



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

MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/nov/2019
12:37 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|------------------------|------------------------------|
| 1000 SERVICIOS PERSONALES | \$16,114,878.31 | \$1,666,054.18 | \$1,239,713.78 | \$1,264,351.33 | \$1,265,898.01 | \$1,276,762.92 | \$1,275,954.26 | \$1,286,585.44 | \$1,285,524.21 | \$1,274,430.27 | \$0.00 | \$0.00 | \$0.00 | \$11,835,274.40 | \$4,279,603.91 |
| 1100 REMUNERACIONES AL PERSONAL DE C/ | \$15,418,794.31 | \$1,230,271.87 | \$1,239,713.78 | \$1,264,351.33 | \$1,265,898.01 | \$1,276,762.92 | \$1,275,954.26 | \$1,286,585.44 | \$1,285,524.21 | \$1,274,430.27 | \$0.00 | \$0.00 | \$0.00 | \$11,399,492.09 | \$4,019,302.22 |
| 1110 Dietas | \$2,246,729.00 | \$187,227.40 | \$187,227.40 | \$187,227.40 | \$187,227.40 | \$187,227.40 | \$187,227.40 | \$187,227.40 | \$187,227.40 | \$187,227.40 | \$0.00 | \$0.00 | \$0.00 | \$1,685,046.60 | \$561,682.40 |
| 1111 Dietas | \$2,246,729.00 | \$187,227.40 | \$187,227.40 | \$187,227.40 | \$187,227.40 | \$187,227.40 | \$187,227.40 | \$187,227.40 | \$187,227.40 | \$187,227.40 | \$0.00 | \$0.00 | \$0.00 | \$1,685,046.60 | \$561,682.40 |
| 1130 Sueldos base al personal permanente | \$13,172,065.31 | \$1,043,044.47 | \$1,052,486.38 | \$1,077,123.93 | \$1,078,670.61 | \$1,089,535.52 | \$1,088,726.86 | \$1,099,358.04 | \$1,098,296.81 | \$1,087,202.87 | \$0.00 | \$0.00 | \$0.00 | \$9,714,445.49 | \$3,457,619.82 |
| 1131 Sueldos al personal de base | \$13,172,065.31 | \$1,043,044.47 | \$1,052,486.38 | \$1,077,123.93 | \$1,078,670.61 | \$1,089,535.52 | \$1,088,726.86 | \$1,099,358.04 | \$1,098,296.81 | \$1,087,202.87 | \$0.00 | \$0.00 | \$0.00 | \$9,714,445.49 | \$3,457,619.82 |
| 1300 REMUNERACIONES ADICIONALES Y ESP | \$696,084.00 | \$435,782.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$435,782.31 | \$260,301.69 |
| 1320 Primas de vacaciones, dominical y gratificar | \$696,084.00 | \$435,782.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$435,782.31 | \$260,301.69 |
| 1322 Gratificación de fin de año | \$696,084.00 | \$435,782.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$435,782.31 | \$260,301.69 |
| 2000 MATERIALES Y SUMINISTROS | \$7,290,813.81 | \$108,499.08 | \$494,729.62 | \$487,282.49 | \$271,775.39 | \$472,971.05 | \$669,025.35 | \$1,096,286.94 | \$585,346.43 | \$362,032.34 | \$0.00 | \$0.00 | \$0.00 | \$4,547,948.69 | \$2,742,865.12 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS | \$575,723.49 | \$7,426.58 | \$25,778.88 | \$35,488.04 | \$24,863.90 | \$45,536.83 | \$7,038.42 | \$36,552.35 | \$48,317.57 | \$30,450.82 | \$0.00 | \$0.00 | \$0.00 | \$261,453.39 | \$314,270.10 |
| 2110 Materiales, útiles y equipos menores de ofic | \$271,311.19 | \$6,352.50 | \$17,898.57 | \$20,053.71 | \$0.00 | \$10,684.75 | \$6,824.05 | \$11,005.58 | \$34,397.57 | \$12,857.57 | \$0.00 | \$0.00 | \$0.00 | \$120,074.30 | \$151,236.89 |
| 2111 Materiales, útiles y equipos menores de ofic | \$271,311.19 | \$6,352.50 | \$17,898.57 | \$20,053.71 | \$0.00 | \$10,684.75 | \$6,824.05 | \$11,005.58 | \$34,397.57 | \$12,857.57 | \$0.00 | \$0.00 | \$0.00 | \$120,074.30 | \$151,236.89 |
| 2120 Materiales y útiles de impresión y reproduc | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214.37 | \$29,785.63 |
| 2121 Material y útiles de impresión y reprodución | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$214.37 | \$29,785.63 |
| 2140 Materiales, útiles y equipos menores de tec | \$30,000.00 | \$495.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$839.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,334.96 | \$28,665.04 |
| 2141 Materiales, útiles y equipos menores de tec | \$30,000.00 | \$495.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$839.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,334.96 | \$28,665.04 |
| 2160 Material de limpieza | \$244,412.30 | \$579.05 | \$7,880.31 | \$15,434.33 | \$24,863.90 | \$34,852.08 | \$0.00 | \$24,706.84 | \$13,920.00 | \$17,593.25 | \$0.00 | \$0.00 | \$0.00 | \$139,829.76 | \$104,582.54 |
| 2161 Material de limpieza | \$244,412.30 | \$579.05 | \$7,880.31 | \$15,434.33 | \$24,863.90 | \$34,852.08 | \$0.00 | \$24,706.84 | \$13,920.00 | \$17,593.25 | \$0.00 | \$0.00 | \$0.00 | \$139,829.76 | \$104,582.54 |
| 2200 ALIMENTOS Y UTENSILIOS | \$132,084.00 | \$982.00 | \$4,800.00 | \$9,697.99 | \$6,427.19 | \$5,069.00 | \$6,060.00 | \$180.00 | \$1,300.00 | \$4,069.74 | \$0.00 | \$0.00 | \$0.00 | \$38,585.92 | \$93,498.08 |
