



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

# MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y hora de Impresión | 07/nov/2019  
12:35 p.m.

| Objeto del Gasto   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|--|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$17,421,187.00</b> | <b>-\$1,306,308.69</b>          | <b>\$16,114,878.31</b> | <b>\$11,835,274.40</b> | <b>\$4,279,603.91</b>                         | <b>\$11,835,274.40</b> | <b>\$0.00</b>                | <b>\$4,279,603.91</b>       | <b>\$11,835,274.40</b> | <b>\$11,835,274.40</b> | <b>\$0.00</b>              |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$15,300,730.00</b> | <b>\$118,064.31</b>             | <b>\$15,418,794.31</b> | <b>\$11,399,492.09</b> | <b>\$4,019,302.22</b>                         | <b>\$11,399,492.09</b> | <b>\$0.00</b>                | <b>\$4,019,302.22</b>       | <b>\$11,399,492.09</b> | <b>\$11,399,492.09</b> | <b>\$0.00</b>              |
| 1110 Dietas  | \$2,246,729.00         | \$0.00                          | \$2,246,729.00         | \$1,685,046.60         | \$561,682.40                                  | \$1,685,046.60         | \$0.00                       | \$561,682.40                | \$1,685,046.60         | \$1,685,046.60         | \$0.00                     |
| 1111 Dietas  | \$2,246,729.00         | \$0.00                          | \$2,246,729.00         | \$1,685,046.60         | \$561,682.40                                  | \$1,685,046.60         | \$0.00                       | \$561,682.40                | \$1,685,046.60         | \$1,685,046.60         | \$0.00                     |
| 1130 Sueldos base al personal permanente                         | \$13,054,001.00        | \$118,064.31                    | \$13,172,065.31        | \$9,714,445.49         | \$3,457,619.82                                | \$9,714,445.49         | \$0.00                       | \$3,457,619.82              | \$9,714,445.49         | \$9,714,445.49         | \$0.00                     |
| 1131 Sueldos al personal de base                                 | \$13,054,001.00        | \$118,064.31                    | \$13,172,065.31        | \$9,714,445.49         | \$3,457,619.82                                | \$9,714,445.49         | \$0.00                       | \$3,457,619.82              | \$9,714,445.49         | \$9,714,445.49         | \$0.00                     |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$696,084.00</b>    | <b>\$0.00</b>                   | <b>\$696,084.00</b>    | <b>\$435,782.31</b>    | <b>\$260,301.69</b>                           | <b>\$435,782.31</b>    | <b>\$0.00</b>                | <b>\$260,301.69</b>         | <b>\$435,782.31</b>    | <b>\$435,782.31</b>    | <b>\$0.00</b>              |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$696,084.00           | \$0.00                          | \$696,084.00           | \$435,782.31           | \$260,301.69                                  | \$435,782.31           | \$0.00                       | \$260,301.69                | \$435,782.31           | \$435,782.31           | \$0.00                     |
| 1322 Gratificación de fin de año                                 | \$696,084.00           | \$0.00                          | \$696,084.00           | \$435,782.31           | \$260,301.69                                  | \$435,782.31           | \$0.00                       | \$260,301.69                | \$435,782.31           | \$435,782.31           | \$0.00                     |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>             | <b>\$1,424,373.00</b>  | <b>-\$1,424,373.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                                 | <b>\$0.00</b>          | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>              |
| 1520 Indemnizaciones   | \$1,424,373.00         | -\$1,424,373.00                 | \$0.00                 | \$0.00                 | \$0.00  | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| 1521 Liquidaciones por Indemnizaciones y por Sueldos y Salar     | \$1,424,373.00         | -\$1,424,373.00                 | \$0.00                 | \$0.00                 | \$0.00  | \$0.00                 | \$0.00                       | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                     |
| <b>2000 MATERIALES Y SUMINISTROS</b>                             | <b>\$7,148,000.00</b>  | <b>\$142,813.81</b>             | <b>\$7,290,813.81</b>  | <b>\$4,547,948.69</b>  | <b>\$2,742,865.12</b>                         | <b>\$4,547,948.69</b>  | <b>\$0.00</b>                | <b>\$2,742,865.12</b>       | <b>\$4,547,948.69</b>  | <b>\$4,547,948.69</b>  | <b>\$0.00</b>              |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$730,000.00</b>    | <b>-\$154,276.51</b>            | <b>\$575,723.49</b>    | <b>\$261,453.39</b>    | <b>\$314,270.10</b>                           | <b>\$261,453.39</b>    | <b>\$0.00</b>                | <b>\$314,270.10</b>         | <b>\$261,453.39</b>    | <b>\$261,453.39</b>    | <b>\$0.00</b>              |
