



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XOCHEL

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 02/jul/2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/ago/2017

hora de Impresión 07:53 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$5,578,865.00	\$347,634.18	\$325,443.31	\$337,991.89	\$431,012.84	\$408,186.82	\$365,124.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,215,393.05	\$3,363,471.95
1100 REMUNERACIONES AL PERSONAL DE CA	\$3,751,810.00	\$252,184.12	\$250,169.09	\$263,637.67	\$261,951.26	\$265,440.76	\$267,092.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,475.86	\$2,191,334.14
1130 Sueldos base al personal permanente	\$3,751,810.00	\$252,184.12	\$250,169.09	\$263,637.67	\$261,951.26	\$265,440.76	\$267,092.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,475.86	\$2,191,334.14
1131 Sueldos al personal de base	\$3,751,810.00	\$252,184.12	\$250,169.09	\$263,637.67	\$261,951.26	\$265,440.76	\$267,092.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560,475.86	\$2,191,334.14
1200 REMUNERACION DE CARÁCTER EVENTU	\$1,027,315.00	\$74,354.22	\$74,354.22	\$74,354.22	\$169,061.58	\$98,031.06	\$98,031.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,186.35	\$439,128.65
1210 Honorarios asimilables a salarios	\$984,000.00	\$74,354.22	\$74,354.22	\$74,354.22	\$169,061.58	\$98,031.06	\$98,031.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,186.35	\$395,813.65
1211 Honorarios asimilables a salarios	\$984,000.00	\$74,354.22	\$74,354.22	\$74,354.22	\$169,061.58	\$98,031.06	\$98,031.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,186.35	\$395,813.65
1220 Sueldos base al personal eventual	\$43,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,315.00
1221 Sueldos base al personal eventual	\$43,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,315.00
1300 REMUNERACIONES ADICIONALES Y ESPI	\$733,740.00	\$7,523.84	\$920.00	\$0.00	\$0.00	\$44,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,158.84	\$680,581.16
1320 Primas de vacaciones, dominical y gratificar	\$360,562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,562.50
1322 Gratificación de fin de año	\$360,562.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360,562.50
1330 Horas extraordinarias	\$10,000.00	\$183.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.84	\$9,816.16
1331 Horas extraordinarias	\$10,000.00	\$183.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.84	\$9,816.16
1340 Compensaciones	\$363,177.50	\$7,340.00	\$920.00	\$0.00	\$0.00	\$44,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,975.00	\$310,202.50
1341 Compensaciones Extraordinaria	\$363,177.50	\$7,340.00	\$920.00	\$0.00	\$0.00	\$44,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,975.00	\$310,202.50
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$66,000.00	\$13,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,572.00	\$52,428.00
1550 Prestaciones para capacitación de los servid	\$66,000.00	\$13,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,572.00	\$52,428.00
1551 Apoyos a la Capacitación de los Servidores	\$66,000.00	\$13,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,572.00	\$52,428.00
2000 MATERIALES Y SUMINISTROS	\$3,100,800.00	\$153,765.47	\$127,185.31	\$210,990.65	\$68,855.18	\$123,408.80	\$138,246.46	\$57,312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,763.87	\$2,221,036.13
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$338,300.00	\$14,093.08	\$9,686.50	\$6,456.19	\$15,636.46	\$10,766.80	\$4,842.14	\$3,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,216.17	\$273,083.83
2110 Materiales, útiles y equipos menores de ofic	\$155,000.00	\$5,831.95	\$1,106.50	\$5,064.18	\$8,420.70	\$1,136.80	\$3,348.14	\$3,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,643.27	\$126,356.73
2111 Materiales, útiles y equipos menores de ofic	\$155,000.00	\$5,831.95	\$1,106.50	\$5,064.18	\$8,420.70	\$1,136.80	\$3,348.14	\$3,735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,643.27	\$126,356.73
2120 Materiales y útiles de impresión y reproduc	\$50,000.00	\$4,130.00	\$1,620.00	\$0.00	\$0.00	\$350.00	\$1,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,594.00	\$42,406.00
2121 Material y útiles de impresión y reprodución	\$50,000.00	\$4,130.00	\$1,620.00	\$0.00	\$0.00	\$350.00	\$1,494.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,594.00	\$42,406.00
2140 Materiales, útiles y equipos menores de tec	\$48,300.00	\$0.00	\$0.00	\$1,392.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.01	\$46,907.99
2141 Materiales, útiles y equipos menores de tec	\$48,300.00	\$0.00	\$0.00	\$1,392.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.01	\$46,907.99
2150 Material impreso e información digital	\$35,000.00	\$550.02	\$6,960.00	\$0.00	\$3,480.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,270.02	\$14,729.98
2151 Material impreso e información digital	\$35,000.00	\$550.02	\$6,960.00	\$0.00	\$3,480.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,270.02	\$14,729.98
2160 Material de limpieza	\$50,000.00	\$3,581.11	\$0.00	\$0.00	\$3,735.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,316.87	\$42,683.13
2161 Material de limpieza	\$50,000.00	\$3,581.11	\$0.00	\$0.00	\$3,735.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,316.87	\$42,683.13
2200 ALIMENTOS Y UTENSILIOS	\$95,000.00	\$1,508.00	\$2,912.00	\$3,663.00	\$1,360.00	\$14,425.00	\$5,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,415.00	\$65,585.00
2210 Productos alimenticios para personas	\$94,500.00	\$1,508.00	\$2,912.00	\$3,663.00	\$1,360.00	\$14,425.00	\$5,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,415.00	\$65,085.00
2211 Productos alimenticios para personas	\$94,500.00	\$1,508.00	\$2,912.00	\$3,663.00	\$1,360.00	\$14,425.00	\$5,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,415.00	\$65,085.00
2230 Utensilios para el servicio de alimentación	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2231 Utensilios para el servicio de alimentación	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$1,171,500.00	\$98,267.39	\$90,690.81	\$144,463.20	\$26,000.00	\$98,217.00	\$76,177.00	\$53,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,392.40	\$584,107.60
2340 Combustibles, lubricantes, aditivos, carbón	\$1,171,500.00	\$98,267.39	\$90,690.81	\$144,463.20	\$26,000.00	\$98,217.00	\$76,177.00	\$53,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,392.40	\$584,107.60
2341 Combustibles, lubricantes, aditivos, carbón	\$1,171,500.00	\$98,267.39	\$90,690.81	\$144,463.20	\$26,000.00	\$98,217.00	\$76,177.00	\$53,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,392.40	\$584,107.60
2400 MATERIALES Y ARTICULOS DE CONSTRL	\$1,026,000.00	\$0.00	\$23,896.00	\$54,868.00	\$0.00	\$0.00	\$34,184.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,948.04	\$913,051.96



