



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE XOCHEL
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 23/ago/2017
06:17 p.m.

| Proyecto / Proceso | Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 250101 | Gestión de recursos humanos | | | | | | | | | | | |
| | 1102 RECAUDACION PARTICIPABLE | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$4,528,115.00 | \$0.00 | \$4,528,115.00 | \$1,853,549.80 | \$2,674,565.20 | \$1,853,549.80 | \$0.00 | \$2,674,565.20 | \$1,853,549.80 | \$1,853,549.80 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$2,954,300.00 | -\$5,490.00 | \$2,948,810.00 | \$1,229,552.61 | \$1,719,257.39 | \$1,229,552.61 | \$0.00 | \$1,719,257.39 | \$1,229,552.61 | \$1,229,552.61 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$2,954,300.00 | -\$5,490.00 | \$2,948,810.00 | \$1,229,552.61 | \$1,719,257.39 | \$1,229,552.61 | \$0.00 | \$1,719,257.39 | \$1,229,552.61 | \$1,229,552.61 | \$0.00 |
| 1131 | Sueldos al personal de base | \$2,954,300.00 | -\$5,490.00 | \$2,948,810.00 | \$1,229,552.61 | \$1,719,257.39 | \$1,229,552.61 | \$0.00 | \$1,719,257.39 | \$1,229,552.61 | \$1,229,552.61 | \$0.00 |
| 1200 | REMUNERACION DE CARÁCTER EVENTUAL | \$1,028,815.00 | -\$1,500.00 | \$1,027,315.00 | \$588,186.35 | \$439,128.65 | \$588,186.35 | \$0.00 | \$439,128.65 | \$588,186.35 | \$588,186.35 | \$0.00 |
| 1210 | Honorarios asimilables a salarios | \$985,500.00 | -\$1,500.00 | \$984,000.00 | \$588,186.35 | \$395,813.65 | \$588,186.35 | \$0.00 | \$395,813.65 | \$588,186.35 | \$588,186.35 | \$0.00 |
| 1211 | Honorarios asimilables a salarios | \$985,500.00 | -\$1,500.00 | \$984,000.00 | \$588,186.35 | \$395,813.65 | \$588,186.35 | \$0.00 | \$395,813.65 | \$588,186.35 | \$588,186.35 | \$0.00 |
| 1220 | Sueldos base al personal eventual | \$43,315.00 | \$0.00 | \$43,315.00 | \$0.00 | \$43,315.00 | \$0.00 | \$0.00 | \$43,315.00 | \$0.00 | \$0.00 | \$0.00 |
| 1221 | Sueldos base al personal eventual | \$43,315.00 | \$0.00 | \$43,315.00 | \$0.00 | \$43,315.00 | \$0.00 | \$0.00 | \$43,315.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$479,000.00 | \$6,990.00 | \$485,990.00 | \$22,238.84 | \$463,751.16 | \$22,238.84 | \$0.00 | \$463,751.16 | \$22,238.84 | \$22,238.84 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$273,000.00 | \$0.00 | \$273,000.00 | \$0.00 | \$273,000.00 | \$0.00 | \$0.00 | \$273,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1322 | Gratificación de fin de año | \$273,000.00 | \$0.00 | \$273,000.00 | \$0.00 | \$273,000.00 | \$0.00 | \$0.00 | \$273,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1330 | Horas extraordinarias | \$10,000.00 | \$0.00 | \$10,000.00 | \$183.84 | \$9,816.16 | \$183.84 | \$0.00 | \$9,816.16 | \$183.84 | \$183.84 | \$0.00 |
| 1331 | Horas extraordinarias | \$10,000.00 | \$0.00 | \$10,000.00 | \$183.84 | \$9,816.16 | \$183.84 | \$0.00 | \$9,816.16 | \$183.84 | \$183.84 | \$0.00 |
| 1340 | Compensaciones | \$196,000.00 | \$6,990.00 | \$202,990.00 | \$22,055.00 | \$180,935.00 | \$22,055.00 | \$0.00 | \$180,935.00 | \$22,055.00 | \$22,055.00 | \$0.00 |
| 1341 | Compensaciones Extraordinaria | \$196,000.00 | \$6,990.00 | \$202,990.00 | \$22,055.00 | \$180,935.00 | \$22,055.00 | \$0.00 | \$180,935.00 | \$22,055.00 | \$22,055.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$66,000.00 | \$0.00 | \$66,000.00 | \$13,572.00 | \$52,428.00 | \$13,572.00 | \$0.00 | \$52,428.00 | \$13,572.00 | \$13,572.00 | \$0.00 |
| 1550 | Prestaciones para capacitación de los servidores públicos | \$66,000.00 | \$0.00 | \$66,000.00 | \$13,572.00 | \$52,428.00 | \$13,572.00 | \$0.00 | \$52,428.00 | \$13,572.00 | \$13,572.00 | \$0.00 |
| 1551 | Apoyos a la Capacitación de los Servidores Públicos | \$66,000.00 | \$0.00 | \$66,000.00 | \$13,572.00 | \$52,428.00 | \$13,572.00 | \$0.00 | \$52,428.00 | \$13,572.00 | \$13,572.00 | \$0.00 |
| | RECAUDACION PARTICIPABLE | \$4,528,115.00 | \$0.00 | \$4,528,115.00 | \$1,853,549.80 | \$2,674,565.20 | \$1,853,549.80 | \$0.00 | \$2,674,565.20 | \$1,853,549.80 | \$1,853,549.80 | \$0.00 |
| | Gestión de recursos humanos | \$4,528,115.00 | \$0.00 | \$4,528,115.00 | \$1,853,549.80 | \$2,674,565.20 | \$1,853,549.80 | \$0.00 | \$2,674,565.20 | \$1,853,549.80 | \$1,853,549.80 | \$0.00 |
| 250104 | OBRA PUBLICA | | | | | | | | | | | |
| | 1102 RECAUDACION PARTICIPABLE | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$786,000.00 | \$0.00 | \$786,000.00 | \$0.00 | \$786,000.00 | \$0.00 | \$0.00 | \$786,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$786,000.00 | \$0.00 | \$786,000.00 | \$0.00 | \$786,000.00 | \$0.00 | \$0.00 | \$786,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$78,000.00 | \$0.00 | \$78,000.00 | \$0.00 | \$78,000.00 | \$0.00 | \$0.00 | \$78,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$78,000.00 | \$0.00 | \$78,000.00 | \$0.00 | \$78,000.00 | \$0.00 | \$0.00 | \$78,000.00 | \$0.00 | \$0.00 | \$0.00 |



