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$14,349.58</b>	<b>\$0.00</b>	<b>\$14,349.58</b>	<b>\$0.00</b>	<b>\$14,349.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,349.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Pasajes terrestres	\$4,349.58	\$0.00	\$4,349.58	\$0.00	\$4,349.58	\$0.00	\$0.00	\$4,349.58	\$0.00	\$0.00	\$0.00
Pasajes terrestres	\$4,349.58	\$0.00	\$4,349.58	\$0.00	\$4,349.58	\$0.00	\$0.00	\$4,349.58	\$0.00	\$0.00	\$0.00
<b>SERVICIOS OFICIALES</b>	<b>\$317,750.00</b>	<b>\$0.00</b>	<b>\$317,750.00</b>	<b>\$207,931.01</b>	<b>\$65,792.67</b>	<b>\$207,931.01</b>	<b>\$0.00</b>	<b>\$109,818.99</b>	<b>\$207,931.01</b>	<b>\$191,251.01</b>	<b>\$16,680.00</b>
Gastos de ceremonial	\$257,350.00	\$0.00	\$257,350.00	\$207,694.01	\$5,629.67	\$207,694.01	\$0.00	\$49,655.99	\$207,694.01	\$191,014.01	\$16,680.00
Gastos de ceremonial	\$257,350.00	\$0.00	\$257,350.00	\$207,694.01	\$5,629.67	\$207,694.01	\$0.00	\$49,655.99	\$207,694.01	\$191,014.01	\$16,680.00
Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Gastos de representación	\$400.00	\$0.00	\$400.00	\$237.00	\$163.00	\$237.00	\$0.00	\$163.00	\$237.00	\$237.00	\$0.00
Gastos de representación	\$400.00	\$0.00	\$400.00	\$237.00	\$163.00	\$237.00	\$0.00	\$163.00	\$237.00	\$237.00	\$0.00
<b>OTROS SERVICIOS GENERALES</b>	<b>\$254,741.96</b>	<b>\$0.00</b>	<b>\$254,741.96</b>	<b>\$0.00</b>	<b>\$254,741.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,741.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sentencias y resoluciones por autoridad competente	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Sentencias y resoluciones por autoridad competente	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00

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Fuente de Financiamiento Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Penas, multas, accesorios y actualizaciones	\$73,741.96	\$0.00	\$73,741.96	\$0.00	\$73,741.96	\$0.00	\$0.00	\$73,741.96	\$0.00	\$0.00	\$0.00
Multas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Recargos y actualizaciones	\$33,741.96	\$0.00	\$33,741.96	\$0.00	\$33,741.96	\$0.00	\$0.00	\$33,741.96	\$0.00	\$0.00	\$0.00
Impuesto sobre nóminas y otros que se deriven de una re	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
Impuesto sobre nóminas	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDI</b>	<b>\$435,840.71</b>	<b>\$0.00</b>	<b>\$435,840.71</b>	<b>\$34,885.00</b>	<b>\$356,135.20</b>	<b>\$34,885.00</b>	<b>\$0.00</b>	<b>\$400,955.71</b>	<b>\$34,885.00</b>	<b>\$34,885.00</b>	<b>\$0.00</b>
<b>AYUDAS SOCIALES</b>	<b>\$435,840.71</b>	<b>\$0.00</b>	<b>\$435,840.71</b>	<b>\$34,885.00</b>	<b>\$356,135.20</b>	<b>\$34,885.00</b>	<b>\$0.00</b>	<b>\$400,955.71</b>	<b>\$34,885.00</b>	<b>\$34,885.00</b>	<b>\$0.00</b>
Ayudas sociales a personas	\$425,840.71	\$0.00	\$425,840.71	\$33,285.00	\$349,335.20	\$33,285.00	\$0.00	\$392,555.71	\$33,285.00	\$33,285.00	\$0.00
Ayudas sociales	\$425,840.71	\$0.00	\$425,840.71	\$33,285.00	\$349,335.20	\$33,285.00	\$0.00	\$392,555.71	\$33,285.00	\$33,285.00	\$0.00
Becas y otras ayudas para programas de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$1,600.00	\$6,800.00	\$1,600.00	\$0.00	\$8,400.00	\$1,600.00	\$1,600.00	\$0.00
Becas y otras ayudas para programas de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$1,600.00	\$6,800.00	\$1,600.00	\$0.00	\$8,400.00	\$1,600.00	\$1,600.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBL</b>	<b>\$105,637.84</b>	<b>\$0.00</b>	<b>\$105,637.84</b>	<b>\$0.00</b>	<b>\$85,324.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,637.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$82,077.96</b>	<b>\$0.00</b>	<b>\$82,077.96</b>	<b>\$0.00</b>	<b>\$69,853.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,077.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Muebles de oficina y estantería	\$40,177.96	\$0.00	\$40,177.96	\$0.00	\$40,177.96	\$0.00	\$0.00	\$40,177.96	\$0.00	\$0.00	\$0.00
Muebles de oficina y estantería	\$40,177.96	\$0.00	\$40,177.96	\$0.00	\$40,177.96	\$0.00	\$0.00	\$40,177.96	\$0.00	\$0.00	\$0.00
Equipo de cómputo y de tecnología de la información	\$37,329.00	\$0.00	\$37,329.00	\$0.00	\$29,674.16	\$0.00	\$0.00	\$37,329.00	\$0.00	\$0.00	\$0.00
Equipo de cómputo y de tecnologías de la información	\$37,329.00	\$0.00	\$37,329.00	\$0.00	\$29,674.16	\$0.00	\$0.00	\$37,329.00	\$0.00	\$0.00	\$0.00
Otros mobiliarios y equipos de administración	\$4,571.00	\$0.00	\$4,571.00	\$0.00	\$1.00	\$0.00	\$0.00	\$4,571.00	\$0.00	\$0.00	\$0.00
Otros mobiliarios y equipos de administración	\$4,571.00	\$0.00	\$4,571.00	\$0.00	\$1.00	\$0.00	\$0.00	\$4,571.00	\$0.00	\$0.00	\$0.00
<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$11.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equipos y aparatos audiovisuales	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$11.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
Equipos y aparatos audiovisuales	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$11.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$15,459.88</b>	<b>\$0.00</b>	<b>\$15,459.88</b>	<b>\$0.00</b>	<b>\$15,459.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,459.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vehículos y equipo terrestre	\$15,459.88	\$0.00	\$15,459.88	\$0.00	\$15,459.88	\$0.00	\$0.00	\$15,459.88	\$0.00	\$0.00	\$0.00
Vehículos y equipo terrestre	\$15,459.88	\$0.00	\$15,459.88	\$0.00	\$15,459.88	\$0.00	\$0.00	\$15,459.88	\$0.00	\$0.00	\$0.00
<b>INVERSIÓN PÚBLICA</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Estudios, formulación y evaluación de proyectos product	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Estudios, formulación y evaluación de proyectos product	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>DEUDA PÚBLICA</b>	<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Supervisor EstadoPresupuestoEgresos\_FF

Fuente de Financiamiento Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ADEFAS	\$333,000.00	\$0.00	\$333,000.00	\$0.00	\$333,000.00	\$0.00	\$0.00	\$333,000.00	\$0.00	\$0.00	\$0.00
ADEFAS	\$333,000.00	\$0.00	\$333,000.00	\$0.00	\$333,000.00	\$0.00	\$0.00	\$333,000.00	\$0.00	\$0.00	\$0.00
<b>Recaudación participable</b>	<b>\$14,511,858.80</b>	<b>\$0.00</b>	<b>\$14,511,858.80</b>	<b>\$1,022,493.01</b>	<b>\$12,371,813.05</b>	<b>\$1,022,493.01</b>	<b>\$0.00</b>	<b>\$13,489,365.79</b>	<b>\$1,022,948.28</b>	<b>\$1,006,267.68</b>	<b>\$16,225.33</b>
<b>501</b>											
<b>INVERSIÓN PÚBLICA</b>	<b>\$1,565,024.20</b>	<b>\$0.00</b>	<b>\$1,565,024.20</b>	<b>\$0.00</b>	<b>\$1,565,024.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,565,024.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$1,565,024.20</b>	<b>\$0.00</b>	<b>\$1,565,024.20</b>	<b>\$0.00</b>	<b>\$1,565,024.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,565,024.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Construcción de obras para el abastecimiento de agua, l	\$1,565,024.20	\$0.00	\$1,565,024.20	\$0.00	\$1,565,024.20	\$0.00	\$0.00	\$1,565,024.20	\$0.00	\$0.00	\$0.00
Construcción de obras para el abastecimiento de agua, l	\$1,565,024.20	\$0.00	\$1,565,024.20	\$0.00	\$1,565,024.20	\$0.00	\$0.00	\$1,565,024.20	\$0.00	\$0.00	\$0.00
<b>Fondo para la Infraestructura Social I</b>	<b>\$1,565,024.20</b>	<b>\$0.00</b>	<b>\$1,565,024.20</b>	<b>\$0.00</b>	<b>\$1,565,024.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,565,024.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>503</b>											
<b>SERVICIOS PERSONALES</b>	<b>\$1,127,755.00</b>	<b>\$0.00</b>	<b>\$1,127,755.00</b>	<b>\$58,320.01</b>	<b>\$1,069,434.99</b>	<b>\$58,320.01</b>	<b>\$0.00</b>	<b>\$1,069,434.99</b>	<b>\$58,320.01</b>	<b>\$58,320.01</b>	<b>\$0.00</b>
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER F</b>	<b>\$982,000.00</b>	<b>\$0.00</b>	<b>\$982,000.00</b>	<b>\$58,320.01</b>	<b>\$923,679.99</b>	<b>\$58,320.01</b>	<b>\$0.00</b>	<b>\$923,679.99</b>	<b>\$58,320.01</b>	<b>\$58,320.01</b>	<b>\$0.00</b>
Sueldos base al personal permanente	\$982,000.00	\$0.00	\$982,000.00	\$58,320.01	\$923,679.99	\$58,320.01	\$0.00	\$923,679.99	\$58,320.01	\$58,320.01	\$0.00
Sueldos al personal de base	\$982,000.00	\$0.00	\$982,000.00	\$58,320.01	\$923,679.99	\$58,320.01	\$0.00	\$923,679.99	\$58,320.01	\$58,320.01	\$0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$115,755.00</b>	<b>\$0.00</b>	<b>\$115,755.00</b>	<b>\$0.00</b>	<b>\$115,755.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,755.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Primas de vacaciones, dominical y gratificación de fin de :	\$95,755.00	\$0.00	\$95,755.00	\$0.00	\$95,755.00	\$0.00	\$0.00	\$95,755.00	\$0.00	\$0.00	\$0.00
Prima vacacional y dominical	\$10,640.00	\$0.00	\$10,640.00	\$0.00	\$10,640.00	\$0.00	\$0.00	\$10,640.00	\$0.00	\$0.00	\$0.00
Gratificación de fin de año	\$85,115.00	\$0.00	\$85,115.00	\$0.00	\$85,115.00	\$0.00	\$0.00	\$85,115.00	\$0.00	\$0.00	\$0.00
Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Otras Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Prestaciones para capacitación de los servidores públicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Apoyos a la Capacitación de los Servidores Públicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$320,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Materiales complementarios	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
Materiales complementarios	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Prendas de seguridad y protección personal	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00

