



Ustr: SUPERVISOR  
 H. Ayuntamiento 2018 - 2021  
 Rep: rpt\_AnaliticoPresupuestoEgresos

## MUNICIPIO DE TZUCA CAB ESTADO DE YUCATÁN

### Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/abr/2019  
 11:33 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$17,889,702.56</b>	<b>\$1,086,246.70</b>	<b>\$1,577,723.83</b>	<b>\$1,612,357.28</b>	<b>\$1,483,613.73</b>	<b>\$1,301,862.07</b>	<b>\$1,558,834.13</b>	<b>\$1,271,885.25</b>	<b>\$1,303,813.34</b>	<b>\$1,080,148.55</b>	<b>\$1,169,327.22</b>	<b>\$1,209,350.67</b>	<b>\$1,426,086.54</b>	<b>\$16,081,249.31</b>	<b>\$1,808,453.25</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$16,953,486.32</b>	<b>\$1,086,246.70</b>	<b>\$1,577,723.83</b>	<b>\$1,347,357.28</b>	<b>\$1,348,613.73</b>	<b>\$1,301,862.07</b>	<b>\$1,308,834.13</b>	<b>\$1,181,885.25</b>	<b>\$1,303,813.34</b>	<b>\$1,080,148.55</b>	<b>\$1,169,327.22</b>	<b>\$1,209,350.67</b>	<b>\$1,229,870.30</b>	<b>\$15,145,033.07</b>	<b>\$1,808,453.25</b>
1110 Dietas	\$3,654,886.40	\$228,430.40	\$228,430.40	\$228,430.40	\$228,430.40	\$228,430.40	\$228,430.40	\$228,430.40	\$228,430.40	\$160,523.38	\$171,967.96	\$339,022.11	\$187,227.40	\$2,686,184.05	\$968,702.35
1111 Dietas	\$3,654,886.40	\$228,430.40	\$228,430.40	\$228,430.40	\$228,430.40	\$228,430.40	\$228,430.40	\$228,430.40	\$228,430.40	\$160,523.38	\$171,967.96	\$339,022.11	\$187,227.40	\$2,686,184.05	\$968,702.35
1130 Sueldos base al personal permanente	\$13,298,599.92	\$857,816.30	\$1,349,293.43	\$1,118,926.88	\$1,120,183.33	\$1,073,431.67	\$1,080,403.73	\$953,454.85	\$1,075,382.94	\$919,625.17	\$997,359.26	\$870,328.56	\$1,042,642.90	\$12,458,849.02	\$839,750.90
1131 Sueldos al personal de base	\$13,298,599.92	\$857,816.30	\$1,349,293.43	\$1,118,926.88	\$1,120,183.33	\$1,073,431.67	\$1,080,403.73	\$953,454.85	\$1,075,382.94	\$919,625.17	\$997,359.26	\$870,328.56	\$1,042,642.90	\$12,458,849.02	\$839,750.90
<b>1200 REMUNERACION DE CARÁCTER EVENTU</b>	<b>\$740,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,000.00</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740,000.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$740,000.00	\$0.00	\$0.00	\$265,000.00	\$135,000.00	\$0.00	\$250,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,000.00	\$0.00
1221 Sueldos base al personal eventual	\$740,000.00	\$0.00	\$0.00	\$265,000.00	\$135,000.00	\$0.00	\$250,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,000.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$196,216.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,216.24</b>	<b>\$196,216.24</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificar	\$196,216.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,216.24	\$196,216.24	\$0.00
1322 Gratificación de fin de año	\$196,216.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,216.24	\$196,216.24	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$5,817,240.20</b>	<b>\$8,004.60</b>	<b>\$592,581.96</b>	<b>\$811,077.56</b>	<b>\$468,102.10</b>	<b>\$343,092.24</b>	<b>\$470,204.65</b>	<b>\$383,221.71</b>	<b>\$705,644.47</b>	<b>\$214,785.78</b>	<b>\$699,371.46</b>	<b>\$306,504.19</b>	<b>\$814,649.48</b>	<b>\$5,817,240.20</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$727,522.39</b>	<b>\$0.00</b>	<b>\$377.60</b>	<b>\$133,933.41</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$162,114.92</b>	<b>\$81,216.25</b>	<b>\$136,404.96</b>	<b>\$4,696.09</b>	<b>\$68,031.84</b>	<b>\$38,966.20</b>	<b>\$51,781.12</b>	<b>\$727,522.39</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de ofic	\$450,294.97	\$0.00	\$0.00	\$86,905.41	\$20,000.00	\$0.00	\$91,969.23	\$46,217.25	\$106,404.96	\$1,146.11	\$33,606.45	\$35,001.86	\$29,043.70	\$450,294.97	\$0.00