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MUNICIPIO DE XOCHEL
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 23/ago/2017 06:17 p.m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|------------------------|---------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 2490 | Otros materiales y artículos de construcción y reparación | \$708,000.00 | \$0.00 | \$708,000.00 | \$0.00 | \$708,000.00 | \$0.00 | \$0.00 | \$708,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$708,000.00 | \$0.00 | \$708,000.00 | \$0.00 | \$708,000.00 | \$0.00 | \$0.00 | \$708,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 |
| RECAUDACION PARTICIPABLE | | \$936,000.00 | \$0.00 | \$936,000.00 | \$0.00 | \$936,000.00 | \$0.00 | \$0.00 | \$936,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2501 FONDO PARA LA INFRAESTRUCTURA MUNICIPAL (FISM) | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$4,101,316.38 | \$0.00 | \$4,101,316.38 | \$0.00 | \$4,101,316.38 | \$0.00 | \$0.00 | \$4,101,316.38 | \$0.00 | \$0.00 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$4,101,316.38 | \$0.00 | \$4,101,316.38 | \$0.00 | \$4,101,316.38 | \$0.00 | \$0.00 | \$4,101,316.38 | \$0.00 | \$0.00 | \$0.00 |
| 6110 | Edificación habitacional | \$4,101,316.38 | \$0.00 | \$4,101,316.38 | \$0.00 | \$4,101,316.38 | \$0.00 | \$0.00 | \$4,101,316.38 | \$0.00 | \$0.00 | \$0.00 |
| 6111 | Edificación habitacional | \$4,101,316.38 | \$0.00 | \$4,101,316.38 | \$0.00 | \$4,101,316.38 | \$0.00 | \$0.00 | \$4,101,316.38 | \$0.00 | \$0.00 | \$0.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$35,000,000.00 | -\$20,000.00 | \$34,980,000.00 | \$0.00 | \$34,980,000.00 | \$0.00 | \$0.00 | \$34,980,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 8500 | CONVENIOS | \$35,000,000.00 | -\$20,000.00 | \$34,980,000.00 | \$0.00 | \$34,980,000.00 | \$0.00 | \$0.00 | \$34,980,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 8530 | Otros Convenios | \$35,000,000.00 | -\$20,000.00 | \$34,980,000.00 | \$0.00 | \$34,980,000.00 | \$0.00 | \$0.00 | \$34,980,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 8531 | Otros convenios | \$35,000,000.00 | -\$20,000.00 | \$34,980,000.00 | \$0.00 | \$34,980,000.00 | \$0.00 | \$0.00 | \$34,980,000.00 | \$0.00 | \$0.00 | \$0.00 |
| FONDO PARA LA INFRAESTRUCTURA M | | \$39,101,316.38 | -\$20,000.00 | \$39,081,316.38 | \$0.00 | \$39,081,316.38 | \$0.00 | \$0.00 | \$39,081,316... | \$0.00 | \$0.00 | \$0.00 |
| OBRA PUBLICA | | \$40,037,316.38 | -\$20,000.00 | \$40,017,316.38 | \$0.00 | \$40,017,316.38 | \$0.00 | \$0.00 | \$40,017,316... | \$0.00 | \$0.00 | \$0.00 |
| 250106 EDUCACION CULTURA Y DEPORTES. | | | | | | | | | | | | |
| 1102 RECAUDACION PARTICIPABLE | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$936,000.00 | -\$90,000.00 | \$846,000.00 | \$299,471.73 | \$546,528.27 | \$299,471.73 | \$0.00 | \$546,528.27 | \$299,471.73 | \$283,031.73 | \$16,440.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$36,000.00 | \$0.00 | \$36,000.00 | \$29,240.00 | \$6,760.00 | \$29,240.00 | \$0.00 | \$6,760.00 | \$29,240.00 | \$12,800.00 | \$16,440.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$36,000.00 | \$0.00 | \$36,000.00 | \$29,240.00 | \$6,760.00 | \$29,240.00 | \$0.00 | \$6,760.00 | \$29,240.00 | \$12,800.00 | \$16,440.00 |
| 3611 | Gastos de difusión e información | \$36,000.00 | \$0.00 | \$36,000.00 | \$29,240.00 | \$6,760.00 | \$29,240.00 | \$0.00 | \$6,760.00 | \$29,240.00 | \$12,800.00 | \$16,440.00 |
| 3800 | SERVICIOS OFICIALES | \$900,000.00 | -\$90,000.00 | \$810,000.00 | \$270,231.73 | \$539,768.27 | \$270,231.73 | \$0.00 | \$539,768.27 | \$270,231.73 | \$270,231.73 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$900,000.00 | -\$90,000.00 | \$810,000.00 | \$270,231.73 | \$539,768.27 | \$270,231.73 | \$0.00 | \$539,768.27 | \$270,231.73 | \$270,231.73 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$900,000.00 | -\$90,000.00 | \$810,000.00 | \$270,231.73 | \$539,768.27 | \$270,231.73 | \$0.00 | \$539,768.27 | \$270,231.73 | \$270,231.73 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,020,000.00 | \$0.00 | \$1,020,000.00 | \$154,013.40 | \$865,986.60 | \$154,013.40 | \$0.00 | \$865,986.60 | \$154,013.40 | \$154,013.40 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$1,020,000.00 | \$0.00 | \$1,020,000.00 | \$154,013.40 | \$865,986.60 | \$154,013.40 | \$0.00 | \$865,986.60 | \$154,013.40 | \$154,013.40 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$1,020,000.00 | \$0.00 | \$1,020,000.00 | \$154,013.40 | \$865,986.60 | \$154,013.40 | \$0.00 | \$865,986.60 | \$154,013.40 | \$154,013.40 | \$0.00 |



