



Ustr: supervisor
 H. Ayuntamiento 2018 - 2021
 Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y 30/jul/2019
 hora de Impresión 10:11 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$16,528,535.60	\$1,666,054.18	\$1,239,713.78	\$1,264,351.33	\$1,265,898.01	\$1,276,762.92	\$1,275,954.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,988,734.48	\$8,539,801.12
1100 REMUNERACIONES AL PERSONAL DE C/	\$15,418,794.31	\$1,230,271.87	\$1,239,713.78	\$1,264,351.33	\$1,265,898.01	\$1,276,762.92	\$1,275,954.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,552,952.17	\$7,865,842.14
1110 Dietas	\$2,246,729.00	\$187,227.40	\$187,227.40	\$187,227.40	\$187,227.40	\$187,227.40	\$187,227.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,364.40	\$1,123,364.60
1111 Dietas	\$2,246,729.00	\$187,227.40	\$187,227.40	\$187,227.40	\$187,227.40	\$187,227.40	\$187,227.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123,364.40	\$1,123,364.60
1130 Sueldos base al personal permanente	\$13,172,065.31	\$1,043,044.47	\$1,052,486.38	\$1,077,123.93	\$1,078,670.61	\$1,089,535.52	\$1,088,726.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,429,587.77	\$6,742,477.54
1131 Sueldos al personal de base	\$13,172,065.31	\$1,043,044.47	\$1,052,486.38	\$1,077,123.93	\$1,078,670.61	\$1,089,535.52	\$1,088,726.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,429,587.77	\$6,742,477.54
1300 REMUNERACIONES ADICIONALES Y ESP	\$696,084.00	\$435,782.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,782.31	\$260,301.69
1320 Primas de vacaciones, dominical y gratificar	\$696,084.00	\$435,782.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,782.31	\$260,301.69
1322 Gratificación de fin de año	\$696,084.00	\$435,782.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435,782.31	\$260,301.69
1500 OTRAS PRESTACIONES SOCIALES Y ECI	\$413,657.29	\$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	\$413,657.29
1520 Indemnizaciones	\$413,657.29	\$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	\$413,657.29
1521 Liquidaciones por Indemnizaciones y por Su	\$413,657.29	\$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	\$413,657.29
2000 MATERIALES Y SUMINISTROS	\$7,634,993.73	\$108,499.08	\$494,729.62	\$487,282.49	\$271,775.39	\$472,971.05	\$669,025.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504,282.98	\$5,130,710.75
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$729,412.29	\$7,426.58	\$25,778.88	\$35,488.04	\$24,863.90	\$45,536.83	\$7,038.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,132.65	\$583,279.64
2110 Materiales, útiles y equipos menores de ofic	\$349,999.99	\$6,352.50	\$17,898.57	\$20,053.71	\$0.00	\$10,684.75	\$6,824.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,813.58	\$288,186.41
2111 Materiales, útiles y equipos menores de ofic	\$349,999.99	\$6,352.50	\$17,898.57	\$20,053.71	\$0.00	\$10,684.75	\$6,824.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,813.58	\$288,186.41
2120 Materiales y útiles de impresión y reproduc	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.37	\$29,785.63
2121 Material y útiles de impresión y reproducci	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.37	\$29,785.63
2140 Materiales, útiles y equipos menores de tec	\$30,000.00	\$495.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.03	\$29,504.97
2141 Materiales, útiles y equipos menores de tec	\$30,000.00	\$495.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495.03	\$29,504.97