| 2110 Materiales, útiles y equipos menores de oficina             | \$350,000.00           | -\$78,688.81                    | \$271,311.19           | \$120,074.30           | \$151,236.89                                  | \$120,074.30           | \$0.00                       | \$151,236.89                | \$120,074.30           | \$120,074.30           | \$0.00                     |
| 2111 Materiales, útiles y equipos menores de oficina             | \$350,000.00           | -\$78,688.81                    | \$271,311.19           | \$120,074.30           | \$151,236.89                                  | \$120,074.30           | \$0.00                       | \$151,236.89                | \$120,074.30           | \$120,074.30           | \$0.00                     |
| 2120 Materiales y útiles de impresión y reproducción             | \$30,000.00            | \$0.00                          | \$30,000.00            | \$214.37               | \$29,785.63                                   | \$214.37               | \$0.00                       | \$29,785.63                 | \$214.37               | \$214.37               | \$0.00                     |
| 2121 Material y útiles de impresión y reproducción               | \$30,000.00            | \$0.00                          | \$30,000.00            | \$214.37               | \$29,785.63                                   | \$214.37               | \$0.00                       | \$29,785.63                 | \$214.37               | \$214.37               | \$0.00                     |
| 2140 Materiales, útiles y equipos menores de tecnologías de la   | \$30,000.00            | \$0.00                          | \$30,000.00            | \$1,334.96             | \$28,665.04                                   | \$1,334.96             | \$0.00                       | \$28,665.04                 | \$1,334.96             | \$1,334.96             | \$0.00                     |
| 2141 Materiales, útiles y equipos menores de tecnologías de la   | \$30,000.00            | \$0.00                          | \$30,000.00            | \$1,334.96             | \$28,665.04                                   | \$1,334.96             | \$0.00                       | \$28,665.04                 | \$1,334.96             | \$1,334.96             | \$0.00                     |
| 2160 Material de limpieza  | \$320,000.00           | -\$75,587.70                    | \$244,412.30           | \$139,829.76           | \$104,582.54                                  | \$139,829.76           | \$0.00                       | \$104,582.54                | \$139,829.76           | \$139,829.76           | \$0.00                     |
| 2161 Material de limpieza  | \$320,000.00           | -\$75,587.70                    | \$244,412.30           | \$139,829.76           | \$104,582.54                                  | \$139,829.76           | \$0.00                       | \$104,582.54                | \$139,829.76           | \$139,829.76           | \$0.00                     |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                               | <b>\$150,000.00</b>    | <b>-\$17,916.00</b>             | <b>\$132,084.00</b>    | <b>\$38,585.92</b>     | <b>\$93,498.08</b>                            | <b>\$38,585.92</b>     | <b>\$0.00</b>                | <b>\$93,498.08</b>          | <b>\$38,585.92</b>     | <b>\$38,585.92</b>     | <b>\$0.00</b>              |
| 2210 Productos alimenticios para personas                        | \$135,000.00           | -\$17,916.00                    | \$117,084.00           | \$37,275.12            | \$79,808.88                                   | \$37,275.12            | \$0.00                       | \$79,808.88                 | \$37,275.12            | \$37,275.12            | \$0.00                     |
| 2211 Productos alimenticios para personas                        | \$135,000.00           | -\$17,916.00                    | \$117,084.00           | \$37,275.12            | \$79,808.88                                   | \$37,275.12            | \$0.00                       | \$79,808.88                 | \$37,275.12            | \$37,275.12            | \$0.00                     |
| 2230 Utensilios para el servicio de alimentación                 | \$15,000.00            | \$0.00                          | \$15,000.00            | \$1,310.80             | \$13,689.20                                   | \$1,310.80             | \$0.00                       | \$13,689.20                 | \$1,310.80             | \$1,310.80             | \$0.00                     |
| 2231 Utensilios para el servicio de alimentación                 | \$15,000.00            | \$0.00                          | \$15,000.00            | \$1,310.80             | \$13,689.20                                   | \$1,310.80             | \$0.00                       | \$13,689.20                 | \$1,310.80             | \$1,310.80             | \$0.00                     |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>          | <b>\$2,308,000.00</b>  | <b>\$240,268.82</b>             | <b>\$2,548,268.82</b>  | <b>\$1,963,270.48</b>  | <b>\$584,998.34</b>                           | <b>\$1,963,270.48</b>  | <b>\$0.00</b>                | <b>\$584,998.34</b>         | <b>\$1,963,270.48</b>  | <b>\$1,963,270.48</b>  | <b>\$0.00</b>              |
