



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

MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y hora de Impresión 26/abr/2019 11:12 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/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	\$638,057.91	\$16,930,688.57	\$751,141.93	-\$590,383.36	\$3,655,847.14	-\$2,904,705.21	\$13,274,841.43	\$3,655,847.14	\$3,655,847.14	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,548,135.76	\$638,057.91	\$16,186,193.67	\$661,141.93	-\$594,878.26	\$3,565,847.14	-\$2,904,705.21	\$12,620,346.53	\$3,565,847.14	\$3,565,847.14	\$0.00
1110 Dietas	\$2,741,164.80	\$0.00	\$2,741,164.80	\$456,860.80	-\$913,721.60	\$617,384.18	-\$160,523.38	\$2,123,780.62	\$617,384.18	\$617,384.18	\$0.00
1111 Dietas	\$2,741,164.80	\$0.00	\$2,741,164.80	\$456,860.80	-\$913,721.60	\$617,384.18	-\$160,523.38	\$2,123,780.62	\$617,384.18	\$617,384.18	\$0.00
1130 Sueldos base al personal permanente	\$12,806,970.96	\$638,057.91	\$13,445,028.87	\$204,281.13	\$318,843.34	\$2,948,462.96	-\$2,744,181.83	\$10,496,565.91	\$2,948,462.96	\$2,948,462.96	\$0.00
1131 Sueldos al personal de base	\$12,806,970.96	\$638,057.91	\$13,445,028.87	\$204,281.13	\$318,843.34	\$2,948,462.96	-\$2,744,181.83	\$10,496,565.91	\$2,948,462.96	\$2,948,462.96	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$110,000.00	\$0.00	\$110,000.00	\$90,000.00	-\$630,000.00	\$90,000.00	\$0.00	\$20,000.00	\$90,000.00	\$90,000.00	\$0.00
1220 Sueldos base al personal eventual	\$110,000.00	\$0.00	\$110,000.00	\$90,000.00	-\$630,000.00	\$90,000.00	\$0.00	\$20,000.00	\$90,000.00	\$90,000.00	\$0.00
1221 Sueldos base al personal eventual	\$110,000.00	\$0.00	\$110,000.00	\$90,000.00	-\$630,000.00	\$90,000.00	\$0.00	\$20,000.00	\$90,000.00	\$90,000.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$634,494.90	\$0.00	\$634,494.90	\$0.00	\$634,494.90	\$0.00	\$0.00	\$634,494.90	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$634,494.90	\$0.00	\$634,494.90	\$0.00	\$634,494.90	\$0.00	\$0.00	\$634,494.90	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$634,494.90	\$0.00	\$634,494.90	\$0.00	\$634,494.90	\$0.00	\$0.00	\$634,494.90	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$5,538,000.00	-\$144,258.03	\$5,393,741.97	\$1,303,651.96	\$1,397,026.90	\$1,303,651.96	\$0.00	\$4,090,090.01	\$1,303,651.96	\$1,303,651.96	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$495,000.00	\$95,447.16	\$590,447.16	\$222,317.30	\$21,703.93	\$222,317.30	\$0.00	\$368,129.86	\$222,317.30	\$222,317.30	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$300,000.00	\$56,496.85	\$356,496.85	\$153,768.32	\$3,853.89	\$153,768.32	\$0.00	\$202,728.53	\$153,768.32	\$153,768.32	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$300,000.00	\$56,496.85	\$356,496.85	\$153,768.32	\$3,853.89	\$153,768.32	\$0.00	\$202,728.53	\$153,768.32	\$153,768.32	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$15,000.00	\$15,000.00	\$1,999.96	\$2,850.04	\$1,999.96	\$0.00	\$13,000.04	\$1,999.96	\$1,999.96	\$0.00
2121 Material y útiles de impresión y reproducción	\$0.00	\$15,000.00	\$15,000.00	\$1,999.96	\$2,850.04	\$1,999.96	\$0.00	\$13,000.04	\$1,999.96	\$1,999.96	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,550.02	\$1,550.02	\$1,550.02	\$0.00	\$1,550.02	\$0.00	\$0.00	\$1,550.02	\$1,550.02	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,550.02	\$1,550.02	\$1,550.02	\$0.00	\$1,550.02	\$0.00	\$0.00	\$1,550.02	\$1,550.02	\$0.00
2160 Material de limpieza	\$195,000.00	\$22,400.29	\$217,400.29	\$64,999.00	\$15,000.00	\$64,999.00	\$0.00	\$152,401.29	\$64,999.00	\$64,999.00	\$0.00