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| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|--|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 4412 | Ayudas culturales | \$510,000.00 | \$0.00 | \$510,000.00 | \$0.00 | \$510,000.00 | \$0.00 | \$0.00 | \$510,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4413 | Ayudas deportivas | \$510,000.00 | \$0.00 | \$510,000.00 | \$154,013.40 | \$355,986.60 | \$154,013.40 | \$0.00 | \$355,986.60 | \$154,013.40 | \$154,013.40 | \$0.00 |
| RECAUDACION PARTICIPABLE | | \$1,956,000.00 | -\$90,000.00 | \$1,866,000.00 | \$453,485.13 | \$1,412,514.87 | \$453,485.13 | \$0.00 | \$1,412,514.87 | \$453,485.13 | \$437,045.13 | \$16,440.00 |
| EDUCACION CULTURA Y DEPORTES. | | \$1,956,000.00 | -\$90,000.00 | \$1,866,000.00 | \$453,485.13 | \$1,412,514.87 | \$453,485.13 | \$0.00 | \$1,412,514.87 | \$453,485.13 | \$437,045.13 | \$16,440.00 |
| 250107 INSTITUTO NACIONAL DE LAS MUJERES | | | | | | | | | | | | |
| 2504 CONVENIOS DE RECURSOS FEDERALES | | | | | | | | | | | | |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$20,000.00 | \$20,000.00 | \$18,000.00 | \$2,000.00 | \$18,000.00 | \$0.00 | \$2,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$20,000.00 | \$20,000.00 | \$18,000.00 | \$2,000.00 | \$18,000.00 | \$0.00 | \$2,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$0.00 | \$20,000.00 | \$20,000.00 | \$18,000.00 | \$2,000.00 | \$18,000.00 | \$0.00 | \$2,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$0.00 | \$20,000.00 | \$20,000.00 | \$18,000.00 | \$2,000.00 | \$18,000.00 | \$0.00 | \$2,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| CONVENIOS DE RECURSOS FEDERALES | | \$0.00 | \$20,000.00 | \$20,000.00 | \$18,000.00 | \$2,000.00 | \$18,000.00 | \$0.00 | \$2,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| INSTITUTO NACIONAL DE LAS MUJERES | | \$0.00 | \$20,000.00 | \$20,000.00 | \$18,000.00 | \$2,000.00 | \$18,000.00 | \$0.00 | \$2,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| 250109 TESORERIA | | | | | | | | | | | | |
| 1102 RECAUDACION PARTICIPABLE | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$2,048,300.00 | -\$175,000.00 | \$1,873,300.00 | \$795,657.67 | \$1,077,642.33 | \$795,657.67 | \$0.00 | \$1,077,642.33 | \$795,657.67 | \$795,657.67 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS | \$328,300.00 | \$5,000.00 | \$333,300.00 | \$61,481.17 | \$271,818.83 | \$61,481.17 | \$0.00 | \$271,818.83 | \$61,481.17 | \$61,481.17 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$150,000.00 | \$0.00 | \$150,000.00 | \$24,908.27 | \$125,091.73 | \$24,908.27 | \$0.00 | \$125,091.73 | \$24,908.27 | \$24,908.27 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$150,000.00 | \$0.00 | \$150,000.00 | \$24,908.27 | \$125,091.73 | \$24,908.27 | \$0.00 | \$125,091.73 | \$24,908.27 | \$24,908.27 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$50,000.00 | \$0.00 | \$50,000.00 | \$7,594.00 | \$42,406.00 | \$7,594.00 | \$0.00 | \$42,406.00 | \$7,594.00 | \$7,594.00 | \$0.00 |
| 2121 | Material y útiles de impresión y reproducción | \$50,000.00 | \$0.00 | \$50,000.00 | \$7,594.00 | \$42,406.00 | \$7,594.00 | \$0.00 | \$42,406.00 | \$7,594.00 | \$7,594.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$48,300.00 | \$0.00 | \$48,300.00 | \$1,392.01 | \$46,907.99 | \$1,392.01 | \$0.00 | \$46,907.99 | \$1,392.01 | \$1,392.01 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | \$48,300.00 | \$0.00 | \$48,300.00 | \$1,392.01 | \$46,907.99 | \$1,392.01 | \$0.00 | \$46,907.99 | \$1,392.01 | \$1,392.01 | \$0.00 |
| 2150 | Material impreso e información digital | \$20,000.00 | \$15,000.00 | \$35,000.00 | \$20,270.02 | \$14,729.98 | \$20,270.02 | \$0.00 | \$14,729.98 | \$20,270.02 | \$20,270.02 | \$0.00 |
| 2151 | Material impreso e información digital | \$20,000.00 | \$15,000.00 | \$35,000.00 | \$20,270.02 | \$14,729.98 | \$20,270.02 | \$0.00 | \$14,729.98 | \$20,270.02 | \$20,270.02 | \$0.00 |
| 2160 | Material de limpieza | \$60,000.00 | -\$10,000.00 | \$50,000.00 | \$7,316.87 | \$42,683.13 | \$7,316.87 | \$0.00 | \$42,683.13 | \$7,316.87 | \$7,316.87 | \$0.00 |
| 2161 | Material de limpieza | \$60,000.00 | -\$10,000.00 | \$50,000.00 | \$7,316.87 | \$42,683.13 | \$7,316.87 | \$0.00 | \$42,683.13 | \$7,316.87 | \$7,316.87 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$30,000.00 | \$10,000.00 | \$40,000.00 | \$27,352.00 | \$12,648.00 | \$27,352.00 | \$0.00 | \$12,648.00 | \$27,352.00 | \$27,352.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$30,000.00 | \$9,500.00 | \$39,500.00 | \$27,352.00 | \$12,148.00 | \$27,352.00 | \$0.00 | \$12,148.00 | \$27,352.00 | \$27,352.00 | \$0.00 |



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MUNICIPIO DE XOCHEL Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 23/ago/2017
06:17 p.m.

