



MUNICIPIO DE TEYA
Estado de Yucatán

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y | 08/feb./2018
hora de Impresión | 11:41 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
130188 OBRAS PUBLICAS CON EL R33																
501 Fondo para la Infraestructura Social Municipal (FISM)																
3000	SERVICIOS GENERALES	\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,800.00	\$0.00	
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,800.00	\$0.00	
3320	Servicios de diseño, arquitectura, ingeniería	\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,800.00	\$0.00	
3321	Servicios de diseño, arquitectura, ingeniería	\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,800.00	\$0.00	
6000	INVERSIÓN PÚBLICA	\$761,041.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,041.85	
6100	OBRA PÚBLICA EN BIENES DE DOMINIO P	\$761,041.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,041.85	
6110	Edificación habitacional	\$319,380.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,380.54	
6111	Edificación habitacional	\$319,380.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,380.54	
6150	Construcción de vías de comunicación	\$441,661.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,661.31	
6151	Construcción de vías de comunicación	\$441,661.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$441,661.31	
Fondo para la Infraestructura S		\$798,841.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,800.00	\$761,041.85	
130190 CONSTRUCCION DE AULA EN LE COLEGIO DE BACHILLERES CONTRATO FISM-088-TEYA-CI-01-2017																
6000	INVERSIÓN PÚBLICA	\$400,619.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,538.70	\$0.00	\$130,151.88	\$145,928.88	\$0.00	\$400,619.46	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO P	\$400,619.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,538.70	\$0.00	\$130,151.88	\$145,928.88	\$0.00	\$400,619.46	\$0.00
6120	Edificación no habitacional	\$400,619.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,538.70	\$0.00	\$130,151.88	\$145,928.88	\$0.00	\$400,619.46	\$0.00
6121	Edificación no habitacional	\$400,619.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,538.70	\$0.00	\$130,151.88	\$145,928.88	\$0.00	\$400,619.46	\$0.00
Fondo para la Infraestructura S		\$400,619.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,538.70	\$0.00	\$130,151.88	\$145,928.88	\$0.00	\$400,619.46	\$0.00
130191 CONSTRUCCION DE RECAMARA ADICIONAL EN EL MUNICIPIO DE TEYA YUCATAN CONTRATO # IO-8310																
513 Programa Hábitat																
6000	INVERSIÓN PÚBLICA	\$1,819,822.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,946.63	\$1,139,134.34	\$125,642.02	\$1,810,722.99	\$9,099.11
6100	OBRA PÚBLICA EN BIENES DE DOMINIO P	\$1,819,822.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,946.63	\$1,139,134.34	\$125,642.02	\$1,810,722.99	\$9,099.11
6110	Edificación habitacional	\$1,819,822.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,946.63	\$1,139,134.34	\$125,642.02	\$1,810,722.99	\$9,099.11
6111	Edificación habitacional	\$1,819,822.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,946.63	\$1,139,134.34	\$125,642.02	\$1,810,722.99	\$9,099.11
Programa Hábitat		\$1,819,822.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$545,946.63	\$1,139,134.34	\$125,642.02	\$1,810,722.99	\$9,099.11
130388 FORTALECIMIENTO																
503 Fondo de Aportaciones para el Fortalecimiento de los Municipios																
1000	SERVICIOS PERSONALES	\$107,898.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$77,085.62	\$84,625.62	\$23,273.03
1100	REMUNERACIONES AL PERSONAL DE CAI	\$30,813.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$23,273.03
1130	Sueldos base al personal permanente	\$30,813.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$23,273.03
1131	Sueldos al personal de base	\$30,813.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$23,273.03