2160 Material de limpieza	\$319,412.30	\$579.05	\$7,880.31	\$15,434.33	\$24,863.90	\$34,852.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,609.67	\$235,802.63
2161 Material de limpieza	\$319,412.30	\$579.05	\$7,880.31	\$15,434.33	\$24,863.90	\$34,852.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,609.67	\$235,802.63
2200 ALIMENTOS Y UTENSILIOS	\$157,084.00	\$982.00	\$4,800.00	\$9,697.99	\$6,427.19	\$5,069.00	\$6,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,036.18	\$124,047.82
2210 Productos alimenticios para personas	\$142,084.00	\$0.00	\$4,800.00	\$9,638.19	\$6,427.19	\$4,800.00	\$6,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,725.38	\$110,358.62
2211 Productos alimenticios para personas	\$142,084.00	\$0.00	\$4,800.00	\$9,638.19	\$6,427.19	\$4,800.00	\$6,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,725.38	\$110,358.62
2230 Utensilios para el servicio de alimentación	\$15,000.00	\$982.00	\$0.00	\$59.80	\$0.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.80	\$13,689.20
2231 Utensilios para el servicio de alimentación	\$15,000.00	\$982.00	\$0.00	\$59.80	\$0.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.80	\$13,689.20
2400 MATERIALES Y ARTÍCULOS DE CONSTRI	\$2,310,962.25	\$11,466.72	\$238,133.72	\$142,597.15	\$18,484.08	\$143,373.68	\$296,149.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,204.44	\$1,460,757.81
2410 Productos minerales no metálicos	\$45,000.00	\$0.00	\$6,419.44	\$4,361.60	\$0.00	\$0.00	\$13,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,889.04	\$21,110.96
2411 Productos minerales no metálicos	\$45,000.00	\$0.00	\$6,419.44	\$4,361.60	\$0.00	\$0.00	\$13,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,889.04	\$21,110.96
2420 Cemento y productos de concreto	\$45,000.00	\$0.00	\$10,927.20	\$9,427.99	\$0.00	\$0.00	\$13,560.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,915.59	\$11,084.41
2421 Cemento y productos de concreto	\$45,000.00	\$0.00	\$10,927.20	\$9,427.99	\$0.00	\$0.00	\$13,560.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,915.59	\$11,084.41
2430 Cal, yeso y productos de yeso	\$44,310.00	\$0.00	\$1,798.00	\$1,218.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$40,134.00
2431 Cal, yeso y productos de yeso	\$44,310.00	\$0.00	\$1,798.00	\$1,218.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,176.00	\$40,134.00
2460 Material eléctrico y electrónico	\$1,843,000.00	\$5,705.09	\$200,751.92	\$84,987.57	\$950.04	\$12,064.00	\$264,238.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,697.34	\$1,274,302.66
2461 Material eléctrico y electrónico	\$1,843,000.00	\$5,705.09	\$200,751.92	\$84,987.57	\$950.04	\$12,064.00	\$264,238.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,697.34	\$1,274,302.66
2470 Artículos metálicos para la construcción	\$45,000.00	\$721.38	\$829.40	\$1,943.98	\$0.00	\$9,732.40	\$2,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,924.16	\$29,075.84
2471 Artículos metálicos para la construcción	\$45,000.00	\$721.38	\$829.40	\$1,943.98	\$0.00	\$9,732.40	\$2,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,924.16	\$29,075.84
2480 Materiales complementarios	\$23,689.18	\$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	\$23,689.18
2481 Materiales complementarios	\$23,689.18	\$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	\$23,689.18