2161 Material de limpieza	\$195,000.00	\$22,400.29	\$217,400.29	\$64,999.00	\$15,000.00	\$64,999.00	\$0.00	\$152,401.29	\$64,999.00	\$64,999.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$50,000.00	\$171.00	\$50,171.00	\$6,372.82	\$43,798.18	\$6,372.82	\$0.00	\$43,798.18	\$6,372.82	\$6,372.82	\$0.00
2210 Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$6,201.82	\$43,798.18	\$6,201.82	\$0.00	\$43,798.18	\$6,201.82	\$6,201.82	\$0.00
2211 Productos alimenticios para personas	\$50,000.00	\$0.00	\$50,000.00	\$6,201.82	\$43,798.18	\$6,201.82	\$0.00	\$43,798.18	\$6,201.82	\$6,201.82	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$171.00	\$171.00	\$171.00	\$0.00	\$171.00	\$0.00	\$0.00	\$171.00	\$171.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$171.00	\$171.00	\$171.00	\$0.00	\$171.00	\$0.00	\$0.00	\$171.00	\$171.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$598,000.00	\$889,650.99	\$1,487,650.99	\$400,273.14	\$204,855.91	\$400,273.14	\$0.00	\$1,087,377.85	\$400,273.14	\$400,273.14	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$385.12	\$385.12	\$385.12	\$0.00	\$385.12	\$0.00	\$0.00	\$385.12	\$385.12	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$385.12	\$385.12	\$385.12	\$0.00	\$385.12	\$0.00	\$0.00	\$385.12	\$385.12	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$864.20	\$864.20	\$864.20	\$0.00	\$864.20	\$0.00	\$0.00	\$864.20	\$864.20	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$864.20	\$864.20	\$864.20	\$0.00	\$864.20	\$0.00	\$0.00	\$864.20	\$864.20	\$0.00
2430 Cal, yeso y productos de yeso	\$0.00	\$116.00	\$116.00	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00
2431 Cal, yeso y productos de yeso	\$0.00	\$116.00	\$116.00	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00
2460 Material eléctrico y electrónico	\$598,000.00	\$884,463.47	\$1,482,463.47	\$395,085.62	\$204,855.91	\$395,085.62	\$0.00	\$1,087,377.85	\$395,085.62	\$395,085.62	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2461	Material eléctrico y electrónico	\$598,000.00	\$884,463.47	\$1,482,463.47	\$395,085.62	\$204,855.91	\$395,085.62	\$0.00	\$1,087,377.85	\$395,085.62	\$395,085.62	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$1,972.00	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,850.20	\$1,850.20	\$1,850.20	\$0.00	\$1,850.20	\$0.00	\$0.00	\$1,850.20	\$1,850.20	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$1,850.20	\$1,850.20	\$1,850.20	\$0.00	\$1,850.20	\$0.00	\$0.00	\$1,850.20	\$1,850.20	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$75,000.00	\$28,149.80	\$103,149.80	\$0.00	\$78,139.66	\$0.00	\$0.00	\$103,149.80	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$25,000.00	\$28,149.80	\$53,149.80	\$0.00	\$28,139.66	\$0.00	\$0.00	\$53,149.80	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$25,000.00	\$28,149.80	\$53,149.80	\$0.00	\$28,139.66	\$0.00	\$0.00	\$53,149.80	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,200,000.00	-\$1,208,897.14	\$2,991,102.86	\$591,666.62	\$980,364.34	\$591,666.62	\$0.00	\$2,399,436.24	\$591,666.62	\$591,666.62	\$0.00
2610	Combustibles, lubricantes y aditivos	\$4,200,000.00	-\$1,208,897.14	\$2,991,102.86	\$591,666.62	\$980,364.34	\$591,666.62	\$0.00	\$2,399,436.24	\$591,666.62	\$591,666.62	\$0.00
2611	Combustible	\$4,200,000.00	-\$1,208,897.14	\$2,991,102.86	\$591,666.62	\$980,364.34	\$591,666.62	\$0.00	\$2,399,436.24	\$591,666.62	\$591,666.62	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$120,000.00	-\$38,178.93	\$81,821.07	\$3,622.99	\$58,164.88	\$3,622.99	\$0.00	\$78,198.08	\$3,622.99	\$3,622.99	\$0.00
2710	Vestuario y uniformes	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