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Estado de Yucatán

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(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y | 08/feb./2018
hora de Impresión | 11:41 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1300	REMUNERACIONES ADICIONALES Y ESPE	\$77,085.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,085.62	\$77,085.62	\$0.00
1320	Primas de vacaciones, dominical y gratificar	\$77,085.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,085.62	\$77,085.62	\$0.00
1322	Gratificación de fin de año	\$77,085.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,085.62	\$77,085.62	\$0.00
2000	MATERIALES Y SUMINISTROS	\$65,897.28	\$0.00	\$0.00	\$0.00	\$47,798.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,906.00	\$0.00	\$0.00	\$62,704.96	\$3,192.32
2100	MATERIALES DE ADMINISTRACIÓN, EMISI	\$3,883.68	\$0.00	\$0.00	\$0.00	\$3,883.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,883.68	\$0.00
2170	Materiales y útiles de enseñanza	\$3,883.68	\$0.00	\$0.00	\$0.00	\$3,883.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,883.68	\$0.00
2171	Materiales y útiles de enseñanza	\$3,883.68	\$0.00	\$0.00	\$0.00	\$3,883.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,883.68	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PRC	\$58,129.92	\$0.00	\$0.00	\$0.00	\$43,223.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,906.00	\$0.00	\$0.00	\$58,129.92	\$0.00
2710	Vestuario y uniformes	\$58,129.92	\$0.00	\$0.00	\$0.00	\$43,223.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,906.00	\$0.00	\$0.00	\$58,129.92	\$0.00
2711	Vestuario y uniformes	\$58,129.92	\$0.00	\$0.00	\$0.00	\$43,223.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,906.00	\$0.00	\$0.00	\$58,129.92	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGL	\$3,883.68	\$0.00	\$0.00	\$0.00	\$691.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691.36	\$3,192.32
2830	Prendas de protección para seguridad públi	\$3,883.68	\$0.00	\$0.00	\$0.00	\$691.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691.36	\$3,192.32
2831	Prendas de protección para seguridad públi	\$3,883.68	\$0.00	\$0.00	\$0.00	\$691.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$691.36	\$3,192.32
3000	SERVICIOS GENERALES	\$970,720.54	\$0.00	\$74,931.00	\$91,506.00	\$66,000.00	\$87,057.00	\$93,724.17	\$0.00	\$112,685.00	\$95,843.00	\$110,938.00	\$98,397.00	\$129,639.37	\$960,720.54	\$10,000.00
3100	SERVICIOS BÁSICOS	\$928,591.17	\$0.00	\$74,931.00	\$90,783.00	\$66,000.00	\$87,057.00	\$93,724.17	\$0.00	\$112,685.00	\$95,843.00	\$110,938.00	\$98,397.00	\$98,233.00	\$928,591.17	\$0.00
3110	Energía eléctrica	\$928,591.17	\$0.00	\$74,931.00	\$90,783.00	\$66,000.00	\$87,057.00	\$93,724.17	\$0.00	\$112,685.00	\$95,843.00	\$110,938.00	\$98,397.00	\$98,233.00	\$928,591.17	\$0.00
3111	Energía eléctrica	\$928,591.17	\$0.00	\$74,931.00	\$90,783.00	\$66,000.00	\$87,057.00	\$93,724.17	\$0.00	\$112,685.00	\$95,843.00	\$110,938.00	\$98,397.00	\$98,233.00	\$928,591.17	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓ	\$42,129.37	\$0.00	\$0.00	\$723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,406.37	\$32,129.37	\$10,000.00
3550	Reparación y mantenimiento de equipo de t	\$20,969.01	\$0.00	\$0.00	\$723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,246.01	\$10,969.01	\$10,000.00
3551	Reparación y mantenimiento de equipo de t	\$20,969.01	\$0.00	\$0.00	\$723.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,246.01	\$10,969.01	\$10,000.00
3570	Instalación, reparación y mantenimiento de	\$21,160.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,160.36	\$21,160.36	\$0.00
3571	Instalación, reparación y mantenimiento de	\$21,160.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,160.36	\$21,160.36	\$0.00
Fondo de Aportaciones para el		\$1,144,516.47	\$0.00	\$74,931.00	\$91,506.00	\$113,798.96	\$87,057.00	\$93,724.17	\$0.00	\$120,225.00	\$95,843.00	\$125,844.00	\$98,397.00	\$206,724.99	\$1,108,051.12	\$36,465.35
130488 PROTECCION CIVIL																
102 Recaudación participable																
3000	SERVICIOS GENERALES	\$10,000.00	\$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	\$10,000.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$10,000.00	\$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	\$10,000.00
3750	Viáticos en el país	\$10,000.00	\$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	\$10,000.00
3751	Viáticos en el país	\$10,000.00	\$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	\$10,000.00
Recaudación participable		\$10,000.00	\$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	\$10,000.00
150188 SALUD																
2000	MATERIALES Y SUMINISTROS	\$15,000.00	\$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	\$15,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$15,000.00	\$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	\$15,000.00
2530	Medicinas y productos farmacéuticos	\$15,000.00	\$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	\$15,000.00
2531	Medicinas y productos farmacéuticos	\$15,000.00	\$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	\$15,000.00
Recaudación participable		\$15,000.00	\$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	\$15,000.00