2111 Materiales, útiles y equipos menores de ofic	\$450,294.97	\$0.00	\$0.00	\$86,905.41	\$20,000.00	\$0.00	\$91,969.23	\$46,217.25	\$106,404.96	\$1,146.11	\$33,606.45	\$35,001.86	\$29,043.70	\$450,294.97	\$0.00
2120 Materiales y útiles de impresión y reproduc	\$12,149.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$1,999.96	\$0.00	\$0.00	\$0.00	\$12,149.96	\$0.00
2121 Material y útiles de impresión y reproducci	\$12,149.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$1,999.96	\$0.00	\$0.00	\$0.00	\$12,149.96	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$1,550.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.02	\$0.00	\$0.00	\$0.00	\$1,550.02	\$0.00
2141 Materiales, útiles y equipos menores de tec	\$1,550.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.02	\$0.00	\$0.00	\$0.00	\$1,550.02	\$0.00
2160 Material de limpieza	\$263,527.44	\$0.00	\$377.60	\$47,028.00	\$30,000.00	\$0.00	\$59,995.69	\$34,999.00	\$30,000.00	\$0.00	\$34,425.39	\$3,964.34	\$22,737.42	\$263,527.44	\$0.00
2161 Material de limpieza	\$263,527.44	\$0.00	\$377.60	\$47,028.00	\$30,000.00	\$0.00	\$59,995.69	\$34,999.00	\$30,000.00	\$0.00	\$34,425.39	\$3,964.34	\$22,737.42	\$263,527.44	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$30,610.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,372.82</b>	<b>\$1,140.86</b>	<b>\$5,393.30</b>	<b>\$17,703.80</b>	<b>\$30,610.78</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$29,543.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,201.82	\$496.00	\$5,141.50	\$17,703.80	\$29,543.12	\$0.00
2211 Productos alimenticios para personas	\$29,543.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,201.82	\$496.00	\$5,141.50	\$17,703.80	\$29,543.12	\$0.00
2230 Utensilios para el servicio de alimentación	\$1,067.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.00	\$644.86	\$251.80	\$0.00	\$1,067.66	\$0.00
2231 Utensilios para el servicio de alimentación	\$1,067.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.00	\$644.86	\$251.80	\$0.00	\$1,067.66	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRI</b>	<b>\$2,182,456.27</b>	<b>\$0.00</b>	<b>\$263,158.48</b>	<b>\$332,112.59</b>	<b>\$148,102.10</b>	<b>\$3,092.24</b>	<b>\$136,056.53</b>	<b>\$172,005.46</b>	<b>\$223,080.16</b>	<b>\$5,187.52</b>	<b>\$435,611.82</b>	<b>\$67,637.14</b>	<b>\$396,412.23</b>	<b>\$2,182,456.27</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$6,945.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.12	\$0.00	\$5,725.39	\$835.20	\$6,945.71	\$0.00
2411 Productos minerales no metálicos	\$6,945.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.12	\$0.00	\$5,725.39	\$835.20	\$6,945.71	\$0.00
2420 Cemento y productos de concreto	\$13,679.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.20	\$45.00	\$9,744.79	\$3,025.40	\$13,679.39	\$0.00
2421 Cemento y productos de concreto	\$13,679.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864.20	\$45.00	\$9,744.79	\$3,025.40	\$13,679.39	\$0.00
2430 Cal, yeso y productos de yeso	\$2,221.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$1,424.89	\$680.98	\$2,221.87	\$0.00
2431 Cal, yeso y productos de yeso	\$2,221.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116.00	\$0.00	\$1,424.89	\$680.98	\$2,221.87	\$0.00
2440 Madera y productos de madera	\$2,295.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.02	\$1,575.05	\$2,295.07	\$0.00
2441 Madera y productos de madera	\$2,295.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$720.02	\$1,575.05	\$2,295.07	\$0.00