2711	Vestuario y uniformes	\$0.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00
2720	Prendas de seguridad y protección personal	\$70,000.00	-\$39,778.93	\$30,221.07	\$0.00	\$30,221.07	\$0.00	\$0.00	\$30,221.07	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$70,000.00	-\$39,778.93	\$30,221.07	\$0.00	\$30,221.07	\$0.00	\$0.00	\$30,221.07	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$2,022.99	\$27,943.81	\$2,022.99	\$0.00	\$47,977.01	\$2,022.99	\$2,022.99	\$0.00
2731	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$2,022.99	\$27,943.81	\$2,022.99	\$0.00	\$47,977.01	\$2,022.99	\$2,022.99	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$59,001.89	\$59,001.89	\$59,001.89	\$0.00	\$59,001.89	\$0.00	\$0.00	\$59,001.89	\$59,001.89	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$59,001.89	\$59,001.89	\$59,001.89	\$0.00	\$59,001.89	\$0.00	\$0.00	\$59,001.89	\$59,001.89	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$59,001.89	\$59,001.89	\$59,001.89	\$0.00	\$59,001.89	\$0.00	\$0.00	\$59,001.89	\$59,001.89	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$30,397.20	\$30,397.20	\$20,397.20	\$10,000.00	\$20,397.20	\$0.00	\$10,000.00	\$20,397.20	\$20,397.20	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$30,397.20	\$30,397.20	\$20,397.20	\$10,000.00	\$20,397.20	\$0.00	\$10,000.00	\$20,397.20	\$20,397.20	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$30,397.20	\$30,397.20	\$20,397.20	\$10,000.00	\$20,397.20	\$0.00	\$10,000.00	\$20,397.20	\$20,397.20	\$0.00
3000	SERVICIOS GENERALES	\$10,391,450.20	-\$297,665.04	\$10,093,785.16	\$2,664,483.58	\$3,597,708.03	\$2,664,483.58	\$0.00	\$7,429,301.58	\$2,664,483.58	\$2,664,483.58	\$0.00
3100	SERVICIOS BÁSICOS	\$6,157,550.20	\$371,428.00	\$6,528,978.20	\$1,484,274.00	\$2,558,452.20	\$1,484,274.00	\$0.00	\$5,044,704.20	\$1,484,274.00	\$1,484,274.00	\$0.00
3110	Energía eléctrica	\$6,127,550.20	\$375,000.00	\$6,502,550.20	\$1,484,274.00	\$2,532,024.20	\$1,484,274.00	\$0.00	\$5,018,276.20	\$1,484,274.00	\$1,484,274.00	\$0.00
3111	Energía eléctrica	\$6,127,550.20	\$375,000.00	\$6,502,550.20	\$1,484,274.00	\$2,532,024.20	\$1,484,274.00	\$0.00	\$5,018,276.20	\$1,484,274.00	\$1,484,274.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$30,000.00	-\$3,572.00	\$26,428.00	\$0.00	\$26,428.00	\$0.00	\$0.00	\$26,428.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$30,000.00	-\$3,572.00	\$26,428.00	\$0.00	\$26,428.00	\$0.00	\$0.00	\$26,428.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$1,988.00	\$1,988.00	\$1,988.00	\$0.00	\$1,988.00	\$0.00	\$0.00	\$1,988.00	\$1,988.00	\$0.00
3290	Otros arrendamientos	\$0.00	\$1,988.00	\$1,988.00	\$1,988.00	\$0.00	\$1,988.00	\$0.00	\$0.00	\$1,988.00	\$1,988.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$1,988.00	\$1,988.00	\$1,988.00	\$0.00	\$1,988.00	\$0.00	\$0.00	\$1,988.00	\$1,988.00	\$0.00



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3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$740,000.00	\$30,000.00	\$770,000.00	\$348,804.45	\$185,550.25	\$348,804.45	\$0.00	\$421,195.55	\$348,804.45	\$348,804.45	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$310,000.00	\$0.00	\$310,000.00	\$116,440.00	\$74,440.00	\$116,440.00	\$0.00	\$193,560.00	\$116,440.00	\$116,440.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$310,000.00	\$0.00	\$310,000.00	\$116,440.00	\$74,440.00	\$116,440.00	\$0.00	\$193,560.00	\$116,440.00	\$116,440.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$380,000.00	\$0.00	\$380,000.00	\$152,364.45	\$111,110.25	\$152,364.45	\$0.00	\$227,635.55	\$152,364.45	\$152,364.45	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$380,000.00	\$0.00	\$380,000.00	\$152,364.45	\$111,110.25	\$152,364.45	\$0.00	\$227,635.55	\$152,364.45	\$152,364.45	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$50,000.00	\$30,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