Fuente de Financiamiento Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Prendas de seguridad y protección personal	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Materiales de seguridad pública	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Materiales de seguridad pública	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$1,260,000.00</b>	<b>\$0.00</b>	<b>\$1,260,000.00</b>	<b>\$160,597.00</b>	<b>\$1,099,403.00</b>	<b>\$160,597.00</b>	<b>\$0.00</b>	<b>\$1,099,403.00</b>	<b>\$160,597.00</b>	<b>\$160,597.00</b>	<b>\$0.00</b>
<b>SERVICIOS BÁSICOS</b>	<b>\$1,018,000.00</b>	<b>\$0.00</b>	<b>\$1,018,000.00</b>	<b>\$160,423.00</b>	<b>\$857,577.00</b>	<b>\$160,423.00</b>	<b>\$0.00</b>	<b>\$857,577.00</b>	<b>\$160,423.00</b>	<b>\$160,423.00</b>	<b>\$0.00</b>
Energía eléctrica	\$1,018,000.00	\$0.00	\$1,018,000.00	\$160,423.00	\$857,577.00	\$160,423.00	\$0.00	\$857,577.00	\$160,423.00	\$160,423.00	\$0.00
Energía eléctrica	\$1,018,000.00	\$0.00	\$1,018,000.00	\$160,423.00	\$857,577.00	\$160,423.00	\$0.00	\$857,577.00	\$160,423.00	\$160,423.00	\$0.00
<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$174.00</b>	<b>\$1,826.00</b>	<b>\$174.00</b>	<b>\$0.00</b>	<b>\$1,826.00</b>	<b>\$174.00</b>	<b>\$174.00</b>	<b>\$0.00</b>
Servicios financieros, bancarios y comerciales integrales	\$2,000.00	\$0.00	\$2,000.00	\$174.00	\$1,826.00	\$174.00	\$0.00	\$1,826.00	\$174.00	\$174.00	\$0.00
Servicios financieros, bancarios y comerciales integrales	\$2,000.00	\$0.00	\$2,000.00	\$174.00	\$1,826.00	\$174.00	\$0.00	\$1,826.00	\$174.00	\$174.00	\$0.00
<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reparación y mantenimiento de equipo de transporte	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo de transporte	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$118,517.28</b>	<b>\$0.00</b>	<b>\$118,517.28</b>	<b>\$0.00</b>	<b>\$118,517.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,517.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$118,517.28</b>	<b>\$0.00</b>	<b>\$118,517.28</b>	<b>\$0.00</b>	<b>\$118,517.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,517.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vehículos y equipo terrestre	\$118,517.28	\$0.00	\$118,517.28	\$0.00	\$118,517.28	\$0.00	\$0.00	\$118,517.28	\$0.00	\$0.00	\$0.00
Vehículos y equipo terrestre	\$118,517.28	\$0.00	\$118,517.28	\$0.00	\$118,517.28	\$0.00	\$0.00	\$118,517.28	\$0.00	\$0.00	\$0.00
<b>Fondo de Aportaciones para el Fortalecimiento de los Municipios y Delegados de Yucatán</b>	<b>\$2,826,272.28</b>	<b>\$0.00</b>	<b>\$2,826,272.28</b>	<b>\$218,917.01</b>	<b>\$2,607,355.27</b>	<b>\$218,917.01</b>	<b>\$0.00</b>	<b>\$2,607,355.27</b>	<b>\$218,917.01</b>	<b>\$218,917.01</b>	<b>\$0.00</b>
<b>601</b>											
<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,773.45</b>	<b>-\$10,773.45</b>	<b>\$10,773.45</b>	<b>\$0.00</b>	<b>-\$10,773.45</b>	<b>\$10,773.45</b>	<b>\$10,773.45</b>	<b>\$0.00</b>
<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,773.45</b>	<b>-\$10,773.45</b>	<b>\$10,773.45</b>	<b>\$0.00</b>	<b>-\$10,773.45</b>	<b>\$10,773.45</b>	<b>\$10,773.45</b>	<b>\$0.00</b>
Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$10,773.45	-\$10,773.45	\$10,773.45	\$0.00	-\$10,773.45	\$10,773.45	\$10,773.45	\$0.00
Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$10,773.45	-\$10,773.45	\$10,773.45	\$0.00	-\$10,773.45	\$10,773.45	\$10,773.45	\$0.00
<b>INVERSIÓN PÚBLICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,616.10</b>	<b>-\$1,497,105.30</b>	<b>\$281,616.10</b>	<b>\$0.00</b>	<b>-\$281,616.10</b>	<b>\$281,616.10</b>	<b>\$281,616.10</b>	<b>\$0.00</b>
<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,616.10</b>	<b>-\$1,497,105.30</b>	<b>\$281,616.10</b>	<b>\$0.00</b>	<b>-\$281,616.10</b>	<b>\$281,616.10</b>	<b>\$281,616.10</b>	<b>\$0.00</b>
División de terrenos y construcción de obras de urbanización	\$0.00	\$0.00	\$0.00	\$281,616.10	-\$1,497,105.30	\$281,616.10	\$0.00	-\$281,616.10	\$281,616.10	\$281,616.10	\$0.00
División de terrenos y construcción de obras de urbanización	\$0.00	\$0.00	\$0.00	\$281,616.10	-\$1,497,105.30	\$281,616.10	\$0.00	-\$281,616.10	\$281,616.10	\$281,616.10	\$0.00
<b>Programas regionales 2016</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,389.55</b>	<b>-\$1,507,878.75</b>	<b>\$292,389.55</b>	<b>\$0.00</b>	<b>-\$292,389.55</b>	<b>\$292,389.55</b>	<b>\$292,389.55</b>	<b>\$0.00</b>

MUNICIPIO DE TIXPEHUAL

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 29/feb/2016

Fecha y hora de Impresión | 13/mar/2016 | 01:59 p.m.

Supervisor  
EstadoPresupuestoEgresos\_FF

Fuente de Financiamiento Tipo del Gasto	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Presupuesto Disponibile para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
<b>602</b>											
SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$10,751.40	-\$10,751.40	\$10,751.40	\$0.00	-\$10,751.40	\$10,751.40	\$10,751.40	\$0.00
OTROS SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$10,751.40	-\$10,751.40	\$10,751.40	\$0.00	-\$10,751.40	\$10,751.40	\$10,751.40	\$0.00
Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$10,751.40	-\$10,751.40	\$10,751.40	\$0.00	-\$10,751.40	\$10,751.40	\$10,751.40	\$0.00
Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$10,751.40	-\$10,751.40	\$10,751.40	\$0.00	-\$10,751.40	\$10,751.40	\$10,751.40	\$0.00
INVERSIÓN PÚBLICA	\$0.00	\$0.00	\$0.00	\$2,494,324.29	-\$2,494,324.29	\$2,494,324.29	\$0.00	-\$2,494,324.29	\$2,494,324.29	\$2,494,324.29	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$0.00	\$0.00	\$2,494,324.29	-\$2,494,324.29	\$2,494,324.29	\$0.00	-\$2,494,324.29	\$2,494,324.29	\$2,494,324.29	\$0.00
División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.00	\$0.00	\$2,494,324.29	-\$2,494,324.29	\$2,494,324.29	\$0.00	-\$2,494,324.29	\$2,494,324.29	\$2,494,324.29	\$0.00
División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.00	\$0.00	\$2,494,324.29	-\$2,494,324.29	\$2,494,324.29	\$0.00	-\$2,494,324.29	\$2,494,324.29	\$2,494,324.29	\$0.00
<b>Contingencias Economicas 2016</b>	\$0.00	\$0.00	\$0.00	\$2,505,075.69	-\$2,505,075.69	\$2,505,075.69	\$0.00	-\$2,505,075.69	\$2,505,075.69	\$2,505,075.69	\$0.00
<b>Total Final</b>	\$18,903,188.28	\$0.00	\$18,903,155.28	\$4,038,875.26	-\$12,531,238.08	\$4,038,875.26	\$0.00	\$14,864,280.02	\$4,039,330.53	\$4,022,649.93	\$16,225.33

H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL

DR. MANUEL JESUS VIERA BASTARRACHEA  
TIXPEUAL, YUCATAN

C. ANGEL EFRAIN PUCHUK  
SINDICO  
H. AYUNTAMIENTO  
SINDICO MUNICIPAL  
2015 - 2018  
TIXPEUAL, YUCATAN



H. AYUNTAMIENTO  
SECRETARIA MUNICIPAL  
2015 - 2018  
TIXPEUAL, YUCATAN

C. JOSE RAMON BASTARRACHEA CAUICH  
SECRETARIO MUNICIPAL



H. AYUNTAMIENTO  
TESORERIA MUNICIPAL  
2015 - 2018  
TIXPEUAL, YUCATAN

000035

Capítulo del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>SERVICIOS PERSONALES</b>	\$7,661,655.58	\$0.00	\$7,661,655.58	\$595,323.45	\$6,577,881.26	\$595,323.45	\$0.00	\$7,066,332.13	\$595,323.45	\$595,323.45	\$0.00
<b>REMUNERACIONES AL PERSONAL DE CARÁCTER F</b>	\$6,704,853.58	\$0.00	\$6,704,853.58	\$594,823.45	\$5,627,805.66	\$594,823.45	\$0.00	\$6,110,030.13	\$594,823.45	\$594,823.45	\$0.00
Sueldos base al personal permanente	\$6,704,853.58	\$0.00	\$6,704,853.58	\$594,823.45	\$5,627,805.66	\$594,823.45	\$0.00	\$6,110,030.13	\$594,823.45	\$594,823.45	\$0.00
Sueldos al personal de base	\$6,704,853.58	\$0.00	\$6,704,853.58	\$594,823.45	\$5,627,805.66	\$594,823.45	\$0.00	\$6,110,030.13	\$594,823.45	\$594,823.45	\$0.00
<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$891,802.00	\$0.00	\$891,802.00	\$0.00	\$885,625.60	\$0.00	\$0.00	\$891,802.00	\$0.00	\$0.00	\$0.00
Primas por años de servicios efectivos prestados	\$4,678.00	\$0.00	\$4,678.00	\$0.00	\$4,678.00	\$0.00	\$0.00	\$4,678.00	\$0.00	\$0.00	\$0.00
Pago de prima de antigüedad	\$4,678.00	\$0.00	\$4,678.00	\$0.00	\$4,678.00	\$0.00	\$0.00	\$4,678.00	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$867,124.00	\$0.00	\$867,124.00	\$0.00	\$860,947.60	\$0.00	\$0.00	\$867,124.00	\$0.00	\$0.00	\$0.00
Prima vacacional y dominical	\$100,609.00	\$0.00	\$100,609.00	\$0.00	\$96,702.75	\$0.00	\$0.00	\$100,609.00	\$0.00	\$0.00	\$0.00
Gratificación de fin de año	\$766,515.00	\$0.00	\$766,515.00	\$0.00	\$764,244.85	\$0.00	\$0.00	\$766,515.00	\$0.00	\$0.00	\$0.00
Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Otras Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	\$65,000.00	\$0.00	\$65,000.00	\$500.00	\$64,450.00	\$500.00	\$0.00	\$64,500.00	\$500.00	\$500.00	\$0.00
Prestaciones para capacitación de los servidores públicos	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$46,950.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
Apoyos a la Capacitación de los Servidores Públicos	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$46,950.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$18,000.00	\$0.00	\$18,000.00	\$500.00	\$17,500.00	\$500.00	\$0.00	\$17,500.00	\$500.00	\$500.00	\$0.00
Otras prestaciones sociales y económicas	\$18,000.00	\$0.00	\$18,000.00	\$500.00	\$17,500.00	\$500.00	\$0.00	\$17,500.00	\$500.00	\$500.00	\$0.00
<b>MATERIALES Y SUMINISTROS</b>	\$3,102,581.17	\$0.00	\$3,102,581.17	\$130,683.70	\$2,679,113.13	\$130,683.70	\$0.00	\$2,971,897.47	\$131,138.97	\$131,138.97	-\$455.27
<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC</b>	\$184,800.00	\$0.00	\$184,800.00	\$20,074.11	\$152,893.29	\$20,074.11	\$0.00	\$164,725.89	\$20,074.11	\$20,074.11	\$0.00
Materiales, útiles y equipos menores de oficina	\$75,000.00	\$0.00	\$75,000.00	\$7,509.03	\$58,684.58	\$7,509.03	\$0.00	\$67,490.97	\$7,509.03	\$7,509.03	\$0.00
Materiales, útiles y equipos menores de oficina	\$75,000.00	\$0.00	\$75,000.00	\$7,509.03	\$58,684.58	\$7,509.03	\$0.00	\$67,490.97	\$7,509.03	\$7,509.03	\$0.00
Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$5,868.10	\$6,131.90	\$5,868.10	\$0.00	\$6,131.90	\$5,868.10	\$5,868.10	\$0.00
Material y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$5,868.10	\$6,131.90	\$5,868.10	\$0.00	\$6,131.90	\$5,868.10	\$5,868.10	\$0.00
Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$1,390.84	\$13,609.16	\$1,390.84	\$0.00	\$13,609.16	\$1,390.84	\$1,390.84	\$0.00
Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$1,390.84	\$13,609.16	\$1,390.84	\$0.00	\$13,609.16	\$1,390.84	\$1,390.84	\$0.00
Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Material de limpieza	\$67,800.00	\$0.00	\$67,800.00	\$5,306.14	\$59,467.65	\$5,306.14	\$0.00	\$62,493.86	\$5,306.14	\$5,306.14	\$0.00
Material de limpieza	\$67,800.00	\$0.00	\$67,800.00	\$5,306.14	\$59,467.65	\$5,306.14	\$0.00	\$62,493.86	\$5,306.14	\$5,306.14	\$0.00
<b>ALIMENTOS Y UTENSILIOS</b>	\$156,000.00	\$0.00	\$156,000.00	\$20,236.11	\$135,070.62	\$20,236.11	\$0.00	\$135,763.89	\$20,691.38	\$20,691.38	-\$455.27
Productos alimenticios para personas	\$153,000.00	\$0.00	\$153,000.00	\$20,072.01	\$132,472.72	\$20,072.01	\$0.00	\$132,927.99	\$20,527.28	\$20,527.28	-\$455.27
Productos alimenticios para personas	\$153,000.00	\$0.00	\$153,000.00	\$20,072.01	\$132,472.72	\$20,072.01	\$0.00	\$132,927.99	\$20,527.28	\$20,527.28	-\$455.27
Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$164.10	\$2,597.90	\$164.10	\$0.00	\$2,835.90	\$164.10	\$164.10	\$0.00
Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$164.10	\$2,597.90	\$164.10	\$0.00	\$2,835.90	\$164.10	\$164.10	\$0.00
<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I</b>	\$1,474,251.66	\$0.00	\$1,474,251.66	\$49,867.30	\$1,247,176.71	\$49,867.30	\$0.00	\$1,424,384.36	\$49,867.30	\$49,867.30	\$0.00