2460 Material eléctrico y electrónico	\$1,999,259.64	\$0.00	\$263,158.48	\$332,112.59	\$148,102.10	\$3,092.24	\$136,056.53	\$172,005.46	\$223,080.16	\$0.00	\$359,758.68	\$25,010.15	\$336,883.25	\$1,999,259.64	\$0.00
2461 Material eléctrico y electrónico	\$1,999,259.64	\$0.00	\$263,158.48	\$332,112.59	\$148,102.10	\$3,092.24	\$136,056.53	\$172,005.46	\$223,080.16	\$0.00	\$359,758.68	\$25,010.15	\$336,883.25	\$1,999,259.64	\$0.00
2470 Artículos metálicos para la construcción	\$10,767.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$7,414.93	\$1,380.36	\$10,767.29	\$0.00
2471 Artículos metálicos para la construcción	\$10,767.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$7,414.93	\$1,380.36	\$10,767.29	\$0.00



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## MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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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	\$147,287.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.20	\$75,808.14	\$17,596.97	\$52,031.99	\$147,287.30	\$0.00
2491 Otros materiales y artículos de construcción	\$147,287.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.20	\$75,808.14	\$17,596.97	\$52,031.99	\$147,287.30	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS QUÍMICOS BÁSICOS</b>	<b>\$85,704.54</b>	<b>\$8,004.60</b>	<b>\$17,005.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,795.20</b>	<b>\$16,996.32</b>	<b>\$35,902.88</b>	<b>\$85,704.54</b>	<b>\$0.00</b>
2510 Productos químicos básicos	\$25,010.14	\$8,004.60	\$17,005.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,010.14	\$0.00
2511 Productos químicos básicos	\$25,010.14	\$8,004.60	\$17,005.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,010.14	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$10,194.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,194.40	\$10,194.40	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$10,194.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,194.40	\$10,194.40	\$0.00
2540 Materiales, accesorios y suministros médicos	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$214.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.00	\$214.00	\$0.00
2590 Otros productos químicos	\$50,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,795.20	\$16,996.32	\$25,494.48	\$50,286.00	\$0.00
2591 Otros productos químicos	\$50,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,795.20	\$16,996.32	\$25,494.48	\$50,286.00	\$0.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,413,636.50</b>	<b>\$0.00</b>	<b>\$312,040.34</b>	<b>\$345,031.56</b>	<b>\$270,000.00</b>	<b>\$340,000.00</b>	<b>\$152,000.00</b>	<b>\$130,000.00</b>	<b>\$346,159.35</b>	<b>\$115,507.27</b>	<b>\$37,708.03</b>	<b>\$146,421.95</b>	<b>\$218,768.00</b>	<b>\$2,413,636.50</b>	<b>\$0.00</b>
2610 Combustibles, lubricantes y aditivos	\$2,413,636.50	\$0.00	\$312,040.34	\$345,031.56	\$270,000.00	\$340,000.00	\$152,000.00	\$130,000.00	\$346,159.35	\$115,507.27	\$37,708.03	\$146,421.95	\$218,768.00	\$2,413,636.50	\$0.00
2611 Combustible	\$2,400,516.56	\$0.00	\$312,040.34	\$345,031.56	\$270,000.00	\$340,000.00	\$152,000.00	\$130,000.00	\$346,159.35	\$115,507.27	\$31,478.04	\$141,500.00	\$216,800.00	\$2,400,516.56	\$0.00
2612 Lubricantes y aditivos	\$13,119.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,229.99	\$4,921.95	\$1,968.00	\$13,119.94	\$0.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PUNTO Y ACCESORIOS</b>	<b>\$137,151.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,033.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,622.99</b>	<b>\$44,938.16</b>	<b>\$7,854.28</b>	<b>\$60,702.45</b>	<b>\$137,151.08</b>	<b>\$0.00</b>