Usr: superador
H: Ayuntamiento 2018 - 2021
Rep: rpt_AnaliticoPresupuestoEgresos

MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 30/jul/2019

hora de Impresión 10:11 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2490 Otros materiales y artículos de construcción	\$264,963.07	\$5,040.25	\$17,407.76	\$40,658.01	\$17,534.04	\$121,577.28	\$1,384.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,602.31	\$61,360.76
2491 Otros materiales y artículos de construcción	\$264,963.07	\$5,040.25	\$17,407.76	\$40,658.01	\$17,534.04	\$121,577.28	\$1,384.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203,602.31	\$61,360.76
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$181,675.60	\$0.00	\$0.00	\$36,609.60	\$18,026.40	\$27,039.60	\$760.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,435.63	\$99,239.97
2520 Fertilizantes, pesticidas y otros agroquímicos	\$18,583.20	\$0.00	\$0.00	\$18,583.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,583.20	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$18,583.20	\$0.00	\$0.00	\$18,583.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,583.20	\$0.00
2530 Medicinas y productos farmacéuticos	\$80,000.00	\$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	\$80,000.00
2531 Medicinas y productos farmacéuticos	\$80,000.00	\$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	\$80,000.00
2540 Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.03	\$19,239.97
2541 Materiales, accesorios y suministros médicos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.03	\$19,239.97
2590 Otros productos químicos	\$63,092.40	\$0.00	\$0.00	\$18,026.40	\$18,026.40	\$27,039.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,092.40	\$0.00
2591 Otros productos químicos	\$63,092.40	\$0.00	\$0.00	\$18,026.40	\$18,026.40	\$27,039.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,092.40	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,072,016.41	\$51,132.00	\$103,464.40	\$141,801.09	\$183,590.00	\$115,462.01	\$144,681.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,130.53	\$2,331,885.88
2610 Combustibles, lubricantes y aditivos	\$3,072,016.41	\$51,132.00	\$103,464.40	\$141,801.09	\$183,590.00	\$115,462.01	\$144,681.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,130.53	\$2,331,885.88
2611 Combustible	\$3,050,000.00	\$51,000.00	\$100,000.00	\$137,400.14	\$180,000.00	\$110,500.00	\$142,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720,900.14	\$2,329,099.86
2612 Lubricantes y aditivos	\$22,016.41	\$132.00	\$3,464.40	\$4,400.95	\$3,590.00	\$4,962.01	\$2,681.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,230.39	\$2,786.02
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$471,259.96	\$31,172.68	\$4,988.00	\$34,967.76	\$0.00	\$66,532.80	\$180,125.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317,787.22	\$153,472.74
2710 Vestuario y uniformes	\$215,685.20	\$6,496.00	\$1,914.00	\$1,322.40	\$0.00	\$34,707.20	\$92,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,007.60	\$78,677.60
2711 Vestuario y uniformes	\$215,685.20	\$6,496.00	\$1,914.00	\$1,322.40	\$0.00	\$34,707.20	\$92,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,007.60	\$78,677.60
2720 Prendas de seguridad y protección persona	\$175,574.76	\$0.00	\$3,074.00	\$29,974.40	\$0.00	\$28,953.60	\$73,572.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,574.76	\$40,000.00
2721 Prendas de seguridad y protección persona	\$175,574.76	\$0.00	\$3,074.00	\$29,974.40	\$0.00	\$28,953.60	\$73,572.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,574.76	\$40,000.00
2730 Artículos deportivos	\$80,000.00	\$24,676.68	\$0.00	\$3,670.96	\$0.00	\$2,872.00	\$13,985.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,204.86	\$34,795.14
2731 Artículos deportivos	\$80,000.00	\$24,676.68	\$0.00	\$3,670.96	\$0.00	\$2,872.00	\$13,985.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,204.86	\$34,795.14
2800 MATERIALES Y SUMINISTROS PARA SEC	\$125,000.00	\$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	\$125,000.00
2830 Prendas de protección para seguridad pública	\$125,000.00	\$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	\$125,000.00
2831 Prendas de protección para seguridad pública	\$125,000.00	\$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	\$125,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE	\$587,583.22	\$6,319.10	\$117,564.62	\$86,120.86	\$20,383.82	\$69,957.13	\$34,210.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,556.33	\$253,026.89
2910 Herramientas menores	\$220,880.23	\$3,399.01	\$48,362.48	\$49,126.62	\$6,582.22	\$29,737.76	\$20,363.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,571.32	\$63,308.91
2911 Herramientas menores	\$220,880.23	\$3,399.01	\$48,362.48	\$49,126.62	\$6,582.22	\$29,737.76	\$20,363.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157,571.32	\$63,308.91
2920 Refacciones y accesorios menores de edificios	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.99	\$23,635.01
2921 Refacciones y accesorios menores de edificios	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.99	\$23,635.01
2930 Refacciones y accesorios menores de mobiliario	\$5,104.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario	\$5,104.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,104.00	\$0.00
2940 Refacciones y accesorios menores de equipo	\$20,000.00	\$0.00	\$1,113.60	\$0.00	\$0.00	\$684.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$18,202.00
2941 Refacciones y accesorios menores de equipo	\$20,000.00	\$0.00	\$1,113.60	\$0.00	\$0.00	\$684.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$18,202.00
2960 Refacciones y accesorios menores de equipo	\$192,007.99	\$2,000.00	\$43,295.27	\$20,497.32	\$13,801.60	\$29,916.61	\$10,626.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,137.38	\$71,870.61
2961 Refacciones y accesorios menores de equipo	\$192,007.99	\$2,000.00	\$43,295.27	\$20,497.32	\$13,801.60	\$29,916.61	\$10,626.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,137.38	\$71,870.61
2980 Refacciones y accesorios menores de maquinaria	\$124,591.00	\$920.09	\$19,689.27	\$16,496.92	\$0.00	\$9,618.36	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,580.64	\$76,010.36
2981 Refacciones y accesorios menores de maquinaria	\$124,591.00	\$920.09	\$19,689.27	\$16,496.92	\$0.00	\$9,618.36	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,580.64	\$76,010.36
3000 SERVICIOS GENERALES	\$9,892,395.03	\$77,808.49	\$975,674.13	\$1,155,842.94	\$1,392,212.72	\$1,476,440.69	\$830,840.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,908,819.39	\$3,983,575.64
3100 SERVICIOS BÁSICOS	\$5,294,473.86	\$0.00	\$565,801.00	\$902,981.00	\$263,078.70	\$930,701.00	\$666,287.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,328,848.70	\$1,965,625.16