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|--------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 2211 | Productos alimenticios para personas | \$30,000.00 | \$9,500.00 | \$39,500.00 | \$27,352.00 | \$12,148.00 | \$27,352.00 | \$0.00 | \$12,148.00 | \$27,352.00 | \$27,352.00 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$0.00 | \$500.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$1,300,000.00 | -\$210,000.00 | \$1,090,000.00 | \$533,815.40 | \$556,184.60 | \$533,815.40 | \$0.00 | \$556,184.60 | \$533,815.40 | \$533,815.40 | \$0.00 |
| 2340 | Combustibles, lubricantes, aditivos, carbón y sus derivad | \$1,300,000.00 | -\$210,000.00 | \$1,090,000.00 | \$533,815.40 | \$556,184.60 | \$533,815.40 | \$0.00 | \$556,184.60 | \$533,815.40 | \$533,815.40 | \$0.00 |
| 2341 | Combustibles, lubricantes, aditivos, carbón y sus derivad | \$1,300,000.00 | -\$210,000.00 | \$1,090,000.00 | \$533,815.40 | \$556,184.60 | \$533,815.40 | \$0.00 | \$556,184.60 | \$533,815.40 | \$533,815.40 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$240,000.00 | \$0.00 | \$240,000.00 | \$112,948.04 | \$127,051.96 | \$112,948.04 | \$0.00 | \$127,051.96 | \$112,948.04 | \$112,948.04 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$240,000.00 | \$0.00 | \$240,000.00 | \$112,948.04 | \$127,051.96 | \$112,948.04 | \$0.00 | \$127,051.96 | \$112,948.04 | \$112,948.04 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$240,000.00 | \$0.00 | \$240,000.00 | \$112,948.04 | \$127,051.96 | \$112,948.04 | \$0.00 | \$127,051.96 | \$112,948.04 | \$112,948.04 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,614.56 | \$11,385.44 | \$3,614.56 | \$0.00 | \$11,385.44 | \$3,614.56 | \$3,614.56 | \$0.00 |
| 2590 | Otros productos químicos | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,614.56 | \$11,385.44 | \$3,614.56 | \$0.00 | \$11,385.44 | \$3,614.56 | \$3,614.56 | \$0.00 |
| 2591 | Otros productos químicos | \$15,000.00 | \$0.00 | \$15,000.00 | \$3,614.56 | \$11,385.44 | \$3,614.56 | \$0.00 | \$11,385.44 | \$3,614.56 | \$3,614.56 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$60,000.00 | \$18,000.00 | \$78,000.00 | \$56,033.76 | \$21,966.24 | \$56,033.76 | \$0.00 | \$21,966.24 | \$56,033.76 | \$56,033.76 | \$0.00 |
| 2710 | Vestuario y uniformes | \$60,000.00 | \$0.00 | \$60,000.00 | \$38,537.48 | \$21,462.52 | \$38,537.48 | \$0.00 | \$21,462.52 | \$38,537.48 | \$38,537.48 | \$0.00 |
| 2711 | Vestuario y uniformes | \$60,000.00 | \$0.00 | \$60,000.00 | \$38,537.48 | \$21,462.52 | \$38,537.48 | \$0.00 | \$21,462.52 | \$38,537.48 | \$38,537.48 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$0.00 | \$18,000.00 | \$18,000.00 | \$17,496.28 | \$503.72 | \$17,496.28 | \$0.00 | \$503.72 | \$17,496.28 | \$17,496.28 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$0.00 | \$18,000.00 | \$18,000.00 | \$17,496.28 | \$503.72 | \$17,496.28 | \$0.00 | \$503.72 | \$17,496.28 | \$17,496.28 | \$0.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$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 |
| 2820 | Materiales de seguridad pública | \$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 |
| 2821 | Materiales de seguridad pública | \$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 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$60,000.00 | \$2,000.00 | \$62,000.00 | \$412.74 | \$61,587.26 | \$412.74 | \$0.00 | \$61,587.26 | \$412.74 | \$412.74 | \$0.00 |
| 2910 | Herramientas menores | \$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 |
| 2911 | Herramientas menores | \$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 |
| 2940 | Refacciones y accesorios menores de equipo de cómput | \$0.00 | \$2,000.00 | \$2,000.00 | \$412.74 | \$1,587.26 | \$412.74 | \$0.00 | \$1,587.26 | \$412.74 | \$412.74 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómput | \$0.00 | \$2,000.00 | \$2,000.00 | \$412.74 | \$1,587.26 | \$412.74 | \$0.00 | \$1,587.26 | \$412.74 | \$412.74 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$4,693,668.62 | \$233,000.00 | \$4,926,668.62 | \$632,959.12 | \$4,293,709.50 | \$632,959.12 | \$0.00 | \$4,293,709.50 | \$632,959.12 | \$632,959.12 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$123,668.62 | \$201,000.00 | \$324,668.62 | \$249,818.55 | \$74,850.07 | \$249,818.55 | \$0.00 | \$74,850.07 | \$249,818.55 | \$249,818.55 | \$0.00 |
| 3110 | Energía eléctrica | \$33,868.62 | \$201,000.00 | \$234,868.62 | \$232,922.00 | \$1,946.62 | \$232,922.00 | \$0.00 | \$1,946.62 | \$232,922.00 | \$232,922.00 | \$0.00 |
| 3111 | Energía eléctrica | \$33,868.62 | \$201,000.00 | \$234,868.62 | \$232,922.00 | \$1,946.62 | \$232,922.00 | \$0.00 | \$1,946.62 | \$232,922.00 | \$232,922.00 | \$0.00 |
| 3120 | Gas | \$12,000.00 | \$0.00 | \$12,000.00 | \$1,458.60 | \$10,541.40 | \$1,458.60 | \$0.00 | \$10,541.40 | \$1,458.60 | \$1,458.60 | \$0.00 |