2710 Vestuario y uniformes	\$67,289.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$3,300.01	\$5,104.00	\$57,285.09	\$67,289.10	\$0.00
2711 Vestuario y uniformes	\$67,289.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$3,300.01	\$5,104.00	\$57,285.09	\$67,289.10	\$0.00
2720 Prendas de seguridad y protección personal	\$38,955.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,537.75	\$0.00	\$3,417.36	\$38,955.11	\$0.00
2721 Prendas de seguridad y protección personal	\$38,955.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,537.75	\$0.00	\$3,417.36	\$38,955.11	\$0.00
2730 Artículos deportivos	\$30,906.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,033.20	\$0.00	\$0.00	\$2,022.99	\$6,100.40	\$2,750.28	\$0.00	\$30,906.87	\$0.00
2731 Artículos deportivos	\$30,906.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,033.20	\$0.00	\$0.00	\$2,022.99	\$6,100.40	\$2,750.28	\$0.00	\$30,906.87	\$0.00
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA</b>	<b>\$59,001.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,001.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,001.89</b>	<b>\$0.00</b>
2830 Prendas de protección para seguridad pública	\$59,001.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,001.89	\$0.00	\$0.00	\$0.00	\$59,001.89	\$0.00
2831 Prendas de protección para seguridad pública	\$59,001.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,001.89	\$0.00	\$0.00	\$0.00	\$59,001.89	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS PARA MAQUINARIA</b>	<b>\$181,156.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,397.20</b>	<b>\$104,145.55</b>	<b>\$23,235.00</b>	<b>\$33,379.00</b>	<b>\$181,156.75</b>	<b>\$0.00</b>
2910 Herramientas menores	\$93,326.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,688.55	\$10,758.97	\$14,879.00	\$93,326.52	\$0.00
2911 Herramientas menores	\$93,326.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,688.55	\$10,758.97	\$14,879.00	\$93,326.52	\$0.00
2920 Refacciones y accesorios menores de edificios	\$439.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.97	\$64.99	\$439.96	\$0.00
2921 Refacciones y accesorios menores de edificios	\$439.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.97	\$64.99	\$439.96	\$0.00
2930 Refacciones y accesorios menores de mobiliario	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
2940 Refacciones y accesorios menores de equipo	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00
2941 Refacciones y accesorios menores de equipo	\$7,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00
2960 Refacciones y accesorios menores de equipo	\$56,663.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,397.20	\$5,730.00	\$12,101.06	\$18,435.01	\$56,663.27	\$0.00
2961 Refacciones y accesorios menores de equipo	\$56,663.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,397.20	\$5,730.00	\$12,101.06	\$18,435.01	\$56,663.27	\$0.00
2980 Refacciones y accesorios menores de maquinaria	\$22,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,427.00	\$0.00	\$0.00	\$22,427.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria	\$22,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,427.00	\$0.00	\$0.00	\$22,427.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$10,604,425.37</b>	<b>\$270,641.00</b>	<b>\$314,496.50</b>	<b>\$1,061,810.71</b>	<b>\$651,686.67</b>	<b>\$608,920.60</b>	<b>\$924,038.07</b>	<b>\$739,944.81</b>	<b>\$1,205,983.23</b>	<b>\$718,555.54</b>	<b>\$534,167.90</b>	<b>\$1,691,376.94</b>	<b>\$1,882,796.81</b>	<b>\$10,604,418.78</b>	<b>\$6.59</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$6,345,745.64</b>	<b>\$235,957.00</b>	<b>\$0.00</b>	<b>\$969,995.00</b>	<b>\$353,000.00</b>	<b>\$452,800.00</b>	<b>\$474,500.00</b>	<b>\$386,318.00</b>	<b>\$519,956.00</b>	<b>\$578,000.00</b>	<b>\$350,542.85</b>	<b>\$998,874.19</b>	<b>\$1,025,802.60</b>	<b>\$6,345,745.64</b>	<b>\$0.00</b>