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Estado de Yucatán

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y | 08/feb./2018
hora de Impresión | 11:41 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
150289 INGRESOS PROPIOS																
400 Ingresos Propios																
3000	SERVICIOS GENERALES	\$29,757.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,757.48	\$29,757.48	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓ	\$29,757.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,757.48	\$29,757.48	\$0.00
3510	Conservación y mantenimiento menor de ini	\$29,757.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,757.48	\$29,757.48	\$0.00
3511	Conservación y mantenimiento menor de ini	\$29,757.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,757.48	\$29,757.48	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$18,366.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,366.52	\$18,366.52	\$0.00
4400	AYUDAS SOCIALES	\$18,366.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,366.52	\$18,366.52	\$0.00
4410	Ayudas sociales a personas	\$18,366.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,366.52	\$18,366.52	\$0.00
4411	Ayudas sociales	\$18,366.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,366.52	\$18,366.52	\$0.00
Ingresos Propios		\$48,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,124.00	\$48,124.00	\$0.00
190188 OBRAS PUBLICAS																
102 Recaudación participable																
3000	SERVICIOS GENERALES	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,973.23	\$0.00	\$0.00	\$270,973.23	-\$120,973.23
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓ	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,973.23	\$0.00	\$0.00	\$270,973.23	-\$120,973.23
3510	Conservación y mantenimiento menor de ini	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,973.23	\$0.00	\$0.00	\$270,973.23	-\$120,973.23
3511	Conservación y mantenimiento menor de ini	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,973.23	\$0.00	\$0.00	\$270,973.23	-\$120,973.23
6000	INVERSIÓN PÚBLICA	\$115,313.28	\$0.00	\$0.00	\$115,313.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,313.28	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO P	\$115,313.28	\$0.00	\$0.00	\$115,313.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,313.28	\$0.00
6140	División de terrenos y construcción de obras	\$115,313.28	\$0.00	\$0.00	\$115,313.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,313.28	\$0.00
6141	División de terrenos y construcción de obras	\$115,313.28	\$0.00	\$0.00	\$115,313.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,313.28	\$0.00
Recaudación participable		\$265,313.28	\$0.00	\$0.00	\$115,313.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,973.23	\$0.00	\$0.00	\$386,286.51	-\$120,973.23
190288 TESORERIA MUNICIPAL																
2000	MATERIALES Y SUMINISTROS	\$1,712,260.71	\$124,052.66	\$136,248.22	\$139,906.29	\$143,447.61	\$137,749.49	\$142,198.47	\$155,361.20	\$140,239.27	\$165,220.31	\$141,703.30	\$141,642.21	\$135,233.07	\$1,703,002.10	\$9,258.61
2100	MATERIALES DE ADMINISTRACIÓN, EMISI	\$63,104.40	\$921.00	\$1,910.57	\$3,885.60	\$4,683.96	\$13,920.00	\$0.00	\$24,652.50	\$1,299.68	\$4,505.94	\$1,491.55	\$5,833.60	\$0.00	\$63,104.40	\$0.00
2110	Materiales, útiles y equipos menores de ofic	\$48,778.19	\$0.00	\$1,635.00	\$2,905.60	\$2,928.20	\$13,920.00	\$0.00	\$22,982.50	\$1,299.68	\$2,351.21	\$0.00	\$756.00	\$0.00	\$48,778.19	\$0.00
2111	Materiales, útiles y equipos menores de ofic	\$48,778.19	\$0.00	\$1,635.00	\$2,905.60	\$2,928.20	\$13,920.00	\$0.00	\$22,982.50	\$1,299.68	\$2,351.21	\$0.00	\$756.00	\$0.00	\$48,778.19	\$0.00
2120	Materiales y útiles de impresión y reproduc	\$5,731.00	\$921.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$980.00	\$1,180.00	\$0.00	\$5,731.00	\$0.00
2121	Material y útiles de impresión y reproducci	\$5,731.00	\$921.00	\$0.00	\$980.00	\$0.00	\$0.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$980.00	\$1,180.00	\$0.00	\$5,731.00	\$0.00
2160	Material de limpieza	\$8,595.21	\$0.00	\$275.57	\$0.00	\$1,755.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154.73	\$511.55	\$3,897.60	\$0.00	\$8,595.21	\$0.00
2161	Material de limpieza	\$8,595.21	\$0.00	\$275.57	\$0.00	\$1,755.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154.73	\$511.55	\$3,897.60	\$0.00	\$8,595.21	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$25,000.00	\$0.00	\$1,216.85	\$5,651.56	\$0.00	\$3,102.00	\$0.00	\$897.48	\$0.00	\$3,853.63	\$2,200.02	\$3,720.00	\$0.00	\$20,641.54	\$4,358.46
2210	Productos alimenticios para personas	\$25,000.00	\$0.00	\$1,216.85	\$5,651.56	\$0.00	\$3,102.00	\$0.00	\$897.48	\$0.00	\$3,853.63	\$2,200.02	\$3,720.00	\$0.00	\$20,641.54	\$4,358.46
2211	Productos alimenticios para personas AGU/	\$25,000.00	\$0.00	\$1,216.85	\$5,651.56	\$0.00	\$3,102.00	\$0.00	\$897.48	\$0.00	\$3,853.63	\$2,200.02	\$3,720.00	\$0.00	\$20,641.54	\$4,358.46



MUNICIPIO DE TEYA Estado de Yucatán

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2017

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 08/feb./2018

hora de Impresión | 11:41 a. m.