| 2210 Productos alimenticios para personas | \$117,084.00 | \$0.00 | \$4,800.00 | \$9,638.19 | \$6,427.19 | \$4,800.00 | \$6,060.00 | \$180.00 | \$1,300.00 | \$4,069.74 | \$0.00 | \$0.00 | \$0.00 | \$37,275.12 | \$79,808.88 |
| 2211 Productos alimenticios para personas | \$117,084.00 | \$0.00 | \$4,800.00 | \$9,638.19 | \$6,427.19 | \$4,800.00 | \$6,060.00 | \$180.00 | \$1,300.00 | \$4,069.74 | \$0.00 | \$0.00 | \$0.00 | \$37,275.12 | \$79,808.88 |
| 2230 Utensilios para el servicio de alimentación | \$15,000.00 | \$982.00 | \$0.00 | \$59.80 | \$0.00 | \$269.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,310.80 | \$13,689.20 |
| 2231 Utensilios para el servicio de alimentación | \$15,000.00 | \$982.00 | \$0.00 | \$59.80 | \$0.00 | \$269.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,310.80 | \$13,689.20 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRI | \$2,548,268.82 | \$11,466.72 | \$238,133.72 | \$142,597.15 | \$18,484.08 | \$143,373.68 | \$296,149.09 | \$796,772.77 | \$302,440.87 | \$13,852.40 | \$0.00 | \$0.00 | \$0.00 | \$1,963,270.48 | \$584,998.34 |
| 2410 Productos minerales no metálicos | \$49,090.04 | \$0.00 | \$6,419.44 | \$4,361.60 | \$0.00 | \$0.00 | \$13,108.00 | \$13,427.00 | \$11,774.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,090.04 | \$0.00 |
| 2411 Productos minerales no metálicos | \$49,090.04 | \$0.00 | \$6,419.44 | \$4,361.60 | \$0.00 | \$0.00 | \$13,108.00 | \$13,427.00 | \$11,774.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$49,090.04 | \$0.00 |
| 2420 Cemento y productos de concreto | \$60,585.63 | \$0.00 | \$10,927.20 | \$9,427.99 | \$0.00 | \$0.00 | \$13,560.40 | \$13,798.20 | \$12,871.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,585.63 | \$0.00 |
| 2421 Cemento y productos de concreto | \$60,585.63 | \$0.00 | \$10,927.20 | \$9,427.99 | \$0.00 | \$0.00 | \$13,560.40 | \$13,798.20 | \$12,871.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,585.63 | \$0.00 |
| 2430 Cal, yeso y productos de yeso | \$44,310.00 | \$0.00 | \$1,798.00 | \$1,218.00 | \$0.00 | \$0.00 | \$1,160.00 | \$986.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,642.00 | \$35,668.00 |
| 2431 Cal, yeso y productos de yeso | \$44,310.00 | \$0.00 | \$1,798.00 | \$1,218.00 | \$0.00 | \$0.00 | \$1,160.00 | \$986.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,642.00 | \$35,668.00 |
| 2440 Madera y productos de madera | \$44,825.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,816.16 | \$38,009.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,825.88 | \$0.00 |
| 2441 Madera y productos de madera | \$44,825.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,816.16 | \$38,009.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,825.88 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$1,743,833.60 | \$5,705.09 | \$200,751.92 | \$84,987.57 | \$950.04 | \$12,064.00 | \$264,238.72 | \$543,992.00 | \$145,223.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,257,912.70 | \$485,920.90 |
| 2461 Material eléctrico y electrónico | \$1,743,833.60 | \$5,705.09 | \$200,751.92 | \$84,987.57 | \$950.04 | \$12,064.00 | \$264,238.72 | \$543,992.00 | \$145,223.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,257,912.70 | \$485,920.90 |
| 2470 Artículos metálicos para la construcción | \$130,047.80 | \$721.38 | \$829.40 | \$1,943.98 | \$0.00 | \$9,732.40 | \$2,697.00 | \$88,541.44 | \$20,352.20 | \$5,230.00 | \$0.00 | \$0.00 | \$0.00 | \$130,047.80 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$130,047.80 | \$721.38 | \$829.40 | \$1,943.98 | \$0.00 | \$9,732.40 | \$2,697.00 | \$88,541.44 | \$20,352.20 | \$5,230.00 | \$0.00 | \$0.00 | \$0.00 | \$130,047.80 | \$0.00 |
| 2480 Materiales complementarios | \$23,689.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,638.50 | \$3,340.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,979.30 | \$18,709.88 |
| 2481 Materiales complementarios | \$23,689.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,638.50 | \$3,340.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,979.30 | \$18,709.88 |
| 2490 Otros materiales y artículos de construcción | \$451,886.69 | \$5,040.25 | \$17,407.76 | \$40,658.01 | \$17,534.04 | \$121,577.28 | \$1,384.97 | \$127,573.47 | \$67,388.95 | \$8,622.40 | \$0.00 | \$0.00 | \$0.00 | \$407,187.13 | \$44,699.56 |