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Capítulo del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Cemento y productos de concreto	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$100,387.93	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
Cal, yeso y productos de yeso	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$51,800.18	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
Material eléctrico y electrónico	\$1,151,451.66	\$0.00	\$1,151,451.66	\$48,670.88	\$947,385.02	\$48,670.88	\$0.00	\$1,102,780.78	\$48,670.88	\$48,670.88	\$0.00
Materiales complementarios	\$148,800.00	\$0.00	\$148,800.00	\$1,196.42	\$147,603.58	\$1,196.42	\$0.00	\$147,603.58	\$1,196.42	\$1,196.42	\$0.00
<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$2,756.16</b>	<b>\$45,239.06</b>	<b>\$2,756.16</b>	<b>\$0.00</b>	<b>\$69,243.84</b>	<b>\$2,756.16</b>	<b>\$2,756.16</b>	<b>\$0.00</b>
Productos químicos básicos	\$18,000.00	\$0.00	\$18,000.00	\$2,756.16	\$11,159.71	\$2,756.16	\$0.00	\$15,243.84	\$2,756.16	\$2,756.16	\$0.00
Fertilizantes, pesticidas y otros agroquímicos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$30,079.35	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$857,529.51</b>	<b>\$0.00</b>	<b>\$857,529.51</b>	<b>\$25,764.28</b>	<b>\$770,038.32</b>	<b>\$25,764.28</b>	<b>\$0.00</b>	<b>\$831,765.23</b>	<b>\$25,764.28</b>	<b>\$25,764.28</b>	<b>\$0.00</b>
Combustible	\$827,529.51	\$0.00	\$827,529.51	\$25,490.14	\$740,312.46	\$25,490.14	\$0.00	\$802,039.37	\$25,490.14	\$25,490.14	\$0.00
Lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$274.14	\$29,725.86	\$274.14	\$0.00	\$29,725.86	\$274.14	\$274.14	\$0.00
<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$3,183.74</b>	<b>\$214,272.45</b>	<b>\$3,183.74</b>	<b>\$0.00</b>	<b>\$221,816.26</b>	<b>\$3,183.74</b>	<b>\$3,183.74</b>	<b>\$0.00</b>
Vestuario y uniformes	\$28,000.00	\$0.00	\$28,000.00	\$1,642.56	\$26,357.44	\$1,642.56	\$0.00	\$26,357.44	\$1,642.56	\$1,642.56	\$0.00
Prendas de seguridad y protección personal	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$808.23	\$1,647.96	\$808.23	\$0.00	\$9,191.77	\$808.23	\$808.23	\$0.00
Productos textiles	\$7,000.00	\$0.00	\$7,000.00	\$732.95	\$6,267.05	\$732.95	\$0.00	\$6,267.05	\$732.95	\$732.95	\$0.00
<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$83,000.00	\$0.00	\$83,000.00	\$8,802.00	\$64,422.68	\$8,802.00	\$0.00	\$74,198.00	\$8,802.00	\$8,802.00	\$0.00
Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$40,224.68	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de mobiliario y equip	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00

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MUNICIPIO DE TIXPEHUAL

Estado de Yucatán

Estado del Ejercicio de Presupuesto por Capítulo del Gasto Al 29/feb/2016

Fecha y 13/mar/2016

hora de Impresión 02:01 p.m.

ndetec

Supervisor  
ptEstadoPresupuestoEgresos

Capítulo del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Refacciones y accesorios menores de mobiliario y equip.	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de cómput.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de cómput.	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo e instrume	\$1,000.00	\$0.00	\$1,000.00	\$450.00	\$550.00	\$450.00	\$0.00	\$550.00	\$450.00	\$450.00	\$0.00
Refacciones y accesorios menores de equipo e instrume	\$1,000.00	\$0.00	\$1,000.00	\$450.00	\$550.00	\$450.00	\$0.00	\$550.00	\$450.00	\$450.00	\$0.00
Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$8,352.00	\$1,648.00	\$8,352.00	\$0.00	\$1,648.00	\$8,352.00	\$8,352.00	\$0.00
Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$8,352.00	\$1,648.00	\$8,352.00	\$0.00	\$1,648.00	\$8,352.00	\$8,352.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$3,580,898.50</b>	<b>\$0.00</b>	<b>\$3,580,898.50</b>	<b>\$502,042.72</b>	<b>\$2,807,672.60</b>	<b>\$502,042.72</b>	<b>\$0.00</b>	<b>\$3,078,855.78</b>	<b>\$502,042.72</b>	<b>\$485,362.12</b>	<b>\$16,680.60</b>
<b>SERVICIOS BÁSICOS</b>	<b>\$1,987,186.04</b>	<b>\$0.00</b>	<b>\$1,987,186.04</b>	<b>\$161,583.00</b>	<b>\$1,724,040.04</b>	<b>\$161,583.00</b>	<b>\$0.00</b>	<b>\$1,825,603.04</b>	<b>\$161,583.00</b>	<b>\$161,583.00</b>	<b>\$0.00</b>
Energía eléctrica	\$1,924,186.04	\$0.00	\$1,924,186.04	\$160,423.00	\$1,663,360.04	\$160,423.00	\$0.00	\$1,763,763.04	\$160,423.00	\$160,423.00	\$0.00
Energía eléctrica	\$1,924,186.04	\$0.00	\$1,924,186.04	\$160,423.00	\$1,663,360.04	\$160,423.00	\$0.00	\$1,763,763.04	\$160,423.00	\$160,423.00	\$0.00
Telefonía celular	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Telefonía celular	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Servicios de acceso de Internet, redes y procesamiento c	\$28,000.00	\$0.00	\$28,000.00	\$1,160.00	\$25,680.00	\$1,160.00	\$0.00	\$26,840.00	\$1,160.00	\$1,160.00	\$0.00
Servicios de acceso de Internet, redes y procesamiento c	\$28,000.00	\$0.00	\$28,000.00	\$1,160.00	\$25,680.00	\$1,160.00	\$0.00	\$26,840.00	\$1,160.00	\$1,160.00	\$0.00
<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$16,730.53</b>	<b>\$48,150.04</b>	<b>\$16,730.53</b>	<b>\$0.00</b>	<b>\$55,269.47</b>	<b>\$16,730.53</b>	<b>\$16,730.53</b>	<b>\$0.00</b>
Arrendamiento de mobiliario y equipo de administración,	\$36,000.00	\$0.00	\$36,000.00	\$7,040.53	\$25,840.04	\$7,040.53	\$0.00	\$28,959.47	\$7,040.53	\$7,040.53	\$0.00
Arrendamiento de mobiliario y equipo de administración,	\$36,000.00	\$0.00	\$36,000.00	\$7,040.53	\$25,840.04	\$7,040.53	\$0.00	\$28,959.47	\$7,040.53	\$7,040.53	\$0.00
Otros arrendamientos	\$36,000.00	\$0.00	\$36,000.00	\$9,690.00	\$22,310.00	\$9,690.00	\$0.00	\$26,310.00	\$9,690.00	\$9,690.00	\$0.00
Otros arrendamientos	\$36,000.00	\$0.00	\$36,000.00	\$9,690.00	\$22,310.00	\$9,690.00	\$0.00	\$26,310.00	\$9,690.00	\$9,690.00	\$0.00
<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNI</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$4,377.36</b>	<b>\$172,755.12</b>	<b>\$4,377.36</b>	<b>\$0.00</b>	<b>\$175,622.64</b>	<b>\$4,377.36</b>	<b>\$4,377.36</b>	<b>\$0.00</b>
Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	\$0.00	\$180,000.00	\$4,377.36	\$172,755.12	\$4,377.36	\$0.00	\$175,622.64	\$4,377.36	\$4,377.36	\$0.00
Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	\$0.00	\$180,000.00	\$4,377.36	\$172,755.12	\$4,377.36	\$0.00	\$175,622.64	\$4,377.36	\$4,377.36	\$0.00
<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI</b>	<b>\$5,300.00</b>	<b>\$0.00</b>	<b>\$5,300.00</b>	<b>\$418.12</b>	<b>\$4,560.92</b>	<b>\$418.12</b>	<b>\$0.00</b>	<b>\$4,881.88</b>	<b>\$418.12</b>	<b>\$418.12</b>	<b>\$0.00</b>
Fletes y maniobras	\$1,200.00	\$0.00	\$1,200.00	\$233.80	\$850.20	\$233.80	\$0.00	\$966.20	\$233.80	\$233.80	\$0.00
Fletes y maniobras	\$1,200.00	\$0.00	\$1,200.00	\$233.80	\$850.20	\$233.80	\$0.00	\$966.20	\$233.80	\$233.80	\$0.00
Servicios financieros, bancarios y comerciales integrales	\$4,100.00	\$0.00	\$4,100.00	\$184.32	\$3,710.72	\$184.32	\$0.00	\$3,915.68	\$184.32	\$184.32	\$0.00
Servicios financieros, bancarios y comerciales integrales	\$4,100.00	\$0.00	\$4,100.00	\$184.32	\$3,710.72	\$184.32	\$0.00	\$3,915.68	\$184.32	\$184.32	\$0.00
<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI</b>	<b>\$509,570.92</b>	<b>\$0.00</b>	<b>\$509,570.92</b>	<b>\$60,669.85</b>	<b>\$350,215.12</b>	<b>\$60,669.85</b>	<b>\$0.00</b>	<b>\$448,901.07</b>	<b>\$60,669.85</b>	<b>\$60,669.25</b>	<b>\$0.60</b>
Conservación y mantenimiento menor de inmuebles	\$76,700.00	\$0.00	\$76,700.00	\$40,340.60	\$15,665.54	\$40,340.60	\$0.00	\$36,359.40	\$40,340.60	\$40,340.00	\$0.60
Conservación y mantenimiento menor de inmuebles	\$76,700.00	\$0.00	\$76,700.00	\$40,340.60	\$15,665.54	\$40,340.60	\$0.00	\$36,359.40	\$40,340.60	\$40,340.00	\$0.60
Instalación, reparación y mantenimiento de equipo de có	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de equipo de có	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo de transporte	\$338,000.00	\$0.00	\$338,000.00	\$20,329.25	\$254,345.37	\$20,329.25	\$0.00	\$317,670.75	\$20,329.25	\$20,329.25	\$0.00
Reparación y mantenimiento de equipo de transporte	\$338,000.00	\$0.00	\$338,000.00	\$20,329.25	\$254,345.37	\$20,329.25	\$0.00	\$317,670.75	\$20,329.25	\$20,329.25	\$0.00