Ustr: supervisor
 H. Ayuntamiento 2018 - 2021
 Rep: rpt_AnaliticoPresupuestoEgresos

MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 30/jul/2019
 10:11 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3110	Energía eléctrica	\$5,260,770.16	\$0.00	\$565,801.00	\$899,275.00	\$259,975.00	\$928,404.00	\$661,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,314,746.00	\$1,946,024.16
3111	Energía eléctrica	\$5,260,770.16	\$0.00	\$565,801.00	\$899,275.00	\$259,975.00	\$928,404.00	\$661,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,314,746.00	\$1,946,024.16
3120	Gas	\$587.70	\$0.00	\$0.00	\$0.00	\$587.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.70	\$0.00
3121	Gas	\$587.70	\$0.00	\$0.00	\$0.00	\$587.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587.70	\$0.00
3140	Telefonía tradicional	\$13,116.00	\$0.00	\$0.00	\$3,706.00	\$2,516.00	\$2,297.00	\$4,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,116.00	\$0.00
3141	Telefonía tradicional	\$13,116.00	\$0.00	\$0.00	\$3,706.00	\$2,516.00	\$2,297.00	\$4,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,116.00	\$0.00
3170	Servicios de acceso de Internet, redes y prc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$19,601.00
3171	Servicios de acceso de Internet, redes y prc	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$19,601.00
3200	SERVICIOS DE ARRENDAMIENTO	\$8,000.00	\$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	\$8,000.00
3290	Otros arrendamientos	\$8,000.00	\$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	\$8,000.00
3291	Otros arrendamientos	\$8,000.00	\$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	\$8,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$1,192,699.00	\$38,200.01	\$33,565.42	\$138,911.00	\$691,375.14	\$32,624.00	\$24,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$958,675.58	\$234,023.42
3310	Servicios legales, de contabilidad, auditoría	\$300,071.00	\$38,200.01	\$22,024.00	\$22,911.00	\$21,300.00	\$21,836.00	\$24,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,271.02	\$149,799.98
3311	Servicios legales, de contabilidad, auditoría	\$300,071.00	\$38,200.01	\$22,024.00	\$22,911.00	\$21,300.00	\$21,836.00	\$24,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,271.02	\$149,799.98
3320	Servicios de diseño, arquitectura, ingeniería	\$660,040.00	\$0.00	\$0.00	\$0.00	\$660,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,040.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$660,040.00	\$0.00	\$0.00	\$0.00	\$660,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,040.00	\$0.00
3330	Servicios de consultoría administrativa, proc	\$124,004.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$8,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,004.00	\$0.00
3332	Servicios de mantenimiento de aplicaciones	\$8,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,004.00	\$0.00
3334	Asesoría Deportiva	\$116,000.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00
3340	Servicios de capacitación	\$12,584.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,584.00	\$0.00
3341	Servicios de capacitación	\$12,584.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$2,784.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,584.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopia	\$96,000.00	\$0.00	\$11,541.42	\$0.00	\$235.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,776.56	\$84,223.44
3361	Servicios de apoyo administrativo, traducció	\$96,000.00	\$0.00	\$11,541.42	\$0.00	\$235.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,776.56	\$84,223.44
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$59,397.27	\$23.20	\$406.00	\$2,278.24	\$20,113.68	\$17,168.75	\$609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,598.87	\$18,798.40
3410	Servicios financieros y bancarios	\$23,854.84	\$23.20	\$406.00	\$2,278.24	\$411.80	\$1,328.20	\$609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.44	\$18,798.40
3412	Comisiones	\$23,854.84	\$23.20	\$406.00	\$2,278.24	\$411.80	\$1,328.20	\$609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,056.44	\$18,798.40
3440	Seguros de responsabilidad patrimonial y fire	\$19,701.88	\$0.00	\$0.00	\$0.00	\$19,701.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,701.88	\$0.00
3441	Seguros de responsabilidad patrimonial y fire	\$19,701.88	\$0.00	\$0.00	\$0.00	\$19,701.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,701.88	\$0.00
3450	Seguro de bienes patrimoniales	\$15,840.55	\$0.00	\$0.00	\$0.00	\$0.00	\$15,840.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,840.55	\$0.00
3451	Seguro de bienes patrimoniales	\$15,840.55	\$0.00	\$0.00	\$0.00	\$0.00	\$15,840.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,840.55	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$1,769,535.64	\$16,708.39	\$182,637.39	\$79,795.69	\$402,812.56	\$264,359.26	\$95,476.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041,789.70	\$727,745.94
3510	Conservación y mantenimiento menor de in	\$336,949.84	\$0.00	\$0.00	\$19,928.80	\$53,383.20	\$171,765.84	\$91,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,949.84	\$0.00
3511	Conservación y mantenimiento menor de in	\$336,949.84	\$0.00	\$0.00	\$19,928.80	\$53,383.20	\$171,765.84	\$91,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336,949.84	\$0.00
3530	Instalación, reparación y mantenimiento de	\$46,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$45,000.00
3531	Instalación, reparación y mantenimiento de	\$46,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$45,000.00
3550	Reparación y mantenimiento de equipo de t	\$598,035.00	\$4,377.59	\$5,447.39	\$928.00	\$846.80	\$9,073.42	\$2,386.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,059.61	\$574,975.39
3551	Reparación y mantenimiento de equipo de t	\$598,035.00	\$4,377.59	\$5,447.39	\$928.00	\$846.80	\$9,073.42	\$2,386.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,059.61	\$574,975.39
3570	Instalación, reparación y mantenimiento de	\$608,332.80	\$266.80	\$177,190.00	\$32,300.00	\$315,056.00	\$83,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,332.80	\$0.00
3571	Instalación, reparación y mantenimiento de	\$608,332.80	\$266.80	\$177,190.00	\$32,300.00	\$315,056.00	\$83,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$608,332.80	\$0.00
3580	Servicios de limpieza y manejo de desecho:	\$180,000.00	\$12,064.00	\$0.00	\$26,638.89	\$33,526.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,229.45	\$107,770.55



Usr: supervisor
 H. Ayuntamiento 2018 - 2021
 Rep: rpt_AnaliticoPresupuestoEgresos

MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 30/jul/2019
10:11 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3581 Servicios de limpieza y manejo de desecho:	\$180,000.00	\$12,064.00	\$0.00	\$26,638.89	\$33,526.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,229.45	\$107,770.55
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$61,844.40	\$0.00	\$11,283.32	\$0.00	\$3,647.04	\$4,579.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,510.04	\$42,334.36
3610 Difusión por radio, televisión y otros medios	\$61,844.40	\$0.00	\$11,283.32	\$0.00	\$3,647.04	\$4,579.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,510.04	\$42,334.36
3611 Gastos de difusión e información	\$61,844.40	\$0.00	\$11,283.32	\$0.00	\$3,647.04	\$4,579.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,510.04	\$42,334.36
3800 SERVICIOS OFICIALES	\$1,356,453.86	\$22,876.89	\$141,125.00	\$15,173.01	\$5,617.60	\$221,788.00	\$26,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,357.50	\$923,096.36
3820 Gastos de orden social y cultural	\$1,356,453.86	\$22,876.89	\$141,125.00	\$15,173.01	\$5,617.60	\$221,788.00	\$26,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,357.50	\$923,096.36
3821 Gastos de orden social y cultural	\$1,356,453.86	\$22,876.89	\$141,125.00	\$15,173.01	\$5,617.60	\$221,788.00	\$26,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,357.50	\$923,096.36
3900 OTROS SERVICIOS GENERALES	\$149,991.00	\$0.00	\$40,856.00	\$16,704.00	\$5,568.00	\$5,220.00	\$17,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,039.00	\$63,952.00
3910 Servicios funerarios y de cementerios	\$109,648.00	\$0.00	\$27,144.00	\$16,704.00	\$5,568.00	\$5,220.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,572.00	\$38,076.00
3911 Servicios funerarios y de cementerios	\$109,648.00	\$0.00	\$27,144.00	\$16,704.00	\$5,568.00	\$5,220.00	\$16,936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,572.00	\$38,076.00
3920 Impuestos y derechos	\$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
3921 Impuestos y derechos	\$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
3950 Penas, multas, accesorios y actualizaciones	\$25,343.00	\$0.00	\$13,712.00	\$0.00	\$0.00	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,467.00	\$10,876.00
3951 Multas	\$12,588.00	\$0.00	\$12,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,588.00	\$0.00
3952 Recargos y actualizaciones	\$12,755.00	\$0.00	\$1,124.00	\$0.00	\$0.00	\$0.00	\$755.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,879.00	\$10,876.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,966,435.16	\$83,850.00	\$134,922.00	\$249,590.00	\$188,251.05	\$220,029.80	\$204,352.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,995.35	\$1,885,439.81
4400 AYUDAS SOCIALES	\$2,966,435.16	\$83,850.00	\$134,922.00	\$249,590.00	\$188,251.05	\$220,029.80	\$204,352.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,995.35	\$1,885,439.81
4410 Ayudas sociales a personas	\$2,966,435.16	\$83,850.00	\$134,922.00	\$249,590.00	\$188,251.05	\$220,029.80	\$204,352.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,995.35	\$1,885,439.81
4411 Ayudas sociales	\$2,966,435.16	\$83,850.00	\$134,922.00	\$249,590.00	\$188,251.05	\$220,029.80	\$204,352.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,995.35	\$1,885,439.81
