



Usr: SUPERVISOR
 H: Ayuntamiento 2018 - 2021
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión 26/abr/2019
 11:13 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$16,292,630.66	\$1,597,071.90	\$17,889,702.56	\$368,630.63	\$0.00	\$3,804,764.43	-\$3,436,133.80	\$14,084,938.13	\$3,804,764.43	\$3,804,764.43	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,548,135.76	\$1,405,350.56	\$16,953,486.32	\$172,414.39	\$0.00	\$3,608,548.19	-\$3,436,133.80	\$13,344,938.13	\$3,608,548.19	\$3,608,548.19	\$0.00
1110 Dietas	\$2,741,164.80	\$913,721.60	\$3,654,886.40	\$0.00	\$0.00	\$698,217.47	-\$698,217.47	\$2,956,668.93	\$698,217.47	\$698,217.47	\$0.00
1111 Dietas	\$2,741,164.80	\$913,721.60	\$3,654,886.40	\$0.00	\$0.00	\$698,217.47	-\$698,217.47	\$2,956,668.93	\$698,217.47	\$698,217.47	\$0.00
1130 Sueldos base al personal permanente	\$12,806,970.96	\$491,628.96	\$13,298,599.92	\$172,414.39	\$0.00	\$2,910,330.72	-\$2,737,916.33	\$10,388,269.20	\$2,910,330.72	\$2,910,330.72	\$0.00
1131 Sueldos al personal de base	\$12,806,970.96	\$491,628.96	\$13,298,599.92	\$172,414.39	\$0.00	\$2,910,330.72	-\$2,737,916.33	\$10,388,269.20	\$2,910,330.72	\$2,910,330.72	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$110,000.00	\$630,000.00	\$740,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$110,000.00	\$630,000.00	\$740,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$110,000.00	\$630,000.00	\$740,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$634,494.90	-\$438,278.66	\$196,216.24	\$196,216.24	\$0.00	\$196,216.24	\$0.00	\$0.00	\$196,216.24	\$196,216.24	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$634,494.90	-\$438,278.66	\$196,216.24	\$196,216.24	\$0.00	\$196,216.24	\$0.00	\$0.00	\$196,216.24	\$196,216.24	\$0.00
1322 Gratificación de fin de año	\$634,494.90	-\$438,278.66	\$196,216.24	\$196,216.24	\$0.00	\$196,216.24	\$0.00	\$0.00	\$196,216.24	\$196,216.24	\$0.00
2000 MATERIALES Y SUMINISTROS	\$5,538,000.00	\$279,240.20	\$5,817,240.20	\$1,820,525.13	\$0.00	\$1,820,525.13	\$0.00	\$3,996,715.07	\$1,820,525.13	\$1,820,525.13	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$495,000.00	\$232,522.39	\$727,522.39	\$158,779.16	\$0.00	\$158,779.16	\$0.00	\$568,743.23	\$158,779.16	\$158,779.16	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$300,000.00	\$150,294.97	\$450,294.97	\$97,652.01	\$0.00	\$97,652.01	\$0.00	\$352,642.96	\$97,652.01	\$97,652.01	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$300,000.00	\$150,294.97	\$450,294.97	\$97,652.01	\$0.00	\$97,652.01	\$0.00	\$352,642.96	\$97,652.01	\$97,652.01	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$12,149.96	\$12,149.96	\$0.00	\$0.00	\$0.00	\$0.00	\$12,149.96	\$0.00	\$0.00	\$0.00
2121 Material y útiles de impresión y reproducción	\$0.00	\$12,149.96	\$12,149.96	\$0.00	\$0.00	\$0.00	\$0.00	\$12,149.96	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,550.02	\$1,550.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.02	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,550.02	\$1,550.02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,550.02	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$195,000.00	\$68,527.44	\$263,527.44	\$61,127.15	\$0.00	\$61,127.15	\$0.00	\$202,400.29	\$61,127.15	\$61,127.15	\$0.00