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Detalle del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Instalación, reparación y mantenimiento de maquinaria, c	\$82,870.92	\$0.00	\$82,870.92	\$0.00	\$68,204.21	\$0.00	\$0.00	\$82,870.92	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de maquinaria, c	\$82,870.92	\$0.00	\$82,870.92	\$0.00	\$68,204.21	\$0.00	\$0.00	\$82,870.92	\$0.00	\$0.00	\$0.00
<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$28,808.00</b>	<b>\$194,592.00</b>	<b>\$28,808.00</b>	<b>\$0.00</b>	<b>\$211,192.00</b>	<b>\$28,808.00</b>	<b>\$28,808.00</b>	<b>\$0.00</b>
Difusión por radio, televisión y otros medios de mensajes	\$220,000.00	\$0.00	\$220,000.00	\$28,808.00	\$174,592.00	\$28,808.00	\$0.00	\$191,192.00	\$28,808.00	\$28,808.00	\$0.00
Gastos de difusión e información	\$120,000.00	\$0.00	\$120,000.00	\$28,708.00	\$89,692.00	\$28,708.00	\$0.00	\$91,292.00	\$28,708.00	\$28,708.00	\$0.00
Impresiones y publicaciones oficiales	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Periódicos y revistas	\$20,000.00	\$0.00	\$20,000.00	\$100.00	\$4,900.00	\$100.00	\$0.00	\$19,900.00	\$100.00	\$100.00	\$0.00
Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$14,349.58</b>	<b>\$0.00</b>	<b>\$14,349.58</b>	<b>\$0.00</b>	<b>\$14,349.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,349.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Pasajes terrestres	\$4,349.58	\$0.00	\$4,349.58	\$0.00	\$4,349.58	\$0.00	\$0.00	\$4,349.58	\$0.00	\$0.00	\$0.00
Pasajes terrestres	\$4,349.58	\$0.00	\$4,349.58	\$0.00	\$4,349.58	\$0.00	\$0.00	\$4,349.58	\$0.00	\$0.00	\$0.00
<b>SERVICIOS OFICIALES</b>	<b>\$317,750.00</b>	<b>\$0.00</b>	<b>\$317,750.00</b>	<b>\$207,931.01</b>	<b>\$65,792.67</b>	<b>\$207,931.01</b>	<b>\$0.00</b>	<b>\$109,818.99</b>	<b>\$207,931.01</b>	<b>\$191,251.01</b>	<b>\$16,680.00</b>
Gastos de ceremonial	\$257,350.00	\$0.00	\$257,350.00	\$207,694.01	\$5,629.67	\$207,694.01	\$0.00	\$49,655.99	\$207,694.01	\$191,014.01	\$16,680.00
Gastos de ceremonial	\$257,350.00	\$0.00	\$257,350.00	\$207,694.01	\$5,629.67	\$207,694.01	\$0.00	\$49,655.99	\$207,694.01	\$191,014.01	\$16,680.00
Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Gastos de representación	\$400.00	\$0.00	\$400.00	\$237.00	\$163.00	\$237.00	\$0.00	\$163.00	\$237.00	\$237.00	\$0.00
Gastos de representación	\$400.00	\$0.00	\$400.00	\$237.00	\$163.00	\$237.00	\$0.00	\$163.00	\$237.00	\$237.00	\$0.00
<b>OTROS SERVICIOS GENERALES</b>	<b>\$254,741.96</b>	<b>\$0.00</b>	<b>\$254,741.96</b>	<b>\$21,524.85</b>	<b>\$233,217.11</b>	<b>\$21,524.85</b>	<b>\$0.00</b>	<b>\$233,217.11</b>	<b>\$21,524.85</b>	<b>\$21,524.85</b>	<b>\$0.00</b>
Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$21,524.85	-\$21,524.85	\$21,524.85	\$0.00	-\$21,524.85	\$21,524.85	\$21,524.85	\$0.00
Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$21,524.85	-\$21,524.85	\$21,524.85	\$0.00	-\$21,524.85	\$21,524.85	\$21,524.85	\$0.00
Sentencias y resoluciones por autoridad competente	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Sentencias y resoluciones por autoridad competente	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$73,741.96	\$0.00	\$73,741.96	\$0.00	\$73,741.96	\$0.00	\$0.00	\$73,741.96	\$0.00	\$0.00	\$0.00
Multas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Recargos y actualizaciones	\$33,741.96	\$0.00	\$33,741.96	\$0.00	\$33,741.96	\$0.00	\$0.00	\$33,741.96	\$0.00	\$0.00	\$0.00
Impuesto sobre nóminas y otros que se deriven de una re	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
Impuesto sobre nóminas	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$435,840.71</b>	<b>\$0.00</b>	<b>\$435,840.71</b>	<b>\$34,885.00</b>	<b>\$356,135.20</b>	<b>\$34,885.00</b>	<b>\$0.00</b>	<b>\$400,955.71</b>	<b>\$34,885.00</b>	<b>\$34,885.00</b>	<b>\$0.00</b>
<b>AYUDAS SOCIALES</b>	<b>\$435,840.71</b>	<b>\$0.00</b>	<b>\$435,840.71</b>	<b>\$34,885.00</b>	<b>\$356,135.20</b>	<b>\$34,885.00</b>	<b>\$0.00</b>	<b>\$400,955.71</b>	<b>\$34,885.00</b>	<b>\$34,885.00</b>	<b>\$0.00</b>
Ayudas sociales a personas	\$425,840.71	\$0.00	\$425,840.71	\$33,285.00	\$349,335.20	\$33,285.00	\$0.00	\$392,555.71	\$33,285.00	\$33,285.00	\$0.00
Ayudas sociales	\$425,840.71	\$0.00	\$425,840.71	\$33,285.00	\$349,335.20	\$33,285.00	\$0.00	\$392,555.71	\$33,285.00	\$33,285.00	\$0.00

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MUNICIPIO DE TIXPEHUAL

Estado de Yucatan

Estado del Ejercicio de Presupuesto por Capítulo del Gasto Al 29/feb/2016

Fecha y 13/mar/2016

hora de Impresión 02:01 p.m.

ndetec

Supervisor  
ptEstadoPresupuestoEgresos

Capítulo del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Becas y otras ayudas para programas de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$1,600.00	\$6,800.00	\$1,600.00	\$0.00	\$8,400.00	\$1,600.00	\$1,600.00	\$0.00
Becas y otras ayudas para programas de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$1,600.00	\$6,800.00	\$1,600.00	\$0.00	\$8,400.00	\$1,600.00	\$1,600.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$224,155.12</b>	<b>\$0.00</b>	<b>\$224,155.12</b>	<b>\$0.00</b>	<b>\$203,841.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,155.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$82,077.96</b>	<b>\$0.00</b>	<b>\$82,077.96</b>	<b>\$0.00</b>	<b>\$69,853.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,077.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Muebles de oficina y estantería	\$40,177.96	\$0.00	\$40,177.96	\$0.00	\$40,177.96	\$0.00	\$0.00	\$40,177.96	\$0.00	\$0.00	\$0.00
Muebles de oficina y estantería	\$40,177.96	\$0.00	\$40,177.96	\$0.00	\$40,177.96	\$0.00	\$0.00	\$40,177.96	\$0.00	\$0.00	\$0.00
Equipo de cómputo y de tecnología de la información	\$37,329.00	\$0.00	\$37,329.00	\$0.00	\$29,674.16	\$0.00	\$0.00	\$37,329.00	\$0.00	\$0.00	\$0.00
Equipo de cómputo y de tecnologías de la información	\$37,329.00	\$0.00	\$37,329.00	\$0.00	\$29,674.16	\$0.00	\$0.00	\$37,329.00	\$0.00	\$0.00	\$0.00
Otros mobiliarios y equipos de administración	\$4,571.00	\$0.00	\$4,571.00	\$0.00	\$1.00	\$0.00	\$0.00	\$4,571.00	\$0.00	\$0.00	\$0.00
Otros mobiliarios y equipos de administración	\$4,571.00	\$0.00	\$4,571.00	\$0.00	\$1.00	\$0.00	\$0.00	\$4,571.00	\$0.00	\$0.00	\$0.00
<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$11.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equipos y aparatos audiovisuales	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$11.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
Equipos y aparatos audiovisuales	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$11.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$133,977.16</b>	<b>\$0.00</b>	<b>\$133,977.16</b>	<b>\$0.00</b>	<b>\$133,977.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133,977.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vehículos y equipo terrestre	\$133,977.16	\$0.00	\$133,977.16	\$0.00	\$133,977.16	\$0.00	\$0.00	\$133,977.16	\$0.00	\$0.00	\$0.00
Vehículos y equipo terrestre	\$133,977.16	\$0.00	\$133,977.16	\$0.00	\$133,977.16	\$0.00	\$0.00	\$133,977.16	\$0.00	\$0.00	\$0.00
<b>INVERSIÓN PÚBLICA</b>	<b>\$3,565,024.20</b>	<b>\$0.00</b>	<b>\$3,565,024.20</b>	<b>\$2,775,940.39</b>	<b>-\$426,405.39</b>	<b>\$2,775,940.39</b>	<b>\$0.00</b>	<b>\$789,083.81</b>	<b>\$2,775,940.39</b>	<b>\$2,775,940.39</b>	<b>\$0.00</b>
<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$1,565,024.20</b>	<b>\$0.00</b>	<b>\$1,565,024.20</b>	<b>\$2,775,940.39</b>	<b>-\$2,426,405.39</b>	<b>\$2,775,940.39</b>	<b>\$0.00</b>	<b>-\$1,210,916.19</b>	<b>\$2,775,940.39</b>	<b>\$2,775,940.39</b>	<b>\$0.00</b>
Construcción de obras para el abastecimiento de agua, l	\$1,565,024.20	\$0.00	\$1,565,024.20	\$0.00	\$1,565,024.20	\$0.00	\$0.00	\$1,565,024.20	\$0.00	\$0.00	\$0.00
Construcción de obras para el abastecimiento de agua, l	\$1,565,024.20	\$0.00	\$1,565,024.20	\$0.00	\$1,565,024.20	\$0.00	\$0.00	\$1,565,024.20	\$0.00	\$0.00	\$0.00
División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.00	\$0.00	\$2,775,940.39	-\$3,991,429.59	\$2,775,940.39	\$0.00	-\$2,775,940.39	\$2,775,940.39	\$2,775,940.39	\$0.00
División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.00	\$0.00	\$2,775,940.39	-\$3,991,429.59	\$2,775,940.39	\$0.00	-\$2,775,940.39	\$2,775,940.39	\$2,775,940.39	\$0.00
<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Estudios, formulación y evaluación de proyectos product	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Estudios, formulación y evaluación de proyectos product	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>DEUDA PÚBLICA</b>	<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
ADEFAS	\$333,000.00	\$0.00	\$333,000.00	\$0.00	\$333,000.00	\$0.00	\$0.00	\$333,000.00	\$0.00	\$0.00	\$0.00
ADEFAS	\$333,000.00	\$0.00	\$333,000.00	\$0.00	\$333,000.00	\$0.00	\$0.00	\$333,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$18,903,155.28</b>	<b>\$0.00</b>	<b>\$18,903,155.28</b>	<b>\$4,038,875.26</b>	<b>\$12,531,238.08</b>	<b>\$4,038,875.26</b>	<b>\$0.00</b>	<b>\$14,864,280.02</b>	<b>\$4,039,330.53</b>	<b>\$4,022,649.93</b>	<b>\$16,225.33</b>

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Capitulo del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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DR. MANUEL JESUS VIERA BASTARRACHEA  
PRESIDENTE MUNICIPAL  
2015 - 2018  
TIXPEUAL, YUCATAN.

C. ANGEL EFFRAN  
SINDICO



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



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

C. JOSE RAMON BASTARRACHEA CAUICH  
SECRETARIO MUNICIPAL



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

DOÑA MARIA ALEJANDRA PUCH CANCHE  
TESORERO MUNICIPAL  
2015 - 2018  
TIXPEUAL, YUCATAN.