5000 BIENES MUEBLES, INMUEBLES E IN	\$409,699.32	\$0.00	\$10,904.00	\$215,644.11	\$25,436.60	\$42,978.68	\$109,107.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,071.32	\$5,628.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$125,178.71	\$0.00	\$0.00	\$82,200.03	\$0.00	\$42,978.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,178.71	\$0.00
5110 Muebles de oficina y estantería	\$11,570.13	\$0.00	\$0.00	\$0.00	\$0.00	\$11,570.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,570.13	\$0.00
5111 Muebles de oficina y estantería	\$11,570.13	\$0.00	\$0.00	\$0.00	\$0.00	\$11,570.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,570.13	\$0.00
5150 Equipo de cómputo y de tecnología de la int	\$113,608.58	\$0.00	\$0.00	\$82,200.03	\$0.00	\$31,408.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,608.58	\$0.00
5151 Equipo de cómputo y de tecnologías de la ir	\$113,608.58	\$0.00	\$0.00	\$82,200.03	\$0.00	\$31,408.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,608.58	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$32,491.72	\$0.00	\$0.00	\$16,216.80	\$16,274.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,491.72	\$0.00
5210 Equipos y aparatos audiovisuales	\$16,274.92	\$0.00	\$0.00	\$0.00	\$16,274.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,274.92	\$0.00
5211 Equipos y aparatos audiovisuales	\$16,274.92	\$0.00	\$0.00	\$0.00	\$16,274.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,274.92	\$0.00
5230 Cámaras fotográficas y de video	\$16,216.80	\$0.00	\$0.00	\$16,216.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,216.80	\$0.00
5231 Cámaras fotográficas y de video	\$16,216.80	\$0.00	\$0.00	\$16,216.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,216.80	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$252,028.89	\$0.00	\$10,904.00	\$117,227.28	\$9,161.68	\$0.00	\$109,107.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246,400.89	\$5,628.00
5610 Maquinaria y equipo agropecuario	\$39,495.36	\$0.00	\$10,904.00	\$13,801.68	\$9,161.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,867.36	\$5,628.00
5611 Maquinaria y equipo agropecuario	\$39,495.36	\$0.00	\$10,904.00	\$13,801.68	\$9,161.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,867.36	\$5,628.00
5620 Maquinaria y equipo industrial	\$149,350.00	\$0.00	\$0.00	\$69,576.80	\$0.00	\$0.00	\$79,773.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,350.00	\$0.00
5621 Maquinaria y equipo industrial	\$149,350.00	\$0.00	\$0.00	\$69,576.80	\$0.00	\$0.00	\$79,773.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,350.00	\$0.00
5650 Equipo de comunicación y telecomunicaciór	\$29,334.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,334.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,334.73	\$0.00
5651 Equipo de comunicación y telecomunicaciór	\$29,334.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,334.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,334.73	\$0.00
5670 Herramientas y máquinas-herramienta	\$33,848.80	\$0.00	\$0.00	\$33,848.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,848.80	\$0.00
5671 Herramientas y máquinas-herramienta	\$33,848.80	\$0.00	\$0.00	\$33,848.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,848.80	\$0.00
6000 INVERSIÓN PÚBLICA	\$37,853,276.06	\$0.00	\$99,003.12	\$208,870.94	\$0.00	\$2,828,809.49	\$1,175,719.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,312,402.74	\$33,540,873.32