| 3121 | Gas | \$12,000.00 | \$0.00 | \$12,000.00 | \$1,458.60 | \$10,541.40 | \$1,458.60 | \$0.00 | \$10,541.40 | \$1,458.60 | \$1,458.60 | \$0.00 |
| 3130 | Agua | \$60,000.00 | \$0.00 | \$60,000.00 | \$11,002.50 | \$48,997.50 | \$11,002.50 | \$0.00 | \$48,997.50 | \$11,002.50 | \$11,002.50 | \$0.00 |
| 3131 | Agua | \$60,000.00 | \$0.00 | \$60,000.00 | \$11,002.50 | \$48,997.50 | \$11,002.50 | \$0.00 | \$48,997.50 | \$11,002.50 | \$11,002.50 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE XOCHEL Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 23/ago/2017
06:17 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|----------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 3150 | Telefonía celular | \$5,800.00 | \$0.00 | \$5,800.00 | \$1,500.00 | \$4,300.00 | \$1,500.00 | \$0.00 | \$4,300.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 3151 | Telefonía celular | \$5,800.00 | \$0.00 | \$5,800.00 | \$1,500.00 | \$4,300.00 | \$1,500.00 | \$0.00 | \$4,300.00 | \$1,500.00 | \$1,500.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento d | \$6,000.00 | \$0.00 | \$6,000.00 | \$2,552.00 | \$3,448.00 | \$2,552.00 | \$0.00 | \$3,448.00 | \$2,552.00 | \$2,552.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$6,000.00 | \$0.00 | \$6,000.00 | \$2,552.00 | \$3,448.00 | \$2,552.00 | \$0.00 | \$3,448.00 | \$2,552.00 | \$2,552.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$6,000.00 | \$0.00 | \$6,000.00 | \$383.45 | \$5,616.55 | \$383.45 | \$0.00 | \$5,616.55 | \$383.45 | \$383.45 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$6,000.00 | \$0.00 | \$6,000.00 | \$383.45 | \$5,616.55 | \$383.45 | \$0.00 | \$5,616.55 | \$383.45 | \$383.45 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$1,920,000.00 | \$18,000.00 | \$1,938,000.00 | \$18,980.00 | \$1,919,020.00 | \$18,980.00 | \$0.00 | \$1,919,020.00 | \$18,980.00 | \$18,980.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$1,920,000.00 | \$0.00 | \$1,920,000.00 | \$1,522.00 | \$1,918,478.00 | \$1,522.00 | \$0.00 | \$1,918,478.00 | \$1,522.00 | \$1,522.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$1,920,000.00 | \$0.00 | \$1,920,000.00 | \$1,522.00 | \$1,918,478.00 | \$1,522.00 | \$0.00 | \$1,918,478.00 | \$1,522.00 | \$1,522.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$0.00 | \$18,000.00 | \$18,000.00 | \$17,458.00 | \$542.00 | \$17,458.00 | \$0.00 | \$542.00 | \$17,458.00 | \$17,458.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$0.00 | \$18,000.00 | \$18,000.00 | \$17,458.00 | \$542.00 | \$17,458.00 | \$0.00 | \$542.00 | \$17,458.00 | \$17,458.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$420,000.00 | \$8,000.00 | \$428,000.00 | \$74,658.19 | \$353,341.81 | \$74,658.19 | \$0.00 | \$353,341.81 | \$74,658.19 | \$74,658.19 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado: | \$360,000.00 | \$0.00 | \$360,000.00 | \$65,660.39 | \$294,339.61 | \$65,660.39 | \$0.00 | \$294,339.61 | \$65,660.39 | \$65,660.39 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado: | \$360,000.00 | \$0.00 | \$360,000.00 | \$65,660.39 | \$294,339.61 | \$65,660.39 | \$0.00 | \$294,339.61 | \$65,660.39 | \$65,660.39 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$8,000.00 | \$8,000.00 | \$7,540.00 | \$460.00 | \$7,540.00 | \$0.00 | \$460.00 | \$7,540.00 | \$7,540.00 | \$0.00 |
| 3331 | Servicios de desarrollo de aplicaciones informáticas | \$0.00 | \$8,000.00 | \$8,000.00 | \$7,540.00 | \$460.00 | \$7,540.00 | \$0.00 | \$460.00 | \$7,540.00 | \$7,540.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e impresió | \$60,000.00 | \$0.00 | \$60,000.00 | \$1,457.80 | \$58,542.20 | \$1,457.80 | \$0.00 | \$58,542.20 | \$1,457.80 | \$1,457.80 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, traducción, fotocopiad | \$60,000.00 | \$0.00 | \$60,000.00 | \$1,457.80 | \$58,542.20 | \$1,457.80 | \$0.00 | \$58,542.20 | \$1,457.80 | \$1,457.80 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$30,000.00 | \$0.00 | \$30,000.00 | \$398.44 | \$29,601.56 | \$398.44 | \$0.00 | \$29,601.56 | \$398.44 | \$398.44 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$30,000.00 | \$0.00 | \$30,000.00 | \$398.44 | \$29,601.56 | \$398.44 | \$0.00 | \$29,601.56 | \$398.44 | \$398.44 | \$0.00 |
| 3412 | Comisiones | \$30,000.00 | \$0.00 | \$30,000.00 | \$398.44 | \$29,601.56 | \$398.44 | \$0.00 | \$29,601.56 | \$398.44 | \$398.44 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$222,722.94 | \$1,577,277.06 | \$222,722.94 | \$0.00 | \$1,577,277.06 | \$222,722.94 | \$222,722.94 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$47,294.43 | \$1,152,705.57 | \$47,294.43 | \$0.00 | \$1,152,705.57 | \$47,294.43 | \$47,294.43 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$47,294.43 | \$1,152,705.57 | \$47,294.43 | \$0.00 | \$1,152,705.57 | \$47,294.43 | \$47,294.43 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$600,000.00 | \$0.00 | \$600,000.00 | \$175,428.51 | \$424,571.49 | \$175,428.51 | \$0.00 | \$424,571.49 | \$175,428.51 | \$175,428.51 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$600,000.00 | \$0.00 | \$600,000.00 | \$175,428.51 | \$424,571.49 | \$175,428.51 | \$0.00 | \$424,571.49 | \$175,428.51 | \$175,428.51 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | \$0.00 | \$14,000.00 | \$14,000.00 | \$11,150.00 | \$2,850.00 | \$11,150.00 | \$0.00 | \$2,850.00 | \$11,150.00 | \$11,150.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$0.00 | \$14,000.00 | \$14,000.00 | \$11,150.00 | \$2,850.00 | \$11,150.00 | \$0.00 | \$2,850.00 | \$11,150.00 | \$11,150.00 | \$0.00 |
