



Municipio de Valladolid
Estado de Yucatán
Estado Analítico de Ingresos Presupuestales
Al 31/mar./2016

Usr: supervisor
 Rep: rptEstadoPresupuestoIngresos

Fecha y 20/jul./2016
 hora de Impresión 12:53 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) |
|--------------------|--|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| 01 | <u>Endeudamiento interno</u> | \$9,750,000.00 | \$0.00 | \$9,750,000.00 | \$9,750,000.00 | \$9,750,000.00 | \$0.00 | 100.00 % |
| 11 | <u>IMPUESTOS SOBRE LOS INGRESOS</u> | \$104,813.00 | \$0.00 | \$104,813.00 | \$77,799.90 | \$77,799.90 | \$0.00 | 74.22 % |
| | Impuesto sobre Espectaculos Públicos | \$104,813.00 | \$0.00 | \$104,813.00 | \$77,799.90 | \$77,799.90 | \$0.00 | 74.22 % |
| | Circos y Carpas Ambulantes | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| | Corridas de Toros | \$10,000.00 | \$0.00 | \$10,000.00 | \$12,244.39 | \$12,244.39 | \$0.00 | 122.44 % |
| | Conciertos y Bailes Populares | \$40,000.00 | \$0.00 | \$40,000.00 | \$56,323.32 | \$56,323.32 | \$0.00 | 140.80 % |
| | Otros Espectáculos Deportivos | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.00 % |
| | Otros Espectáculos no Específicos | \$29,813.00 | \$0.00 | \$29,813.00 | \$8,232.19 | \$8,232.19 | \$0.00 | 27.61 % |
| 12 | <u>IMPUESTOS SOBRE EL PATRIMONIO</u> | \$3,665,065.00 | \$0.00 | \$3,665,065.00 | \$2,345,724.71 | \$2,345,724.71 | \$0.00 | 64.00 % |
| | Impuesto Predial | \$3,665,065.00 | \$0.00 | \$3,665,065.00 | \$2,345,724.71 | \$2,345,724.71 | \$0.00 | 64.00 % |
| | Urbano | \$2,811,627.09 | \$0.00 | \$2,811,627.09 | \$2,345,614.71 | \$2,345,614.71 | \$0.00 | 83.42 % |
| | Habitacional | \$2,811,627.09 | \$0.00 | \$2,811,627.09 | \$1,364,344.33 | \$1,364,344.33 | \$0.00 | 48.52 % |
| | Comercial y de Servicios | \$0.00 | \$0.00 | \$0.00 | \$981,270.38 | \$981,270.38 | \$0.00 | 0.00 % |
| | Rústico | \$853,437.91 | \$0.00 | \$853,437.91 | \$110.00 | \$110.00 | \$0.00 | 0.01 % |
| | Rústico Inexplotado | \$853,437.91 | \$0.00 | \$853,437.91 | \$110.00 | \$110.00 | \$0.00 | 0.01 % |
| 13 | <u>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y I</u> | \$3,525,819.00 | \$0.00 | \$3,525,819.00 | \$463,034.08 | \$463,034.08 | \$0.00 | 13.13 % |
| | Impuesto sobre Adquisición de Inmuebles | \$3,525,819.00 | \$0.00 | \$3,525,819.00 | \$463,034.08 | \$463,034.08 | \$0.00 | 13.13 % |