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 31/dic/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/abr/2019  
 11:33 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	\$6,336,034.00	\$235,957.00	\$0.00	\$969,995.00	\$353,000.00	\$452,800.00	\$474,500.00	\$386,318.00	\$519,956.00	\$578,000.00	\$346,794.00	\$998,288.00	\$1,020,426.00	\$6,336,034.00	\$0.00
3111 Energía eléctrica	\$6,336,034.00	\$235,957.00	\$0.00	\$969,995.00	\$353,000.00	\$452,800.00	\$474,500.00	\$386,318.00	\$519,956.00	\$578,000.00	\$346,794.00	\$998,288.00	\$1,020,426.00	\$6,336,034.00	\$0.00
3120 Gas	\$1,367.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.19	\$781.60	\$1,367.79	\$0.00
3121 Gas	\$1,367.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586.19	\$781.60	\$1,367.79	\$0.00
3140 Telefonía tradicional	\$4,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595.00	\$4,595.00	\$0.00
3141 Telefonía tradicional	\$4,595.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,595.00	\$4,595.00	\$0.00
3170 Servicios de acceso de Internet, redes y prc	\$3,748.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,748.85	\$0.00	\$0.00	\$3,748.85	\$0.00
3171 Servicios de acceso de Internet, redes y prc	\$3,748.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,748.85	\$0.00	\$0.00	\$3,748.85	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$10,094.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,106.00</b>	<b>\$10,094.00</b>	<b>\$0.00</b>
3290 Otros arrendamientos	\$10,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988.00	\$0.00	\$0.00	\$8,106.00	\$10,094.00	\$0.00
3291 Otros arrendamientos	\$10,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,988.00	\$0.00	\$0.00	\$8,106.00	\$10,094.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS</b>	<b>\$1,428,141.95</b>	<b>\$0.00</b>	<b>\$69,779.62</b>	<b>\$47,713.21</b>	<b>\$50,779.63</b>	<b>\$10,593.21</b>	<b>\$56,779.63</b>	<b>\$60,626.42</b>	<b>\$288,178.03</b>	<b>\$0.00</b>	<b>\$15,000.01</b>	<b>\$536,642.19</b>	<b>\$292,043.41</b>	<b>\$1,428,135.36</b>	<b>\$6.59</b>
3310 Servicios legales, de contabilidad, auditoría	\$829,653.43	\$0.00	\$38,000.00	\$37,120.00	\$19,000.00	\$0.00	\$25,000.00	\$39,440.00	\$77,000.00	\$0.00	\$15,000.01	\$287,043.42	\$292,043.41	\$829,646.84	\$6.59
3311 Servicios legales, de contabilidad, auditoría	\$829,653.43	\$0.00	\$38,000.00	\$37,120.00	\$19,000.00	\$0.00	\$25,000.00	\$39,440.00	\$77,000.00	\$0.00	\$15,000.01	\$287,043.42	\$292,043.41	\$829,646.84	\$6.59
3320 Servicios de diseño, arquitectura, ingeniería	\$508,777.75	\$0.00	\$31,779.62	\$10,593.21	\$31,779.63	\$10,593.21	\$31,779.63	\$21,186.42	\$131,178.03	\$0.00	\$0.00	\$239,888.00	\$0.00	\$508,777.75	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería	\$508,777.75	\$0.00	\$31,779.62	\$10,593.21	\$31,779.63	\$10,593.21	\$31,779.63	\$21,186.42	\$131,178.03	\$0.00	\$0.00	\$239,888.00	\$0.00	\$508,777.75	\$0.00
3330 Servicios de consultoría administrativa, proc	\$89,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$89,280.00	\$0.00
3331 Servicios de desarrollo de aplicaciones infor	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00
3333 Servicios de digitalización	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopia	\$430.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.77	\$0.00	\$430.77	\$0.00