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

MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 07/nov/2019
12:37 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|------------------------|--------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 2491 Otros materiales y artículos de construcción | \$451,886.69 | \$5,040.25 | \$17,407.76 | \$40,658.01 | \$17,534.04 | \$121,577.28 | \$1,384.97 | \$127,573.47 | \$67,388.95 | \$8,622.40 | \$0.00 | \$0.00 | \$0.00 | \$407,187.13 | \$44,699.56 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS | \$250,735.40 | \$0.00 | \$0.00 | \$36,609.60 | \$18,026.40 | \$27,039.60 | \$760.03 | \$34,278.00 | \$28,524.40 | \$27,829.60 | \$0.00 | \$0.00 | \$0.00 | \$173,067.63 | \$77,667.77 |
| 2520 Fertilizantes, pesticidas y otros agroquímicos | \$25,218.40 | \$0.00 | \$0.00 | \$18,583.20 | \$0.00 | \$0.00 | \$0.00 | \$5,150.40 | \$1,484.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,218.40 | \$0.00 |
| 2521 Fertilizantes, pesticidas y otros agroquímicos | \$25,218.40 | \$0.00 | \$0.00 | \$18,583.20 | \$0.00 | \$0.00 | \$0.00 | \$5,150.40 | \$1,484.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,218.40 | \$0.00 |
| 2530 Medicinas y productos farmacéuticos | \$59,217.80 | \$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 | \$59,217.80 |
| 2531 Medicinas y productos farmacéuticos | \$59,217.80 | \$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 | \$59,217.80 |
| 2540 Materiales, accesorios y suministros médicos | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$760.03 | \$0.00 | \$0.00 | \$790.00 | \$0.00 | \$0.00 | \$0.00 | \$1,550.03 | \$18,449.97 |
| 2541 Materiales, accesorios y suministros médicos | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$760.03 | \$0.00 | \$0.00 | \$790.00 | \$0.00 | \$0.00 | \$0.00 | \$1,550.03 | \$18,449.97 |
| 2560 Fibras sintéticas, hules, plásticos y derivados | \$2,088.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,088.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,088.00 | \$0.00 |
| 2561 Fibras sintéticas, hules, plásticos y derivados | \$2,088.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,088.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,088.00 | \$0.00 |
| 2590 Otros productos químicos | \$144,211.20 | \$0.00 | \$0.00 | \$18,026.40 | \$18,026.40 | \$27,039.60 | \$0.00 | \$27,039.60 | \$27,039.60 | \$27,039.60 | \$0.00 | \$0.00 | \$0.00 | \$144,211.20 | \$0.00 |
| 2591 Otros productos químicos | \$144,211.20 | \$0.00 | \$0.00 | \$18,026.40 | \$18,026.40 | \$27,039.60 | \$0.00 | \$27,039.60 | \$27,039.60 | \$27,039.60 | \$0.00 | \$0.00 | \$0.00 | \$144,211.20 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,469,469.23 | \$51,132.00 | \$103,464.40 | \$141,801.09 | \$183,590.00 | \$115,462.01 | \$144,681.03 | \$177,764.00 | \$140,687.37 | \$142,691.06 | \$0.00 | \$0.00 | \$0.00 | \$1,201,272.96 | \$1,268,196.27 |
| 2610 Combustibles, lubricantes y aditivos | \$2,469,469.23 | \$51,132.00 | \$103,464.40 | \$141,801.09 | \$183,590.00 | \$115,462.01 | \$144,681.03 | \$177,764.00 | \$140,687.37 | \$142,691.06 | \$0.00 | \$0.00 | \$0.00 | \$1,201,272.96 | \$1,268,196.27 |
| 2611 Combustible | \$2,442,096.46 | \$51,000.00 | \$100,000.00 | \$137,400.14 | \$180,000.00 | \$110,500.00 | \$142,000.00 | \$176,000.00 | \$135,000.00 | \$142,000.05 | \$0.00 | \$0.00 | \$0.00 | \$1,173,900.19 | \$1,268,196.27 |
| 2612 Lubricantes y aditivos | \$27,372.77 | \$132.00 | \$3,464.40 | \$4,400.95 | \$3,590.00 | \$4,962.01 | \$2,681.03 | \$1,764.00 | \$5,687.37 | \$691.01 | \$0.00 | \$0.00 | \$0.00 | \$27,372.77 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL | \$495,841.52 | \$31,172.68 | \$4,988.00 | \$34,967.76 | \$0.00 | \$66,532.80 | \$180,125.98 | \$6,403.20 | \$27,713.56 | \$10,812.00 | \$0.00 | \$0.00 | \$0.00 | \$362,715.98 | \$133,125.54 |
| 2710 Vestuario y uniformes | \$219,861.20 | \$6,496.00 | \$1,914.00 | \$1,322.40 | \$0.00 | \$34,707.20 | \$92,568.00 | \$0.00 | \$0.00 | \$4,176.00 | \$0.00 | \$0.00 | \$0.00 | \$141,183.60 | \$78,677.60 |
| 2711 Vestuario y uniformes | \$219,861.20 | \$6,496.00 | \$1,914.00 | \$1,322.40 | \$0.00 | \$34,707.20 | \$92,568.00 | \$0.00 | \$0.00 | \$4,176.00 | \$0.00 | \$0.00 | \$0.00 | \$141,183.60 | \$78,677.60 |