| | Actos con Escritura o Registro Público | \$3,525,819.00 | \$0.00 | \$3,525,819.00 | \$463,034.08 | \$463,034.08 | \$0.00 | 13.13 % |
| 17 | <u>ACCESORIOS DE IMPUESTOS</u> | \$51,000.00 | \$0.00 | \$51,000.00 | \$292.16 | \$292.16 | \$0.00 | 0.57 % |
| | Recargos de Impuestos | \$0.00 | \$0.00 | \$0.00 | \$292.16 | \$292.16 | \$0.00 | 0.00 % |
| | Gastos de Ejecución de Impuestos | \$51,000.00 | \$0.00 | \$51,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 31 | <u>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</u> | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | 0.00 % |
| | Contribución De Mejoras Por Obras Públicas | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 | 0.00 % |
| 41 | <u>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO (</u> | \$2,050,704.00 | \$0.00 | \$2,050,704.00 | \$810,346.90 | \$810,346.90 | \$0.00 | 39.51 % |
| | Por el Uso de Locales ó Pisos de Mercado, Espacios en la V | \$2,050,704.00 | \$0.00 | \$2,050,704.00 | \$317,726.90 | \$317,726.90 | \$0.00 | 15.49 % |
| | Locales ó Pisos de Mercado | \$2,050,704.00 | \$0.00 | \$2,050,704.00 | \$112,510.42 | \$112,510.42 | \$0.00 | 5.48 % |
| | Espacios en la Vía Pública | \$0.00 | \$0.00 | \$0.00 | \$205,216.48 | \$205,216.48 | \$0.00 | 0.00 % |
| | Por el Uso y Aprovechamientos de los Bienes del Dominio F | \$0.00 | \$0.00 | \$0.00 | \$492,620.00 | \$492,620.00 | \$0.00 | 0.00 % |
| | Otros Usos del Patrimonio Municipal | \$0.00 | \$0.00 | \$0.00 | \$492,620.00 | \$492,620.00 | \$0.00 | 0.00 % |
| 43 | <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u> | \$7,035,645.00 | \$0.00 | \$7,035,645.00 | \$3,064,479.25 | \$3,064,479.25 | \$0.00 | 43.55 % |
| | Servicios De Alumbrado Público | \$412,617.00 | \$0.00 | \$412,617.00 | \$86,042.75 | \$86,042.75 | \$0.00 | 20.85 % |
| | Derechos de alumbrado | \$412,617.00 | \$0.00 | \$412,617.00 | \$86,042.75 | \$86,042.75 | \$0.00 | 20.85 % |
| | Servicios de Limpia, Recolección, Traslado y Disposición Fir | \$2,816,868.00 | \$0.00 | \$2,816,868.00 | \$2,295,173.50 | \$2,295,173.50 | \$0.00 | 81.47 % |
| | Residencial | \$392,139.00 | \$0.00 | \$392,139.00 | \$403,745.00 | \$403,745.00 | \$0.00 | 102.95 % |
| | Comercial, industrial y prestación de servicios | \$2,407,226.00 | \$0.00 | \$2,407,226.00 | \$1,871,248.00 | \$1,871,248.00 | \$0.00 | 77.73 % |