2161 Material de limpieza	\$195,000.00	\$68,527.44	\$263,527.44	\$61,127.15	\$0.00	\$61,127.15	\$0.00	\$202,400.29	\$61,127.15	\$61,127.15	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$50,000.00	-\$19,389.22	\$30,610.78	\$24,237.96	\$0.00	\$24,237.96	\$0.00	\$6,372.82	\$24,237.96	\$24,237.96	\$0.00
2210 Productos alimenticios para personas	\$50,000.00	-\$20,456.88	\$29,543.12	\$23,341.30	\$0.00	\$23,341.30	\$0.00	\$6,201.82	\$23,341.30	\$23,341.30	\$0.00
2211 Productos alimenticios para personas	\$50,000.00	-\$20,456.88	\$29,543.12	\$23,341.30	\$0.00	\$23,341.30	\$0.00	\$6,201.82	\$23,341.30	\$23,341.30	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$1,067.66	\$1,067.66	\$896.66	\$0.00	\$896.66	\$0.00	\$171.00	\$896.66	\$896.66	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$1,067.66	\$1,067.66	\$896.66	\$0.00	\$896.66	\$0.00	\$171.00	\$896.66	\$896.66	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$598,000.00	\$1,584,456.27	\$2,182,456.27	\$899,661.19	\$0.00	\$899,661.19	\$0.00	\$1,282,795.08	\$899,661.19	\$899,661.19	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$6,945.71	\$6,945.71	\$6,560.59	\$0.00	\$6,560.59	\$0.00	\$385.12	\$6,560.59	\$6,560.59	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$6,945.71	\$6,945.71	\$6,560.59	\$0.00	\$6,560.59	\$0.00	\$385.12	\$6,560.59	\$6,560.59	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$13,679.39	\$13,679.39	\$12,815.19	\$0.00	\$12,815.19	\$0.00	\$864.20	\$12,815.19	\$12,815.19	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$13,679.39	\$13,679.39	\$12,815.19	\$0.00	\$12,815.19	\$0.00	\$864.20	\$12,815.19	\$12,815.19	\$0.00
2430 Cal, yeso y productos de yeso	\$0.00	\$2,221.87	\$2,221.87	\$2,105.87	\$0.00	\$2,105.87	\$0.00	\$116.00	\$2,105.87	\$2,105.87	\$0.00
2431 Cal, yeso y productos de yeso	\$0.00	\$2,221.87	\$2,221.87	\$2,105.87	\$0.00	\$2,105.87	\$0.00	\$116.00	\$2,105.87	\$2,105.87	\$0.00
2440 Madera y productos de madera	\$0.00	\$2,295.07	\$2,295.07	\$2,295.07	\$0.00	\$2,295.07	\$0.00	\$0.00	\$2,295.07	\$2,295.07	\$0.00



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2441 Madera y productos de madera	\$0.00	\$2,295.07	\$2,295.07	\$2,295.07	\$0.00	\$2,295.07	\$0.00	\$0.00	\$2,295.07	\$2,295.07	\$0.00
2460 Material eléctrico y electrónico	\$598,000.00	\$1,401,259.64	\$1,999,259.64	\$721,652.08	\$0.00	\$721,652.08	\$0.00	\$1,277,607.56	\$721,652.08	\$721,652.08	\$0.00
2461 Material eléctrico y electrónico	\$598,000.00	\$1,401,259.64	\$1,999,259.64	\$721,652.08	\$0.00	\$721,652.08	\$0.00	\$1,277,607.56	\$721,652.08	\$721,652.08	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$10,767.29	\$10,767.29	\$8,795.29	\$0.00	\$8,795.29	\$0.00	\$1,972.00	\$8,795.29	\$8,795.29	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$10,767.29	\$10,767.29	\$8,795.29	\$0.00	\$8,795.29	\$0.00	\$1,972.00	\$8,795.29	\$8,795.29	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$147,287.30	\$147,287.30	\$145,437.10	\$0.00	\$145,437.10	\$0.00	\$1,850.20	\$145,437.10	\$145,437.10	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$147,287.30	\$147,287.30	\$145,437.10	\$0.00	\$145,437.10	\$0.00	\$1,850.20	\$145,437.10	\$145,437.10	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$75,000.00	\$10,704.54	\$85,704.54	\$60,694.40	\$0.00	\$60,694.40	\$0.00	\$25,010.14	\$60,694.40	\$60,694.40	\$0.00