| 2720 Prendas de seguridad y protección personal | \$195,980.32 | \$0.00 | \$3,074.00 | \$29,974.40 | \$0.00 | \$28,953.60 | \$73,572.76 | \$0.00 | \$20,405.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,980.32 | \$40,000.00 |
| 2721 Prendas de seguridad y protección personal | \$195,980.32 | \$0.00 | \$3,074.00 | \$29,974.40 | \$0.00 | \$28,953.60 | \$73,572.76 | \$0.00 | \$20,405.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,980.32 | \$40,000.00 |
| 2730 Artículos deportivos | \$80,000.00 | \$24,676.68 | \$0.00 | \$3,670.96 | \$0.00 | \$2,872.00 | \$13,985.22 | \$6,403.20 | \$7,308.00 | \$6,636.00 | \$0.00 | \$0.00 | \$0.00 | \$65,552.06 | \$14,447.94 |
| 2731 Artículos deportivos | \$80,000.00 | \$24,676.68 | \$0.00 | \$3,670.96 | \$0.00 | \$2,872.00 | \$13,985.22 | \$6,403.20 | \$7,308.00 | \$6,636.00 | \$0.00 | \$0.00 | \$0.00 | \$65,552.06 | \$14,447.94 |
| 2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| 2830 Prendas de protección para seguridad pública | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| 2831 Prendas de protección para seguridad pública | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS Y MOBILIARIO | \$693,691.35 | \$6,319.10 | \$117,564.62 | \$86,120.86 | \$20,383.82 | \$69,957.13 | \$34,210.80 | \$44,336.62 | \$36,362.66 | \$132,326.72 | \$0.00 | \$0.00 | \$0.00 | \$547,582.33 | \$146,109.02 |
| 2910 Herramientas menores | \$228,944.55 | \$3,399.01 | \$48,362.48 | \$49,126.62 | \$6,582.22 | \$29,737.76 | \$20,363.23 | \$8,672.86 | \$18,023.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184,267.70 | \$44,676.85 |
| 2911 Herramientas menores | \$228,944.55 | \$3,399.01 | \$48,362.48 | \$49,126.62 | \$6,582.22 | \$29,737.76 | \$20,363.23 | \$8,672.86 | \$18,023.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184,267.70 | \$44,676.85 |
| 2920 Refacciones y accesorios menores de edificios | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,364.99 | \$0.00 | \$404.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,769.83 | \$23,230.17 |
| 2921 Refacciones y accesorios menores de edificios | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,364.99 | \$0.00 | \$404.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,769.83 | \$23,230.17 |
| 2930 Refacciones y accesorios menores de mobiliario | \$21,839.32 | \$0.00 | \$5,104.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,081.32 | \$3,654.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,839.32 | \$0.00 |
| 2931 Refacciones y accesorios menores de mobiliario | \$21,839.32 | \$0.00 | \$5,104.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,081.32 | \$3,654.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,839.32 | \$0.00 |
| 2940 Refacciones y accesorios menores de equipo | \$20,000.00 | \$0.00 | \$1,113.60 | \$0.00 | \$0.00 | \$684.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,798.00 | \$18,202.00 |
| 2941 Refacciones y accesorios menores de equipo | \$20,000.00 | \$0.00 | \$1,113.60 | \$0.00 | \$0.00 | \$684.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,798.00 | \$18,202.00 |
| 2960 Refacciones y accesorios menores de equipo | \$217,727.42 | \$2,000.00 | \$43,295.27 | \$20,497.32 | \$13,801.60 | \$29,916.61 | \$10,626.58 | \$18,389.04 | \$4,582.04 | \$14,618.96 | \$0.00 | \$0.00 | \$0.00 | \$157,727.42 | \$60,000.00 |
| 2961 Refacciones y accesorios menores de equipo | \$217,727.42 | \$2,000.00 | \$43,295.27 | \$20,497.32 | \$13,801.60 | \$29,916.61 | \$10,626.58 | \$18,389.04 | \$4,582.04 | \$14,618.96 | \$0.00 | \$0.00 | \$0.00 | \$157,727.42 | \$60,000.00 |
| 2980 Refacciones y accesorios menores de maquinaria | \$180,180.06 | \$920.09 | \$19,689.27 | \$16,496.92 | \$0.00 | \$9,618.36 | \$1,856.00 | \$4,193.40 | \$9,698.26 | \$117,707.76 | \$0.00 | \$0.00 | \$0.00 | \$180,180.06 | \$0.00 |
| 2981 Refacciones y accesorios menores de maquinaria | \$180,180.06 | \$920.09 | \$19,689.27 | \$16,496.92 | \$0.00 | \$9,618.36 | \$1,856.00 | \$4,193.40 | \$9,698.26 | \$117,707.76 | \$0.00 | \$0.00 | \$0.00 | \$180,180.06 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$10,400,475.14 | \$77,808.49 | \$975,674.13 | \$1,155,842.94 | \$1,392,212.72 | \$1,476,440.69 | \$830,840.42 | \$1,001,434.26 | \$1,002,872.13 | \$1,069,949.01 | \$0.00 | \$0.00 | \$0.00 | \$8,983,074.79 | \$1,417,400.35 |



