



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 01/jul/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 26/abr/2019  
 hora de Impresión | 11:32 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>\$16,292,630.66</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,620,637.74</b>	<b>\$7,671,992.92</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$15,548,135.76</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,970,637.74</b>	<b>\$7,577,498.02</b>
1110 Dietas	\$2,741,164.80	\$228,430.40	\$228,430.40	\$228,430.40	\$228,430.40	\$228,430.40	\$228,430.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370,582.40	\$1,370,582.40
1111 Dietas	\$2,741,164.80	\$228,430.40	\$228,430.40	\$228,430.40	\$228,430.40	\$228,430.40	\$228,430.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370,582.40	\$1,370,582.40
1130 Sueldos base al personal permanente	\$12,806,970.96	\$857,816.30	\$1,349,293.43	\$1,118,926.88	\$1,120,183.33	\$1,073,431.67	\$1,080,403.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600,055.34	\$6,206,915.62
1131 Sueldos al personal de base	\$12,806,970.96	\$857,816.30	\$1,349,293.43	\$1,118,926.88	\$1,120,183.33	\$1,073,431.67	\$1,080,403.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,600,055.34	\$6,206,915.62
<b>1200 REMUNERACION DE CARÁCTER EVENTU</b>	<b>\$110,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>-\$540,000.00</b>
1220 Sueldos base al personal eventual	\$110,000.00	\$0.00	\$0.00	\$265,000.00	\$135,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	-\$540,000.00
1221 Sueldos base al personal eventual	\$110,000.00	\$0.00	\$0.00	\$265,000.00	\$135,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	-\$540,000.00
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$634,494.90</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>\$0.00</b>	<b>\$0.00</b>	<b>\$634,494.90</b>
1320 Primas de vacaciones, dominical y gratificar	\$634,494.90	\$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	\$634,494.90
1322 Gratificación de fin de año	\$634,494.90	\$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	\$634,494.90
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$5,183,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,693,063.11</b>	<b>\$2,489,936.89</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$510,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346,425.93</b>	<b>\$163,574.07</b>
2110 Materiales, útiles y equipos menores de ofic	\$300,000.00	\$0.00	\$0.00	\$86,905.41	\$20,000.00	\$0.00	\$91,969.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,874.64	\$101,125.36
2111 Materiales, útiles y equipos menores de ofic	\$300,000.00	\$0.00	\$0.00	\$86,905.41	\$20,000.00	\$0.00	\$91,969.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,874.64	\$101,125.36
2120 Materiales y útiles de impresión y reproduc	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$4,850.00
2121 Material y útiles de impresión y reprodución	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,150.00	\$4,850.00
2160 Material de limpieza	\$195,000.00	\$0.00	\$377.60	\$47,028.00	\$30,000.00	\$0.00	\$59,995.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,401.29	\$57,598.71
2161 Material de limpieza	\$195,000.00	\$0.00	\$377.60	\$47,028.00	\$30,000.00	\$0.00	\$59,995.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,401.29	\$57,598.71
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$50,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
2210 Productos alimenticios para personas	\$50,000.00	\$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	\$50,000.00
2211 Productos alimenticios para personas	\$50,000.00	\$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	\$50,000.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRI</b>	<b>\$898,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$882,521.94</b>	<b>\$15,478.06</b>
2460 Material eléctrico y electrónico	\$898,000.00	\$0.00	\$263,158.48	\$332,112.59	\$148,102.10	\$3,092.24	\$136,056.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,521.94	\$15,478.06
2461 Material eléctrico y electrónico	\$898,000.00	\$0.00	\$263,158.48	\$332,112.59	\$148,102.10	\$3,092.24	\$136,056.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$882,521.94	\$15,478.06
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$105,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,010.14</b>	<b>\$79,989.86</b>
2510 Productos químicos básicos	\$55,000.00	\$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	\$29,989.86
2511 Productos químicos básicos	\$55,000.00	\$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	\$29,989.86
2530 Medicinas y productos farmacéuticos	\$50,000.00	\$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	\$50,000.00
2531 Medicinas y productos farmacéuticos	\$50,000.00	\$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	\$50,000.00
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$3,500,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,419,071.90</b>	<b>\$2,080,928.10</b>
2610 Combustibles, lubricantes y aditivos	\$3,500,000.00	\$0.00	\$312,040.34	\$345,031.56	\$270,000.00	\$340,000.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419,071.90	\$2,080,928.10
2611 Combustible	\$3,500,000.00	\$0.00	\$312,040.34	\$345,031.56	\$270,000.00	\$340,000.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,419,071.90	\$2,080,928.10
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$120,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,033.20</b>	<b>\$99,966.80</b>
2720 Prendas de seguridad y protección persona	\$70,000.00	\$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	\$70,000.00
2721 Prendas de seguridad y protección persona	\$70,000.00	\$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	\$70,000.00
2730 Artículos deportivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,033.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,033.20	\$29,966.80
2731 Artículos deportivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,033.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,033.20	\$29,966.80
<b>3000 SERVICIOS GENERALES</b>	<b>\$11,106,450.20</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,831,593.55</b>	<b>\$7,274,856.65</b>