2510 Productos químicos básicos	\$25,000.00	\$10.14	\$25,010.14	\$0.00	\$0.00	\$0.00	\$0.00	\$25,010.14	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$25,000.00	\$10.14	\$25,010.14	\$0.00	\$0.00	\$0.00	\$0.00	\$25,010.14	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$10,194.40	\$10,194.40	\$10,194.40	\$0.00	\$10,194.40	\$0.00	\$0.00	\$10,194.40	\$10,194.40	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$10,194.40	\$10,194.40	\$10,194.40	\$0.00	\$10,194.40	\$0.00	\$0.00	\$10,194.40	\$10,194.40	\$0.00
2530 Medicinas y productos farmacéuticos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$0.00	\$214.00	\$214.00	\$214.00	\$0.00	\$214.00	\$0.00	\$0.00	\$214.00	\$214.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$0.00	\$214.00	\$214.00	\$214.00	\$0.00	\$214.00	\$0.00	\$0.00	\$214.00	\$214.00	\$0.00
2590 Otros productos químicos	\$0.00	\$50,286.00	\$50,286.00	\$50,286.00	\$0.00	\$50,286.00	\$0.00	\$0.00	\$50,286.00	\$50,286.00	\$0.00
2591 Otros productos químicos	\$0.00	\$50,286.00	\$50,286.00	\$50,286.00	\$0.00	\$50,286.00	\$0.00	\$0.00	\$50,286.00	\$50,286.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,200,000.00	-\$1,786,363.50	\$2,413,636.50	\$402,897.98	\$0.00	\$402,897.98	\$0.00	\$2,010,738.52	\$402,897.98	\$402,897.98	\$0.00
2610 Combustibles, lubricantes y aditivos	\$4,200,000.00	-\$1,786,363.50	\$2,413,636.50	\$402,897.98	\$0.00	\$402,897.98	\$0.00	\$2,010,738.52	\$402,897.98	\$402,897.98	\$0.00
2611 Combustible	\$4,200,000.00	-\$1,799,483.44	\$2,400,516.56	\$389,778.04	\$0.00	\$389,778.04	\$0.00	\$2,010,738.52	\$389,778.04	\$389,778.04	\$0.00
2612 Lubricantes y aditivos	\$0.00	\$13,119.94	\$13,119.94	\$13,119.94	\$0.00	\$13,119.94	\$0.00	\$0.00	\$13,119.94	\$13,119.94	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$120,000.00	\$17,151.08	\$137,151.08	\$113,494.89	\$0.00	\$113,494.89	\$0.00	\$23,656.19	\$113,494.89	\$113,494.89	\$0.00
2710 Vestuario y uniformes	\$0.00	\$67,289.10	\$67,289.10	\$65,689.10	\$0.00	\$65,689.10	\$0.00	\$1,600.00	\$65,689.10	\$65,689.10	\$0.00
2711 Vestuario y uniformes	\$0.00	\$67,289.10	\$67,289.10	\$65,689.10	\$0.00	\$65,689.10	\$0.00	\$1,600.00	\$65,689.10	\$65,689.10	\$0.00
2720 Prendas de seguridad y protección personal	\$70,000.00	-\$31,044.89	\$38,955.11	\$38,955.11	\$0.00	\$38,955.11	\$0.00	\$0.00	\$38,955.11	\$38,955.11	\$0.00
2721 Prendas de seguridad y protección personal	\$70,000.00	-\$31,044.89	\$38,955.11	\$38,955.11	\$0.00	\$38,955.11	\$0.00	\$0.00	\$38,955.11	\$38,955.11	\$0.00
2730 Artículos deportivos	\$50,000.00	-\$19,093.13	\$30,906.87	\$8,850.68	\$0.00	\$8,850.68	\$0.00	\$22,056.19	\$8,850.68	\$8,850.68	\$0.00
2731 Artículos deportivos	\$50,000.00	-\$19,093.13	\$30,906.87	\$8,850.68	\$0.00	\$8,850.68	\$0.00	\$22,056.19	\$8,850.68	\$8,850.68	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$59,001.89	\$59,001.89	\$0.00	\$0.00	\$0.00	\$0.00	\$59,001.89	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$0.00	\$59,001.89	\$59,001.89	\$0.00	\$0.00	\$0.00	\$0.00	\$59,001.89	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$0.00	\$59,001.89	\$59,001.89	\$0.00	\$0.00	\$0.00	\$0.00	\$59,001.89	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$181,156.75	\$181,156.75	\$160,759.55	\$0.00	\$160,759.55	\$0.00	\$20,397.20	\$160,759.55	\$160,759.55	\$0.00
2910 Herramientas menores	\$0.00	\$93,326.52	\$93,326.52	\$93,326.52	\$0.00	\$93,326.52	\$0.00	\$0.00	\$93,326.52	\$93,326.52	\$0.00
2911 Herramientas menores	\$0.00	\$93,326.52	\$93,326.52	\$93,326.52	\$0.00	\$93,326.52	\$0.00	\$0.00	\$93,326.52	\$93,326.52	\$0.00