Municipio de Valladolid
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 hora de Impresión | 12:53 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) |
|--|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| Servicios especiales | \$17,503.00 | \$0.00 | \$17,503.00 | \$20,180.50 | \$20,180.50 | \$0.00 | 115.29 % |
| Servicios de Mercados y Centrales de Abasto | \$1,458,419.00 | \$0.00 | \$1,458,419.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Servicios de mercados y centrales de abasto | \$1,458,419.00 | \$0.00 | \$1,458,419.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Servicios de Panteones Municipales | \$399,920.00 | \$0.00 | \$399,920.00 | \$40,580.00 | \$40,580.00 | \$0.00 | 10.14 % |
| Inhumación, exhumación y apertura de fosas | \$399,920.00 | \$0.00 | \$399,920.00 | \$40,580.00 | \$40,580.00 | \$0.00 | 10.14 % |
| Servicios de Rastro Municipal | \$1,724,924.00 | \$0.00 | \$1,724,924.00 | \$418,071.00 | \$418,071.00 | \$0.00 | 24.23 % |
| Sacrificio de ganado semoviente | \$1,526,375.00 | \$0.00 | \$1,526,375.00 | \$418,071.00 | \$418,071.00 | \$0.00 | 27.38 % |
| Por aseo y otros servicios | \$198,549.00 | \$0.00 | \$198,549.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Servicios de Seguridad Pública | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 | \$42,000.00 | \$0.00 | 0.00 % |
| Servicios de la Policía Preventiva | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 | \$42,000.00 | \$0.00 | 0.00 % |
| Servicios de Catastro | \$222,897.00 | \$0.00 | \$222,897.00 | \$182,612.00 | \$182,612.00 | \$0.00 | 81.92 % |
| Manejo, actualización y rectificación de datos catastrales | \$222,897.00 | \$0.00 | \$222,897.00 | \$182,612.00 | \$182,612.00 | \$0.00 | 81.92 % |
| 44 OTROS DERECHOS | \$4,664,454.00 | \$0.00 | \$4,664,454.00 | \$1,305,845.08 | \$1,305,845.08 | \$0.00 | 27.99 % |
| Licencias de Funcionamiento y Permisos | \$3,408,265.00 | \$0.00 | \$3,408,265.00 | \$975,744.85 | \$975,744.85 | \$0.00 | 28.62 % |
| Servicios que Presta la Dirección de Obras Públicas y Desar | \$576,552.00 | \$0.00 | \$576,552.00 | \$208,124.16 | \$208,124.16 | \$0.00 | 36.09 % |
| Expedición de Certificados, Constancias, Copias, Fotografía: | \$510,509.00 | \$0.00 | \$510,509.00 | \$103,146.07 | \$103,146.07 | \$0.00 | 20.20 % |
| Otros Derechos | \$169,128.00 | \$0.00 | \$169,128.00 | \$18,830.00 | \$18,830.00 | \$0.00 | 11.13 % |
| 45 ACCESORIOS DE DERECHOS | \$187,602.00 | \$0.00 | \$187,602.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Actualizaciones de Derechos | \$187,602.00 | \$0.00 | \$187,602.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 51 PRODUCTOS DE TIPO CORRIENTE | \$87,297.00 | \$0.00 | \$87,297.00 | \$132,710.00 | \$132,710.00 | \$0.00 | 152.02 % |
| 51-01 PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIEI | \$24,897.00 | \$0.00 | \$24,897.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Derivados de Productos Financieros | \$24,897.00 | \$0.00 | \$24,897.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 51-02 ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS A SE | \$62,400.00 | \$0.00 | \$62,400.00 | \$132,710.00 | \$132,710.00 | \$0.00 | 212.67 % |
| Arrendamiento, Enajenación, Uso y Explotación de Bienes | \$62,400.00 | \$0.00 | \$62,400.00 | \$132,710.00 | \$132,710.00 | \$0.00 | 212.67 % |
| 61 APROVECHAMIENTOS DE TIPO CORRIENTE | \$31,025,488.34 | \$0.00 | \$31,025,488.34 | \$15,232,267.47 | \$15,232,267.47 | \$0.00 | 49.09 % |
| 61-01 INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAI | \$31,025,488.34 | \$0.00 | \$31,025,488.34 | \$15,232,267.47 | \$15,232,267.47 | \$0.00 | 49.09 % |
| Convenios con la Federación y el Estado (ZOFEMAT, CAP | \$17,413,224.00 | \$0.00 | \$17,413,224.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Infracciones por Faltas Administrativas | \$1,373,687.00 | \$0.00 | \$1,373,687.00 | \$246,424.80 | \$246,424.80 | \$0.00 | 17.93 % |
| Sanciones por Faltas al Reglamento de Tránsito | \$363,400.00 | \$0.00 | \$363,400.00 | \$80,075.00 | \$80,075.00 | \$0.00 | 22.03 % |
| Subsidios De Otro Nivel De Gobierno | \$5,982,925.34 | \$0.00 | \$5,982,925.34 | \$65,460.00 | \$65,460.00 | \$0.00 | 1.09 % |
| Aprovechamientos Diversos De Tipo Corriente | \$5,892,252.00 | \$0.00 | \$5,892,252.00 | \$32,251.67 | \$32,251.67 | \$0.00 | 0.54 % |
| Aprovechamientos Diversos Piso Feria | \$0.00 | \$0.00 | \$0.00 | \$14,808,056.00 | \$14,808,056.00 | \$0.00 | 0.00 % |
| 81 PARTICIPACIONES | \$84,453,091.08 | \$0.00 | \$84,453,091.08 | \$19,453,595.11 | \$19,453,595.11 | \$0.00 | 23.03 % |
| Participaciones Federales | \$83,822,403.08 | \$0.00 | \$83,822,403.08 | \$19,249,057.44 | \$19,249,057.44 | \$0.00 | 22.96 % |
| Fondo General de Participaciones | \$48,529,291.08 | \$0.00 | \$48,529,291.08 | \$11,308,613.45 | \$11,308,613.45 | \$0.00 | 23.30 % |