| 3611 | Gastos de difusión e información | \$0.00 | \$14,000.00 | \$14,000.00 | \$11,150.00 | \$2,850.00 | \$11,150.00 | \$0.00 | \$2,850.00 | \$11,150.00 | \$11,150.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$180,000.00 | -\$8,000.00 | \$172,000.00 | \$17,955.00 | \$154,045.00 | \$17,955.00 | \$0.00 | \$154,045.00 | \$17,955.00 | \$17,955.00 | \$0.00 |
| 3750 | Viáticos en el país | \$180,000.00 | -\$8,000.00 | \$172,000.00 | \$17,955.00 | \$154,045.00 | \$17,955.00 | \$0.00 | \$154,045.00 | \$17,955.00 | \$17,955.00 | \$0.00 |
| 3751 | Viáticos en el país | \$180,000.00 | -\$8,000.00 | \$172,000.00 | \$17,955.00 | \$154,045.00 | \$17,955.00 | \$0.00 | \$154,045.00 | \$17,955.00 | \$17,955.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$220,000.00 | \$0.00 | \$220,000.00 | \$37,276.00 | \$182,724.00 | \$37,276.00 | \$0.00 | \$182,724.00 | \$37,276.00 | \$37,276.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE XOCHEL
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 23/ago/2017
06:17 p.m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---------------------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| Objeto | del Gasto | | | | | | | | | | | |
| 3920 | Impuestos y derechos | \$40,000.00 | \$0.00 | \$40,000.00 | \$17,760.00 | \$22,240.00 | \$17,760.00 | \$0.00 | \$22,240.00 | \$17,760.00 | \$17,760.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$40,000.00 | \$0.00 | \$40,000.00 | \$17,760.00 | \$22,240.00 | \$17,760.00 | \$0.00 | \$22,240.00 | \$17,760.00 | \$17,760.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$180,000.00 | \$0.00 | \$180,000.00 | \$19,516.00 | \$160,484.00 | \$19,516.00 | \$0.00 | \$160,484.00 | \$19,516.00 | \$19,516.00 | \$0.00 |
| 3951 | Multas | \$120,000.00 | \$0.00 | \$120,000.00 | \$18,707.00 | \$101,293.00 | \$18,707.00 | \$0.00 | \$101,293.00 | \$18,707.00 | \$18,707.00 | \$0.00 |
| 3952 | Recargos y actualizaciones | \$60,000.00 | \$0.00 | \$60,000.00 | \$809.00 | \$59,191.00 | \$809.00 | \$0.00 | \$59,191.00 | \$809.00 | \$809.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,085,000.00 | \$0.00 | \$1,085,000.00 | \$621,893.23 | \$463,106.77 | \$621,893.23 | \$0.00 | \$463,106.77 | \$621,893.23 | \$621,893.23 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$1,085,000.00 | \$0.00 | \$1,085,000.00 | \$621,893.23 | \$463,106.77 | \$621,893.23 | \$0.00 | \$463,106.77 | \$621,893.23 | \$621,893.23 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$900,000.00 | \$0.00 | \$900,000.00 | \$585,475.18 | \$314,524.82 | \$585,475.18 | \$0.00 | \$314,524.82 | \$585,475.18 | \$585,475.18 | \$0.00 |
| 4411 | Ayudas sociales | \$900,000.00 | \$0.00 | \$900,000.00 | \$585,475.18 | \$314,524.82 | \$585,475.18 | \$0.00 | \$314,524.82 | \$585,475.18 | \$585,475.18 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$185,000.00 | \$0.00 | \$185,000.00 | \$36,418.05 | \$148,581.95 | \$36,418.05 | \$0.00 | \$148,581.95 | \$36,418.05 | \$36,418.05 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$185,000.00 | \$0.00 | \$185,000.00 | \$36,418.05 | \$148,581.95 | \$36,418.05 | \$0.00 | \$148,581.95 | \$36,418.05 | \$36,418.05 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$27,000.00 | \$27,000.00 | \$17,866.26 | \$9,133.74 | \$17,866.26 | \$0.00 | \$9,133.74 | \$17,866.26 | \$17,866.26 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$17,000.00 | \$17,000.00 | \$8,523.26 | \$8,476.74 | \$8,523.26 | \$0.00 | \$8,476.74 | \$8,523.26 | \$8,523.26 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$0.00 | \$4,000.00 | \$4,000.00 | \$1,739.40 | \$2,260.60 | \$1,739.40 | \$0.00 | \$2,260.60 | \$1,739.40 | \$1,739.40 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$0.00 | \$4,000.00 | \$4,000.00 | \$1,739.40 | \$2,260.60 | \$1,739.40 | \$0.00 | \$2,260.60 | \$1,739.40 | \$1,739.40 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$4,000.00 | \$4,000.00 | \$2,633.86 | \$1,366.14 | \$2,633.86 | \$0.00 | \$1,366.14 | \$2,633.86 | \$2,633.86 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnologías de la información | \$0.00 | \$4,000.00 | \$4,000.00 | \$2,633.86 | \$1,366.14 | \$2,633.86 | \$0.00 | \$1,366.14 | \$2,633.86 | \$2,633.86 | \$0.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$0.00 | \$9,000.00 | \$9,000.00 | \$4,150.00 | \$4,850.00 | \$4,150.00 | \$0.00 | \$4,850.00 | \$4,150.00 | \$4,150.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$9,000.00 | \$9,000.00 | \$4,150.00 | \$4,850.00 | \$4,150.00 | \$0.00 | \$4,850.00 | \$4,150.00 | \$4,150.00 | \$0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$500.00 | \$500.00 | \$295.00 | \$205.00 | \$295.00 | \$0.00 | \$205.00 | \$295.00 | \$295.00 | \$0.00 |