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Proyecto / Proceso Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>250101</b>											
<b>102 Recaudación participable</b>											
SERVICIOS PERSONALES	\$6,498,900.58	\$0.00	\$6,498,900.58	\$536,503.44	\$5,473,996.27	\$536,503.44	\$0.00	\$5,962,397.14	\$536,503.44	\$536,503.44	\$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$5,722,853.58	\$0.00	\$5,722,853.58	\$536,503.44	\$4,704,125.67	\$536,503.44	\$0.00	\$5,186,350.14	\$536,503.44	\$536,503.44	\$0.00
Sueldos base al personal permanente	\$5,722,853.58	\$0.00	\$5,722,853.58	\$536,503.44	\$4,704,125.67	\$536,503.44	\$0.00	\$5,186,350.14	\$536,503.44	\$536,503.44	\$0.00
Sueldos al personal de base	\$5,722,853.58	\$0.00	\$5,722,853.58	\$536,503.44	\$4,704,125.67	\$536,503.44	\$0.00	\$5,186,350.14	\$536,503.44	\$536,503.44	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$776,047.00	\$0.00	\$776,047.00	\$0.00	\$769,870.60	\$0.00	\$0.00	\$776,047.00	\$0.00	\$0.00	\$0.00
Primas por años de servicios efectivos prestados	\$4,678.00	\$0.00	\$4,678.00	\$0.00	\$4,678.00	\$0.00	\$0.00	\$4,678.00	\$0.00	\$0.00	\$0.00
Pago de prima de antigüedad	\$4,678.00	\$0.00	\$4,678.00	\$0.00	\$4,678.00	\$0.00	\$0.00	\$4,678.00	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$771,369.00	\$0.00	\$771,369.00	\$0.00	\$765,192.60	\$0.00	\$0.00	\$771,369.00	\$0.00	\$0.00	\$0.00
Prima vacacional y dominical	\$89,969.00	\$0.00	\$89,969.00	\$0.00	\$86,062.75	\$0.00	\$0.00	\$89,969.00	\$0.00	\$0.00	\$0.00
Gratificación de fin de año	\$681,400.00	\$0.00	\$681,400.00	\$0.00	\$679,129.85	\$0.00	\$0.00	\$681,400.00	\$0.00	\$0.00	\$0.00
<b>Recaudación participable</b>	<b>\$6,498,900.58</b>	<b>\$0.00</b>	<b>\$6,498,900.58</b>	<b>\$536,503.44</b>	<b>\$5,473,996.27</b>	<b>\$536,503.44</b>	<b>\$0.00</b>	<b>\$5,962,397.14</b>	<b>\$536,503.44</b>	<b>\$536,503.44</b>	<b>\$0.00</b>
<b>Gestión de recursos humanos</b>	<b>\$6,498,900.58</b>	<b>\$0.00</b>	<b>\$6,498,900.58</b>	<b>\$536,503.44</b>	<b>\$5,473,996.27</b>	<b>\$536,503.44</b>	<b>\$0.00</b>	<b>\$5,962,397.14</b>	<b>\$536,503.44</b>	<b>\$536,503.44</b>	<b>\$0.00</b>
<b>250102</b>											
<b>102 Recaudación participable</b>											
SERVICIOS PERSONALES	\$35,000.00	\$0.00	\$35,000.00	\$500.00	\$34,450.00	\$500.00	\$0.00	\$34,500.00	\$500.00	\$500.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$35,000.00	\$0.00	\$35,000.00	\$500.00	\$34,450.00	\$500.00	\$0.00	\$34,500.00	\$500.00	\$500.00	\$0.00
Prestaciones para capacitación de los servidores públicos	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$16,950.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
Apoyos a la Capacitación de los Servidores Públicos	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$16,950.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
Otras prestaciones sociales y económicas	\$18,000.00	\$0.00	\$18,000.00	\$500.00	\$17,500.00	\$500.00	\$0.00	\$17,500.00	\$500.00	\$500.00	\$0.00
Otras prestaciones sociales y económicas	\$18,000.00	\$0.00	\$18,000.00	\$500.00	\$17,500.00	\$500.00	\$0.00	\$17,500.00	\$500.00	\$500.00	\$0.00
MATERIALES Y SUMINISTROS	\$2,782,581.17	\$0.00	\$2,782,581.17	\$130,683.70	\$2,359,113.13	\$130,683.70	\$0.00	\$2,651,897.47	\$131,138.97	\$131,138.97	-\$455.27
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$184,800.00	\$0.00	\$184,800.00	\$20,074.11	\$152,893.29	\$20,074.11	\$0.00	\$164,725.89	\$20,074.11	\$20,074.11	\$0.00
Materiales, útiles y equipos menores de oficina	\$75,000.00	\$0.00	\$75,000.00	\$7,509.03	\$58,684.58	\$7,509.03	\$0.00	\$67,490.97	\$7,509.03	\$7,509.03	\$0.00
Materiales, útiles y equipos menores de oficina	\$75,000.00	\$0.00	\$75,000.00	\$7,509.03	\$58,684.58	\$7,509.03	\$0.00	\$67,490.97	\$7,509.03	\$7,509.03	\$0.00
Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$5,868.10	\$6,131.90	\$5,868.10	\$0.00	\$6,131.90	\$5,868.10	\$5,868.10	\$0.00
Material y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$5,868.10	\$6,131.90	\$5,868.10	\$0.00	\$6,131.90	\$5,868.10	\$5,868.10	\$0.00
Materiales, útiles y equipos menores de tecnologías de I	\$15,000.00	\$0.00	\$15,000.00	\$1,390.84	\$13,609.16	\$1,390.84	\$0.00	\$13,609.16	\$1,390.84	\$1,390.84	\$0.00

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Proyecto / Proceso Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$1,390.84	\$13,609.16	\$1,390.84	\$0.00	\$13,609.16	\$1,390.84	\$1,390.84	\$0.00
Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Material impreso e información digital	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Material de limpieza	\$67,800.00	\$0.00	\$67,800.00	\$5,306.14	\$59,467.65	\$5,306.14	\$0.00	\$62,493.86	\$5,306.14	\$5,306.14	\$0.00
Material de limpieza	\$67,800.00	\$0.00	\$67,800.00	\$5,306.14	\$59,467.65	\$5,306.14	\$0.00	\$62,493.86	\$5,306.14	\$5,306.14	\$0.00
<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$156,000.00</b>	<b>\$0.00</b>	<b>\$156,000.00</b>	<b>\$20,236.11</b>	<b>\$135,070.62</b>	<b>\$20,236.11</b>	<b>\$0.00</b>	<b>\$135,763.89</b>	<b>\$20,691.38</b>	<b>\$20,691.38</b>	<b>-\$455.27</b>
Productos alimenticios para personas	\$153,000.00	\$0.00	\$153,000.00	\$20,072.01	\$132,472.72	\$20,072.01	\$0.00	\$132,927.99	\$20,527.28	\$20,527.28	-\$455.27
Productos alimenticios para personas	\$153,000.00	\$0.00	\$153,000.00	\$20,072.01	\$132,472.72	\$20,072.01	\$0.00	\$132,927.99	\$20,527.28	\$20,527.28	-\$455.27
Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$164.10	\$2,597.90	\$164.10	\$0.00	\$2,835.90	\$164.10	\$164.10	\$0.00
Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$3,000.00	\$164.10	\$2,597.90	\$164.10	\$0.00	\$2,835.90	\$164.10	\$164.10	\$0.00
<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y E</b>	<b>\$1,384,251.66</b>	<b>\$0.00</b>	<b>\$1,384,251.66</b>	<b>\$49,867.30</b>	<b>\$1,157,176.71</b>	<b>\$49,867.30</b>	<b>\$0.00</b>	<b>\$1,334,384.36</b>	<b>\$49,867.30</b>	<b>\$49,867.30</b>	<b>\$0.00</b>
Cemento y productos de concreto	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$100,387.93	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
Cemento y productos de concreto	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$100,387.93	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
Cal, yeso y productos de yeso	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$51,800.18	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
Cal, yeso y productos de yeso	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$51,800.18	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
Material eléctrico y electrónico	\$1,151,451.66	\$0.00	\$1,151,451.66	\$48,670.88	\$947,385.02	\$48,670.88	\$0.00	\$1,102,780.78	\$48,670.88	\$48,670.88	\$0.00
Material eléctrico y electrónico	\$1,151,451.66	\$0.00	\$1,151,451.66	\$48,670.88	\$947,385.02	\$48,670.88	\$0.00	\$1,102,780.78	\$48,670.88	\$48,670.88	\$0.00
Materiales complementarios	\$58,800.00	\$0.00	\$58,800.00	\$1,196.42	\$57,603.58	\$1,196.42	\$0.00	\$57,603.58	\$1,196.42	\$1,196.42	\$0.00
Materiales complementarios	\$58,800.00	\$0.00	\$58,800.00	\$1,196.42	\$57,603.58	\$1,196.42	\$0.00	\$57,603.58	\$1,196.42	\$1,196.42	\$0.00
<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$2,756.16</b>	<b>\$45,239.06</b>	<b>\$2,756.16</b>	<b>\$0.00</b>	<b>\$69,243.84</b>	<b>\$2,756.16</b>	<b>\$2,756.16</b>	<b>\$0.00</b>
Productos químicos básicos	\$18,000.00	\$0.00	\$18,000.00	\$2,756.16	\$11,159.71	\$2,756.16	\$0.00	\$15,243.84	\$2,756.16	\$2,756.16	\$0.00
Productos químicos básicos	\$18,000.00	\$0.00	\$18,000.00	\$2,756.16	\$11,159.71	\$2,756.16	\$0.00	\$15,243.84	\$2,756.16	\$2,756.16	\$0.00
Fertilizantes, pesticidas y otros agroquímicos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Fertilizantes, pesticidas y otros agroquímicos	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$30,079.35	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$30,079.35	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$857,529.51</b>	<b>\$0.00</b>	<b>\$857,529.51</b>	<b>\$25,764.28</b>	<b>\$770,038.32</b>	<b>\$25,764.28</b>	<b>\$0.00</b>	<b>\$831,765.23</b>	<b>\$25,764.28</b>	<b>\$25,764.28</b>	<b>\$0.00</b>
Combustibles, lubricantes y aditivos	\$857,529.51	\$0.00	\$857,529.51	\$25,764.28	\$770,038.32	\$25,764.28	\$0.00	\$831,765.23	\$25,764.28	\$25,764.28	\$0.00
Combustible	\$827,529.51	\$0.00	\$827,529.51	\$25,490.14	\$740,312.46	\$25,490.14	\$0.00	\$802,039.37	\$25,490.14	\$25,490.14	\$0.00
Lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$274.14	\$29,725.86	\$274.14	\$0.00	\$29,725.86	\$274.14	\$274.14	\$0.00
<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$3,183.74</b>	<b>\$34,272.45</b>	<b>\$3,183.74</b>	<b>\$0.00</b>	<b>\$41,816.26</b>	<b>\$3,183.74</b>	<b>\$3,183.74</b>	<b>\$0.00</b>
Vestuario y uniformes	\$28,000.00	\$0.00	\$28,000.00	\$1,642.56	\$26,357.44	\$1,642.56	\$0.00	\$26,357.44	\$1,642.56	\$1,642.56	\$0.00
Vestuario y uniformes	\$28,000.00	\$0.00	\$28,000.00	\$1,642.56	\$26,357.44	\$1,642.56	\$0.00	\$26,357.44	\$1,642.56	\$1,642.56	\$0.00

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Proyecto / Proceso Detalle del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$808.23	\$1,647.96	\$808.23	\$0.00	\$9,191.77	\$808.23	\$808.23	\$0.00
Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$808.23	\$1,647.96	\$808.23	\$0.00	\$9,191.77	\$808.23	\$808.23	\$0.00
Productos textiles	\$7,000.00	\$0.00	\$7,000.00	\$732.95	\$6,267.05	\$732.95	\$0.00	\$6,267.05	\$732.95	\$732.95	\$0.00
Productos textiles	\$7,000.00	\$0.00	\$7,000.00	\$732.95	\$6,267.05	\$732.95	\$0.00	\$6,267.05	\$732.95	\$732.95	\$0.00
<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$83,000.00</b>	<b>\$0.00</b>	<b>\$83,000.00</b>	<b>\$8,802.00</b>	<b>\$64,422.68</b>	<b>\$8,802.00</b>	<b>\$0.00</b>	<b>\$74,198.00</b>	<b>\$8,802.00</b>	<b>\$8,802.00</b>	<b>\$0.00</b>
Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$40,224.68	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Herramientas menores	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$40,224.68	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de mobiliario y equip	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de mobiliario y equip	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de cómput	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo de cómput	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Refacciones y accesorios menores de equipo e instrume	\$1,000.00	\$0.00	\$1,000.00	\$450.00	\$550.00	\$450.00	\$0.00	\$550.00	\$450.00	\$450.00	\$0.00
Refacciones y accesorios menores de equipo e instrume	\$1,000.00	\$0.00	\$1,000.00	\$450.00	\$550.00	\$450.00	\$0.00	\$550.00	\$450.00	\$450.00	\$0.00
Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$8,352.00	\$1,648.00	\$8,352.00	\$0.00	\$1,648.00	\$8,352.00	\$8,352.00	\$0.00
Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$8,352.00	\$1,648.00	\$8,352.00	\$0.00	\$1,648.00	\$8,352.00	\$8,352.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$2,320,898.50</b>	<b>\$0.00</b>	<b>\$2,320,898.50</b>	<b>\$319,920.87</b>	<b>\$1,729,794.45</b>	<b>\$319,920.87</b>	<b>\$0.00</b>	<b>\$2,000,977.63</b>	<b>\$319,920.87</b>	<b>\$303,240.27</b>	<b>\$16,680.60</b>
<b>SERVICIOS BÁSICOS</b>	<b>\$969,186.04</b>	<b>\$0.00</b>	<b>\$969,186.04</b>	<b>\$1,160.00</b>	<b>\$866,463.04</b>	<b>\$1,160.00</b>	<b>\$0.00</b>	<b>\$968,026.04</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>	<b>\$0.00</b>
Energía eléctrica	\$906,186.04	\$0.00	\$906,186.04	\$0.00	\$805,783.04	\$0.00	\$0.00	\$906,186.04	\$0.00	\$0.00	\$0.00
Energía eléctrica	\$906,186.04	\$0.00	\$906,186.04	\$0.00	\$805,783.04	\$0.00	\$0.00	\$906,186.04	\$0.00	\$0.00	\$0.00
Telefonía celular	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Telefonía celular	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Servicios de acceso de Internet, redes y procesamiento c	\$28,000.00	\$0.00	\$28,000.00	\$1,160.00	\$25,680.00	\$1,160.00	\$0.00	\$26,840.00	\$1,160.00	\$1,160.00	\$0.00
Servicios de acceso de Internet, redes y procesamiento c	\$28,000.00	\$0.00	\$28,000.00	\$1,160.00	\$25,680.00	\$1,160.00	\$0.00	\$26,840.00	\$1,160.00	\$1,160.00	\$0.00
<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$72,000.00</b>	<b>\$16,730.53</b>	<b>\$48,150.04</b>	<b>\$16,730.53</b>	<b>\$0.00</b>	<b>\$55,269.47</b>	<b>\$16,730.53</b>	<b>\$16,730.53</b>	<b>\$0.00</b>
Arrendamiento de mobiliario y equipo de administración,	\$36,000.00	\$0.00	\$36,000.00	\$7,040.53	\$25,840.04	\$7,040.53	\$0.00	\$28,959.47	\$7,040.53	\$7,040.53	\$0.00
Arrendamiento de mobiliario y equipo de administración,	\$36,000.00	\$0.00	\$36,000.00	\$7,040.53	\$25,840.04	\$7,040.53	\$0.00	\$28,959.47	\$7,040.53	\$7,040.53	\$0.00
Otros arrendamientos	\$36,000.00	\$0.00	\$36,000.00	\$9,690.00	\$22,310.00	\$9,690.00	\$0.00	\$26,310.00	\$9,690.00	\$9,690.00	\$0.00
Otros arrendamientos	\$36,000.00	\$0.00	\$36,000.00	\$9,690.00	\$22,310.00	\$9,690.00	\$0.00	\$26,310.00	\$9,690.00	\$9,690.00	\$0.00
<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$4,377.36</b>	<b>\$172,755.12</b>	<b>\$4,377.36</b>	<b>\$0.00</b>	<b>\$175,622.64</b>	<b>\$4,377.36</b>	<b>\$4,377.36</b>	<b>\$0.00</b>
Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	\$0.00	\$180,000.00	\$4,377.36	\$172,755.12	\$4,377.36	\$0.00	\$175,622.64	\$4,377.36	\$4,377.36	\$0.00
Servicios legales, de contabilidad, auditoría y relacionado	\$180,000.00	\$0.00	\$180,000.00	\$4,377.36	\$172,755.12	\$4,377.36	\$0.00	\$175,622.64	\$4,377.36	\$4,377.36	\$0.00
<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$3,300.00</b>	<b>\$244.12</b>	<b>\$2,734.92</b>	<b>\$244.12</b>	<b>\$0.00</b>	<b>\$3,055.88</b>	<b>\$244.12</b>	<b>\$244.12</b>	<b>\$0.00</b>
Fletes y maniobras	\$1,200.00	\$0.00	\$1,200.00	\$233.80	\$850.20	\$233.80	\$0.00	\$966.20	\$233.80	\$233.80	\$0.00