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

MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

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

Fecha y hora de Impresión | 07/nov/2019
12:37 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|-----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 3100 SERVICIOS BÁSICOS | \$5,473,953.26 | \$0.00 | \$565,801.00 | \$902,981.00 | \$263,078.70 | \$930,701.00 | \$666,287.00 | \$626,510.90 | \$646,513.00 | \$677,100.50 | \$0.00 | \$0.00 | \$0.00 | \$5,278,973.10 | \$194,980.16 |
| 3110 Energía eléctrica | \$5,435,710.16 | \$0.00 | \$565,801.00 | \$899,275.00 | \$259,975.00 | \$928,404.00 | \$661,291.00 | \$623,295.00 | \$643,817.00 | \$673,082.00 | \$0.00 | \$0.00 | \$0.00 | \$5,254,940.00 | \$180,770.16 |
| 3111 Energía eléctrica | \$5,435,710.16 | \$0.00 | \$565,801.00 | \$899,275.00 | \$259,975.00 | \$928,404.00 | \$661,291.00 | \$623,295.00 | \$643,817.00 | \$673,082.00 | \$0.00 | \$0.00 | \$0.00 | \$5,254,940.00 | \$180,770.16 |
| 3120 Gas | \$1,634.10 | \$0.00 | \$0.00 | \$0.00 | \$587.70 | \$0.00 | \$0.00 | \$519.90 | \$0.00 | \$526.50 | \$0.00 | \$0.00 | \$0.00 | \$1,634.10 | \$0.00 |
| 3121 Gas | \$1,634.10 | \$0.00 | \$0.00 | \$0.00 | \$587.70 | \$0.00 | \$0.00 | \$519.90 | \$0.00 | \$526.50 | \$0.00 | \$0.00 | \$0.00 | \$1,634.10 | \$0.00 |
| 3140 Telefonía tradicional | \$13,116.00 | \$0.00 | \$0.00 | \$3,706.00 | \$2,516.00 | \$2,297.00 | \$4,597.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,116.00 | \$0.00 |
| 3141 Telefonía tradicional | \$13,116.00 | \$0.00 | \$0.00 | \$3,706.00 | \$2,516.00 | \$2,297.00 | \$4,597.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,116.00 | \$0.00 |
| 3170 Servicios de acceso de Internet, redes y prc | \$23,493.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$399.00 | \$2,696.00 | \$2,696.00 | \$3,492.00 | \$0.00 | \$0.00 | \$0.00 | \$9,283.00 | \$14,210.00 |
| 3171 Servicios de acceso de Internet, redes y prc | \$23,493.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$399.00 | \$2,696.00 | \$2,696.00 | \$3,492.00 | \$0.00 | \$0.00 | \$0.00 | \$9,283.00 | \$14,210.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$36,884.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,840.00 | \$1,044.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,884.00 | \$8,000.00 |
| 3230 Arrendamiento de mobiliario y equipo de ad | \$1,044.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,044.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,044.00 | \$0.00 |
| 3231 Arrendamiento de mobiliario y equipo de ad | \$1,044.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,044.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,044.00 | \$0.00 |
| 3250 Arrendamiento de equipo de transporte | \$27,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,840.00 | \$0.00 |
| 3251 Arrendamiento de equipo de transporte | \$27,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,840.00 | \$0.00 |
| 3290 Otros arrendamientos | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 3291 Otros arrendamientos | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICA | \$1,286,070.00 | \$38,200.01 | \$33,565.42 | \$138,911.00 | \$691,375.14 | \$32,624.00 | \$24,000.01 | \$21,000.00 | \$59,091.00 | \$69,400.00 | \$0.00 | \$0.00 | \$0.00 | \$1,108,166.58 | \$177,903.42 |
| 3310 Servicios legales, de contabilidad, auditoría | \$343,042.00 | \$38,200.01 | \$22,024.00 | \$22,911.00 | \$21,300.00 | \$21,836.00 | \$24,000.01 | \$21,000.00 | \$59,091.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$249,362.02 | \$93,679.98 |
| 3311 Servicios legales, de contabilidad, auditoría | \$343,042.00 | \$38,200.01 | \$22,024.00 | \$22,911.00 | \$21,300.00 | \$21,836.00 | \$24,000.01 | \$21,000.00 | \$59,091.00 | \$19,000.00 | \$0.00 | \$0.00 | \$0.00 | \$249,362.02 | \$93,679.98 |
| 3320 Servicios de diseño, arquitectura, ingeniería | \$660,040.00 | \$0.00 | \$0.00 | \$0.00 | \$660,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$660,040.00 | \$0.00 |
| 3321 Servicios de diseño, arquitectura, ingeniería | \$660,040.00 | \$0.00 | \$0.00 | \$0.00 | \$660,040.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$660,040.00 | \$0.00 |
| 3330 Servicios de consultoría administrativa, proc | \$174,404.00 | \$0.00 | \$0.00 | \$116,000.00 | \$0.00 | \$8,004.00 | \$0.00 | \$0.00 | \$0.00 | \$50,400.00 | \$0.00 | \$0.00 | \$0.00 | \$174,404.00 | \$0.00 |
| 3332 Servicios de mantenimiento de aplicaciones | \$58,404.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,004.00 | \$0.00 | \$0.00 | \$0.00 | \$50,400.00 | \$0.00 | \$0.00 | \$0.00 | \$58,404.00 | \$0.00 |
| 3334 Asesoría Deportiva | \$116,000.00 | \$0.00 | \$0.00 | \$116,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,000.00 | \$0.00 |
| 3340 Servicios de capacitación | \$12,584.00 | \$0.00 | \$0.00 | \$0.00 | \$9,800.00 | \$2,784.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,584.00 | \$0.00 |
| 3341 Servicios de capacitación | \$12,584.00 | \$0.00 | \$0.00 | \$0.00 | \$9,800.00 | \$2,784.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,584.00 | \$0.00 |
| 3360 Servicios de apoyo administrativo, fotocopia | \$96,000.00 | \$0.00 | \$11,541.42 | \$0.00 | \$235.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,776.56 | \$84,223.44 |
| 3361 Servicios de apoyo administrativo, traducció | \$96,000.00 | \$0.00 | \$11,541.42 | \$0.00 | \$235.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,776.56 | \$84,223.44 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y | \$59,905.35 | \$23.20 | \$406.00 | \$2,278.24 | \$20,113.68 | \$17,168.75 | \$609.00 | \$931.48 | \$440.80 | \$597.40 | \$0.00 | \$0.00 | \$0.00 | \$42,568.55 | \$17,336.80 |
| 3410 Servicios financieros y bancarios | \$24,362.92 | \$23.20 | \$406.00 | \$2,278.24 | \$411.80 | \$1,328.20 | \$609.00 | \$931.48 | \$440.80 | \$597.40 | \$0.00 | \$0.00 | \$0.00 | \$7,026.12 | \$17,336.80 |
| 3412 Comisiones | \$24,362.92 | \$23.20 | \$406.00 | \$2,278.24 | \$411.80 | \$1,328.20 | \$609.00 | \$931.48 | \$440.80 | \$597.40 | \$0.00 | \$0.00 | \$0.00 | \$7,026.12 | \$17,336.80 |
| 3440 Seguros de responsabilidad patrimonial y fi | \$19,701.88 | \$0.00 | \$0.00 | \$0.00 | \$19,701.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,701.88 | \$0.00 |
| 3441 Seguros de responsabilidad patrimonial y fi | \$19,701.88 | \$0.00 | \$0.00 | \$0.00 | \$19,701.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,701.88 | \$0.00 |
| 3450 Seguro de bienes patrimoniales | \$15,840.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,840.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,840.55 | \$0.00 |
| 3451 Seguro de bienes patrimoniales | \$15,840.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,840.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,840.55 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACI | \$2,114,333.87 | \$16,708.39 | \$182,637.39 | \$79,795.69 | \$402,812.56 | \$264,359.26 | \$95,476.41 | \$294,186.88 | \$41,235.33 | \$175,914.91 | \$0.00 | \$0.00 | \$0.00 | \$1,553,126.82 | \$561,207.05 |
| 3510 Conservación y mantenimiento menor de in | \$465,789.88 | \$0.00 | \$0.00 | \$19,928.80 | \$53,383.20 | \$171,765.84 | \$91,872.00 | \$96,837.96 | \$20,402.08 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 | \$465,789.88 | \$0.00 |
| 3511 Conservación y mantenimiento menor de in | \$465,789.88 | \$0.00 | \$0.00 | \$19,928.80 | \$53,383.20 | \$171,765.84 | \$91,872.00 | \$96,837.96 | \$20,402.08 | \$11,600.00 | \$0.00 | \$0.00 | \$0.00 | \$465,789.88 | \$0.00 |
| 3520 Instalación, reparación y mantenimiento de | \$9,911.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,911.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,911.04 | \$0.00 |
| 3521 Instalación, reparación y mantenimiento de | \$9,911.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,911.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,911.04 | \$0.00 |