3361 Servicios de apoyo administrativo, traducció	\$430.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.77	\$0.00	\$430.77	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS</b>	<b>\$1,860.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174.00</b>	<b>\$388.60</b>	<b>\$429.20</b>	<b>\$868.84</b>	<b>\$1,860.64</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$1,860.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$388.60	\$429.20	\$868.84	\$1,860.64	\$0.00
3412 Comisiones	\$1,860.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$388.60	\$429.20	\$868.84	\$1,860.64	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO</b>	<b>\$1,008,522.03</b>	<b>\$0.00</b>	<b>\$70,992.64</b>	<b>\$43,709.08</b>	<b>\$52,709.00</b>	<b>\$35,527.39</b>	<b>\$121,199.48</b>	<b>\$67,998.69</b>	<b>\$197,849.19</b>	<b>\$69,248.00</b>	<b>\$153,708.60</b>	<b>\$11,600.00</b>	<b>\$183,979.96</b>	<b>\$1,008,522.03</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de in	\$455,356.85	\$0.00	\$51,762.67	\$0.00	\$13,845.00	\$5,638.04	\$52,690.48	\$27,998.69	\$84,042.00	\$36,500.00	\$5,000.01	\$0.00	\$177,879.96	\$455,356.85	\$0.00
3511 Conservación y mantenimiento menor de in	\$455,356.85	\$0.00	\$51,762.67	\$0.00	\$13,845.00	\$5,638.04	\$52,690.48	\$27,998.69	\$84,042.00	\$36,500.00	\$5,000.01	\$0.00	\$177,879.96	\$455,356.85	\$0.00
3530 Instalación, reparación y mantenimiento de	\$10,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$4,000.00	\$0.00	\$0.00	\$10,148.00	\$0.00
3531 Instalación, reparación y mantenimiento de	\$10,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,148.00	\$4,000.00	\$0.00	\$0.00	\$10,148.00	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$344,278.79	\$0.00	\$11,689.97	\$43,709.08	\$38,864.00	\$29,889.35	\$25,749.00	\$40,000.00	\$113,807.19	\$15,600.00	\$7,270.20	\$11,600.00	\$6,100.00	\$344,278.79	\$0.00
3551 Reparación y mantenimiento de equipo de t	\$344,278.79	\$0.00	\$11,689.97	\$43,709.08	\$38,864.00	\$29,889.35	\$25,749.00	\$40,000.00	\$113,807.19	\$15,600.00	\$7,270.20	\$11,600.00	\$6,100.00	\$344,278.79	\$0.00
3570 Instalación, reparación y mantenimiento de	\$62,598.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$11,000.00	\$38,838.39	\$0.00	\$0.00	\$62,598.39	\$0.00
3571 Instalación, reparación y mantenimiento de	\$62,598.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$11,000.00	\$38,838.39	\$0.00	\$0.00	\$62,598.39	\$0.00
3580 Servicios de limpieza y manejo de desecho:	\$136,140.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$0.00	\$0.00	\$136,140.00	\$0.00
3581 Servicios de limpieza y manejo de desecho:	\$136,140.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$98,600.00	\$0.00	\$0.00	\$136,140.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y CULTURAL</b>	<b>\$46,295.68</b>	<b>\$0.00</b>	<b>\$12,760.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,767.84</b>	<b>\$1,767.84</b>	<b>\$0.00</b>	<b>\$46,295.68</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios	\$46,295.68	\$0.00	\$12,760.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767.84	\$1,767.84	\$0.00	\$46,295.68	\$0.00
3611 Gastos de difusión e información	\$46,295.68	\$0.00	\$12,760.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,767.84	\$1,767.84	\$0.00	\$46,295.68	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,718,404.15</b>	<b>\$34,684.00</b>	<b>\$160,964.24</b>	<b>\$393.42</b>	<b>\$165,198.04</b>	<b>\$110,000.00</b>	<b>\$271,558.96</b>	<b>\$225,001.70</b>	<b>\$200,000.01</b>	<b>\$69,145.54</b>	<b>\$8,120.00</b>	<b>\$112,478.24</b>	<b>\$360,860.00</b>	<b>\$1,718,404.15</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$1,718,404.15	\$34,684.00	\$160,964.24	\$393.42	\$165,198.04	\$110,000.00	\$271,558.96	\$225,001.70	\$200,000.01	\$69,145.54	\$8,120.00	\$112,478.24	\$360,860.00	\$1,718,404.15	\$0.00