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## MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 01/jul/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 26/abr/2019  
11:32 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$6,832,550.20</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,486,252.00</b>	<b>\$4,346,298.20</b>
3110 Energía eléctrica	\$6,802,550.20	\$235,957.00	\$0.00	\$969,995.00	\$353,000.00	\$452,800.00	\$474,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486,252.00	\$4,316,298.20
3111 Energía eléctrica	\$6,802,550.20	\$235,957.00	\$0.00	\$969,995.00	\$353,000.00	\$452,800.00	\$474,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486,252.00	\$4,316,298.20
3170 Servicios de acceso de Internet, redes y prc	\$30,000.00	\$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	\$30,000.00
3171 Servicios de acceso de Internet, redes y prc	\$30,000.00	\$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	\$30,000.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICI</b>	<b>\$740,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,645.30</b>	<b>\$504,354.70</b>
3310 Servicios legales, de contabilidad, auditoría	\$310,000.00	\$0.00	\$38,000.00	\$37,120.00	\$19,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,120.00	\$190,880.00
3311 Servicios legales, de contabilidad, auditoría	\$310,000.00	\$0.00	\$38,000.00	\$37,120.00	\$19,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,120.00	\$190,880.00
3320 Servicios de diseño, arquitectura, ingeniería	\$380,000.00	\$0.00	\$31,779.62	\$10,593.21	\$31,779.63	\$10,593.21	\$31,779.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,525.30	\$263,474.70
3321 Servicios de diseño, arquitectura, ingeniería	\$380,000.00	\$0.00	\$31,779.62	\$10,593.21	\$31,779.63	\$10,593.21	\$31,779.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,525.30	\$263,474.70
3330 Servicios de consultoría administrativa, proc	\$50,000.00	\$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	\$50,000.00
3333 Servicios de digitalización	\$50,000.00	\$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	\$50,000.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$1,433,900.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,137.59</b>	<b>\$1,109,762.41</b>
3510 Conservación y mantenimiento menor de in	\$843,900.00	\$0.00	\$51,762.67	\$0.00	\$13,845.00	\$5,638.04	\$52,690.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,936.19	\$719,963.81
3511 Conservación y mantenimiento menor de in	\$843,900.00	\$0.00	\$51,762.67	\$0.00	\$13,845.00	\$5,638.04	\$52,690.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,936.19	\$719,963.81
3550 Reparación y mantenimiento de equipo de t	\$520,000.00	\$0.00	\$11,689.97	\$43,709.08	\$38,864.00	\$29,889.35	\$25,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,901.40	\$370,098.60
3551 Reparación y mantenimiento de equipo de t	\$520,000.00	\$0.00	\$11,689.97	\$43,709.08	\$38,864.00	\$29,889.35	\$25,749.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,901.40	\$370,098.60
3570 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$17,240.00
3571 Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$17,240.00
3580 Servicios de limpieza y manejo de desecho:	\$40,000.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,540.00	\$2,460.00
3581 Servicios de limpieza y manejo de desecho:	\$40,000.00	\$0.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,540.00	\$2,460.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL '</b>	<b>\$250,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,760.00</b>	<b>\$207,240.00</b>
3610 Difusión por radio, televisión y otros medios	\$250,000.00	\$0.00	\$12,760.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,760.00	\$207,240.00
3611 Gastos de difusión e información	\$250,000.00	\$0.00	\$12,760.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,760.00	\$207,240.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$50,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
3750 Viáticos en el país	\$50,000.00	\$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	\$50,000.00
3751 Viáticos en el país	\$50,000.00	\$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	\$50,000.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,800,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$742,798.66</b>	<b>\$1,057,201.34</b>
3820 Gastos de orden social y cultural	\$1,800,000.00	\$34,684.00	\$160,964.24	\$393.42	\$165,198.04	\$110,000.00	\$271,558.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,798.66	\$1,057,201.34
3821 Gastos de orden social y cultural	\$1,800,000.00	\$34,684.00	\$160,964.24	\$393.42	\$165,198.04	\$110,000.00	\$271,558.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742,798.66	\$1,057,201.34
<b>4000 TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,652,831.03</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,490,213.50</b>	<b>\$1,162,617.53</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$2,652,831.03</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,490,213.50</b>	<b>\$1,162,617.53</b>
4410 Ayudas sociales a personas	\$2,652,831.03	\$18,045.50	\$300,000.00	\$158,120.00	\$400,000.00	\$155,000.00	\$459,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490,213.50	\$1,162,617.53
4411 Ayudas sociales	\$2,602,831.03	\$18,045.50	\$300,000.00	\$158,120.00	\$400,000.00	\$155,000.00	\$459,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,490,213.50	\$1,112,617.53
4413 Ayudas deportivas	\$50,000.00	\$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	\$50,000.00
<b>5000 BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$13,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$13,000.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>
5150 Equipo de cómputo y de tecnología de la ini	\$13,000.00	\$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	\$13,000.00
5151 Equipo de cómputo y de tecnologías de la ir	\$13,000.00	\$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	\$13,000.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$26,324,341.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,196,558.05</b>	<b>\$13,127,782.95</b>