Usr: sapevied
 H. Ayuntamiento 2018 - 2021
 Rep: rpt_AnaliticoPresupuestoEgresos

**MUNICIPIO DE TZUCACAB
 ESTADO DE YUCATÁN**

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 30/jul/2019
 hora de Impresión | 10:11 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$37,853,276.06	\$0.00	\$99,003.12	\$208,870.94	\$0.00	\$2,828,809.49	\$1,175,719.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,312,402.74	\$33,540,873.32
6110 Edificación habitacional	\$15,540,148.63	\$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	\$15,540,148.63
6111 Edificación habitacional	\$15,540,148.63	\$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	\$15,540,148.63
6120 Edificación no habitacional	\$1,565,788.57	\$0.00	\$99,003.12	\$208,870.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,874.06	\$1,257,914.51
6121 Edificación no habitacional	\$1,565,788.57	\$0.00	\$99,003.12	\$208,870.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307,874.06	\$1,257,914.51
6140 División de terrenos y construcción de obra:	\$6,933,082.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,818.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,818.49	\$5,913,264.40
6141 División de terrenos y construcción de obra:	\$6,933,082.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,818.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,019,818.49	\$5,913,264.40
6150 Construcción de vías de comunicación	\$13,814,255.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808,991.00	\$1,175,719.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,984,710.19	\$10,829,545.78
6151 Construcción de vías de comunicación	\$13,814,255.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808,991.00	\$1,175,719.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,984,710.19	\$10,829,545.78
Total	\$75,285,334.90	\$1,936,211.75	\$2,954,946.65	\$3,581,581.81	\$3,143,573.77	\$6,317,992.63	\$4,264,999.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,199,306.26	\$53,086,028.64

 C. JAVIER CUY CANUL
 PRESIDENTE MUNICIPAL

 C. NARDA BEATRIZ SOLIS YUPIT
 TESORERA MUNICIPAL

 C. ELMY RUBI CUXIM CEL
 SECRETARIA MUNICIPAL

 C. BERTA SILVIA CANUL DIAZ
 SINDICO MUNICIPAL