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

MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 07/nov/2019
 hora de Impresión | 12:37 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|-----------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 3530 Instalación, reparación y mantenimiento de | \$46,218.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,218.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,218.00 | \$45,000.00 |
| 3531 Instalación, reparación y mantenimiento de | \$46,218.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,218.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,218.00 | \$45,000.00 |
| 3550 Reparación y mantenimiento de equipo de t | \$452,035.00 | \$4,377.59 | \$5,447.39 | \$928.00 | \$846.80 | \$9,073.42 | \$2,386.41 | \$0.00 | \$2,386.41 | \$8,152.48 | \$0.00 | \$0.00 | \$0.00 | \$33,598.50 | \$418,436.50 |
| 3551 Reparación y mantenimiento de equipo de t | \$452,035.00 | \$4,377.59 | \$5,447.39 | \$928.00 | \$846.80 | \$9,073.42 | \$2,386.41 | \$0.00 | \$2,386.41 | \$8,152.48 | \$0.00 | \$0.00 | \$0.00 | \$33,598.50 | \$418,436.50 |
| 3570 Instalación, reparación y mantenimiento de | \$966,779.95 | \$266.80 | \$177,190.00 | \$32,300.00 | \$315,056.00 | \$83,520.00 | \$0.00 | \$197,348.92 | \$4,935.80 | \$156,162.43 | \$0.00 | \$0.00 | \$0.00 | \$966,779.95 | \$0.00 |
| 3571 Instalación, reparación y mantenimiento de | \$966,779.95 | \$266.80 | \$177,190.00 | \$32,300.00 | \$315,056.00 | \$83,520.00 | \$0.00 | \$197,348.92 | \$4,935.80 | \$156,162.43 | \$0.00 | \$0.00 | \$0.00 | \$966,779.95 | \$0.00 |
| 3580 Servicios de limpieza y manejo de desecho: | \$170,000.00 | \$12,064.00 | \$0.00 | \$26,638.89 | \$33,526.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,229.45 | \$97,770.55 |
| 3581 Servicios de limpieza y manejo de desecho: | \$170,000.00 | \$12,064.00 | \$0.00 | \$26,638.89 | \$33,526.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,229.45 | \$97,770.55 |
| 3590 Servicios de jardinería y fumigación | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 |
| 3591 Servicios de jardinería y fumigación | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,600.00 | \$0.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL | \$69,987.60 | \$0.00 | \$11,283.32 | \$0.00 | \$3,647.04 | \$4,579.68 | \$0.00 | \$0.00 | \$0.00 | \$8,143.20 | \$0.00 | \$0.00 | \$0.00 | \$27,653.24 | \$42,334.36 |
| 3610 Difusión por radio, televisión y otros medios | \$69,987.60 | \$0.00 | \$11,283.32 | \$0.00 | \$3,647.04 | \$4,579.68 | \$0.00 | \$0.00 | \$0.00 | \$8,143.20 | \$0.00 | \$0.00 | \$0.00 | \$27,653.24 | \$42,334.36 |
| 3611 Gastos de difusión e información | \$69,987.60 | \$0.00 | \$11,283.32 | \$0.00 | \$3,647.04 | \$4,579.68 | \$0.00 | \$0.00 | \$0.00 | \$8,143.20 | \$0.00 | \$0.00 | \$0.00 | \$27,653.24 | \$42,334.36 |
| 3800 SERVICIOS OFICIALES | \$1,186,781.06 | \$22,876.89 | \$141,125.00 | \$15,173.01 | \$5,617.60 | \$221,788.00 | \$26,777.00 | \$18,908.00 | \$222,314.00 | \$111,563.00 | \$0.00 | \$0.00 | \$0.00 | \$786,142.50 | \$400,638.56 |
| 3820 Gastos de orden social y cultural | \$1,186,781.06 | \$22,876.89 | \$141,125.00 | \$15,173.01 | \$5,617.60 | \$221,788.00 | \$26,777.00 | \$18,908.00 | \$222,314.00 | \$111,563.00 | \$0.00 | \$0.00 | \$0.00 | \$786,142.50 | \$400,638.56 |
| 3821 Gastos de orden social y cultural | \$1,186,781.06 | \$22,876.89 | \$141,125.00 | \$15,173.01 | \$5,617.60 | \$221,788.00 | \$26,777.00 | \$18,908.00 | \$222,314.00 | \$111,563.00 | \$0.00 | \$0.00 | \$0.00 | \$786,142.50 | \$400,638.56 |
| 3900 OTROS SERVICIOS GENERALES | \$172,560.00 | \$0.00 | \$40,856.00 | \$16,704.00 | \$5,568.00 | \$5,220.00 | \$17,691.00 | \$12,057.00 | \$32,234.00 | \$27,230.00 | \$0.00 | \$0.00 | \$0.00 | \$157,560.00 | \$15,000.00 |