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 31/dic/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/abr/2019  
 11:33 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3821 Gastos de orden social y cultural	\$1,718,404.15	\$34,684.00	\$160,964.24	\$393.42	\$165,198.04	\$110,000.00	\$271,558.96	\$225,001.70	\$200,000.01	\$69,145.54	\$8,120.00	\$112,478.24	\$360,860.00	\$1,718,404.15	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$45,361.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,640.00</b>	<b>\$29,585.28</b>	<b>\$11,136.00</b>	<b>\$45,361.28</b>	<b>\$0.00</b>
3910 Servicios funerarios y de cementerios	\$29,444.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$13,668.28	\$11,136.00	\$29,444.28	\$0.00
3911 Servicios funerarios y de cementerios	\$29,444.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.00	\$13,668.28	\$11,136.00	\$29,444.28	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$15,917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,917.00	\$0.00	\$15,917.00	\$0.00
3951 Multas	\$14,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,896.00	\$0.00	\$14,896.00	\$0.00
3952 Recargos y actualizaciones	\$1,021.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.00	\$0.00	\$1,021.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,993,149.37</b>	<b>\$18,045.50</b>	<b>\$300,000.00</b>	<b>\$158,120.00</b>	<b>\$400,000.00</b>	<b>\$155,000.00</b>	<b>\$459,048.00</b>	<b>\$490,000.00</b>	<b>\$549,294.87</b>	<b>\$66,186.00</b>	<b>\$134,560.00</b>	<b>\$152,384.00</b>	<b>\$110,511.00</b>	<b>\$2,993,149.37</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$2,993,149.37</b>	<b>\$18,045.50</b>	<b>\$300,000.00</b>	<b>\$158,120.00</b>	<b>\$400,000.00</b>	<b>\$155,000.00</b>	<b>\$459,048.00</b>	<b>\$490,000.00</b>	<b>\$549,294.87</b>	<b>\$66,186.00</b>	<b>\$134,560.00</b>	<b>\$152,384.00</b>	<b>\$110,511.00</b>	<b>\$2,993,149.37</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$2,993,149.37	\$18,045.50	\$300,000.00	\$158,120.00	\$400,000.00	\$155,000.00	\$459,048.00	\$490,000.00	\$549,294.87	\$66,186.00	\$134,560.00	\$152,384.00	\$110,511.00	\$2,993,149.37	\$0.00
4411 Ayudas sociales	\$2,993,149.37	\$18,045.50	\$300,000.00	\$158,120.00	\$400,000.00	\$155,000.00	\$459,048.00	\$490,000.00	\$549,294.87	\$66,186.00	\$134,560.00	\$152,384.00	\$110,511.00	\$2,993,149.37	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$59,842.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,684.00</b>	<b>\$35,032.00</b>	<b>\$0.00</b>	<b>\$19,126.08</b>	<b>\$59,842.08</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$5,684.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,684.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,684.00</b>	<b>\$0.00</b>
5150 Equipo de cómputo y de tecnología de la int	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00
5151 Equipo de cómputo y de tecnologías de la ir	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$54,158.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,032.00</b>	<b>\$0.00</b>	<b>\$19,126.08</b>	<b>\$54,158.08</b>	<b>\$0.00</b>
5610 Maquinaria y equipo agropecuario	\$10,588.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,588.48	\$10,588.48	\$0.00
5611 Maquinaria y equipo agropecuario	\$10,588.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,588.48	\$10,588.48	\$0.00
5670 Herramientas y máquinas-herramienta	\$43,569.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,032.00	\$0.00	\$8,537.60	\$43,569.60	\$0.00