Usu: supervisor

Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVO	\$1,624,156.31	\$123,131.66	\$133,120.80	\$130,369.13	\$138,763.65	\$120,727.49	\$142,198.47	\$129,811.22	\$138,939.59	\$156,860.74	\$138,011.73	\$132,088.61	\$135,233.07	\$1,619,256.16	\$4,900.15
2610	Combustibles, lubricantes y aditivos	\$1,624,156.31	\$123,131.66	\$133,120.80	\$130,369.13	\$138,763.65	\$120,727.49	\$142,198.47	\$129,811.22	\$138,939.59	\$156,860.74	\$138,011.73	\$132,088.61	\$135,233.07	\$1,619,256.16	\$4,900.15
2611	Combustible	\$1,624,156.31	\$123,131.66	\$133,120.80	\$130,369.13	\$138,763.65	\$120,727.49	\$142,198.47	\$129,811.22	\$138,939.59	\$156,860.74	\$138,011.73	\$132,088.61	\$135,233.07	\$1,619,256.16	\$4,900.15
3000	SERVICIOS GENERALES	\$1,468,139.38	\$104,908.33	\$46,405.00	\$154,773.96	\$311,448.69	\$161,224.18	\$50,155.04	\$96,053.26	\$113,491.00	\$142,138.56	\$82,344.00	\$48,658.44	\$164,520.88	\$1,476,121.34	-\$7,981.96
3100	SERVICIOS BÁSICOS	\$84,695.00	\$64,823.00	\$0.00	\$0.00	\$19,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,695.00	\$0.00
3110	Energía eléctrica	\$84,695.00	\$64,823.00	\$0.00	\$0.00	\$19,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,695.00	\$0.00
3111	Energía eléctrica	\$84,695.00	\$64,823.00	\$0.00	\$0.00	\$19,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,695.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICO	\$66,740.00	\$0.00	\$16,960.00	\$0.00	\$10,460.00	\$0.00	\$12,760.00	\$0.00	\$9,860.00	\$10,900.00	\$2,900.00	\$2,900.00	\$0.00	\$66,740.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería	\$21,500.00	\$0.00	\$10,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$21,500.00	\$0.00	\$10,000.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$21,500.00	\$0.00
3330	Servicios de consultoría administrativa, proc	\$45,240.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$12,760.00	\$0.00	\$9,860.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$45,240.00	\$0.00
3332	Servicios de mantenimiento de aplicaciones	\$45,240.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$12,760.00	\$0.00	\$9,860.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00	\$45,240.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓ	\$733,178.74	\$15,944.08	\$1,025.00	\$141,642.39	\$272,956.69	\$14,229.14	\$27,651.04	\$86,825.43	\$0.00	\$84,838.56	\$38,484.00	\$45,758.44	\$11,805.93	\$741,160.70	-\$7,981.96
3510	Conservación y mantenimiento menor de ini	\$565,642.16	\$0.00	\$0.00	\$115,878.53	\$267,577.19	\$0.00	\$0.00	\$63,389.91	\$0.00	\$84,838.56	\$27,840.00	\$2,294.00	\$3,823.97	\$565,642.16	\$0.00
3511	Conservación y mantenimiento menor de ini	\$565,642.16	\$0.00	\$0.00	\$115,878.53	\$267,577.19	\$0.00	\$0.00	\$63,389.91	\$0.00	\$84,838.56	\$27,840.00	\$2,294.00	\$3,823.97	\$565,642.16	\$0.00
3550	Reparación y mantenimiento de equipo de t	\$167,536.58	\$15,944.08	\$1,025.00	\$25,763.86	\$5,379.50	\$14,229.14	\$27,651.04	\$23,435.52	\$0.00	\$0.00	\$10,644.00	\$43,464.44	\$7,981.96	\$175,518.54	-\$7,981.96
3551	Reparación y mantenimiento de equipo de t	\$167,536.58	\$15,944.08	\$1,025.00	\$25,763.86	\$5,379.50	\$14,229.14	\$27,651.04	\$23,435.52	\$0.00	\$0.00	\$10,644.00	\$43,464.44	\$7,981.96	\$175,518.54	-\$7,981.96
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$11,193.00	\$0.00	\$0.00	\$0.00	\$558.00	\$0.00	\$9,744.00	\$616.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,193.00	\$0.00
3750	Viáticos en el país	\$11,193.00	\$0.00	\$0.00	\$0.00	\$558.00	\$0.00	\$9,744.00	\$616.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,193.00	\$0.00