Utr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XOCHEL

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 02/jul/2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/ago/2017

hora de Impresión 07:53 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2460	Material eléctrico y electrónico	\$318,000.00	\$0.00	\$23,896.00	\$54,868.00	\$0.00	\$0.00	\$34,184.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,948.04	\$205,051.96
2461	Material eléctrico y electrónico	\$318,000.00	\$0.00	\$23,896.00	\$54,868.00	\$0.00	\$0.00	\$34,184.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,948.04	\$205,051.96
2490	Otros materiales y artículos de construcción	\$708,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,000.00
2491	Otros materiales y artículos de construcción	\$708,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$15,000.00	\$1,359.52	\$0.00	\$1,127.52	\$1,127.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,614.56	\$11,385.44
2590	Otros productos químicos	\$15,000.00	\$1,359.52	\$0.00	\$1,127.52	\$1,127.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,614.56	\$11,385.44
2591	Otros productos químicos	\$15,000.00	\$1,359.52	\$0.00	\$1,127.52	\$1,127.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,614.56	\$11,385.44
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$258,000.00	\$38,537.48	\$0.00	\$0.00	\$24,731.20	\$0.00	\$17,496.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,764.96	\$177,235.04
2710	Vestuario y uniformes	\$240,000.00	\$38,537.48	\$0.00	\$0.00	\$24,731.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,268.68	\$176,731.32
2711	Vestuario y uniformes	\$240,000.00	\$38,537.48	\$0.00	\$0.00	\$24,731.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,268.68	\$176,731.32
2720	Prendas de seguridad y protección persona	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,496.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,496.28	\$503.72
2721	Prendas de seguridad y protección persona	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,496.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,496.28	\$503.72
2800	MATERIALES Y SUMINISTROS PARA SEG	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
2820	Materiales de seguridad pública	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
2821	Materiales de seguridad pública	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCEI	\$62,000.00	\$0.00	\$0.00	\$412.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.74	\$61,587.26
2910	Herramientas menores	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2911	Herramientas menores	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
2940	Refacciones y accesorios menores de equi	\$2,000.00	\$0.00	\$0.00	\$412.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.74	\$1,587.26
2941	Refacciones y accesorios menores de equi	\$2,000.00	\$0.00	\$0.00	\$412.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.74	\$1,587.26
3000	SERVICIOS GENERALES	\$6,950,418.62	\$88,748.03	\$272,563.40	\$156,606.84	\$258,038.41	\$246,321.28	\$331,930.68	\$478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,354,686.64	\$5,595,731.98
3100	SERVICIOS BÁSICOS	\$1,248,439.45	\$2,595.00	\$156,397.60	\$71,673.95	\$138,939.80	\$74,429.70	\$226,000.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670,036.34	\$578,403.11
3110	Energía eléctrica	\$1,158,639.45	\$0.00	\$153,084.00	\$68,440.00	\$136,958.00	\$70,645.00	\$224,012.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,139.79	\$505,499.66
3111	Energía eléctrica	\$1,158,639.45	\$0.00	\$153,084.00	\$68,440.00	\$136,958.00	\$70,645.00	\$224,012.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653,139.79	\$505,499.66
3120	Gas	\$12,000.00	\$0.00	\$500.10	\$0.00	\$474.30	\$484.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.60	\$10,541.40
3121	Gas	\$12,000.00	\$0.00	\$500.10	\$0.00	\$474.30	\$484.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,458.60	\$10,541.40
3130	Agua	\$60,000.00	\$2,295.00	\$1,237.50	\$1,912.50	\$1,507.50	\$2,362.50	\$1,687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,002.50	\$48,997.50
3131	Agua	\$60,000.00	\$2,295.00	\$1,237.50	\$1,912.50	\$1,507.50	\$2,362.50	\$1,687.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,002.50	\$48,997.50
3150	Telefonía celular	\$5,800.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$4,300.00
3151	Telefonía celular	\$5,800.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$4,300.00
3170	Servicios de acceso de Internet, redes y pro	\$6,000.00	\$0.00	\$1,276.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$3,448.00
3171	Servicios de acceso de Internet, redes y pro	\$6,000.00	\$0.00	\$1,276.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,552.00	\$3,448.00
3180	Servicios postales y telegráficos	\$6,000.00	\$0.00	\$0.00	\$383.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383.45	\$5,616.55
3181	Servicios postales y telegráficos	\$6,000.00	\$0.00	\$0.00	\$383.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383.45	\$5,616.55
3200	SERVICIOS DE ARRENDAMIENTO	\$2,088,000.00	\$0.00	\$0.00	\$1,522.00	\$0.00	\$0.00	\$17,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,980.00	\$2,069,020.00
3250	Arrendamiento de equipo de transporte	\$2,070,000.00	\$0.00	\$0.00	\$1,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.00	\$2,068,478.00
3251	Arrendamiento de equipo de transporte	\$2,070,000.00	\$0.00	\$0.00	\$1,522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.00	\$2,068,478.00
3290	Otros arrendamientos	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,458.00	\$542.00
3291	Otros arrendamientos	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,458.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,458.00	\$542.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$448,000.00	\$10,943.40	\$10,943.40	\$12,401.20	\$28,943.40	\$7,540.00	\$21,886.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,658.19	\$355,341.81



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XOCHEL

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 02/jul/2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/ago/2017