Municipio de Valladolid
Estado de Yucatán
Estado Analítico de Ingresos Presupuestales
Al 31/mar./2016

Usu: supervisor
 Rep: rptEstadoPresupuestoIngresos

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 hora de Impresión | 12:53 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) |
|---|---------------------------------|-------------------------------------|-----------------------------------|----------------------------|----------------------------|-------------------------------|---|
| Impuesto sobre Automóviles Nuevos | \$822,301.00 | \$0.00 | \$822,301.00 | \$265,538.16 | \$265,538.16 | \$0.00 | 32.29 % |
| Fondo de Fomento Municipal | \$24,709,162.00 | \$0.00 | \$24,709,162.00 | \$5,432,587.28 | \$5,432,587.28 | \$0.00 | 21.98 % |
| Impuesto Especial sobre Producción y Servicios | \$2,020,482.00 | \$0.00 | \$2,020,482.00 | \$343,048.12 | \$343,048.12 | \$0.00 | 16.97 % |
| Fondo de Fiscalización | \$5,112,039.00 | \$0.00 | \$5,112,039.00 | \$1,174,383.95 | \$1,174,383.95 | \$0.00 | 22.97 % |
| IEPS Gasolina y Diesel | \$2,629,128.00 | \$0.00 | \$2,629,128.00 | \$724,886.48 | \$724,886.48 | \$0.00 | 27.57 % |
| Participaciones Estatales | \$630,688.00 | \$0.00 | \$630,688.00 | \$204,537.67 | \$204,537.67 | \$0.00 | 32.43 % |
| 82 APORTACIONES | \$107,508,048.86 | \$0.00 | \$107,508,048.86 | \$20,935,450.78 | \$20,935,450.78 | \$0.00 | 19.47 % |
| Fondo para la Infraestructura Social Municipal | \$68,038,060.70 | \$0.00 | \$68,038,060.70 | \$14,146,763.98 | \$14,146,763.98 | \$0.00 | 20.79 % |
| Fondo para la Infraestructura Social Municipal | \$68,038,060.70 | \$0.00 | \$68,038,060.70 | \$14,143,765.58 | \$14,143,765.58 | \$0.00 | 20.78 % |
| Intereses Bancarios del Fondo de Infraestructura | \$0.00 | \$0.00 | \$0.00 | \$2,998.40 | \$2,998.40 | \$0.00 | 0.00 % |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios | \$39,469,988.16 | \$0.00 | \$39,469,988.16 | \$6,788,686.80 | \$6,788,686.80 | \$0.00 | 17.19 % |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios | \$39,469,988.16 | \$0.00 | \$39,469,988.16 | \$3,422,766.99 | \$3,422,766.99 | \$0.00 | 8.67 % |
| Intereses Bancarios del Fondo de Fortalecimiento | \$0.00 | \$0.00 | \$0.00 | \$3,365,919.81 | \$3,365,919.81 | \$0.00 | 0.00 % |
| 83 CONVENIOS | \$11,227,530.00 | \$0.00 | \$11,227,530.00 | -\$252,787.11 | -\$252,787.11 | \$0.00 | -2.25 % |
| Con la Federación o el Estado | \$11,227,530.00 | \$0.00 | \$11,227,530.00 | -\$252,787.11 | -\$252,787.11 | \$0.00 | -2.25 % |
| Rescate de Espacios Públicos | \$0.00 | \$0.00 | \$0.00 | -\$252,787.11 | -\$252,787.11 | \$0.00 | 0.00 % |
| Otros Convenios | \$5,727,530.00 | \$0.00 | \$5,727,530.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| FORTASEG | \$5,500,000.00 | \$0.00 | \$5,500,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| 91 TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL SE | \$42,233,848.70 | \$0.00 | \$42,233,848.70 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Las recibidas por conceptos diversos a participaciones, aportaciones y transferencias | \$42,233,848.70 | \$0.00 | \$42,233,848.70 | \$0.00 | \$0.00 | \$0.00 | 0.00 % |
| Total | \$307,570,405.98 | \$0.00 | \$307,570,405.98 | \$73,333,758.33 | \$73,333,758.33 | \$0.00 | 23.84 % |