5671 Herramientas y máquinas-herramienta	\$43,569.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,032.00	\$0.00	\$8,537.60	\$43,569.60	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$31,711,947.46</b>	<b>\$0.00</b>	<b>\$1,591,929.59</b>	<b>\$3,918,622.65</b>	<b>\$2,400,962.11</b>	<b>\$2,506,641.65</b>	<b>\$2,778,402.05</b>	<b>\$5,923,012.83</b>	<b>\$3,698,243.05</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$1,141,513.24</b>	<b>\$7,200,801.60</b>	<b>\$31,310,128.77</b>	<b>\$401,818.69</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$31,711,947.46</b>	<b>\$0.00</b>	<b>\$1,591,929.59</b>	<b>\$3,918,622.65</b>	<b>\$2,400,962.11</b>	<b>\$2,506,641.65</b>	<b>\$2,778,402.05</b>	<b>\$5,923,012.83</b>	<b>\$3,698,243.05</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$1,141,513.24</b>	<b>\$7,200,801.60</b>	<b>\$31,310,128.77</b>	<b>\$401,818.69</b>
6110 Edificación habitacional	\$13,839,454.34	\$0.00	\$225,000.53	\$2,061,693.26	\$1,206,649.36	\$1,264,736.50	\$1,246,598.77	\$4,089,205.79	\$2,630,698.59	\$0.00	\$0.00	\$0.00	\$1,113,869.54	\$13,838,452.34	\$1,002.00
6111 Edificación habitacional	\$13,839,454.34	\$0.00	\$225,000.53	\$2,061,693.26	\$1,206,649.36	\$1,264,736.50	\$1,246,598.77	\$4,089,205.79	\$2,630,698.59	\$0.00	\$0.00	\$0.00	\$1,113,869.54	\$13,838,452.34	\$1,002.00
6120 Edificación no habitacional	\$7,028,269.28	\$0.00	\$250,000.00	\$563,227.64	\$0.00	\$400,000.00	\$600,000.00	\$1,214,158.90	\$917,544.47	\$0.00	\$150,000.00	\$150,000.00	\$2,462,466.63	\$6,707,397.64	\$320,871.64
6121 Edificación no habitacional	\$7,028,269.28	\$0.00	\$250,000.00	\$563,227.64	\$0.00	\$400,000.00	\$600,000.00	\$1,214,158.90	\$917,544.47	\$0.00	\$150,000.00	\$150,000.00	\$2,462,466.63	\$6,707,397.64	\$320,871.64
6130 Construcción de obras para el abastecimier	\$3,820,428.25	\$0.00	\$467,691.30	\$349,347.35	\$623,779.09	\$598,214.10	\$931,803.28	\$619,648.14	\$149,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,740,483.25	\$79,945.00
6131 Construcción de obras para el abastecimier	\$3,820,428.25	\$0.00	\$467,691.30	\$349,347.35	\$623,779.09	\$598,214.10	\$931,803.28	\$619,648.14	\$149,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$3,740,483.25	\$79,945.00
6140 División de terrenos y construcción de obra:	\$3,015,393.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,513.24	\$2,023,880.03	\$3,015,393.27	\$0.00
6141 División de terrenos y construcción de obra:	\$3,015,393.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$991,513.24	\$2,023,880.03	\$3,015,393.27	\$0.00
6150 Construcción de vías de comunicación	\$4,008,402.32	\$0.00	\$649,237.76	\$944,354.40	\$570,533.66	\$243,691.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,585.40	\$4,008,402.27	\$0.05
6151 Construcción de vías de comunicación	\$4,008,402.32	\$0.00	\$649,237.76	\$944,354.40	\$570,533.66	\$243,691.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600,585.40	\$4,008,402.27	\$0.05
<b>9000 DEUDA PÚBLICA</b>	<b>\$434,262.76</b>	<b>\$434,262.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434,262.76</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$434,262.76</b>	<b>\$434,262.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$434,262.76</b>	<b>\$0.00</b>
9910 ADEFAS	\$434,262.76	\$434,262.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,262.76	\$0.00
9911 ADEFAS	\$434,262.76	\$434,262.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,262.76	\$0.00
<b>Total</b>	<b>\$69,510,569.80</b>	<b>\$1,817,200.56</b>	<b>\$4,376,731.88</b>	<b>\$7,561,988.20</b>	<b>\$5,404,364.61</b>	<b>\$4,915,516.56</b>	<b>\$6,190,526.90</b>	<b>\$8,808,064.60</b>	<b>\$7,462,978.96</b>	<b>\$2,085,359.87</b>	<b>\$2,722,458.58</b>	<b>\$4,501,129.04</b>	<b>\$11,453,971...</b>	<b>\$67,300,291.27</b>	<b>\$2,210,278.53</b>