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2920 Refacciones y accesorios menores de edificios	\$0.00	\$439.96	\$439.96	\$439.96	\$0.00	\$439.96	\$0.00	\$0.00	\$439.96	\$439.96	\$0.00
2921 Refacciones y accesorios menores de edificios	\$0.00	\$439.96	\$439.96	\$439.96	\$0.00	\$439.96	\$0.00	\$0.00	\$439.96	\$439.96	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$700.00	\$700.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$7,600.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$7,600.00	\$7,600.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$7,600.00	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$56,663.27	\$56,663.27	\$36,266.07	\$0.00	\$36,266.07	\$0.00	\$20,397.20	\$36,266.07	\$36,266.07	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$56,663.27	\$56,663.27	\$36,266.07	\$0.00	\$36,266.07	\$0.00	\$20,397.20	\$36,266.07	\$36,266.07	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$22,427.00	\$22,427.00	\$22,427.00	\$0.00	\$22,427.00	\$0.00	\$0.00	\$22,427.00	\$22,427.00	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$22,427.00	\$22,427.00	\$22,427.00	\$0.00	\$22,427.00	\$0.00	\$0.00	\$22,427.00	\$22,427.00	\$0.00
3000 SERVICIOS GENERALES	\$10,391,450.20	\$212,975.17	\$10,604,425.37	\$4,108,341.65	\$6.59	\$4,108,341.65	\$0.00	\$6,496,083.72	\$4,108,341.65	\$4,108,341.65	\$0.00
3100 SERVICIOS BÁSICOS	\$6,157,550.20	\$188,195.44	\$6,345,745.64	\$2,375,219.64	\$0.00	\$2,375,219.64	\$0.00	\$3,970,526.00	\$2,375,219.64	\$2,375,219.64	\$0.00
3110 Energía eléctrica	\$6,127,550.20	\$208,483.80	\$6,336,034.00	\$2,365,508.00	\$0.00	\$2,365,508.00	\$0.00	\$3,970,526.00	\$2,365,508.00	\$2,365,508.00	\$0.00
3111 Energía eléctrica	\$6,127,550.20	\$208,483.80	\$6,336,034.00	\$2,365,508.00	\$0.00	\$2,365,508.00	\$0.00	\$3,970,526.00	\$2,365,508.00	\$2,365,508.00	\$0.00
3120 Gas	\$0.00	\$1,367.79	\$1,367.79	\$1,367.79	\$0.00	\$1,367.79	\$0.00	\$0.00	\$1,367.79	\$1,367.79	\$0.00
3121 Gas	\$0.00	\$1,367.79	\$1,367.79	\$1,367.79	\$0.00	\$1,367.79	\$0.00	\$0.00	\$1,367.79	\$1,367.79	\$0.00
3140 Telefonía tradicional	\$0.00	\$4,595.00	\$4,595.00	\$4,595.00	\$0.00	\$4,595.00	\$0.00	\$0.00	\$4,595.00	\$4,595.00	\$0.00
3141 Telefonía tradicional	\$0.00	\$4,595.00	\$4,595.00	\$4,595.00	\$0.00	\$4,595.00	\$0.00	\$0.00	\$4,595.00	\$4,595.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$30,000.00	-\$26,251.15	\$3,748.85	\$3,748.85	\$0.00	\$3,748.85	\$0.00	\$0.00	\$3,748.85	\$3,748.85	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$30,000.00	-\$26,251.15	\$3,748.85	\$3,748.85	\$0.00	\$3,748.85	\$0.00	\$0.00	\$3,748.85	\$3,748.85	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$10,094.00	\$10,094.00	\$8,106.00	\$0.00	\$8,106.00	\$0.00	\$1,988.00	\$8,106.00	\$8,106.00	\$0.00
3290 Otros arrendamientos	\$0.00	\$10,094.00	\$10,094.00	\$8,106.00	\$0.00	\$8,106.00	\$0.00	\$1,988.00	\$8,106.00	\$8,106.00	\$0.00