**Municipio de Valladolid
Estado de Yucatán**

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

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_CP_CTO

Del 01/ene./2016 Al 31/mar./2016

Fecha y 20/jul./2016

hora de Impresión 01:01 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| SERVICIOS PERSONALES | \$107,323,587.16 | \$0.00 | \$107,323,587.16 | \$24,069,640.43 | \$24,069,640.43 | \$83,253,946.73 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN | \$82,583,609.39 | \$0.00 | \$82,583,609.39 | \$22,513,091.97 | \$22,513,091.97 | \$60,070,517.42 |
| REMUNERACION DE CARÁCTER EVENTUAL | \$6,747,871.77 | \$0.00 | \$6,747,871.77 | \$740,288.23 | \$740,288.23 | \$6,007,583.54 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | \$13,751,490.00 | \$0.00 | \$13,751,490.00 | \$90,368.39 | \$90,368.39 | \$13,661,121.61 |
| SEGURIDAD SOCIAL | \$66,700.00 | \$0.00 | \$66,700.00 | \$0.00 | \$0.00 | \$66,700.00 |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$4,173,916.00 | \$0.00 | \$4,173,916.00 | \$725,891.84 | \$725,891.84 | \$3,448,024.16 |
| MATERIALES Y SUMINISTROS | \$15,913,953.46 | \$0.00 | \$15,913,953.46 | \$2,506,602.43 | \$2,237,035.87 | \$13,407,351.03 |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | \$4,106,624.57 | \$0.00 | \$4,106,624.57 | \$379,469.55 | \$186,169.96 | \$3,727,155.02 |
| ALIMENTOS Y UTENSILIOS | \$875,121.00 | \$0.00 | \$875,121.00 | \$296,692.33 | \$289,582.23 | \$578,428.67 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COME | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR | \$1,052,879.00 | \$0.00 | \$1,052,879.00 | \$108,248.37 | \$92,801.01 | \$944,630.63 |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR | \$571,563.35 | \$0.00 | \$571,563.35 | \$3,169.09 | \$1,083.07 | \$568,394.26 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$5,605,310.25 | \$0.00 | \$5,605,310.25 | \$1,613,841.50 | \$1,611,480.99 | \$3,991,468.75 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | \$1,002,056.67 | \$0.00 | \$1,002,056.67 | \$67,344.87 | \$28,650.75 | \$934,711.80 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$572,500.00 | \$0.00 | \$572,500.00 | \$0.00 | \$0.00 | \$572,500.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$2,087,898.62 | \$0.00 | \$2,087,898.62 | \$37,836.72 | \$27,267.86 | \$2,050,061.90 |
| SERVICIOS GENERALES | \$54,077,539.08 | \$0.00 | \$54,077,539.08 | \$13,099,339.70 | \$12,787,635.52 | \$40,978,199.38 |
| SERVICIOS BÁSICOS | \$20,495,709.00 | \$0.00 | \$20,495,709.00 | \$5,156,084.13 | \$5,156,084.13 | \$15,339,624.87 |
| SERVICIOS DE ARRENDAMIENTO | \$4,263,617.00 | \$0.00 | \$4,263,617.00 | \$1,766,469.53 | \$1,727,076.37 | \$2,497,147.47 |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO | \$7,436,693.08 | \$0.00 | \$7,436,693.08 | \$424,733.78 | \$396,064.04 | \$7,011,959.30 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$934,242.00 | \$0.00 | \$934,242.00 | \$340,704.75 | \$336,753.79 | \$593,537.25 |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | \$6,231,506.00 | \$0.00 | \$6,231,506.00 | \$896,273.27 | \$755,249.25 | \$5,335,232.73 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$3,968,556.00 | \$0.00 | \$3,968,556.00 | \$735,401.28 | \$679,222.98 | \$3,233,154.72 |
| SERVICIOS DE TRASLADO Y VIÁTICOS | \$949,923.00 | \$0.00 | \$949,923.00 | \$135,291.04 | \$135,291.04 | \$814,631.96 |
| SERVICIOS OFICIALES | \$9,159,035.00 | \$0.00 | \$9,159,035.00 | \$3,636,562.84 | \$3,594,074.84 | \$5,522,472.16 |
| OTROS SERVICIOS GENERALES | \$638,258.00 | \$0.00 | \$638,258.00 | \$7,819.08 | \$7,819.08 | \$630,438.92 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRO | \$6,162,971.55 | \$0.00 | \$6,162,971.55 | \$919,401.27 | \$919,401.27 | \$5,243,570.28 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR F | \$703,000.75 | \$0.00 | \$703,000.75 | \$0.00 | \$0.00 | \$703,000.75 |
| SUBSIDIOS Y SUBVENCIONES | \$770,620.00 | \$0.00 | \$770,620.00 | \$0.00 | \$0.00 | \$770,620.00 |
| AYUDAS SOCIALES | \$4,689,350.80 | \$0.00 | \$4,689,350.80 | \$919,401.27 | \$919,401.27 | \$3,769,949.53 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$4,968,869.40 | \$0.00 | \$4,968,869.40 | \$93,021.88 | \$82,221.89 | \$4,875,847.52 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$2,767,200.00 | \$0.00 | \$2,767,200.00 | \$59,186.86 | \$48,386.87 | \$2,708,013.14 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$982,787.40 | \$0.00 | \$982,787.40 | \$0.00 | \$0.00 | \$982,787.40 |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | \$250,000.00 | \$0.00 | \$250,000.00 | \$0.00 | \$0.00 | \$250,000.00 |