| 3910 Servicios funerarios y de cementerios | \$122,960.00 | \$0.00 | \$27,144.00 | \$16,704.00 | \$5,568.00 | \$5,220.00 | \$16,936.00 | \$8,352.00 | \$17,632.00 | \$25,404.00 | \$0.00 | \$0.00 | \$0.00 | \$122,960.00 | \$0.00 |
| 3911 Servicios funerarios y de cementerios | \$122,960.00 | \$0.00 | \$27,144.00 | \$16,704.00 | \$5,568.00 | \$5,220.00 | \$16,936.00 | \$8,352.00 | \$17,632.00 | \$25,404.00 | \$0.00 | \$0.00 | \$0.00 | \$122,960.00 | \$0.00 |
| 3920 Impuestos y derechos | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3921 Impuestos y derechos | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3950 Penas, multas, accesorios y actualizaciones | \$34,600.00 | \$0.00 | \$13,712.00 | \$0.00 | \$0.00 | \$0.00 | \$755.00 | \$3,705.00 | \$14,602.00 | \$1,826.00 | \$0.00 | \$0.00 | \$0.00 | \$34,600.00 | \$0.00 |
| 3951 Multas | \$12,588.00 | \$0.00 | \$12,588.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,588.00 | \$0.00 |
| 3952 Recargos y actualizaciones | \$22,012.00 | \$0.00 | \$1,124.00 | \$0.00 | \$0.00 | \$0.00 | \$755.00 | \$3,705.00 | \$14,602.00 | \$1,826.00 | \$0.00 | \$0.00 | \$0.00 | \$22,012.00 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES | \$2,966,435.16 | \$83,850.00 | \$134,922.00 | \$249,590.00 | \$188,251.05 | \$220,029.80 | \$204,352.50 | \$224,311.00 | \$181,282.00 | \$182,001.97 | \$0.00 | \$0.00 | \$0.00 | \$1,668,590.32 | \$1,297,844.84 |
| 4400 AYUDAS SOCIALES | \$2,966,435.16 | \$83,850.00 | \$134,922.00 | \$249,590.00 | \$188,251.05 | \$220,029.80 | \$204,352.50 | \$224,311.00 | \$181,282.00 | \$182,001.97 | \$0.00 | \$0.00 | \$0.00 | \$1,668,590.32 | \$1,297,844.84 |
| 4410 Ayudas sociales a personas | \$2,966,435.16 | \$83,850.00 | \$134,922.00 | \$249,590.00 | \$188,251.05 | \$220,029.80 | \$204,352.50 | \$224,311.00 | \$181,282.00 | \$182,001.97 | \$0.00 | \$0.00 | \$0.00 | \$1,668,590.32 | \$1,297,844.84 |
| 4411 Ayudas sociales | \$2,966,435.16 | \$83,850.00 | \$134,922.00 | \$249,590.00 | \$188,251.05 | \$220,029.80 | \$204,352.50 | \$224,311.00 | \$181,282.00 | \$182,001.97 | \$0.00 | \$0.00 | \$0.00 | \$1,668,590.32 | \$1,297,844.84 |
| 5000 BIENES MUEBLES, INMUEBLES E IN | \$659,941.30 | \$0.00 | \$10,904.00 | \$215,644.11 | \$25,436.60 | \$42,978.68 | \$109,107.93 | \$0.00 | \$57,764.91 | \$198,105.07 | \$0.00 | \$0.00 | \$0.00 | \$659,941.30 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$125,178.71 | \$0.00 | \$0.00 | \$82,200.03 | \$0.00 | \$42,978.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,178.71 | \$0.00 |
| 5110 Muebles de oficina y estantería | \$11,570.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,570.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,570.13 | \$0.00 |
| 5111 Muebles de oficina y estantería | \$11,570.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,570.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,570.13 | \$0.00 |
| 5150 Equipo de cómputo y de tecnología de la int | \$113,608.58 | \$0.00 | \$0.00 | \$82,200.03 | \$0.00 | \$31,408.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113,608.58 | \$0.00 |
| 5151 Equipo de cómputo y de tecnologías de la ir | \$113,608.58 | \$0.00 | \$0.00 | \$82,200.03 | \$0.00 | \$31,408.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$113,608.58 | \$0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y | \$32,491.72 | \$0.00 | \$0.00 | \$16,216.80 | \$16,274.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,491.72 | \$0.00 |
| 5210 Equipos y aparatos audiovisuales | \$16,274.92 | \$0.00 | \$0.00 | \$0.00 | \$16,274.92 | \$0.00 | | | | | | | | | |