*[Handwritten signatures and marks]*

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Supervisor  
EstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Fletes y maniobras	\$1,200.00	\$0.00	\$1,200.00	\$233.80	\$850.20	\$233.80	\$0.00	\$966.20	\$233.80	\$233.80	\$0.00
Servicios financieros, bancarios y comerciales integrales	\$2,100.00	\$0.00	\$2,100.00	\$10.32	\$1,884.72	\$10.32	\$0.00	\$2,089.68	\$10.32	\$10.32	\$0.00
Servicios financieros, bancarios y comerciales integrales	\$2,100.00	\$0.00	\$2,100.00	\$10.32	\$1,884.72	\$10.32	\$0.00	\$2,089.68	\$10.32	\$10.32	\$0.00
<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE REPARACIÓN Y MANTENIMIENTO</b>	<b>\$269,570.92</b>	<b>\$0.00</b>	<b>\$269,570.92</b>	<b>\$60,669.85</b>	<b>\$110,215.12</b>	<b>\$60,669.85</b>	<b>\$0.00</b>	<b>\$208,901.07</b>	<b>\$60,669.85</b>	<b>\$60,669.25</b>	<b>\$0.60</b>
Conservación y mantenimiento menor de inmuebles	\$76,700.00	\$0.00	\$76,700.00	\$40,340.60	\$15,665.54	\$40,340.60	\$0.00	\$36,359.40	\$40,340.60	\$40,340.00	\$0.60
Conservación y mantenimiento menor de inmuebles	\$76,700.00	\$0.00	\$76,700.00	\$40,340.60	\$15,665.54	\$40,340.60	\$0.00	\$36,359.40	\$40,340.60	\$40,340.00	\$0.60
Instalación, reparación y mantenimiento de equipo de cómputo	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de equipo de cómputo	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo de transporte	\$98,000.00	\$0.00	\$98,000.00	\$20,329.25	\$14,345.37	\$20,329.25	\$0.00	\$77,670.75	\$20,329.25	\$20,329.25	\$0.00
Reparación y mantenimiento de equipo de transporte	\$98,000.00	\$0.00	\$98,000.00	\$20,329.25	\$14,345.37	\$20,329.25	\$0.00	\$77,670.75	\$20,329.25	\$20,329.25	\$0.00
Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$82,870.92	\$0.00	\$82,870.92	\$0.00	\$68,204.21	\$0.00	\$0.00	\$82,870.92	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$82,870.92	\$0.00	\$82,870.92	\$0.00	\$68,204.21	\$0.00	\$0.00	\$82,870.92	\$0.00	\$0.00	\$0.00
<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$28,808.00</b>	<b>\$194,592.00</b>	<b>\$28,808.00</b>	<b>\$0.00</b>	<b>\$211,192.00</b>	<b>\$28,808.00</b>	<b>\$28,808.00</b>	<b>\$0.00</b>
Difusión por radio, televisión y otros medios de mensajes	\$220,000.00	\$0.00	\$220,000.00	\$28,808.00	\$174,592.00	\$28,808.00	\$0.00	\$191,192.00	\$28,808.00	\$28,808.00	\$0.00
Gastos de difusión e información	\$120,000.00	\$0.00	\$120,000.00	\$28,708.00	\$89,692.00	\$28,708.00	\$0.00	\$91,292.00	\$28,708.00	\$28,708.00	\$0.00
Impresiones y publicaciones oficiales	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Periódicos y revistas	\$20,000.00	\$0.00	\$20,000.00	\$100.00	\$4,900.00	\$100.00	\$0.00	\$19,900.00	\$100.00	\$100.00	\$0.00
Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Difusión por radio, televisión y otros medios de mensajes	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$14,349.58</b>	<b>\$0.00</b>	<b>\$14,349.58</b>	<b>\$0.00</b>	<b>\$14,349.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,349.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Pasajes terrestres	\$4,349.58	\$0.00	\$4,349.58	\$0.00	\$4,349.58	\$0.00	\$0.00	\$4,349.58	\$0.00	\$0.00	\$0.00
Pasajes terrestres	\$4,349.58	\$0.00	\$4,349.58	\$0.00	\$4,349.58	\$0.00	\$0.00	\$4,349.58	\$0.00	\$0.00	\$0.00
<b>SERVICIOS OFICIALES</b>	<b>\$317,750.00</b>	<b>\$0.00</b>	<b>\$317,750.00</b>	<b>\$207,931.01</b>	<b>\$65,792.67</b>	<b>\$207,931.01</b>	<b>\$0.00</b>	<b>\$109,818.99</b>	<b>\$207,931.01</b>	<b>\$191,251.01</b>	<b>\$16,680.00</b>
Gastos de ceremonial	\$257,350.00	\$0.00	\$257,350.00	\$207,694.01	\$5,629.67	\$207,694.01	\$0.00	\$49,655.99	\$207,694.01	\$191,014.01	\$16,680.00
Gastos de ceremonial	\$257,350.00	\$0.00	\$257,350.00	\$207,694.01	\$5,629.67	\$207,694.01	\$0.00	\$49,655.99	\$207,694.01	\$191,014.01	\$16,680.00
Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Gastos de orden social y cultural	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Gastos de representación	\$400.00	\$0.00	\$400.00	\$237.00	\$163.00	\$237.00	\$0.00	\$163.00	\$237.00	\$237.00	\$0.00
Gastos de representación	\$400.00	\$0.00	\$400.00	\$237.00	\$163.00	\$237.00	\$0.00	\$163.00	\$237.00	\$237.00	\$0.00
<b>OTROS SERVICIOS GENERALES</b>	<b>\$254,741.96</b>	<b>\$0.00</b>	<b>\$254,741.96</b>	<b>\$0.00</b>	<b>\$254,741.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,741.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sentencias y resoluciones por autoridad competente	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00

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MUNICIPIO DE TIXPEHUAL

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento 29/feb/2016

Fecha y 13/mar/2016

hora de Impresión 02:02 p.m.

ndetec

Supervisor  
EstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Sentencias y resoluciones por autoridad competente	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Penas, multas, accesorios y actualizaciones	\$73,741.96	\$0.00	\$73,741.96	\$0.00	\$73,741.96	\$0.00	\$0.00	\$73,741.96	\$0.00	\$0.00	\$0.00
Multas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Recargos y actualizaciones	\$33,741.96	\$0.00	\$33,741.96	\$0.00	\$33,741.96	\$0.00	\$0.00	\$33,741.96	\$0.00	\$0.00	\$0.00
Impuesto sobre nóminas y otros que se deriven de una re	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
Impuesto sobre nóminas	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$81,000.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDI</b>	<b>\$435,840.71</b>	<b>\$0.00</b>	<b>\$435,840.71</b>	<b>\$34,885.00</b>	<b>\$356,135.20</b>	<b>\$34,885.00</b>	<b>\$0.00</b>	<b>\$400,955.71</b>	<b>\$34,885.00</b>	<b>\$34,885.00</b>	<b>\$0.00</b>
<b>AYUDAS SOCIALES</b>	<b>\$435,840.71</b>	<b>\$0.00</b>	<b>\$435,840.71</b>	<b>\$34,885.00</b>	<b>\$356,135.20</b>	<b>\$34,885.00</b>	<b>\$0.00</b>	<b>\$400,955.71</b>	<b>\$34,885.00</b>	<b>\$34,885.00</b>	<b>\$0.00</b>
Ayudas sociales a personas	\$425,840.71	\$0.00	\$425,840.71	\$33,285.00	\$349,335.20	\$33,285.00	\$0.00	\$392,555.71	\$33,285.00	\$33,285.00	\$0.00
Ayudas sociales	\$425,840.71	\$0.00	\$425,840.71	\$33,285.00	\$349,335.20	\$33,285.00	\$0.00	\$392,555.71	\$33,285.00	\$33,285.00	\$0.00
Becas y otras ayudas para programas de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$1,600.00	\$6,800.00	\$1,600.00	\$0.00	\$8,400.00	\$1,600.00	\$1,600.00	\$0.00
Becas y otras ayudas para programas de capacitación	\$10,000.00	\$0.00	\$10,000.00	\$1,600.00	\$6,800.00	\$1,600.00	\$0.00	\$8,400.00	\$1,600.00	\$1,600.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLI</b>	<b>\$105,637.84</b>	<b>\$0.00</b>	<b>\$105,637.84</b>	<b>\$0.00</b>	<b>\$85,324.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,637.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$82,077.96</b>	<b>\$0.00</b>	<b>\$82,077.96</b>	<b>\$0.00</b>	<b>\$69,853.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,077.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Muebles de oficina y estantería	\$40,177.96	\$0.00	\$40,177.96	\$0.00	\$40,177.96	\$0.00	\$0.00	\$40,177.96	\$0.00	\$0.00	\$0.00
Muebles de oficina y estantería	\$40,177.96	\$0.00	\$40,177.96	\$0.00	\$40,177.96	\$0.00	\$0.00	\$40,177.96	\$0.00	\$0.00	\$0.00
Equipo de cómputo y de tecnología de la información	\$37,329.00	\$0.00	\$37,329.00	\$0.00	\$29,674.16	\$0.00	\$0.00	\$37,329.00	\$0.00	\$0.00	\$0.00
Equipo de cómputo y de tecnologías de la información	\$37,329.00	\$0.00	\$37,329.00	\$0.00	\$29,674.16	\$0.00	\$0.00	\$37,329.00	\$0.00	\$0.00	\$0.00
Otros mobiliarios y equipos de administración	\$4,571.00	\$0.00	\$4,571.00	\$0.00	\$1.00	\$0.00	\$0.00	\$4,571.00	\$0.00	\$0.00	\$0.00
Otros mobiliarios y equipos de administración	\$4,571.00	\$0.00	\$4,571.00	\$0.00	\$1.00	\$0.00	\$0.00	\$4,571.00	\$0.00	\$0.00	\$0.00
<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$11.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equipos y aparatos audiovisuales	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$11.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
Equipos y aparatos audiovisuales	\$8,100.00	\$0.00	\$8,100.00	\$0.00	\$11.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$0.00	\$0.00
<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$15,459.88</b>	<b>\$0.00</b>	<b>\$15,459.88</b>	<b>\$0.00</b>	<b>\$15,459.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,459.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vehículos y equipo terrestre	\$15,459.88	\$0.00	\$15,459.88	\$0.00	\$15,459.88	\$0.00	\$0.00	\$15,459.88	\$0.00	\$0.00	\$0.00
Vehículos y equipo terrestre	\$15,459.88	\$0.00	\$15,459.88	\$0.00	\$15,459.88	\$0.00	\$0.00	\$15,459.88	\$0.00	\$0.00	\$0.00
<b>INVERSIÓN PÚBLICA</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOME</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Estudios, formulación y evaluación de proyectos product	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
Estudios, formulación y evaluación de proyectos product	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
<b>DEUDA PÚBLICA</b>	<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>	<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
ADEFAS	\$333,000.00	\$0.00	\$333,000.00	\$0.00	\$333,000.00	\$0.00	\$0.00	\$333,000.00	\$0.00	\$0.00	\$0.00