**Municipio de Valladolid
Estado de Yucatán**

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

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Del 01/ene./2016 Al 31/mar./2016

Fecha y 20/jul./2016

hora de Impresión 01:01 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|--|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$751,882.00 | \$0.00 | \$751,882.00 | \$33,835.02 | \$33,835.02 | \$718,046.98 |
| BIENES INMUEBLES | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 |
| ACTIVOS INTANGIBLES | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 |
| INVERSIÓN PÚBLICA | \$100,641,484.24 | \$0.00 | \$100,641,484.24 | \$13,737,267.96 | \$13,462,817.79 | \$86,904,216.28 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$85,186,851.76 | \$0.00 | \$85,186,851.76 | \$13,311,777.76 | \$13,037,327.59 | \$71,875,074.00 |
| OBRA PÚBLICA EN BIENES PROPIOS | \$15,154,632.48 | \$0.00 | \$15,154,632.48 | \$425,490.20 | \$425,490.20 | \$14,729,142.28 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 |
| PARTICIPACIONES Y APORTACIONES | \$187,000.00 | \$0.00 | \$187,000.00 | \$0.00 | \$0.00 | \$187,000.00 |
| PARTICIPACIONES | \$187,000.00 | \$0.00 | \$187,000.00 | \$0.00 | \$0.00 | \$187,000.00 |
| DEUDA PÚBLICA | \$18,293,001.09 | \$0.00 | \$18,293,001.09 | \$6,599,363.28 | \$6,583,363.28 | \$11,693,637.81 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$13,204,591.20 | \$0.00 | \$13,204,591.20 | \$5,450,765.20 | \$5,450,765.20 | \$7,753,826.00 |
| INTERESES DE LA DEUDA PÚBLICA | \$2,162,847.89 | \$0.00 | \$2,162,847.89 | \$338,925.09 | \$338,925.09 | \$1,823,922.80 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | \$2,925,562.00 | \$0.00 | \$2,925,562.00 | \$809,672.99 | \$793,672.99 | \$2,115,889.01 |
| Total del Gasto | \$307,568,405.98 | \$0.00 | \$307,568,405.98 | \$61,024,636.95 | \$60,142,116.05 | \$246,543,769.03 |



Municipio de Valladolid
Estado de Yucatán

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Clasificación Económica / Tipo de Gasto

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_CL2

Del 01/ene./2016 Al 31/mar./2016

Fecha y 20/jul./2016

hora de Impresión 01:01 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|---|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| 1 Gasto Corriente | \$182,334,951.14 | \$0.00 | \$182,334,951.14 | \$40,933,908.92 | \$40,352,638.18 | \$141,401,042.22 |
| 2 Gasto de Capital | \$108,916,301.64 | \$0.00 | \$108,916,301.64 | \$13,830,289.84 | \$13,545,039.68 | \$95,086,011.80 |
| 3 Amortización de la deuda y disminución de pasivos | \$16,130,153.20 | \$0.00 | \$16,130,153.20 | \$6,260,438.19 | \$6,244,438.19 | \$9,869,715.01 |
| 5 Participaciones | \$187,000.00 | \$0.00 | \$187,000.00 | \$0.00 | \$0.00 | \$187,000.00 |
| Total | \$307,568,405.98 | \$0.00 | \$307,568,405.98 | \$61,024,636.95 | \$60,142,116.05 | \$246,543,769.03 |



Municipio de Valladolid
Estado de Yucatán

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Clasificación Administrativa
Del 01/ene./2016 Al 31/mar./2016

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Fecha y 20/jul./2016
hora de Impresión 01:01 p. m.