| 2410 Productos minerales no metálicos                            | \$45,000.00            | \$4,090.04                      | \$49,090.04            | \$49,090.04            | \$0.00  | \$49,090.04            | \$0.00                       | \$0.00                      | \$49,090.04            | \$49,090.04            | \$0.00                     |
| 2411 Productos minerales no metálicos                            | \$45,000.00            | \$4,090.04                      | \$49,090.04            | \$49,090.04            | \$0.00  | \$49,090.04            | \$0.00                       | \$0.00                      | \$49,090.04            | \$49,090.04            | \$0.00                     |
| 2420 Cemento y productos de concreto                             | \$45,000.00            | \$15,585.63                     | \$60,585.63            | \$60,585.63            | \$0.00  | \$60,585.63            | \$0.00                       | \$0.00                      | \$60,585.63            | \$60,585.63            | \$0.00                     |
| 2421 Cemento y productos de concreto                             | \$45,000.00            | \$15,585.63                     | \$60,585.63            | \$60,585.63            | \$0.00  | \$60,585.63            | \$0.00                       | \$0.00                      | \$60,585.63            | \$60,585.63            | \$0.00                     |
| 2430 Cal, yeso y productos de yeso                               | \$45,000.00            | -\$690.00                       | \$44,310.00            | \$8,642.00             | \$35,668.00                                   | \$8,642.00             | \$0.00                       | \$35,668.00                 | \$8,642.00             | \$8,642.00             | \$0.00                     |
| 2431 Cal, yeso y productos de yeso                               | \$45,000.00            | -\$690.00                       | \$44,310.00            | \$8,642.00             | \$35,668.00                                   | \$8,642.00             | \$0.00                       | \$35,668.00                 | \$8,642.00             | \$8,642.00             | \$0.00                     |
| 2440 Madera y productos de madera                                | \$0.00                 | \$44,825.88                     | \$44,825.88            | \$44,825.88            | \$0.00  | \$44,825.88            | \$0.00                       | \$0.00                      | \$44,825.88            | \$44,825.88            | \$0.00                     |



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

## MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y hora de Impresión | 07/nov/2019  
12:35 p.m.

| Objeto del Gasto   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2441 Madera y productos de madera                              | \$0.00                | \$44,825.88                     | \$44,825.88            | \$44,825.88           | \$0.00   | \$44,825.88           | \$0.00                       | \$0.00                      | \$44,825.88           | \$44,825.88           | \$0.00                     |
| 2460 Material eléctrico y electrónico                          | \$1,943,000.00        | -\$199,166.40                   | \$1,743,833.60         | \$1,257,912.70        | \$485,920.90                                   | \$1,257,912.70        | \$0.00                       | \$485,920.90                | \$1,257,912.70        | \$1,257,912.70        | \$0.00                     |
| 2461 Material eléctrico y electrónico                          | \$1,943,000.00        | -\$199,166.40                   | \$1,743,833.60         | \$1,257,912.70        | \$485,920.90                                   | \$1,257,912.70        | \$0.00                       | \$485,920.90                | \$1,257,912.70        | \$1,257,912.70        | \$0.00                     |
| 2470 Artículos metálicos para la construcción                  | \$45,000.00           | \$85,047.80                     | \$130,047.80           | \$130,047.80          | \$0.00   | \$130,047.80          | \$0.00                       | \$0.00                      | \$130,047.80          | \$130,047.80          | \$0.00                     |
| 2471 Artículos metálicos para la construcción                  | \$45,000.00           | \$85,047.80                     | \$130,047.80           | \$130,047.80          | \$0.00   | \$130,047.80          | \$0.00                       | \$0.00                      | \$130,047.80          | \$130,047.80          | \$0.00                     |
| 2480 Materiales complementarios                                | \$30,000.00           | -\$6,310.82                     | \$23,689.18            | \$4,979.30            | \$18,709.88                                    | \$4,979.30            | \$0.00                       | \$18,709.88                 | \$4,979.30            | \$4,979.30            | \$0.00                     |