3291 Otros arrendamientos	\$0.00	\$10,094.00	\$10,094.00	\$8,106.00	\$0.00	\$8,106.00	\$0.00	\$1,988.00	\$8,106.00	\$8,106.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$740,000.00	\$688,141.95	\$1,428,141.95	\$843,685.61	\$6.59	\$843,685.61	\$0.00	\$584,456.34	\$843,685.61	\$843,685.61	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$310,000.00	\$519,653.43	\$829,653.43	\$594,086.84	\$6.59	\$594,086.84	\$0.00	\$235,566.59	\$594,086.84	\$594,086.84	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$310,000.00	\$519,653.43	\$829,653.43	\$594,086.84	\$6.59	\$594,086.84	\$0.00	\$235,566.59	\$594,086.84	\$594,086.84	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$380,000.00	\$128,777.75	\$508,777.75	\$239,888.00	\$0.00	\$239,888.00	\$0.00	\$268,889.75	\$239,888.00	\$239,888.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$380,000.00	\$128,777.75	\$508,777.75	\$239,888.00	\$0.00	\$239,888.00	\$0.00	\$268,889.75	\$239,888.00	\$239,888.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	\$39,280.00	\$89,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$80,000.00	\$9,280.00	\$9,280.00	\$0.00
3331 Servicios de desarrollo de aplicaciones informáticas	\$0.00	\$9,280.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3333 Servicios de digitalización	\$50,000.00	\$30,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$430.77	\$430.77	\$430.77	\$0.00	\$430.77	\$0.00	\$0.00	\$430.77	\$430.77	\$0.00
3361 Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$430.77	\$430.77	\$430.77	\$0.00	\$430.77	\$0.00	\$0.00	\$430.77	\$430.77	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$1,860.64	\$1,860.64	\$1,686.64	\$0.00	\$1,686.64	\$0.00	\$174.00	\$1,686.64	\$1,686.64	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$1,860.64	\$1,860.64	\$1,686.64	\$0.00	\$1,686.64	\$0.00	\$174.00	\$1,686.64	\$1,686.64	\$0.00



Usr: SUPERVISOR
 H: Ayuntamiento 2018 - 2021
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 26/abr/2019
 11:13 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3412	Comisiones	\$0.00	\$1,860.64	\$1,860.64	\$1,686.64	\$0.00	\$1,686.64	\$0.00	\$174.00	\$1,686.64	\$1,686.64	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,393,900.00	-\$385,377.97	\$1,008,522.03	\$349,288.56	\$0.00	\$349,288.56	\$0.00	\$659,233.47	\$349,288.56	\$349,288.56	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$843,900.00	-\$388,543.15	\$455,356.85	\$182,879.97	\$0.00	\$182,879.97	\$0.00	\$272,476.88	\$182,879.97	\$182,879.97	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$843,900.00	-\$388,543.15	\$455,356.85	\$182,879.97	\$0.00	\$182,879.97	\$0.00	\$272,476.88	\$182,879.97	\$182,879.97	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$10,148.00	\$10,148.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$6,148.00	\$4,000.00	\$4,000.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$10,148.00	\$10,148.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$6,148.00	\$4,000.00	\$4,000.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$520,000.00	-\$175,721.21	\$344,278.79	\$24,970.20	\$0.00	\$24,970.20	\$0.00	\$319,308.59	\$24,970.20	\$24,970.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$520,000.00	-\$175,721.21	\$344,278.79	\$24,970.20	\$0.00	\$24,970.20	\$0.00	\$319,308.59	\$24,970.20	\$24,970.20	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	\$32,598.39	\$62,598.39	\$38,838.39	\$0.00	\$38,838.39	\$0.00	\$23,760.00	\$38,838.39	\$38,838.39	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	\$32,598.39	\$62,598.39	\$38,838.39	\$0.00	\$38,838.39	\$0.00	\$23,760.00	\$38,838.39	\$38,838.39	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$136,140.00	\$136,140.00	\$98,600.00	\$0.00	\$98,600.00	\$0.00	\$37,540.00	\$98,600.00	\$98,600.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$136,140.00	\$136,140.00	\$98,600.00	\$0.00	\$98,600.00	\$0.00	\$37,540.00	\$98,600.00	\$98,600.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$250,000.00	-\$203,704.32	\$46,295.68	\$3,535.68	\$0.00	\$3,535.68	\$0.00	\$42,760.00	\$3,535.68	\$3,535.68	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$250,000.00	-\$203,704.32	\$46,295.68	\$3,535.68	\$0.00	\$3,535.68	\$0.00	\$42,760.00	\$3,535.68	\$3,535.68	\$0.00