3751	Viáticos en el país	\$11,193.00	\$0.00	\$0.00	\$0.00	\$558.00	\$0.00	\$9,744.00	\$616.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,193.00	\$0.00
3800	SERVICIOS OFICIALES	\$572,332.64	\$24,141.25	\$28,420.00	\$13,131.57	\$7,602.00	\$146,995.04	\$0.00	\$8,611.83	\$103,356.00	\$46,400.00	\$40,960.00	\$0.00	\$152,714.95	\$572,332.64	\$0.00
3820	Gastos de orden social y cultural	\$572,332.64	\$24,141.25	\$28,420.00	\$13,131.57	\$7,602.00	\$146,995.04	\$0.00	\$8,611.83	\$103,356.00	\$46,400.00	\$40,960.00	\$0.00	\$152,714.95	\$572,332.64	\$0.00
3821	Gastos de orden social y cultural	\$572,332.64	\$24,141.25	\$28,420.00	\$13,131.57	\$7,602.00	\$146,995.04	\$0.00	\$8,611.83	\$103,356.00	\$46,400.00	\$40,960.00	\$0.00	\$152,714.95	\$572,332.64	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES,	\$1,472,276.22	\$72,027.18	\$129,880.98	\$170,203.66	\$94,242.75	\$58,381.55	\$169,943.47	\$151,246.78	\$158,561.44	\$111,358.31	\$118,102.99	\$121,663.02	\$93,392.94	\$1,449,005.07	\$23,271.15
4400	AYUDAS SOCIALES	\$1,472,276.22	\$72,027.18	\$129,880.98	\$170,203.66	\$94,242.75	\$58,381.55	\$169,943.47	\$151,246.78	\$158,561.44	\$111,358.31	\$118,102.99	\$121,663.02	\$93,392.94	\$1,449,005.07	\$23,271.15
4410	Ayudas sociales a personas	\$1,424,976.22	\$68,827.18	\$126,880.98	\$167,603.66	\$94,242.75	\$47,681.55	\$165,343.47	\$148,646.78	\$155,961.44	\$107,158.31	\$113,502.99	\$117,063.02	\$88,792.94	\$1,401,705.07	\$23,271.15
4411	Ayudas sociales	\$1,424,976.22	\$68,827.18	\$126,880.98	\$167,603.66	\$94,242.75	\$47,681.55	\$165,343.47	\$148,646.78	\$155,961.44	\$107,158.31	\$113,502.99	\$117,063.02	\$88,792.94	\$1,401,705.07	\$23,271.15
4420	Becas y otras ayudas para programas de ca	\$47,300.00	\$3,200.00	\$3,000.00	\$2,600.00	\$0.00	\$10,700.00	\$4,600.00	\$2,600.00	\$2,600.00	\$4,200.00	\$4,600.00	\$4,600.00	\$4,600.00	\$47,300.00	\$0.00
4421	Becas y otras ayudas para programas de ca	\$47,300.00	\$3,200.00	\$3,000.00	\$2,600.00	\$0.00	\$10,700.00	\$4,600.00	\$2,600.00	\$2,600.00	\$4,200.00	\$4,600.00	\$4,600.00	\$4,600.00	\$47,300.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INT	\$57,750.52	\$5,849.00	\$7,540.00	\$7,500.00	\$0.00	\$12,205.52	\$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,789.52	\$22,961.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$37,750.52	\$4,350.00	\$0.00	\$7,500.00	\$0.00	\$12,205.52	\$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,750.52	\$12,000.00
5110	Muebles de oficina y estantería	\$10,000.00	\$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	\$10,000.00
5111	Muebles de oficina y estantería	\$10,000.00	\$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	\$10,000.00
5150	Equipo de cómputo y de tecnología de la inf	\$27,750.52	\$4,350.00	\$0.00	\$7,500.00	\$0.00	\$12,205.52	\$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,750.52	\$2,000.00
5151	Equipo de cómputo y de tecnologías de la ir	\$27,750.52	\$4,350.00	\$0.00	\$7,500.00	\$0.00	\$12,205.52	\$1,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,750.52	\$2,000.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y R	\$10,000.00	\$1,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.00	\$8,501.00
5210	Equipos y aparatos audiovisuales	\$10,000.00	\$1,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.00	\$8,501.00
5211	Equipos y aparatos audiovisuales	\$10,000.00	\$1,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.00	\$8,501.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAM	\$10,000.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$2,460.00
5630	Maquinaria y equipo de construcción	\$10,000.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$2,460.00