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Proyecto / Proceso del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
ADEFAS	\$333,000.00	\$0.00	\$333,000.00	\$0.00	\$333,000.00	\$0.00	\$0.00	\$333,000.00	\$0.00	\$0.00	\$0.00
<b>Recaudación participable</b>	<b>\$8,012,958.22</b>	<b>\$0.00</b>	<b>\$8,012,958.22</b>	<b>\$485,989.57</b>	<b>\$6,897,816.78</b>	<b>\$485,989.57</b>	<b>\$0.00</b>	<b>\$7,526,968.65</b>	<b>\$486,444.84</b>	<b>\$469,764.24</b>	<b>\$16,225.33</b>
<b>Gestión del gasto institucional</b>	<b>\$8,012,958.22</b>	<b>\$0.00</b>	<b>\$8,012,958.22</b>	<b>\$485,989.57</b>	<b>\$6,897,816.78</b>	<b>\$485,989.57</b>	<b>\$0.00</b>	<b>\$7,526,968.65</b>	<b>\$486,444.84</b>	<b>\$469,764.24</b>	<b>\$16,225.33</b>
<b>250104</b>											
<b>501 Fondo para la Infraestructura Social Municipal (FISM)</b>											
INVERSIÓN PÚBLICA	\$1,565,024.20	\$0.00	\$1,565,024.20	\$0.00	\$1,565,024.20	\$0.00	\$0.00	\$1,565,024.20	\$0.00	\$0.00	\$0.00
OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,565,024.20	\$0.00	\$1,565,024.20	\$0.00	\$1,565,024.20	\$0.00	\$0.00	\$1,565,024.20	\$0.00	\$0.00	\$0.00
Construcción de obras para el abastecimiento de agua, l	\$1,565,024.20	\$0.00	\$1,565,024.20	\$0.00	\$1,565,024.20	\$0.00	\$0.00	\$1,565,024.20	\$0.00	\$0.00	\$0.00
Construcción de obras para el abastecimiento de agua, l	\$1,565,024.20	\$0.00	\$1,565,024.20	\$0.00	\$1,565,024.20	\$0.00	\$0.00	\$1,565,024.20	\$0.00	\$0.00	\$0.00
<b>Fondo para la Infraestructura Social Mu</b>	<b>\$1,565,024.20</b>	<b>\$0.00</b>	<b>\$1,565,024.20</b>	<b>\$0.00</b>	<b>\$1,565,024.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,565,024.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Gestión para la infraestructura Social Mu</b>	<b>\$1,565,024.20</b>	<b>\$0.00</b>	<b>\$1,565,024.20</b>	<b>\$0.00</b>	<b>\$1,565,024.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,565,024.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>250105</b>											
<b>503 Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN-DF)</b>											
SERVICIOS PERSONALES	\$1,127,755.00	\$0.00	\$1,127,755.00	\$58,320.01	\$1,069,434.99	\$58,320.01	\$0.00	\$1,069,434.99	\$58,320.01	\$58,320.01	\$0.00
REMUNERACIONES AL PERSONAL DE CARÁCTER F	\$982,000.00	\$0.00	\$982,000.00	\$58,320.01	\$923,679.99	\$58,320.01	\$0.00	\$923,679.99	\$58,320.01	\$58,320.01	\$0.00
Sueldos base al personal permanente	\$982,000.00	\$0.00	\$982,000.00	\$58,320.01	\$923,679.99	\$58,320.01	\$0.00	\$923,679.99	\$58,320.01	\$58,320.01	\$0.00
Sueldos al personal de base	\$982,000.00	\$0.00	\$982,000.00	\$58,320.01	\$923,679.99	\$58,320.01	\$0.00	\$923,679.99	\$58,320.01	\$58,320.01	\$0.00
REMUNERACIONES ADICIONALES Y ESPECIALES	\$115,755.00	\$0.00	\$115,755.00	\$0.00	\$115,755.00	\$0.00	\$0.00	\$115,755.00	\$0.00	\$0.00	\$0.00
Primas de vacaciones, dominical y gratificación de fin de	\$95,755.00	\$0.00	\$95,755.00	\$0.00	\$95,755.00	\$0.00	\$0.00	\$95,755.00	\$0.00	\$0.00	\$0.00
Prima vacacional y dominical	\$10,640.00	\$0.00	\$10,640.00	\$0.00	\$10,640.00	\$0.00	\$0.00	\$10,640.00	\$0.00	\$0.00	\$0.00
Gratificación de fin de año	\$85,115.00	\$0.00	\$85,115.00	\$0.00	\$85,115.00	\$0.00	\$0.00	\$85,115.00	\$0.00	\$0.00	\$0.00
Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Otras Compensaciones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Prestaciones para capacitación de los servidores públicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Apoyos a la Capacitación de los Servidores Públicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y I	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00

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Supervisor  
EstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Materiales complementarios	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
Materiales complementarios	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Prendas de seguridad y protección personal	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
Prendas de seguridad y protección personal	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Materiales de seguridad pública	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Materiales de seguridad pública	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>SERVICIOS GENERALES</b>	<b>\$1,260,000.00</b>	<b>\$0.00</b>	<b>\$1,260,000.00</b>	<b>\$160,597.00</b>	<b>\$1,099,403.00</b>	<b>\$160,597.00</b>	<b>\$0.00</b>	<b>\$1,099,403.00</b>	<b>\$160,597.00</b>	<b>\$160,597.00</b>	<b>\$0.00</b>
<b>SERVICIOS BÁSICOS</b>	<b>\$1,018,000.00</b>	<b>\$0.00</b>	<b>\$1,018,000.00</b>	<b>\$160,423.00</b>	<b>\$857,577.00</b>	<b>\$160,423.00</b>	<b>\$0.00</b>	<b>\$857,577.00</b>	<b>\$160,423.00</b>	<b>\$160,423.00</b>	<b>\$0.00</b>
Energía eléctrica	\$1,018,000.00	\$0.00	\$1,018,000.00	\$160,423.00	\$857,577.00	\$160,423.00	\$0.00	\$857,577.00	\$160,423.00	\$160,423.00	\$0.00
Energía eléctrica	\$1,018,000.00	\$0.00	\$1,018,000.00	\$160,423.00	\$857,577.00	\$160,423.00	\$0.00	\$857,577.00	\$160,423.00	\$160,423.00	\$0.00
<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$174.00</b>	<b>\$1,826.00</b>	<b>\$174.00</b>	<b>\$0.00</b>	<b>\$1,826.00</b>	<b>\$174.00</b>	<b>\$174.00</b>	<b>\$0.00</b>
Servicios financieros, bancarios y comerciales integrales	\$2,000.00	\$0.00	\$2,000.00	\$174.00	\$1,826.00	\$174.00	\$0.00	\$1,826.00	\$174.00	\$174.00	\$0.00
Servicios financieros, bancarios y comerciales integrales	\$2,000.00	\$0.00	\$2,000.00	\$174.00	\$1,826.00	\$174.00	\$0.00	\$1,826.00	\$174.00	\$174.00	\$0.00
<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Reparación y mantenimiento de equipo de transporte	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
Reparación y mantenimiento de equipo de transporte	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$118,517.28</b>	<b>\$0.00</b>	<b>\$118,517.28</b>	<b>\$0.00</b>	<b>\$118,517.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,517.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$118,517.28</b>	<b>\$0.00</b>	<b>\$118,517.28</b>	<b>\$0.00</b>	<b>\$118,517.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118,517.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Vehículos y equipo terrestre	\$118,517.28	\$0.00	\$118,517.28	\$0.00	\$118,517.28	\$0.00	\$0.00	\$118,517.28	\$0.00	\$0.00	\$0.00
Vehículos y equipo terrestre	\$118,517.28	\$0.00	\$118,517.28	\$0.00	\$118,517.28	\$0.00	\$0.00	\$118,517.28	\$0.00	\$0.00	\$0.00
<b>Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales Rurales</b>	<b>\$2,826,272.28</b>	<b>\$0.00</b>	<b>\$2,826,272.28</b>	<b>\$218,917.01</b>	<b>\$2,607,355.27</b>	<b>\$218,917.01</b>	<b>\$0.00</b>	<b>\$2,607,355.27</b>	<b>\$218,917.01</b>	<b>\$218,917.01</b>	<b>\$0.00</b>
<b>Gestion para el Fortalecimiento de los municipios</b>	<b>\$2,826,272.28</b>	<b>\$0.00</b>	<b>\$2,826,272.28</b>	<b>\$218,917.01</b>	<b>\$2,607,355.27</b>	<b>\$218,917.01</b>	<b>\$0.00</b>	<b>\$2,607,355.27</b>	<b>\$218,917.01</b>	<b>\$218,917.01</b>	<b>\$0.00</b>
<b>250106</b>											
<b>601 Programas regionales 2016</b>											
<b>SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,773.45</b>	<b>-\$10,773.45</b>	<b>\$10,773.45</b>	<b>\$0.00</b>	<b>-\$10,773.45</b>	<b>\$10,773.45</b>	<b>\$10,773.45</b>	<b>\$0.00</b>
<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,773.45</b>	<b>-\$10,773.45</b>	<b>\$10,773.45</b>	<b>\$0.00</b>	<b>-\$10,773.45</b>	<b>\$10,773.45</b>	<b>\$10,773.45</b>	<b>\$0.00</b>
Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$10,773.45	-\$10,773.45	\$10,773.45	\$0.00	-\$10,773.45	\$10,773.45	\$10,773.45	\$0.00
Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$10,773.45	-\$10,773.45	\$10,773.45	\$0.00	-\$10,773.45	\$10,773.45	\$10,773.45	\$0.00

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MUNICIPIO DE TIXPEHUAL  
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 29/feb/2016


Fecha y hora de Impresión 13/mar/2016 02:02 p.m.