Usr: SUPERVISOR  
 H: Ayuntamiento 2018 - 2021  
 Rep: rpt\_AnaliticoPresupuestoEgresos

## MUNICIPIO DE TZUCA CAB ESTADO DE YUCATÁN

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 01/jul/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 26/abr/2019  
 hora de Impresión | 11:32 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$26,324,341.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,196,558.05</b>	<b>\$13,127,782.95</b>
6110 Edificación habitacional	\$7,086,833.08	\$0.00	\$225,000.53	\$2,061,693.26	\$1,206,649.36	\$1,264,736.50	\$1,246,598.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,004,678.42	\$1,082,154.66
6111 Edificación habitacional	\$7,086,833.08	\$0.00	\$225,000.53	\$2,061,693.26	\$1,206,649.36	\$1,264,736.50	\$1,246,598.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,004,678.42	\$1,082,154.66
6120 Edificación no habitacional	\$7,468,177.33	\$0.00	\$250,000.00	\$563,227.64	\$0.00	\$400,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813,227.64	\$5,654,949.69
6121 Edificación no habitacional	\$7,468,177.33	\$0.00	\$250,000.00	\$563,227.64	\$0.00	\$400,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,813,227.64	\$5,654,949.69
6130 Construcción de obras para el abastecimier	\$2,919,271.92	\$0.00	\$467,691.30	\$349,347.35	\$623,779.09	\$598,214.10	\$931,803.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970,835.12	-\$51,563.20
6131 Construcción de obras para el abastecimier	\$2,919,271.92	\$0.00	\$467,691.30	\$349,347.35	\$623,779.09	\$598,214.10	\$931,803.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,970,835.12	-\$51,563.20
6150 Construcción de vías de comunicación	\$8,850,058.67	\$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	\$0.00	\$2,407,816.87	\$6,442,241.80
6151 Construcción de vías de comunicación	\$8,850,058.67	\$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	\$0.00	\$2,407,816.87	\$6,442,241.80
<b>9000 DEUDA PÚBLICA</b>	<b>\$449,173.95</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>\$14,911.19</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$449,173.95</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>\$14,911.19</b>
9910 ADEFAS	\$449,173.95	\$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	\$14,911.19
9911 ADEFAS	\$449,173.95	\$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	\$14,911.19
<b>Total</b>	<b>\$62,021,426.84</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,266,328.71</b>	<b>\$31,755,098.13</b>