MUNICIPIO DE TEYA
Estado de Yucatán

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 08/feb./2018
11:41 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5631	Maquinaria y equipo de construcción	\$10,000.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,540.00	\$2,460.00
Recaudación participable		\$4,710,426.83	\$306,837.17	\$320,074.20	\$472,383.91	\$549,139.05	\$369,560.74	\$363,991.98	\$402,661.24	\$412,291.71	\$418,717.18	\$342,150.29	\$311,963.67	\$393,146.89	\$4,662,918.03	\$47,508.80
190388 SEGURIDAD PUBLICA																
2000	MATERIALES Y SUMINISTROS	\$35,000.00	\$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	\$35,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVC	\$15,000.00	\$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	\$15,000.00
2610	Combustibles, lubricantes y aditivos	\$15,000.00	\$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	\$15,000.00
2611	Combustible	\$15,000.00	\$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	\$15,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PRC	\$20,000.00	\$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	\$20,000.00
2720	Prendas de seguridad y protección persona	\$20,000.00	\$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	\$20,000.00
2721	Prendas de seguridad y protección persona	\$20,000.00	\$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	\$20,000.00
3000	SERVICIOS GENERALES	\$55,000.00	\$0.00	\$0.00	\$44,719.46	\$0.00	\$0.00	\$3,771.00	\$0.00	\$0.00	\$13,251.84	\$0.00	\$0.00	\$0.00	\$61,742.30	-\$6,742.30
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓ	\$55,000.00	\$0.00	\$0.00	\$44,719.46	\$0.00	\$0.00	\$3,771.00	\$0.00	\$0.00	\$13,251.84	\$0.00	\$0.00	\$0.00	\$61,742.30	-\$6,742.30
3550	Reparación y mantenimiento de equipo de t	\$55,000.00	\$0.00	\$0.00	\$44,719.46	\$0.00	\$0.00	\$3,771.00	\$0.00	\$0.00	\$13,251.84	\$0.00	\$0.00	\$0.00	\$61,742.30	-\$6,742.30
3551	Reparación y mantenimiento de equipo de t	\$55,000.00	\$0.00	\$0.00	\$44,719.46	\$0.00	\$0.00	\$3,771.00	\$0.00	\$0.00	\$13,251.84	\$0.00	\$0.00	\$0.00	\$61,742.30	-\$6,742.30
Recaudación participable		\$90,000.00	\$0.00	\$0.00	\$44,719.46	\$0.00	\$0.00	\$3,771.00	\$0.00	\$0.00	\$13,251.84	\$0.00	\$0.00	\$0.00	\$61,742.30	\$28,257.70
190488 SERVICIOS PUBLICOS																
2000	MATERIALES Y SUMINISTROS	\$430,353.43	\$52,015.79	\$86,333.28	\$133,579.92	\$1,691.28	\$28,858.00	\$2,192.40	\$35,380.02	\$1,503.36	\$31,869.00	\$20,011.94	\$26,353.48	\$0.00	\$419,788.47	\$10,564.96
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$405,353.43	\$49,899.95	\$84,829.92	\$133,579.92	\$0.00	\$28,858.00	\$0.00	\$33,765.30	\$0.00	\$31,869.00	\$19,072.34	\$23,479.00	\$0.00	\$405,353.43	\$0.00
2460	Material eléctrico y electrónico	\$405,353.43	\$49,899.95	\$84,829.92	\$133,579.92	\$0.00	\$28,858.00	\$0.00	\$33,765.30	\$0.00	\$31,869.00	\$19,072.34	\$23,479.00	\$0.00	\$405,353.43	\$0.00
2461	Material eléctrico y electrónico	\$405,353.43	\$49,899.95	\$84,829.92	\$133,579.92	\$0.00	\$28,858.00	\$0.00	\$33,765.30	\$0.00	\$31,869.00	\$19,072.34	\$23,479.00	\$0.00	\$405,353.43	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICO	\$25,000.00	\$2,115.84	\$1,503.36	\$0.00	\$1,691.28	\$0.00	\$2,192.40	\$1,614.72	\$1,503.36	\$0.00	\$939.60	\$2,874.48	\$0.00	\$14,435.04	\$10,564.96
2510	Productos químicos básicos	\$25,000.00	\$2,115.84	\$1,503.36	\$0.00	\$1,691.28	\$0.00	\$2,192.40	\$1,614.72	\$1,503.36	\$0.00	\$939.60	\$2,874.48	\$0.00	\$14,435.04	\$10,564.96
2511	Productos químicos básicos	\$25,000.00	\$2,115.84	\$1,503.36	\$0.00	\$1,691.28	\$0.00	\$2,192.40	\$1,614.72	\$1,503.36	\$0.00	\$939.60	\$2,874.48	\$0.00	\$14,435.04	\$10,564.96
3000	SERVICIOS GENERALES	\$193,776.00	\$0.00	\$25,666.00	\$37,084.45	\$0.00	\$22,039.00	\$0.00	\$87,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,460.45	\$21,315.55
3100	SERVICIOS BÁSICOS	\$123,776.00	\$0.00	\$14,066.00	\$0.00	\$0.00	\$22,039.00	\$0.00	\$87,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,776.00	\$0.00
3110	Energía eléctrica	\$123,776.00	\$0.00	\$14,066.00	\$0.00	\$0.00	\$22,039.00	\$0.00	\$87,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,776.00	\$0.00
3111	Energía eléctrica	\$123,776.00	\$0.00	\$14,066.00	\$0.00	\$0.00	\$22,039.00	\$0.00	\$87,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,776.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓ	\$70,000.00	\$0.00	\$11,600.00	\$37,084.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,684.45	\$21,315.55
3570	Instalación, reparación y mantenimiento de	\$70,000.00	\$0.00	\$11,600.00	\$37,084.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,684.45	\$21,315.55
3571	Instalación, reparación y mantenimiento de	\$70,000.00	\$0.00	\$11,600.00	\$37,084.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,684.45	\$21,315.55
5000	BIENES MUEBLES, INMUEBLES E INT	\$20,000.00	\$0.00	\$0.00	\$8,715.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,715.36	\$11,284.64
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$20,000.00	\$0.00	\$0.00	\$8,715.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,715.36	\$11,284.64
5630	Maquinaria y equipo de construcción	\$20,000.00	\$0.00	\$0.00	\$8,715.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,715.36	\$11,284.64
5631	Maquinaria y equipo de construcción	\$20,000.00	\$0.00	\$0.00	\$8,715.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,715.36	\$11,284.64
Recaudación participable		\$644,129.43	\$52,015.79	\$111,999.28	\$179,379.73	\$1,691.28	\$50,897.00	\$2,192.40	\$123,051.02	\$1,503.36	\$31,869.00	\$20,011.94	\$26,353.48	\$0.00	\$600,964.28	\$43,165.15
250101 EDUCACION, CULTURA Y DEPORTE																



