



ESTADOS UNIDOS MEXICANOS.
H. AYUNTAMIENTO DE OXKUTZCAB 2018-2021



D.1.17 Publica la información de aplicación de recursos federales del Fondo de Aportaciones para el Fortalecimiento de los Municipios y Demarcaciones Territoriales del Distrito Federal (FORTAMUN).

Municipio de: OXKUTZCAB	
Formato de información de aplicación de recursos del FORTAMUN	
Período ENERO-MARZO 2019	
Destino de las aportaciones (Rubro específico en que se aplica)	Monto Pagado
DIETAS	171336.72
SUELDOS A L PERSONAL DE BASE	1077582.20
HORAS EXTRAS	1862.00
CEMENTO Y PRODUCTOS DE CONCRETO	83,300.00
OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION	25,000.00
COMBUSTIBLE	110161.04
ENERGIA ELECTRICA	585286.00
COMISIONES	191.40
REPARACION Y EQUIPO DE TRANSPORTE	11691.04
IMPUESTOS Y DERECHOS	38,000.00





 PRESIDENTE MUNICIPAL
 OXKUTZCAB
 H. AYUNTAMIENTO 2018-2021



 SINDICO MUNICIPAL
 OXKUTZCAB
 H. AYUNTAMIENTO 2018-2021


 TESORERÍA MUNICIPAL
 OXKUTZCAB
 H. AYUNTAMIENTO 2018-2021



 SECRETARIO MUNICIPAL
 OXKUTZCAB
 H. AYUNTAMIENTO 2018-2021

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1000	SERVICIOS PERSONALES							
			\$10,378,888.15	\$1,250,780.92	\$1,250,780.92	\$1,250,780.92	\$1,250,780.92	\$5,128,108.23
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE							
			\$10,331,389.16	\$1,248,918.92	\$1,248,918.92	\$1,248,918.92	\$1,248,918.92	\$5,068,970.23
1110	Dietas	\$0.00	\$3,331,389.16	\$171,336.72	\$171,336.72	\$171,336.72	\$171,336.72	\$3,160,052.44
1111	Dietas	\$0.00	\$3,331,389.16	\$171,336.72	\$171,336.72	\$171,336.72	\$171,336.72	\$3,160,052.44
1130	Sueldos base al personal permanente		\$7,000,000.00	\$1,077,582.20	\$1,077,582.20	\$1,077,582.20	\$1,077,582.20	\$5,909,917.79
1131	Sueldos al personal de base		\$7,000,000.00	\$1,077,582.20	\$1,077,582.20	\$1,077,582.20	\$1,077,582.20	\$5,909,917.79
1300	REMUNERACIONES ADICIONALES Y ESPECIALES							
			\$60,000.00	\$1,862.00	\$1,862.00	\$1,862.00	\$1,862.00	\$58,138.00
1330	Horas extraordinarias	\$0.00	\$60,000.00	\$1,862.00	\$1,862.00	\$1,862.00	\$1,862.00	\$58,138.00
1331	Horas extraordinarias	\$0.00	\$60,000.00	\$1,862.00	\$1,862.00	\$1,862.00	\$1,862.00	\$58,138.00
2000	MATERIALES Y SUMINISTROS							
			\$4,072,235.84	\$218,461.04	\$218,461.04	\$218,461.04	\$218,461.04	\$3,853,774.80
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO							
			\$248,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,000.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2121	Material y útiles de impresión y reproducción	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
2140	Materiales, útiles y equipos menores de tecnologías de la informac	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2141	Materiales, útiles y equipos menores de tecnologías de la informac	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
2160	Material de limpieza	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00
2161	Material de limpieza	\$0.00	\$124,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,000.00
2200	ALIMENTOS Y UTENSILIOS							
			\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00
2210	Productos alimenticios para personas	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2211	Productos alimenticios para personas	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCIÓN Y DE REPAR							
			\$257,000.00	\$108,300.00	\$108,300.00	\$108,300.00	\$108,300.00	\$148,700.00
2420	Cemento y productos de concreto	\$0.00	\$30,000.00	\$63,300.00	\$63,300.00	\$63,300.00	\$63,300.00	-\$53,300.00
2421	Cemento y productos de concreto	\$0.00	\$30,000.00	\$63,300.00	\$63,300.00	\$63,300.00	\$63,300.00	-\$53,300.00
2460	Material eléctrico y electrónico	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00
2461	Material eléctrico y electrónico	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,000.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$115,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$90,000.00