3611	Gastos de difusión e información	\$250,000.00	-\$203,704.32	\$46,295.68	\$3,535.68	\$0.00	\$3,535.68	\$0.00	\$42,760.00	\$3,535.68	\$3,535.68	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,800,000.00	-\$81,595.85	\$1,718,404.15	\$481,458.24	\$0.00	\$481,458.24	\$0.00	\$1,236,945.91	\$481,458.24	\$481,458.24	\$0.00
3820	Gastos de orden social y cultural	\$1,800,000.00	-\$81,595.85	\$1,718,404.15	\$481,458.24	\$0.00	\$481,458.24	\$0.00	\$1,236,945.91	\$481,458.24	\$481,458.24	\$0.00
3821	Gastos de orden social y cultural	\$1,800,000.00	-\$81,595.85	\$1,718,404.15	\$481,458.24	\$0.00	\$481,458.24	\$0.00	\$1,236,945.91	\$481,458.24	\$481,458.24	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$45,361.28	\$45,361.28	\$45,361.28	\$0.00	\$45,361.28	\$0.00	\$0.00	\$45,361.28	\$45,361.28	\$0.00
3910	Servicios funerarios y de cementerios	\$0.00	\$29,444.28	\$29,444.28	\$29,444.28	\$0.00	\$29,444.28	\$0.00	\$0.00	\$29,444.28	\$29,444.28	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$29,444.28	\$29,444.28	\$29,444.28	\$0.00	\$29,444.28	\$0.00	\$0.00	\$29,444.28	\$29,444.28	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$15,917.00	\$15,917.00	\$15,917.00	\$0.00	\$15,917.00	\$0.00	\$0.00	\$15,917.00	\$15,917.00	\$0.00
3951	Multas	\$0.00	\$14,896.00	\$14,896.00	\$14,896.00	\$0.00	\$14,896.00	\$0.00	\$0.00	\$14,896.00	\$14,896.00	\$0.00
3952	Recargos y actualizaciones	\$0.00	\$1,021.00	\$1,021.00	\$1,021.00	\$0.00	\$1,021.00	\$0.00	\$0.00	\$1,021.00	\$1,021.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,012,831.03	-\$19,681.66	\$2,993,149.37	\$397,455.00	\$0.00	\$397,455.00	\$0.00	\$2,595,694.37	\$397,455.00	\$397,455.00	\$0.00
4400	AYUDAS SOCIALES	\$3,012,831.03	-\$19,681.66	\$2,993,149.37	\$397,455.00	\$0.00	\$397,455.00	\$0.00	\$2,595,694.37	\$397,455.00	\$397,455.00	\$0.00
4410	Ayudas sociales a personas	\$3,012,831.03	-\$19,681.66	\$2,993,149.37	\$397,455.00	\$0.00	\$397,455.00	\$0.00	\$2,595,694.37	\$397,455.00	\$397,455.00	\$0.00
4411	Ayudas sociales	\$2,962,831.03	\$30,318.34	\$2,993,149.37	\$397,455.00	\$0.00	\$397,455.00	\$0.00	\$2,595,694.37	\$397,455.00	\$397,455.00	\$0.00
4413	Ayudas deportivas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$13,000.00	\$46,842.08	\$59,842.08	\$54,158.08	\$0.00	\$54,158.08	\$0.00	\$5,684.00	\$54,158.08	\$54,158.08	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$13,000.00	-\$7,316.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$13,000.00	-\$7,316.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
 H: Ayuntamiento 2018 - 2021
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y | 26/abr/2019
 hora de Impresión | 11:13 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2018	Presupuesto Vigente Al 31/dic/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5151	Equipo de cómputo y de tecnologías de la información	\$13,000.00	-\$7,316.00	\$5,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,684.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$54,158.08	\$54,158.08	\$54,158.08	\$0.00	\$54,158.08	\$0.00	\$0.00	\$54,158.08	\$54,158.08	\$0.00