MUNICIPIO DE TEYA
Estado de Yucatán

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y | 08/feb./2018
hora de Impresión | 11:41 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2000 MATERIALES Y SUMINISTROS	\$30,000.00	\$3,480.00	\$0.00	\$1,991.95	\$0.00	\$0.00	\$4,730.02	\$0.00	\$0.00	\$0.00	\$0.00	\$480.20	\$0.00	\$10,682.17	\$19,317.83
2700 VESTUARIO, BLANCOS, PRENDAS DE PRC	\$30,000.00	\$3,480.00	\$0.00	\$1,991.95	\$0.00	\$0.00	\$4,730.02	\$0.00	\$0.00	\$0.00	\$0.00	\$480.20	\$0.00	\$10,682.17	\$19,317.83
2730 Artículos deportivos	\$30,000.00	\$3,480.00	\$0.00	\$1,991.95	\$0.00	\$0.00	\$4,730.02	\$0.00	\$0.00	\$0.00	\$0.00	\$480.20	\$0.00	\$10,682.17	\$19,317.83
2731 Artículos deportivos	\$30,000.00	\$3,480.00	\$0.00	\$1,991.95	\$0.00	\$0.00	\$4,730.02	\$0.00	\$0.00	\$0.00	\$0.00	\$480.20	\$0.00	\$10,682.17	\$19,317.83
4000 TRANSFERENCIAS, ASIGNACIONES,	\$157,000.00	\$32,790.02	\$18,000.00	\$36,000.00	\$24,670.00	\$36,000.00	\$20,000.00	\$50,000.00	\$28,730.00	\$7,200.00	\$6,000.00	\$21,560.00	\$5,400.00	\$286,350.02	-\$129,350.02
4400 AYUDAS SOCIALES	\$157,000.00	\$32,790.02	\$18,000.00	\$36,000.00	\$24,670.00	\$36,000.00	\$20,000.00	\$50,000.00	\$28,730.00	\$7,200.00	\$6,000.00	\$21,560.00	\$5,400.00	\$286,350.02	-\$129,350.02
4410 Ayudas sociales a personas	\$124,000.00	\$0.00	\$18,000.00	\$36,000.00	\$24,670.00	\$36,000.00	\$20,000.00	\$50,000.00	\$28,730.00	\$7,200.00	\$6,000.00	\$21,560.00	\$5,400.00	\$253,560.00	-\$129,560.00
4413 Ayudas deportivas	\$124,000.00	\$0.00	\$18,000.00	\$36,000.00	\$24,670.00	\$36,000.00	\$20,000.00	\$50,000.00	\$28,730.00	\$7,200.00	\$6,000.00	\$21,560.00	\$5,400.00	\$253,560.00	-\$129,560.00
4430 Ayudas sociales a instituciones de enseñan.	\$33,000.00	\$32,790.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,790.02	\$209.98
4431 Ayudas sociales a instituciones de enseñan.	\$33,000.00	\$32,790.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,790.02	\$209.98
Recaudación participable	\$187,000.00	\$36,270.02	\$18,000.00	\$37,991.95	\$24,670.00	\$36,000.00	\$24,730.02	\$50,000.00	\$28,730.00	\$7,200.00	\$6,000.00	\$22,040.20	\$5,400.00	\$297,032.19	-\$110,032.19
250103 CONVENIOS FEDERALES															
530 Otros Programas															
6000 INVERSIÓN PÚBLICA	\$3,180,177.90	\$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	\$3,180,177.90
6100 OBRA PÚBLICA EN BIENES DE DOMINIO P	\$3,180,177.90	\$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	\$3,180,177.90
6140 División de terrenos y construcción de obras	\$3,180,177.90	\$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	\$3,180,177.90
6141 División de terrenos y construcción de obras	\$3,180,177.90	\$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	\$3,180,177.90
Otros Programas	\$3,180,177.90	\$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	\$3,180,177.90
250104 Recursos humanos															
102 Recaudación participable															
1000 SERVICIOS PERSONALES	\$3,952,187.40	\$313,574.46	\$310,759.53	\$314,920.75	\$323,060.80	\$324,660.80	\$354,436.46	\$315,524.99	\$312,335.73	\$307,396.36	\$315,092.03	\$328,938.90	\$466,618.48	\$3,987,319.29	-\$35,131.89