Supervisor  
EstadoPresupuestoEgresos\_PY\_FF

Proyecto / Proceso Código del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 29/feb/2016	Presupuesto Vigente Al 29/feb/2016	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$0.00	\$0.00	\$281,616.10	-\$1,497,105.30	\$281,616.10	\$0.00	-\$281,616.10	\$281,616.10	\$281,616.10	\$0.00
<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$0.00	\$0.00	\$281,616.10	-\$1,497,105.30	\$281,616.10	\$0.00	-\$281,616.10	\$281,616.10	\$281,616.10	\$0.00
División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.00	\$0.00	\$281,616.10	-\$1,497,105.30	\$281,616.10	\$0.00	-\$281,616.10	\$281,616.10	\$281,616.10	\$0.00
División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.00	\$0.00	\$281,616.10	-\$1,497,105.30	\$281,616.10	\$0.00	-\$281,616.10	\$281,616.10	\$281,616.10	\$0.00
<b>Programas regionales 2016</b>	\$0.00	\$0.00	\$0.00	\$292,389.55	-\$1,507,878.75	\$292,389.55	\$0.00	-\$292,389.55	\$292,389.55	\$292,389.55	\$0.00
<b>Programas Regionales 2016</b>	\$0.00	\$0.00	\$0.00	\$292,389.55	-\$1,507,878.75	\$292,389.55	\$0.00	-\$292,389.55	\$292,389.55	\$292,389.55	\$0.00
<b>250107</b>											
<b>602 Contingencias Economicas 2016</b>											
<b>SERVICIOS GENERALES</b>	\$0.00	\$0.00	\$0.00	\$10,751.40	-\$10,751.40	\$10,751.40	\$0.00	-\$10,751.40	\$10,751.40	\$10,751.40	\$0.00
<b>OTROS SERVICIOS GENERALES</b>	\$0.00	\$0.00	\$0.00	\$10,751.40	-\$10,751.40	\$10,751.40	\$0.00	-\$10,751.40	\$10,751.40	\$10,751.40	\$0.00
Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$10,751.40	-\$10,751.40	\$10,751.40	\$0.00	-\$10,751.40	\$10,751.40	\$10,751.40	\$0.00
Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$10,751.40	-\$10,751.40	\$10,751.40	\$0.00	-\$10,751.40	\$10,751.40	\$10,751.40	\$0.00
<b>INVERSIÓN PÚBLICA</b>	\$0.00	\$0.00	\$0.00	\$2,494,324.29	-\$2,494,324.29	\$2,494,324.29	\$0.00	-\$2,494,324.29	\$2,494,324.29	\$2,494,324.29	\$0.00
<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$0.00	\$0.00	\$0.00	\$2,494,324.29	-\$2,494,324.29	\$2,494,324.29	\$0.00	-\$2,494,324.29	\$2,494,324.29	\$2,494,324.29	\$0.00
División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.00	\$0.00	\$2,494,324.29	-\$2,494,324.29	\$2,494,324.29	\$0.00	-\$2,494,324.29	\$2,494,324.29	\$2,494,324.29	\$0.00
División de terrenos y construcción de obras de urbanizac	\$0.00	\$0.00	\$0.00	\$2,494,324.29	-\$2,494,324.29	\$2,494,324.29	\$0.00	-\$2,494,324.29	\$2,494,324.29	\$2,494,324.29	\$0.00
<b>Contingencias Economicas 2016</b>	\$0.00	\$0.00	\$0.00	\$2,505,075.69	-\$2,505,075.69	\$2,505,075.69	\$0.00	-\$2,505,075.69	\$2,505,075.69	\$2,505,075.69	\$0.00
<b>Contingencias Economicas 2016</b>	\$0.00	\$0.00	\$0.00	\$2,505,075.69	-\$2,505,075.69	\$2,505,075.69	\$0.00	-\$2,505,075.69	\$2,505,075.69	\$2,505,075.69	\$0.00
<b>Total Final</b>	\$18,903,155.28	\$0.00	\$18,903,155.28	\$4,038,875.26	\$12,531,238.08	\$4,038,875.26	\$0.00	\$14,864,280.02	\$4,039,330.53	\$4,022,649.93	\$16,225.33

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Proyecto / Proceso Detalle del Gasto	Ampliaciones / (Reducciones) Aprobado	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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**H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2015 - 2018  
TIXPEUAL, YUCATAN.**  
 DR, MANUEL JESUS VIERA BASTARRACHEA  
PRESIDENTE MUNICIPAL

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



**H. AYUNTAMIENTO  
SECRETARIA MUNICIPAL  
2015 - 2018  
TIXPEUAL, YUCATAN.**  
 LIC. MARIA ALEJANDRA PUCH CANCHE  
TESORERO MUNICIPAL

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



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

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**MUNICIPIO DE TIXPEHUAL**  
**Estado de Yucatán**  
**Estado Analítico de Ingresos Presupuestales**  
**Al 29/feb/2016**

Usr: supervisor  
 Rep: rptEstadoPresupuestoIngresos

Fecha y 13/mar/2016  
 hora de Impresión 01:53 p.m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
<b>12</b> <u>IMPUESTOS SOBRE EL PATRIMONIO</u>	\$110,700.00	\$0.00	\$110,700.00	\$21,617.00	\$21,617.00	\$0.00	19.52 %
Impuesto Predial	\$110,700.00	\$0.00	\$110,700.00	\$21,617.00	\$21,617.00	\$0.00	19.52 %
Urbano	\$110,700.00	\$0.00	\$110,700.00	\$21,617.00	\$21,617.00	\$0.00	19.52 %
Habitacional	\$110,700.00	\$0.00	\$110,700.00	\$21,617.00	\$21,617.00	\$0.00	19.52 %
<b>13</b> <u>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y</u>	\$126,000.00	\$0.00	\$126,000.00	\$800.00	\$800.00	\$0.00	0.63 %
Impuesto sobre Adquisición de Inmuebles	\$126,000.00	\$0.00	\$126,000.00	\$800.00	\$800.00	\$0.00	0.63 %
Adjudicación por Sucesión o Herencia	\$126,000.00	\$0.00	\$126,000.00	\$800.00	\$800.00	\$0.00	0.63 %
<b>31</b> <u>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</u>	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	0.00 %
Contribución De Mejoras Por Obras Públicas	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00 %
Contribuciones De Mejoras Por Servicios Públicos	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>41</b> <u>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O</u>	\$78,240.00	\$0.00	\$78,240.00	\$0.00	\$0.00	\$0.00	0.00 %
Por el Uso de Locales ó Pisos de Mercado, Espacios en la Vía	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Locales ó Pisos de Mercado	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Espacios en la Vía Pública	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Por el Uso y Aprovechamientos de los Bienes del Dominio	\$6,240.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	0.00 %
Lotes, Criptas y Mausoleos de Panteones Municipales	\$6,240.00	\$0.00	\$6,240.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>43</b> <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u>	\$129,180.00	\$0.00	\$129,180.00	\$4,630.00	\$4,630.00	\$0.00	3.58 %
Servicios de Agua Potable, Drenaje y Alcantarillado	\$6,000.00	\$0.00	\$6,000.00	\$1,550.00	\$1,550.00	\$0.00	25.83 %
Toma Domésticas	\$3,000.00	\$0.00	\$3,000.00	\$1,500.00	\$1,500.00	\$0.00	50.00 %
Contratación, conexión e instalación de tomas nuevas	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Reconexiones	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	0.00 %
Servicios De Alumbrado Público	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Derechos de alumbrado	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Servicios de Limpia, Recolección, Traslado y Disposición	\$1,200.00	\$0.00	\$1,200.00	\$50.00	\$50.00	\$0.00	4.16 %
Otros servicios de limpia pública	\$1,200.00	\$0.00	\$1,200.00	\$50.00	\$50.00	\$0.00	4.16 %
Servicios de Mercados y Centrales de Abasto	\$1,980.00	\$0.00	\$1,980.00	\$2,210.00	\$2,210.00	\$0.00	111.61 %
Servicios de mercados y centrales de abasto	\$1,980.00	\$0.00	\$1,980.00	\$2,210.00	\$2,210.00	\$0.00	111.61 %
Servicios de Panteones Municipales	\$0.00	\$0.00	\$0.00	\$820.00	\$820.00	\$0.00	0.00 %
Inhumación, exhumación y apertura de fosas	\$0.00	\$0.00	\$0.00	\$820.00	\$820.00	\$0.00	0.00 %
<b>44</b> <u>OTROS DERECHOS</u>	\$28,905.00	\$0.00	\$28,905.00	\$89,776.00	\$89,776.00	\$0.00	310.58 %
Licencias de Funcionamiento y Permisos	\$18,600.00	\$0.00	\$18,600.00	\$14,590.00	\$14,590.00	\$0.00	78.44 %
Servicios que Presta la Dirección de Obras Públicas y	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	0.00 %
Expedición de Certificados, Constancias, Copias, Fotografías	\$705.00	\$0.00	\$705.00	\$180.00	\$180.00	\$0.00	25.53 %
Otros Derechos	\$0.00	\$0.00	\$0.00	\$75,006.00	\$75,006.00	\$0.00	0.00 %
<b>45</b> <u>ACCESORIOS DE DERECHOS</u>	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00 %

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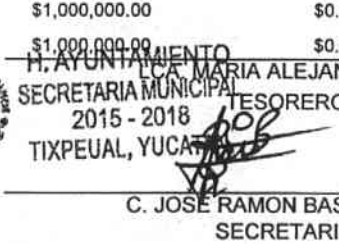


**MUNICIPIO DE TIXPEHUAL**  
**Estado de Yucatán**  
**Estado Analítico de Ingresos Presupuestales**  
**Al 29/feb/2016**

Usr: supervisor  
 Rep: rptEstadoPresupuestoIngresos

Fecha y | 13/mar/2016  
 hora de Impresión | 01:53 p.m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Multas de Derechos	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00 %
<b>51 PRODUCTOS DERIVADOS DEL USO Y</b>	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	0.00 %
Derivados de Productos Financieros	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	0.00 %
<b>61 INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL</b>	\$0.00	\$0.00	\$0.00	\$8,902.66	\$0.00	\$8,902.66	0.00 %
Inspección y vigilancia, contratos de obra pública 5 al	\$0.00	\$0.00	\$0.00	\$8,902.66	\$0.00	\$8,902.66	0.00 %
<b>81 PARTICIPACIONES</b>	\$12,064,633.80	\$0.00	\$12,064,633.80	\$2,475,218.56	\$2,475,218.56	\$0.00	20.51 %
Participaciones Federales	\$12,064,633.80	\$0.00	\$12,064,633.80	\$2,475,218.56	\$2,475,218.56	\$0.00	20.51 %
Fondo General de Participaciones	\$12,064,633.80	\$0.00	\$12,064,633.80	\$1,022,709.00	\$1,022,709.00	\$0.00	8.47 %
Impuesto sobre Automóviles Nuevos	\$0.00	\$0.00	\$0.00	\$24,601.07	\$24,601.07	\$0.00	0.00 %
Fondo de Fomento Municipal	\$0.00	\$0.00	\$0.00	\$528,743.64	\$528,743.64	\$0.00	0.00 %
Impuesto Especial sobre Producción y Servicios	\$0.00	\$0.00	\$0.00	\$35,648.49	\$35,648.49	\$0.00	0.00 %
Fondo de Fiscalización	\$0.00	\$0.00	\$0.00	\$123,642.84	\$123,642.84	\$0.00	0.00 %
IEPS Gasolina y Diesel	\$0.00	\$0.00	\$0.00	\$34,545.27	\$34,545.27	\$0.00	0.00 %
Impuesto sobre Tenencia y Uso de Vehículos	\$0.00	\$0.00	\$0.00	\$4,500.25	\$4,500.25	\$0.00	0.00 %
Adquisición de Inmuebles	\$0.00	\$0.00	\$0.00	\$700,828.00	\$700,828.00	\$0.00	0.00 %
<b>82 APORTACIONES</b>	\$4,391,296.48	\$0.00	\$4,391,296.48	\$387,710.61	\$387,710.61	\$0.00	8.82 %
Fondo para la Infraestructura Social Municipal	\$1,565,024.20	\$0.00	\$1,565,024.20	\$167,619.62	\$167,619.62	\$0.00	10.71 %
Fondo para la Infraestructura Social Municipal	\$1,565,024.20	\$0.00	\$1,565,024.20	\$167,589.42	\$167,589.42	\$0.00	10.70 %
Intereses Bancarios del Fondo de Infraestructura	\$0.00	\$0.00	\$0.00	\$30.20	\$30.20	\$0.00	0.00 %
Fondo de Aportaciones para el Fortalecimiento de los	\$2,826,272.28	\$0.00	\$2,826,272.28	\$220,090.99	\$220,090.99	\$0.00	7.78 %
Fondo de Aportaciones para el Fortalecimiento de los	\$2,826,272.28	\$0.00	\$2,826,272.28	\$220,043.42	\$220,043.42	\$0.00	7.78 %
Intereses Bancarios del Fondo de Fortalecimiento	\$0.00	\$0.00	\$0.00	\$47.57	\$47.57	\$0.00	0.00 %
<b>83 CONVENIOS</b>	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Con la Federación ó el Estado	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
Rescate de Espacios Públicos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
3x1 migrantes	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	0.00 %

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

  
 H. AYUNTAMIENTO  
 SECRETARIA MUNICIPAL  
 2015 - 2018  
 TIXPEHUAL, YUCATÁN  
  
 H. AYUNTAMIENTO  
 SECRETARIA MUNICIPAL  
 2015 - 2018  
 TIXPEHUAL, YUCATÁN  
  
 H. AYUNTAMIENTO  
 TESORERIA MUNICIPAL  
 2015 - 2018  
 TIXPEHUAL, YUCATÁN  
  
 C. JOSÉ RAMÓN BASTARRACHEA CAUICH  
 SECRETARIO MUNICIPAL

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Usu: supervisor  
 Rep: rptEstadoPresupuestoIngresos

**MUNICIPIO DE TIXPEHUAL**  
 Estado de Yucatán  
 Estado Analítico de Ingresos Presupuestales  
 Al 29/feb/2016

Fecha y hora de Impresión | 13/mar/2016  
 01:53 p.m.

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
Total	\$18,933,155.28	\$0.00	\$18,933,155.28	\$2,989,654.83	\$2,980,752.17	\$8,902.66	15.79 %

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

DR. MANUEL JESUS VIERA BASTARRACHEA  
 PRESIDENTE MUNICIPAL

C. ANGEL EFRAN MUCH  
 SINDICO

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

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

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

C. JOSE RAMON BASTARRACHEA CAUICH  
 SECRETARIO MUNICIPAL

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