MUNICIPIO DE TULUM

Avanzando Juntos

CUARTO TRIMESTRE 2016

ESTADO DEL EJERCICIO DEL PRESUPUESTO ANALITICO DE EGRESOS POR CLASIFICADOR POR OBJETO DE GASTO

Entidad		Aprobado	Modificado	Comprometido	Devengado	Ejercido	Pagado	% Pagado	Disponible
1000	SERVICIOS PERSONALES	148,030,558.24	207,052,702.95	207,036,422.80	207,017,219.57	198,168,156.92	198,168,156.92	95.71	207,033,499.72
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER P	117,022,278.24	177,407,903.54	177,407,903.54	177,407,903.54	176,380,488.28	176,380,488.28	99.42	177,407,903.54
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER T	4,576,224.00	4,222,561.00	4,222,561.00	4,222,561.00	4,222,560.96	4,222,560.96	100.00	4,222,561.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	23,642,864.00	22,663,010.64	22,646,730.49	22,646,730.49	14,841,249.24	14,841,249.24	65.49	22,663,010.64
1400	SEGURIDAD SOCIAL	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	2,189,192.00	2,759,227.77	2,759,227.77	2,740,024.54	2,723,858.44	2,723,858.44	98.72	2,740,024.54
2000	MATERIALES Y SUMINISTROS	49,322,400.00	41,835,864.37	40,762,588.00	39,989,950.74	36,440,847.75	36,440,847.75	87.10	41,063,227.11
2100	MATERIALES DE ADMINISTRACION, EMISION DE	12,649,858.00	9,232,447.67	8,771,997.20	8,366,569.81	7,543,685.79	7,543,685.79	81.71	8,827,020.28
2200	ALIMENTOS Y UTENSILIOS	1,954,456.00	775,902.11	698,141.63	589,596.14	379,810.16	379,810.16	48.95	667,356.62
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCI	108,650.00	24,782.10	24,782.10	24,782.10	24,782.10	24,782.10	100.00	24,782.10
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	4,543,900.00	4,432,192.86	4,323,628.95	4,316,361.66	4,304,282.21	4,304,282.21	97.11	4,424,925.57
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE L	1,291,412.00	345,859.31	311,429.78	311,429.78	310,579.78	310,579.78	89.80	345,859.31
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	16,848,950.00	18,935,644.65	18,859,645.36	18,783,627.68	18,654,929.38	18,654,929.38	98.52	18,859,626.97
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓ	3,848,964.00	5,232,906.49	5,134,572.27	5,112,121.27	3,136,415.63	3,136,415.63	59.94	5,210,455.49
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS M	8,076,210.00	2,856,129.18	2,638,390.71	2,485,462.30	2,086,362.70	2,086,362.70	73.05	2,703,200.77
3000	SERVICIOS GENERALES	62,304,636.00	161,797,905.92	159,930,850.40	159,015,286.52	155,309,715.14	155,309,715.14	95.99	160,882,342.04
3100	SERVICIOS BÁSICOS	15,036,550.00	11,260,095.33	11,115,812.63	11,082,237.32	10,855,546.24	10,855,546.24	96.41	11,226,520.02
3200	SERVICIOS DE ARRENDAMIENTO	11,616,410.00	24,216,245.43	23,688,787.20	23,632,637.41	22,360,651.43	22,360,651.43	92.34	24,160,095.64
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ	5,873,376.00	87,886,850.69	86,978,138.69	86,711,614.08	85,320,910.99	85,320,910.99	97.08	87,620,326.08
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMER	2,331,500.00	5,611,221.76	5,611,207.04	5,430,140.40	5,421,243.94	5,421,243.94	96.61	5,430,155.12
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	4,223,650.00	16,996,518.24	16,872,622.96	16,776,967.59	16,596,283.80	16,596,283.80	97.65	16,900,862.87
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	12,874,000.00	9,219,805.30	9,219,805.30	9,219,805.30	8,707,605.30	8,707,605.30	94.44	9,219,805.30
3700	SERVICIOS DE TRASLADO Y VIATICOS	3,603,100.00	1,007,366.74	973,621.74	845,142.43	736,475.77	736,475.77	73.11	878,887.43
3800	SERVICIOS OFICIALES	5,126,750.00	5,289,957.59	5,160,996.00	5,070,883.15	5,070,883.15	5,070,883.15	95.86	5,199,844.74
3900	OTROS SERVICIOS GENERALES	1,619,300.00	309,844.84	309,858.84	245,858.84	240,114.52	240,114.52	77.50	245,844.84
4000	TRANSFERENCIAS, ASIGNACIONES , SUBSIDIOS	9,038,000.00	7,891,911.17	7,842,764.92	7,821,151.90	5,734,101.34	5,734,101.34	72.66	7,870,298.15
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES A	936,000.00	689,560.00	689,560.00	689,559.99	389,559.99	389,559.99	56.49	689,559.99
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLI	2,000,000.00	1,603,310.76	1,603,310.76	1,603,310.76	518,196.00	518,196.00	32.32	1,603,310.76
4400	AYUDAS SOCIALES.	6,102,000.00	5,599,040.41	5,549,894.16	5,528,281.15	4,826,345.35	4,826,345.35	86.20	5,577,427.40
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	10,550,540.00	12,990,006.50	12,943,386.56	12,910,472.25	3,477,530.76	3,477,530.76	26.77	12,957,092.19
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	4,796,400.00	2,019,882.93	1,990,459.00	1,957,544.69	471,429.14	471,429.14	23.34	1,986,968.62
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	648,440.00	939,888.99	931,192.98	931,192.98	925,520.80	925,520.80	98.47	939,888.99
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABOR	42,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	3,970,000.00	9,313,000.01	9,313,000.01	9,313,000.01	1,436,419.99	1,436,419.99	15.42	9,313,000.01
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	952,400.00	717,234.57	708,734.57	708,734.57	644,160.83	644,160.83	89.81	717,234.57
5900	ACTIVOS INTANGIBLES	140,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000	INVERSION PÚBLICA	104,750,000.00	63,532,416.22	61,541,441.60	59,090,739.64	18,214,795.40	18,214,795.40	28.67	61,081,714.26
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLIC	104,750,000.00	59,326,443.36	57,359,065.36	54,908,363.40	17,944,787.01	17,944,787.01	30.25	56,875,741.40
6200	OBRA PUBLICA EN BIENES PROPIOS	0.00	4,205,972.86	4,182,376.24	4,182,376.24	270,008.39	270,008.39	6.42	4,205,972.86
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIO	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS E	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00