TESORERO MUNICIPAL
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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2481	Otros materiales y artículos de construcción y reparación	\$115,000.00	\$0.00	\$115,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$90,000.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR	\$46,500.00	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,500.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
2530	Medicinas y productos farmacéuticos	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
2531	Medicinas y productos farmacéuticos	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
2580	Otros productos químicos	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
2591	Otros productos químicos	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,431,135.84	\$0.00	\$3,431,135.84	\$110,161.04	\$110,161.04	\$110,161.04	\$110,161.04	\$3,320,974.80
2610	Combustibles, lubricantes y aditivos	\$3,431,135.84	\$0.00	\$3,431,135.84	\$110,161.04	\$110,161.04	\$110,161.04	\$110,161.04	\$3,320,974.80
2611	Combustible	\$3,431,135.84	\$0.00	\$3,431,135.84	\$110,161.04	\$110,161.04	\$110,161.04	\$110,161.04	\$3,320,974.80
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2730	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2731	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
2910	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2911	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2941	Refacciones y accesorios menores de equipo de cómputo y tecnol	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3000	SERVICIOS GENERALES	\$6,737,200.00	\$12,500.01	\$6,749,700.01	\$635,169.04	\$635,169.04	\$635,169.04	\$635,169.04	\$6,114,530.97
3100	SERVICIOS BÁSICOS	\$6,015,000.00	\$0.00	\$6,015,000.00	\$585,286.00	\$585,286.00	\$585,286.00	\$585,286.00	\$5,429,714.00
3110	Energía eléctrica	\$6,000,000.00	\$0.00	\$6,000,000.00	\$585,286.00	\$585,286.00	\$585,286.00	\$585,286.00	\$5,414,714.00
3111	Energía eléctrica	\$6,000,000.00	\$0.00	\$6,000,000.00	\$585,286.00	\$585,286.00	\$585,286.00	\$585,286.00	\$5,414,714.00
3120	Gas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3121	Gas	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00



SECRETARÍA MUNICIPAL
OXKUTZCAB
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MUNICIPIO DE OXKUTZCAB YUCATAN

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2019 Al 31/mar/2019 F.Financiamiento: 2503

Fecha y hora de Impresión | 27/may/2019 | 02:13 p.m.

Usr: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3371	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
3350	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3361	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3400	\$5,000.00	\$0.00	\$5,000.00	\$191.40	\$191.40	\$191.40	\$191.40	\$4,808.60
3410	\$5,000.00	\$0.00	\$5,000.00	\$191.40	\$191.40	\$191.40	\$191.40	\$4,808.60
3412	\$5,000.00	\$0.00	\$5,000.00	\$191.40	\$191.40	\$191.40	\$191.40	\$4,808.60
3500	\$440,200.00	\$0.00	\$440,200.00	\$11,691.64	\$11,691.64	\$11,691.64	\$11,691.64	\$428,508.36
3530	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
3531	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
3550	\$300,000.00	\$0.00	\$300,000.00	\$11,691.64	\$11,691.64	\$11,691.64	\$11,691.64	\$288,308.36
3551	\$300,000.00	\$0.00	\$300,000.00	\$11,691.64	\$11,691.64	\$11,691.64	\$11,691.64	\$288,308.36
3570	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
3571	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
3600	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3610	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3611	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3800	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3820	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3821	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3900	\$0.00	\$12,500.01	\$12,500.01	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	-\$25,499.99
3920	\$0.00	\$12,500.01	\$12,500.01	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	-\$25,499.99
3921	\$0.00	\$12,500.01	\$12,500.01	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	-\$25,499.99
4000	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,000.00
4400	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
4410	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
4411	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
4800	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
4810	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
4811	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5600	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5670	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00



TECNICO MUNICIPAL
OXKUTZCAB
PRESIDENTE MUNICIPAL
OXKUTZCAB
EJERCICIO 2018-2021
EL EJERCICIO 2018-2021

BIENES MUEBLES, INMUEBLES E INTANGIBLES

MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS

Herramientas y máquinas-herramienta

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SINDICO MUNICIPAL
OXKUTZCAB
EL EJERCICIO 2018-2021

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MUNICIPIO DE OXKUTZCAB YUCATAN

Estado Analítico del Ejercicio del Presupuesto por Proyecto / Proceso Del 01/ene/2019 Al 31/mar/2019 F.Financiamiento: 2503

Fecha y hora de Impresión: 27/may/2019 02:13 p.m.

Usu: SUPERVISOR
Rep: rptEstadoAnalíticoPresupuestoEgresos_PY

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2019	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
6000	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
INVERSIÓN PÚBLICA	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
6100	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
6150	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
6151	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
DEUDA PÚBLICA	\$415,000.00	\$0.00	\$415,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$415,000.00
9100	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
9110	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
9111	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
9910	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
9911	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
FONDO DE APORTACIONES PARA EL FC	\$21,794,825.00	\$0.00	\$21,794,825.00	\$2,104,411.00	\$2,104,411.00	\$2,104,411.00	\$2,104,411.00	\$19,690,414.00

Total Final

\$21,794,825.00	\$0.00	\$21,794,825.00	\$2,104,411.00	\$2,104,411.00	\$2,104,411.00	\$2,104,411.00	\$2,104,411.00	\$19,690,414.00
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SECRETARÍA MUNICIPAL
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