| 5310 | Equipo médico y de laboratorio | \$0.00 | \$500.00 | \$500.00 | \$295.00 | \$205.00 | \$295.00 | \$0.00 | \$205.00 | \$295.00 | \$295.00 | \$0.00 |
| 5311 | Equipo médico y de laboratorio | \$0.00 | \$500.00 | \$500.00 | \$295.00 | \$205.00 | \$295.00 | \$0.00 | \$205.00 | \$295.00 | \$295.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$0.00 | \$9,500.00 | \$9,500.00 | \$9,048.00 | \$452.00 | \$9,048.00 | \$0.00 | \$452.00 | \$9,048.00 | \$9,048.00 | \$0.00 |
| 5620 | Maquinaria y equipo industrial | \$0.00 | \$9,500.00 | \$9,500.00 | \$9,048.00 | \$452.00 | \$9,048.00 | \$0.00 | \$452.00 | \$9,048.00 | \$9,048.00 | \$0.00 |
| 5621 | Maquinaria y equipo industrial | \$0.00 | \$9,500.00 | \$9,500.00 | \$9,048.00 | \$452.00 | \$9,048.00 | \$0.00 | \$452.00 | \$9,048.00 | \$9,048.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$408,000.00 | \$0.00 | \$408,000.00 | \$0.00 | \$408,000.00 | \$0.00 | \$0.00 | \$408,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9400 | GASTOS DE LA DEUDA PÚBLICA | \$408,000.00 | \$0.00 | \$408,000.00 | \$0.00 | \$408,000.00 | \$0.00 | \$0.00 | \$408,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9410 | Gastos de la deuda pública interna | \$408,000.00 | \$0.00 | \$408,000.00 | \$0.00 | \$408,000.00 | \$0.00 | \$0.00 | \$408,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 9411 | Gastos de la deuda pública interna | \$408,000.00 | \$0.00 | \$408,000.00 | \$0.00 | \$408,000.00 | \$0.00 | \$0.00 | \$408,000.00 | \$0.00 | \$0.00 | \$0.00 |
| RECAUDACION PARTICIPABLE | | \$8,234,968.62 | \$85,000.00 | \$8,319,968.62 | \$2,068,376.28 | \$6,251,592.34 | \$2,068,376.28 | \$0.00 | \$6,251,592.34 | \$2,068,376.28 | \$2,068,376.28 | \$0.00 |
| TESORERIA | | \$8,234,968.62 | \$85,000.00 | \$8,319,968.62 | \$2,068,376.28 | \$6,251,592.34 | \$2,068,376.28 | \$0.00 | \$6,251,592.34 | \$2,068,376.28 | \$2,068,376.28 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE XOCHEL
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 23/ago/2017 06:17 p.m.

| Objeto del Gasto | Proyecto / Proceso | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|---|----------------|------------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|-------------------------|
| 250111 Fondo de Fortalecimiento de los Municipios (FORTAMUN) | | | | | | | | | | | | |
| 2503 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN) | | | | | | | | | | | | |
| 1000 | SERVICIOS PERSONALES | \$1,050,750.00 | \$0.00 | \$1,050,750.00 | \$361,843.25 | \$688,906.75 | \$361,843.25 | \$0.00 | \$688,906.75 | \$361,843.25 | \$361,843.25 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PEI | \$803,000.00 | \$0.00 | \$803,000.00 | \$330,923.25 | \$472,076.75 | \$330,923.25 | \$0.00 | \$472,076.75 | \$330,923.25 | \$330,923.25 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$803,000.00 | \$0.00 | \$803,000.00 | \$330,923.25 | \$472,076.75 | \$330,923.25 | \$0.00 | \$472,076.75 | \$330,923.25 | \$330,923.25 | \$0.00 |
| 1131 | Sueldos al personal de base | \$803,000.00 | \$0.00 | \$803,000.00 | \$330,923.25 | \$472,076.75 | \$330,923.25 | \$0.00 | \$472,076.75 | \$330,923.25 | \$330,923.25 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$247,750.00 | \$0.00 | \$247,750.00 | \$30,920.00 | \$216,830.00 | \$30,920.00 | \$0.00 | \$216,830.00 | \$30,920.00 | \$30,920.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$87,562.50 | \$0.00 | \$87,562.50 | \$0.00 | \$87,562.50 | \$0.00 | \$0.00 | \$87,562.50 | \$0.00 | \$0.00 | \$0.00 |
| 1322 | Gratificación de fin de año | \$87,562.50 | \$0.00 | \$87,562.50 | \$0.00 | \$87,562.50 | \$0.00 | \$0.00 | \$87,562.50 | \$0.00 | \$0.00 | \$0.00 |
| 1340 | Compensaciones | \$160,187.50 | \$0.00 | \$160,187.50 | \$30,920.00 | \$129,267.50 | \$30,920.00 | \$0.00 | \$129,267.50 | \$30,920.00 | \$30,920.00 | \$0.00 |