hora de Impresión 07:53 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3310	Servicios legales, de contabilidad, auditoría	\$360,000.00	\$10,943.40	\$10,943.40	\$10,943.40	\$10,943.40	\$0.00	\$21,886.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,660.39	\$294,339.61
3311	Servicios legales, de contabilidad, auditoría	\$360,000.00	\$10,943.40	\$10,943.40	\$10,943.40	\$10,943.40	\$0.00	\$21,886.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,660.39	\$294,339.61
3330	Servicios de consultoría administrativa, proc	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$460.00
3331	Servicios de desarrollo de aplicaciones infor	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$460.00
3340	Servicios de capacitación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$2,000.00
3341	Servicios de capacitación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$2,000.00
3360	Servicios de apoyo administrativo, fotocopia	\$60,000.00	\$0.00	\$0.00	\$1,457.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457.80	\$58,542.20
3361	Servicios de apoyo administrativo, traducció	\$60,000.00	\$0.00	\$0.00	\$1,457.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457.80	\$58,542.20
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$30,000.00	\$0.00	\$0.00	\$0.00	\$219.80	\$48.72	\$129.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.44	\$29,601.56
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$0.00	\$0.00	\$219.80	\$48.72	\$129.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.44	\$29,601.56
3412	Comisiones	\$30,000.00	\$0.00	\$0.00	\$0.00	\$219.80	\$48.72	\$129.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.44	\$29,601.56
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$1,883,979.17	\$31,870.73	\$21,089.46	\$31,147.03	\$17,576.84	\$72,661.73	\$48,377.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,722.94	\$1,661,256.23
3510	Conservación y mantenimiento menor de ini	\$1,283,979.17	\$11,621.30	\$8,421.46	\$8,726.29	\$10,558.84	\$2,524.54	\$5,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,294.43	\$1,236,684.74
3511	Conservación y mantenimiento menor de ini	\$1,283,979.17	\$11,621.30	\$8,421.46	\$8,726.29	\$10,558.84	\$2,524.54	\$5,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,294.43	\$1,236,684.74
3550	Reparación y mantenimiento de equipo de t	\$600,000.00	\$20,249.43	\$12,668.00	\$22,420.74	\$7,018.00	\$70,137.19	\$42,935.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,428.51	\$424,571.49
3551	Reparación y mantenimiento de equipo de t	\$600,000.00	\$20,249.43	\$12,668.00	\$22,420.74	\$7,018.00	\$70,137.19	\$42,935.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,428.51	\$424,571.49
3600	SERVICIOS DE COMUNICACIÓN SOCIAL \	\$50,000.00	\$1,200.00	\$1,850.00	\$1,350.00	\$3,300.00	\$12,500.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,950.00	\$26,050.00
3610	Difusión por radio, televisión y otros medios	\$50,000.00	\$1,200.00	\$1,850.00	\$1,350.00	\$3,300.00	\$12,500.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,950.00	\$26,050.00
3611	Gastos de difusión e información	\$50,000.00	\$1,200.00	\$1,850.00	\$1,350.00	\$3,300.00	\$12,500.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,950.00	\$26,050.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$172,000.00	\$2,431.00	\$5,549.00	\$5,381.00	\$1,445.00	\$1,673.00	\$1,476.00	\$478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,433.00	\$153,567.00