5610	Maquinaria y equipo agropecuario	\$0.00	\$10,588.48	\$10,588.48	\$10,588.48	\$0.00	\$10,588.48	\$0.00	\$0.00	\$10,588.48	\$10,588.48	\$0.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$10,588.48	\$10,588.48	\$10,588.48	\$0.00	\$10,588.48	\$0.00	\$0.00	\$10,588.48	\$10,588.48	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$43,569.60	\$43,569.60	\$43,569.60	\$0.00	\$43,569.60	\$0.00	\$0.00	\$43,569.60	\$43,569.60	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$43,569.60	\$43,569.60	\$43,569.60	\$0.00	\$43,569.60	\$0.00	\$0.00	\$43,569.60	\$43,569.60	\$0.00
6000	INVERSIÓN PÚBLICA	\$26,324,341.00	\$5,387,606.46	\$31,711,947.46	\$8,591,317.96	\$221,868.51	\$8,492,314.84	\$99,003.12	\$23,219,632.62	\$8,492,314.84	\$8,492,314.84	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$26,324,341.00	\$5,387,606.46	\$31,711,947.46	\$8,591,317.96	\$221,868.51	\$8,492,314.84	\$99,003.12	\$23,219,632.62	\$8,492,314.84	\$8,492,314.84	\$0.00
6110	Edificación habitacional	\$0.00	\$13,839,454.34	\$13,839,454.34	\$1,113,869.54	\$0.00	\$1,113,869.54	\$0.00	\$12,725,584.80	\$1,113,869.54	\$1,113,869.54	\$0.00
6111	Edificación habitacional	\$0.00	\$13,839,454.34	\$13,839,454.34	\$1,113,869.54	\$0.00	\$1,113,869.54	\$0.00	\$12,725,584.80	\$1,113,869.54	\$1,113,869.54	\$0.00
6120	Edificación no habitacional	\$15,794,606.00	-\$8,766,336.72	\$7,028,269.28	\$2,861,469.75	\$221,868.51	\$2,762,466.63	\$99,003.12	\$4,265,802.65	\$2,762,466.63	\$2,762,466.63	\$0.00
6121	Edificación no habitacional	\$15,794,606.00	-\$8,766,336.72	\$7,028,269.28	\$2,861,469.75	\$221,868.51	\$2,762,466.63	\$99,003.12	\$4,265,802.65	\$2,762,466.63	\$2,762,466.63	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,820,428.25	\$3,820,428.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,820,428.25	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,820,428.25	\$3,820,428.25	\$0.00	\$0.00	\$0.00	\$0.00	\$3,820,428.25	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,015,393.27	\$3,015,393.27	\$3,015,393.27	\$0.00	\$3,015,393.27	\$0.00	\$0.00	\$3,015,393.27	\$3,015,393.27	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$3,015,393.27	\$3,015,393.27	\$3,015,393.27	\$0.00	\$3,015,393.27	\$0.00	\$0.00	\$3,015,393.27	\$3,015,393.27	\$0.00
6150	Construcción de vías de comunicación	\$10,529,735.00	-\$6,521,332.68	\$4,008,402.32	\$1,600,585.40	\$0.00	\$1,600,585.40	\$0.00	\$2,407,816.92	\$1,600,585.40	\$1,600,585.40	\$0.00
6151	Construcción de vías de comunicación	\$10,529,735.00	-\$6,521,332.68	\$4,008,402.32	\$1,600,585.40	\$0.00	\$1,600,585.40	\$0.00	\$2,407,816.92	\$1,600,585.40	\$1,600,585.40	\$0.00
9000	DEUDA PÚBLICA	\$449,173.95	-\$14,911.19	\$434,262.76	\$0.00	\$0.00	\$0.00	\$0.00	\$434,262.76	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$449,173.95	-\$14,911.19	\$434,262.76	\$0.00	\$0.00	\$0.00	\$0.00	\$434,262.76	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$449,173.95	-\$14,911.19	\$434,262.76	\$0.00	\$0.00	\$0.00	\$0.00	\$434,262.76	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$449,173.95	-\$14,911.19	\$434,262.76	\$0.00	\$0.00	\$0.00	\$0.00	\$434,262.76	\$0.00	\$0.00	\$0.00
Total		\$62,021,426.84	\$7,489,142.96	\$69,510,569.80	\$15,340,428.45	\$221,875.10	\$18,677,559.13	-\$3,337,130.68	\$50,833,010.67	\$18,677,559.13	\$18,677,559.13	\$0.00