| 1341 | Compensaciones Extraordinaria | \$160,187.50 | \$0.00 | \$160,187.50 | \$30,920.00 | \$129,267.50 | \$30,920.00 | \$0.00 | \$129,267.50 | \$30,920.00 | \$30,920.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$441,500.00 | \$0.00 | \$441,500.00 | \$26,794.20 | \$414,705.80 | \$26,794.20 | \$0.00 | \$414,705.80 | \$26,794.20 | \$26,794.20 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$55,000.00 | \$0.00 | \$55,000.00 | \$2,063.00 | \$52,937.00 | \$2,063.00 | \$0.00 | \$52,937.00 | \$2,063.00 | \$2,063.00 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$55,000.00 | \$0.00 | \$55,000.00 | \$2,063.00 | \$52,937.00 | \$2,063.00 | \$0.00 | \$52,937.00 | \$2,063.00 | \$2,063.00 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$55,000.00 | \$0.00 | \$55,000.00 | \$2,063.00 | \$52,937.00 | \$2,063.00 | \$0.00 | \$52,937.00 | \$2,063.00 | \$2,063.00 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN ` | \$81,500.00 | \$0.00 | \$81,500.00 | \$0.00 | \$81,500.00 | \$0.00 | \$0.00 | \$81,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2340 | Combustibles, lubricantes, aditivos, carbón y sus derivad | \$81,500.00 | \$0.00 | \$81,500.00 | \$0.00 | \$81,500.00 | \$0.00 | \$0.00 | \$81,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2341 | Combustibles, lubricantes, aditivos, carbón y sus derivad | \$81,500.00 | \$0.00 | \$81,500.00 | \$0.00 | \$81,500.00 | \$0.00 | \$0.00 | \$81,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$180,000.00 | \$0.00 | \$180,000.00 | \$24,731.20 | \$155,268.80 | \$24,731.20 | \$0.00 | \$155,268.80 | \$24,731.20 | \$24,731.20 | \$0.00 |
| 2710 | Vestuario y uniformes | \$180,000.00 | \$0.00 | \$180,000.00 | \$24,731.20 | \$155,268.80 | \$24,731.20 | \$0.00 | \$155,268.80 | \$24,731.20 | \$24,731.20 | \$0.00 |
| 2711 | Vestuario y uniformes | \$180,000.00 | \$0.00 | \$180,000.00 | \$24,731.20 | \$155,268.80 | \$24,731.20 | \$0.00 | \$155,268.80 | \$24,731.20 | \$24,731.20 | \$0.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2820 | Materiales de seguridad pública | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2821 | Materiales de seguridad pública | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,007,750.00 | \$0.00 | \$1,007,750.00 | \$428,877.00 | \$578,873.00 | \$428,877.00 | \$0.00 | \$578,873.00 | \$428,877.00 | \$420,217.79 | \$8,659.21 |
| 3100 | SERVICIOS BÁSICOS | \$923,770.83 | \$0.00 | \$923,770.83 | \$428,877.00 | \$494,893.83 | \$428,877.00 | \$0.00 | \$494,893.83 | \$428,877.00 | \$420,217.79 | \$8,659.21 |
| 3110 | Energía eléctrica | \$923,770.83 | \$0.00 | \$923,770.83 | \$428,877.00 | \$494,893.83 | \$428,877.00 | \$0.00 | \$494,893.83 | \$428,877.00 | \$420,217.79 | \$8,659.21 |
| 3111 | Energía eléctrica | \$923,770.83 | \$0.00 | \$923,770.83 | \$428,877.00 | \$494,893.83 | \$428,877.00 | \$0.00 | \$494,893.83 | \$428,877.00 | \$420,217.79 | \$8,659.21 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$83,979.17 | \$0.00 | \$83,979.17 | \$0.00 | \$83,979.17 | \$0.00 | \$0.00 | \$83,979.17 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

MUNICIPIO DE XOCHEL
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 30/jun/2017

Fecha y hora de Impresión | 23/ago/2017
06:17 p.m.

| Proyecto / Proceso | | Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| Objeto | Gasto | | | | | | | | | | | |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$83,979.17 | \$0.00 | \$83,979.17 | \$0.00 | \$83,979.17 | \$0.00 | \$0.00 | \$83,979.17 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$83,979.17 | \$0.00 | \$83,979.17 | \$0.00 | \$83,979.17 | \$0.00 | \$0.00 | \$83,979.17 | \$0.00 | \$0.00 | \$0.00 |
| FONDO DE APORTACIONES PARA EL FC | | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$817,514.45 | \$1,682,485.55 | \$817,514.45 | \$0.00 | \$1,682,485.55 | \$817,514.45 | \$808,855.24 | \$8,659.21 |
| Fondo de Fortalecimiento de los Municipi | | \$2,500,000.00 | \$0.00 | \$2,500,000.00 | \$817,514.45 | \$1,682,485.55 | \$817,514.45 | \$0.00 | \$1,682,485.55 | \$817,514.45 | \$808,855.24 | \$8,659.21 |
| 250112 FORTALECIMIENTO FINANCIERO PARA LA INVERCION 2016 | | | | | | | | | | | | |
| 2504 CONVENIOS DE RECURSOS FEDERALES | | | | | | | | | | | | |
| 6000 | INVERSIÓN PÚBLICA | \$0.00 | \$8,800,125... | \$8,800,125.00 | \$6,215,345.21 | \$2,584,779.79 | \$6,215,345.21 | \$0.00 | \$2,584,779.79 | \$6,215,345.21 | \$6,215,345.21 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$0.00 | \$8,800,125... | \$8,800,125.00 | \$6,215,345.21 | \$2,584,779.79 | \$6,215,345.21 | \$0.00 | \$2,584,779.79 | \$6,215,345.21 | \$6,215,345.21 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$8,800,125.... | \$8,800,125.00 | \$6,215,345.21 | \$2,584,779.79 | \$6,215,345.21 | \$0.00 | \$2,584,779.79 | \$6,215,345.21 | \$6,215,345.21 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$0.00 | \$8,800,125.... | \$8,800,125.00 | \$6,215,345.21 | \$2,584,779.79 | \$6,215,345.21 | \$0.00 | \$2,584,779.79 | \$6,215,345.21 | \$6,215,345.21 | \$0.00 |
| CONVENIOS DE RECURSOS FEDERALES | | \$0.00 | \$8,800,1... | \$8,800,125.00 | \$6,215,345.21 | \$2,584,779.79 | \$6,215,345.21 | \$0.00 | \$2,584,779.79 | \$6,215,345.21 | \$6,215,345.21 | \$0.00 |
| FORTALECIMIENTO FINANCIERO PARA | | \$0.00 | \$8,800,1... | \$8,800,125.00 | \$6,215,345.21 | \$2,584,779.79 | \$6,215,345.21 | \$0.00 | \$2,584,779.79 | \$6,215,345.21 | \$6,215,345.21 | \$0.00 |
| Total Final | | \$57,256,400.00 | \$8,795,125.... | \$66,051,525.00 | \$11,426,270.87 | \$54,625,254.13 | \$11,426,270.87 | \$0.00 | \$54,625,254.13 | \$11,426,270.87 | \$11,401,171.66 | \$25,099.21 |