3333 Servicios de digitalización	\$50,000.00	\$30,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$2,000.00	\$2,000.00	\$174.00	\$1,826.00	\$174.00	\$0.00	\$1,826.00	\$174.00	\$174.00	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$2,000.00	\$2,000.00	\$174.00	\$1,826.00	\$174.00	\$0.00	\$1,826.00	\$174.00	\$174.00	\$0.00
3412 Comisiones	\$0.00	\$2,000.00	\$2,000.00	\$174.00	\$1,826.00	\$174.00	\$0.00	\$1,826.00	\$174.00	\$174.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,393,900.00	-\$453,081.04	\$940,818.96	\$335,095.88	\$281,585.49	\$335,095.88	\$0.00	\$605,723.08	\$335,095.88	\$335,095.88	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$843,900.00	-\$400,432.63	\$443,467.37	\$148,540.69	\$170,990.49	\$148,540.69	\$0.00	\$294,926.68	\$148,540.69	\$148,540.69	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$843,900.00	-\$400,432.63	\$443,467.37	\$148,540.69	\$170,990.49	\$148,540.69	\$0.00	\$294,926.68	\$148,540.69	\$148,540.69	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$6,148.00	\$6,148.00	\$6,148.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$6,148.00	\$6,148.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$0.00	\$6,148.00	\$6,148.00	\$6,148.00	\$0.00	\$6,148.00	\$0.00	\$0.00	\$6,148.00	\$6,148.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$520,000.00	-\$95,547.09	\$424,452.91	\$169,407.19	\$105,144.32	\$169,407.19	\$0.00	\$255,045.72	\$169,407.19	\$169,407.19	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$520,000.00	-\$95,547.09	\$424,452.91	\$169,407.19	\$105,144.32	\$169,407.19	\$0.00	\$255,045.72	\$169,407.19	\$169,407.19	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	-\$1,249.32	\$28,750.68	\$11,000.00	\$4,990.68	\$11,000.00	\$0.00	\$17,750.68	\$11,000.00	\$11,000.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	-\$1,249.32	\$28,750.68	\$11,000.00	\$4,990.68	\$11,000.00	\$0.00	\$17,750.68	\$11,000.00	\$11,000.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$460.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$460.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$250,000.00	-\$150,000.00	\$100,000.00	\$0.00	\$57,240.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$250,000.00	-\$150,000.00	\$100,000.00	\$0.00	\$57,240.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3611 Gastos de difusión e información	\$250,000.00	-\$150,000.00	\$100,000.00	\$0.00	\$57,240.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$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	-\$50,000.00	\$1,750,000.00	\$494,147.25	\$513,054.09	\$494,147.25	\$0.00	\$1,255,852.75	\$494,147.25	\$494,147.25	\$0.00
3820 Gastos de orden social y cultural	\$1,800,000.00	-\$50,000.00	\$1,750,000.00	\$494,147.25	\$513,054.09	\$494,147.25	\$0.00	\$1,255,852.75	\$494,147.25	\$494,147.25	\$0.00
3821 Gastos de orden social y cultural	\$1,800,000.00	-\$50,000.00	\$1,750,000.00	\$494,147.25	\$513,054.09	\$494,147.25	\$0.00	\$1,255,852.75	\$494,147.25	\$494,147.25	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,012,831.03	-\$183,322.66	\$2,829,508.37	\$1,105,480.87	\$233,814.00	\$1,105,480.87	\$0.00	\$1,724,027.50	\$1,105,480.87	\$1,105,480.87	\$0.00
4400 AYUDAS SOCIALES	\$3,012,831.03	-\$183,322.66	\$2,829,508.37	\$1,105,480.87	\$233,814.00	\$1,105,480.87	\$0.00	\$1,724,027.50	\$1,105,480.87	\$1,105,480.87	\$0.00