1100 REMUNERACIONES AL PERSONAL DE CAI	\$3,381,283.56	\$297,574.46	\$295,559.53	\$298,920.75	\$307,860.80	\$307,860.80	\$308,476.46	\$297,524.99	\$294,135.73	\$292,196.36	\$299,892.03	\$302,878.90	\$277,517.07	\$3,580,397.88	-\$199,114.32
1110 Dietas	\$995,624.16	\$82,968.68	\$82,968.68	\$82,968.68	\$82,968.68	\$82,968.68	\$82,968.68	\$82,968.68	\$83,810.66	\$82,968.68	\$82,968.68	\$82,968.68	\$82,968.68	\$996,466.02	-\$841.86
1111 Dietas	\$995,624.16	\$82,968.68	\$82,968.68	\$82,968.68	\$82,968.68	\$82,968.68	\$82,968.68	\$82,968.68	\$83,810.66	\$82,968.68	\$82,968.68	\$82,968.68	\$82,968.68	\$996,466.02	-\$841.86
1130 Sueldos base al personal permanente	\$2,385,659.40	\$214,605.78	\$212,590.85	\$215,952.07	\$224,892.12	\$224,892.12	\$225,507.78	\$213,714.33	\$211,167.17	\$209,227.68	\$216,923.35	\$219,910.22	\$194,548.39	\$2,583,931.86	-\$198,272.46
1131 Sueldos al personal de base	\$2,385,659.40	\$214,605.78	\$212,590.85	\$215,952.07	\$224,892.12	\$224,892.12	\$225,507.78	\$213,714.33	\$211,167.17	\$209,227.68	\$216,923.35	\$219,910.22	\$194,548.39	\$2,583,931.86	-\$198,272.46
1200 REMUNERACION DE CARÁCTER EVENTU/	\$273,420.00	\$16,000.00	\$15,200.00	\$16,000.00	\$15,200.00	\$16,800.00	\$45,960.00	\$18,000.00	\$18,200.00	\$15,200.00	\$15,200.00	\$21,260.00	\$68,850.00	\$281,870.00	-\$8,450.00
1220 Sueldos base al personal eventual	\$273,420.00	\$16,000.00	\$15,200.00	\$16,000.00	\$15,200.00	\$16,800.00	\$45,960.00	\$18,000.00	\$18,200.00	\$15,200.00	\$15,200.00	\$21,260.00	\$68,850.00	\$281,870.00	-\$8,450.00
1221 Sueldos base al personal eventual	\$273,420.00	\$16,000.00	\$15,200.00	\$16,000.00	\$15,200.00	\$16,800.00	\$45,960.00	\$18,000.00	\$18,200.00	\$15,200.00	\$15,200.00	\$21,260.00	\$68,850.00	\$281,870.00	-\$8,450.00
1300 REMUNERACIONES ADICIONALES Y ESPE	\$297,483.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$120,251.41	\$125,051.41	\$172,432.43
1320 Primas de vacaciones, dominical y gratificar	\$293,598.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,251.41	\$120,251.41	\$173,346.71
1322 Gratificación de fin de año	\$293,598.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,251.41	\$120,251.41	\$173,346.71
1330 Horas extraordinarias	\$3,885.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	-\$914.28
1331 Horas extraordinarias	\$3,885.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	-\$914.28
Recaudación participable	\$3,952,187.40	\$313,574.46	\$310,759.53	\$314,920.75	\$323,060.80	\$324,660.80	\$354,436.46	\$315,524.99	\$312,335.73	\$307,396.36	\$315,092.03	\$328,938.90	\$466,618.48	\$3,987,319.29	-\$35,131.89



MUNICIPIO DE TEYA
Estado de Yucatán

Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2017
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usu: supervisor
Rep: rptAnalíticoPresupuestoEgresos_PY_FF

Fecha y | 08/feb./2018
hora de Impresión | 11:41 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
Total Final	\$17,266,158.72	\$708,697.44	\$835,764.01	\$1,256,215.08	\$1,012,360.09	\$868,175.54	\$880,646.03	\$891,237.25	\$999,624.50	\$874,277.38	\$1,756,170.00	\$2,072,756.47	\$1,245,656.38	\$13,401,580.17	\$3,864,578.55