3750	Viáticos en el país	\$172,000.00	\$2,431.00	\$5,549.00	\$5,381.00	\$1,445.00	\$1,673.00	\$1,476.00	\$478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,433.00	\$153,567.00
3751	Viáticos en el país	\$172,000.00	\$2,431.00	\$5,549.00	\$5,381.00	\$1,445.00	\$1,673.00	\$1,476.00	\$478.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,433.00	\$153,567.00
3800	SERVICIOS OFICIALES	\$810,000.00	\$30,971.90	\$75,924.94	\$23,131.66	\$49,882.57	\$77,468.13	\$12,852.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,231.73	\$539,768.27
3820	Gastos de orden social y cultural	\$810,000.00	\$30,971.90	\$75,924.94	\$23,131.66	\$49,882.57	\$77,468.13	\$12,852.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,231.73	\$539,768.27
3821	Gastos de orden social y cultural	\$810,000.00	\$30,971.90	\$75,924.94	\$23,131.66	\$49,882.57	\$77,468.13	\$12,852.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,231.73	\$539,768.27
3900	OTROS SERVICIOS GENERALES	\$220,000.00	\$8,736.00	\$809.00	\$10,000.00	\$17,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,276.00	\$182,724.00
3920	Impuestos y derechos	\$40,000.00	\$8,736.00	\$0.00	\$0.00	\$9,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,760.00	\$22,240.00
3921	Impuestos y derechos	\$40,000.00	\$8,736.00	\$0.00	\$0.00	\$9,024.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,760.00	\$22,240.00
3950	Penas, multas, accesorios y actualizaciones	\$180,000.00	\$0.00	\$809.00	\$10,000.00	\$8,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,516.00	\$160,484.00
3951	Multas	\$120,000.00	\$0.00	\$0.00	\$10,000.00	\$8,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,707.00	\$101,293.00
3952	Recargos y actualizaciones	\$60,000.00	\$0.00	\$809.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$809.00	\$59,191.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,105,000.00	\$114,589.90	\$127,927.31	\$115,082.63	\$163,825.87	\$137,286.45	\$117,194.47	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,956.63	\$1,328,043.37
4400	AYUDAS SOCIALES	\$2,105,000.00	\$114,589.90	\$127,927.31	\$115,082.63	\$163,825.87	\$137,286.45	\$117,194.47	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$776,956.63	\$1,328,043.37
4410	Ayudas sociales a personas	\$1,920,000.00	\$113,389.90	\$124,827.31	\$114,272.63	\$150,115.87	\$126,228.40	\$110,654.47	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,538.58	\$1,179,461.42
4411	Ayudas sociales	\$900,000.00	\$91,784.90	\$97,142.91	\$92,792.63	\$98,041.87	\$108,983.40	\$96,729.47	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,525.18	\$313,474.82
4412	Ayudas culturales	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00
4413	Ayudas deportivas	\$510,000.00	\$21,605.00	\$27,684.40	\$21,480.00	\$52,074.00	\$17,245.00	\$13,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,013.40	\$355,986.60
4430	Ayudas sociales a instituciones de enseñan	\$185,000.00	\$1,200.00	\$3,100.00	\$810.00	\$13,710.00	\$11,058.05	\$6,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,418.05	\$148,581.95
4431	Ayudas sociales a instituciones de enseñan	\$185,000.00	\$1,200.00	\$3,100.00	\$810.00	\$13,710.00	\$11,058.05	\$6,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,418.05	\$148,581.95
5000	BIENES MUEBLES, INMUEBLES E IN'	\$27,000.00	\$0.00	\$0.00	\$4,373.26	\$4,445.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,866.26	\$9,133.74