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

MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 07/nov/2019
 hora de Impresión | 12:37 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|------------------------|------------------------------|
| 5410 Vehículos y equipo terrestre | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 |
| 5411 Vehículos y equipo terrestre | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRA | \$437,270.87 | \$0.00 | \$10,904.00 | \$117,227.28 | \$9,161.68 | \$0.00 | \$109,107.93 | \$0.00 | \$57,764.91 | \$133,105.07 | \$0.00 | \$0.00 | \$0.00 | \$437,270.87 | \$0.00 |
| 5610 Maquinaria y equipo agropecuario | \$59,503.36 | \$0.00 | \$10,904.00 | \$13,801.68 | \$9,161.68 | \$0.00 | \$0.00 | \$0.00 | \$25,636.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,503.36 | \$0.00 |
| 5611 Maquinaria y equipo agropecuario | \$59,503.36 | \$0.00 | \$10,904.00 | \$13,801.68 | \$9,161.68 | \$0.00 | \$0.00 | \$0.00 | \$25,636.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,503.36 | \$0.00 |
| 5620 Maquinaria y equipo industrial | \$282,455.07 | \$0.00 | \$0.00 | \$69,576.80 | \$0.00 | \$0.00 | \$79,773.20 | \$0.00 | \$0.00 | \$133,105.07 | \$0.00 | \$0.00 | \$0.00 | \$282,455.07 | \$0.00 |
| 5621 Maquinaria y equipo industrial | \$282,455.07 | \$0.00 | \$0.00 | \$69,576.80 | \$0.00 | \$0.00 | \$79,773.20 | \$0.00 | \$0.00 | \$133,105.07 | \$0.00 | \$0.00 | \$0.00 | \$282,455.07 | \$0.00 |
| 5640 Sistemas de aire acondicionado, calefacció | \$32,128.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,128.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,128.91 | \$0.00 |
| 5641 Sistemas de aire acondicionado, calefacció | \$32,128.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,128.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,128.91 | \$0.00 |
| 5650 Equipo de comunicación y telecomunicaci | \$29,334.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,334.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,334.73 | \$0.00 |
| 5651 Equipo de comunicación y telecomunicaci | \$29,334.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,334.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,334.73 | \$0.00 |
| 5670 Herramientas y máquinas-herramienta | \$33,848.80 | \$0.00 | \$0.00 | \$33,848.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,848.80 | \$0.00 |
| 5671 Herramientas y máquinas-herramienta | \$33,848.80 | \$0.00 | \$0.00 | \$33,848.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,848.80 | \$0.00 |
| 6000 INVERSIÓN PÚBLICA | \$34,658,264.46 | \$0.00 | \$99,003.12 | \$208,870.94 | \$0.00 | \$2,828,809.49 | \$1,175,719.19 | \$6,004,155.66 | \$129,545.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,446,104.18 | \$24,212,160.28 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO | \$34,658,264.46 | \$0.00 | \$99,003.12 | \$208,870.94 | \$0.00 | \$2,828,809.49 | \$1,175,719.19 | \$6,004,155.66 | \$129,545.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,446,104.18 | \$24,212,160.28 |
| 6110 Edificación habitacional | \$10,198,186.03 | \$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 | \$10,198,186.03 |
| 6111 Edificación habitacional | \$10,198,186.03 | \$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 | \$10,198,186.03 |
| 6120 Edificación no habitacional | \$3,712,745.37 | \$0.00 | \$99,003.12 | \$208,870.94 | \$0.00 | \$0.00 | \$0.00 | \$1,255,406.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,563,281.04 | \$2,149,464.33 |
| 6121 Edificación no habitacional | \$3,712,745.37 | \$0.00 | \$99,003.12 | \$208,870.94 | \$0.00 | \$0.00 | \$0.00 | \$1,255,406.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,563,281.04 | \$2,149,464.33 |
| 6140 División de terrenos y construcción de obra: | \$6,933,077.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,019,818.49 | \$0.00 | \$4,748,748.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,768,567.17 | \$1,164,509.92 |
| 6141 División de terrenos y construcción de obra: | \$6,933,077.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,019,818.49 | \$0.00 | \$4,748,748.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,768,567.17 | \$1,164,509.92 |
| 6150 Construcción de vías de comunicación | \$13,814,255.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,808,991.00 | \$1,175,719.19 | \$0.00 | \$129,545.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,114,255.97 | \$10,700,000.00 |
| 6151 Construcción de vías de comunicación | \$13,814,255.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,808,991.00 | \$1,175,719.19 | \$0.00 | \$129,545.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,114,255.97 | \$10,700,000.00 |
| 8000 PARTICIPACIONES Y APORTACIONI | \$3,195,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,597,500.00 | \$1,597,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,195,000.00 | \$0.00 |
| 8500 CONVENIOS | \$3,195,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,597,500.00 | \$1,597,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,195,000.00 | \$0.00 |
| 8510 Convenios de reasignación | \$3,195,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,597,500.00 | \$1,597,500.00 | \$0.00 | \$0.00 | \$0.00 | \$3,195,000.00 | \$0.00 |
| Total | \$75,285,808.18 | \$1,936,211.75 | \$2,954,946.65 | \$3,581,581.81 | \$3,143,573.77 | \$6,317,992.63 | \$4,264,999.65 | \$9,612,773.30 | \$4,839,835.46 | \$4,684,018.66 | \$0.00 | \$0.00 | \$0.00 | \$41,335,933.68 | \$33,949,874.50 |



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

MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 07/nov/2019
hora de Impresión | 12:37 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|------------------------------|
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|------------------------------|

C. JAVIER CUY CANUL
PRESIDENTE MUNICIPAL

C. NARDA BEATRIZ SOLIS YUPIT
TESORERA MUNICIPAL

C. ELMY RUBI CUXIM CEL
SECRETARIA MUNICIPAL

C. BERTA SILVIA CANUL DIAZ
SINDICO MUNICIPAL