| Concepto | Egresos | | | | | | Subejercicio |
|---------------------|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|------------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Ejercido | Pagado | |
| 100 Municipio | \$299,003,622.81 | \$0.00 | \$299,003,622.81 | \$54,106,682.69 | \$53,498,612.03 | \$53,224,161.79 | \$244,896,940.12 |
| 200 Paramunicipales | \$8,564,783.17 | \$0.00 | \$8,564,783.17 | \$6,917,954.26 | \$6,917,954.26 | \$6,917,954.26 | \$1,646,828.91 |
| Total | \$307,568,405.98 | \$0.00 | \$307,568,405.98 | \$61,024,636.95 | \$60,416,566.29 | \$60,142,116.05 | \$246,543,769.03 |



Municipio de Valladolid
Estado de Yucatán

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Clasificación Funcional (Finalidad y Función)

Usu: supervisor

Del 01/ene./2016 Al 31/mar./2016

Fecha y 20/jul./2016

Rep: rptEstadoPresupuestoEgresos_FN3

hora de Impresión 01:01 p. m.

| Concepto | Egresos | | | | | Subejercicio |
|--|-------------------------|---------------------------------|-------------------------|------------------------|------------------------|-------------------------|
| | Aprobado | Ampliaciones / (Reducciones) | Modificado | Devengado | Pagado | |
| 1000 GOBIERNO | \$178,803,015.32 | \$0.00 | \$178,803,015.32 | \$44,191,638.44 | \$43,583,567.71 | \$134,611,376.88 |
| 1100 LEGISLACIÓN | \$105,000.00 | \$0.00 | \$105,000.00 | \$0.00 | \$0.00 | \$105,000.00 |
| 1300 COORDINACIÓN DE LA POLÍTICA DE GOBIERNO | \$93,776,574.68 | \$0.00 | \$93,776,574.68 | \$21,694,699.63 | \$21,694,699.63 | \$72,081,875.05 |
| 1500 ASUNTOS FINANCIEROS Y HACENDARIOS | \$62,504,955.55 | \$0.00 | \$62,504,955.55 | \$19,232,524.35 | \$18,624,453.62 | \$43,272,431.20 |
| 1700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD IN | \$15,175,253.16 | \$0.00 | \$15,175,253.16 | \$2,374,940.80 | \$2,374,940.80 | \$12,800,312.36 |
| 1800 OTROS SERVICIOS GENERALES | \$7,241,231.93 | \$0.00 | \$7,241,231.93 | \$889,473.66 | \$889,473.66 | \$6,351,758.27 |
| 2000 OTROS SERVICIOS GENERALES | \$111,013,918.66 | \$0.00 | \$111,013,918.66 | \$13,737,267.96 | \$13,462,817.79 | \$97,276,650.70 |
| 2100 PROTECCIÓN AMBIENTAL | \$25,077,854.42 | \$0.00 | \$25,077,854.42 | \$13,063,849.01 | \$13,063,849.01 | \$12,014,005.41 |
| 2200 VIVIENDA Y SERVICIOS A LA COMUNIDAD | \$72,731,423.97 | \$0.00 | \$72,731,423.97 | \$0.00 | \$0.00 | \$72,731,423.97 |
| 2400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONI | \$4,134,425.80 | \$0.00 | \$4,134,425.80 | \$398,968.78 | \$398,968.78 | \$3,735,457.02 |
| 2500 EDUCACIÓN | \$5,667,014.47 | \$0.00 | \$5,667,014.47 | \$274,450.17 | \$0.00 | \$5,392,564.30 |
| 2700 OTROS ASUNTOS SOCIALES | \$3,403,200.00 | \$0.00 | \$3,403,200.00 | \$0.00 | \$0.00 | \$3,403,200.00 |
| 3000 OTROS ASUNTOS SOCIALES | \$17,669,472.00 | \$0.00 | \$17,669,472.00 | \$3,095,730.55 | \$3,095,730.55 | \$14,573,741.45 |
| 3300 COMBUSTIBLES Y ENERGÍA | \$17,669,472.00 | \$0.00 | \$17,669,472.00 | \$3,095,730.55 | \$3,095,730.55 | \$14,573,741.45 |
| 4000 COMBUSTIBLES Y ENERGÍA | \$82,000.00 | \$0.00 | \$82,000.00 | \$0.00 | \$0.00 | \$82,000.00 |
| 4100 TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO F | \$82,000.00 | \$0.00 | \$82,000.00 | \$0.00 | \$0.00 | \$82,000.00 |
| Total | \$307,568,405.98 | \$0.00 | \$307,568,405.98 | \$61,024,636.95 | \$60,142,116.05 | \$246,543,769.03 |