4410 Ayudas sociales a personas	\$3,012,831.03	-\$183,322.66	\$2,829,508.37	\$1,105,480.87	\$233,814.00	\$1,105,480.87	\$0.00	\$1,724,027.50	\$1,105,480.87	\$1,105,480.87	\$0.00
4411 Ayudas sociales	\$2,962,831.03	-\$133,322.66	\$2,829,508.37	\$1,105,480.87	\$233,814.00	\$1,105,480.87	\$0.00	\$1,724,027.50	\$1,105,480.87	\$1,105,480.87	\$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



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

MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y hora de Impresión | 26/abr/2019
 11:12 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$13,000.00	\$0.00	\$13,000.00	\$5,684.00	\$7,316.00	\$5,684.00	\$0.00	\$7,316.00	\$5,684.00	\$5,684.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$13,000.00	\$0.00	\$13,000.00	\$5,684.00	\$7,316.00	\$5,684.00	\$0.00	\$7,316.00	\$5,684.00	\$5,684.00	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$13,000.00	\$0.00	\$13,000.00	\$5,684.00	\$7,316.00	\$5,684.00	\$0.00	\$7,316.00	\$5,684.00	\$5,684.00	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$13,000.00	\$0.00	\$13,000.00	\$5,684.00	\$7,316.00	\$5,684.00	\$0.00	\$7,316.00	\$5,684.00	\$5,684.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$26,324,341.00	\$5,387,050.36	\$31,711,391.36	\$8,023,044.48	\$8,812,630.37	\$9,621,255.88	-\$1,598,211.40	\$22,090,135.48	\$9,621,255.88	\$9,621,255.88	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$26,324,341.00	\$5,387,050.36	\$31,711,391.36	\$8,023,044.48	\$8,812,630.37	\$9,621,255.88	-\$1,598,211.40	\$22,090,135.48	\$9,621,255.88	\$9,621,255.88	\$0.00
6110 Edificación habitacional	\$0.00	\$12,725,584.80	\$12,725,584.80	\$5,555,890.80	\$0.00	\$6,719,904.38	-\$1,164,013.58	\$6,005,680.42	\$6,719,904.38	\$6,719,904.38	\$0.00
6111 Edificación habitacional	\$0.00	\$12,725,584.80	\$12,725,584.80	\$5,555,890.80	\$0.00	\$6,719,904.38	-\$1,164,013.58	\$6,005,680.42	\$6,719,904.38	\$6,719,904.38	\$0.00
6120 Edificación no habitacional	\$15,794,606.00	-\$7,781,397.69	\$8,013,208.31	\$1,817,505.55	\$4,068,277.29	\$2,131,703.37	-\$314,197.82	\$5,881,504.94	\$2,131,703.37	\$2,131,703.37	\$0.00
6121 Edificación no habitacional	\$15,794,606.00	-\$7,781,397.69	\$8,013,208.31	\$1,817,505.55	\$4,068,277.29	\$2,131,703.37	-\$314,197.82	\$5,881,504.94	\$2,131,703.37	\$2,131,703.37	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,820,428.25	\$3,820,428.25	\$649,648.13	\$0.00	\$769,648.13	-\$120,000.00	\$3,050,780.12	\$769,648.13	\$769,648.13	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,820,428.25	\$3,820,428.25	\$649,648.13	\$0.00	\$769,648.13	-\$120,000.00	\$3,050,780.12	\$769,648.13	\$769,648.13	\$0.00
6150 Construcción de vías de comunicación	\$10,529,735.00	-\$3,377,565.00	\$7,152,170.00	\$0.00	\$4,744,353.08	\$0.00	\$0.00	\$7,152,170.00	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$10,529,735.00	-\$3,377,565.00	\$7,152,170.00	\$0.00	\$4,744,353.08	\$0.00	\$0.00	\$7,152,170.00	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$449,173.95	-\$12,812.18	\$436,361.77	\$0.00	\$2,099.01	\$0.00	\$0.00	\$436,361.77	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$449,173.95	-\$12,812.18	\$436,361.77	\$0.00	\$2,099.01	\$0.00	\$0.00	\$436,361.77	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$449,173.95	-\$12,812.18	\$436,361.77	\$0.00	\$2,099.01	\$0.00	\$0.00	\$436,361.77	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$449,173.95	-\$12,812.18	\$436,361.77	\$0.00	\$2,099.01	\$0.00	\$0.00	\$436,361.77	\$0.00	\$0.00	\$0.00
Total	\$62,021,426.84	\$5,387,050.36	\$67,408,477.20	\$13,853,486.82	\$13,460,210.95	\$18,356,403.43	-\$4,502,916.61	\$49,052,073.77	\$18,356,403.43	\$18,356,403.43	\$0.00