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE XOCHEL

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 02/jul/2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/ago/2017

hora de Impresión 07:53 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$17,000.00	\$0.00	\$0.00	\$4,373.26	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,523.26	\$8,476.74
5110	Muebles de oficina y estantería	\$4,000.00	\$0.00	\$0.00	\$1,739.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739.40	\$2,260.60
5111	Muebles de oficina y estantería	\$4,000.00	\$0.00	\$0.00	\$1,739.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739.40	\$2,260.60
5150	Equipo de cómputo y de tecnología de la inf	\$4,000.00	\$0.00	\$0.00	\$2,633.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633.86	\$1,366.14
5151	Equipo de cómputo y de tecnologías de la ir	\$4,000.00	\$0.00	\$0.00	\$2,633.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,633.86	\$1,366.14
5190	Otros mobiliarios y equipos de administraci	\$9,000.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$4,850.00
5191	Otros mobiliarios y equipos de administraci	\$9,000.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,150.00	\$4,850.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$500.00	\$0.00	\$0.00	\$0.00	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$205.00
5310	Equipo médico y de laboratorio	\$500.00	\$0.00	\$0.00	\$0.00	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$205.00
5311	Equipo médico y de laboratorio	\$500.00	\$0.00	\$0.00	\$0.00	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00	\$205.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$452.00
5620	Maquinaria y equipo industrial	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$452.00
5621	Maquinaria y equipo industrial	\$9,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,048.00	\$452.00
6000	INVERSIÓN PÚBLICA	\$12,901,441.38	\$3,467,269.42	\$0.00	\$0.00	\$2,748,075.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,215,345.21	\$6,686,096.17
6100	OBRA PÚBLICA EN BIENES DE DOMINIO F	\$12,901,441.38	\$3,467,269.42	\$0.00	\$0.00	\$2,748,075.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,215,345.21	\$6,686,096.17
6110	Edificación habitacional	\$4,101,316.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,101,316.38
6111	Edificación habitacional	\$4,101,316.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,101,316.38
6130	Construcción de obras para el abastecimien	\$8,800,125.00	\$3,467,269.42	\$0.00	\$0.00	\$2,748,075.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,215,345.21	\$2,584,779.79
6131	Construcción de obras para el abastecimien	\$8,800,125.00	\$3,467,269.42	\$0.00	\$0.00	\$2,748,075.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,215,345.21	\$2,584,779.79
8000	PARTICIPACIONES Y APORTACIONE	\$34,980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,980,000.00
8500	CONVENIOS	\$34,980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,980,000.00
8530	Otros Convenios	\$34,980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,980,000.00
8531	Otros convenios	\$34,980,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,980,000.00
9000	DEUDA PÚBLICA	\$408,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,000.00
9400	GASTOS DE LA DEUDA PÚBLICA	\$408,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,000.00
9410	Gastos de la deuda pública interna	\$408,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,000.00
9411	Gastos de la deuda pública interna	\$408,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,000.00
Total		\$66,051,525.00	\$4,172,007.00	\$853,119.33	\$825,045.27	\$3,674,253.09	\$924,251.35	\$952,495.62	\$58,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,460,011.66	\$54,591,513.34