| 2481 Materiales complementarios                                | \$30,000.00           | -\$6,310.82                     | \$23,689.18            | \$4,979.30            | \$18,709.88                                    | \$4,979.30            | \$0.00                       | \$18,709.88                 | \$4,979.30            | \$4,979.30            | \$0.00                     |
| 2490 Otros materiales y artículos de construcción y reparación | \$155,000.00          | \$296,886.69                    | \$451,886.69           | \$407,187.13          | \$44,699.56                                    | \$407,187.13          | \$0.00                       | \$44,699.56                 | \$407,187.13          | \$407,187.13          | \$0.00                     |
| 2491 Otros materiales y artículos de construcción y reparación | \$155,000.00          | \$296,886.69                    | \$451,886.69           | \$407,187.13          | \$44,699.56                                    | \$407,187.13          | \$0.00                       | \$44,699.56                 | \$407,187.13          | \$407,187.13          | \$0.00                     |
| <b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>         | <b>\$140,000.00</b>   | <b>\$110,735.40</b>             | <b>\$250,735.40</b>    | <b>\$173,067.63</b>   | <b>\$77,667.77</b>                             | <b>\$173,067.63</b>   | <b>\$0.00</b>                | <b>\$77,667.77</b>          | <b>\$173,067.63</b>   | <b>\$173,067.63</b>   | <b>\$0.00</b>              |
| 2520 Fertilizantes, pesticidas y otros agroquímicos            | \$0.00                | \$25,218.40                     | \$25,218.40            | \$25,218.40           | \$0.00   | \$25,218.40           | \$0.00                       | \$0.00                      | \$25,218.40           | \$25,218.40           | \$0.00                     |
| 2521 Fertilizantes, pesticidas y otros agroquímicos            | \$0.00                | \$25,218.40                     | \$25,218.40            | \$25,218.40           | \$0.00   | \$25,218.40           | \$0.00                       | \$0.00                      | \$25,218.40           | \$25,218.40           | \$0.00                     |
| 2530 Medicinas y productos farmacéuticos                       | \$80,000.00           | -\$20,782.20                    | \$59,217.80            | \$0.00                | \$59,217.80                                    | \$0.00                | \$0.00                       | \$59,217.80                 | \$0.00                | \$0.00                | \$0.00                     |
| 2531 Medicinas y productos farmacéuticos                       | \$80,000.00           | -\$20,782.20                    | \$59,217.80            | \$0.00                | \$59,217.80                                    | \$0.00                | \$0.00                       | \$59,217.80                 | \$0.00                | \$0.00                | \$0.00                     |
| 2540 Materiales, accesorios y suministros médicos              | \$20,000.00           | \$0.00                          | \$20,000.00            | \$1,550.03            | \$18,449.97                                    | \$1,550.03            | \$0.00                       | \$18,449.97                 | \$1,550.03            | \$1,550.03            | \$0.00                     |
| 2541 Materiales, accesorios y suministros médicos              | \$20,000.00           | \$0.00                          | \$20,000.00            | \$1,550.03            | \$18,449.97                                    | \$1,550.03            | \$0.00                       | \$18,449.97                 | \$1,550.03            | \$1,550.03            | \$0.00                     |
| 2560 Fibras sintéticas, hules, plásticos y derivados           | \$0.00                | \$2,088.00                      | \$2,088.00             | \$2,088.00            | \$0.00   | \$2,088.00            | \$0.00                       | \$0.00                      | \$2,088.00            | \$2,088.00            | \$0.00                     |
| 2561 Fibras sintéticas, hules, plásticos y derivados           | \$0.00                | \$2,088.00                      | \$2,088.00             | \$2,088.00            | \$0.00   | \$2,088.00            | \$0.00                       | \$0.00                      | \$2,088.00            | \$2,088.00            | \$0.00                     |
| 2590 Otros productos químicos                                  | \$40,000.00           | \$104,211.20                    | \$144,211.20           | \$144,211.20          | \$0.00   | \$144,211.20          | \$0.00                       | \$0.00                      | \$144,211.20          | \$144,211.20          | \$0.00                     |
| 2591 Otros productos químicos                                  | \$40,000.00           | \$104,211.20                    | \$144,211.20           | \$144,211.20          | \$0.00   | \$144,211.20          | \$0.00                       | \$0.00                      | \$144,211.20          | \$144,211.20          | \$0.00                     |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$3,010,000.00</b> | <b>-\$540,530.77</b>            | <b>\$2,469,469.23</b>  | <b>\$1,201,272.96</b> | <b>\$1,268,196.27</b>                          | <b>\$1,201,272.96</b> | <b>\$0.00</b>                | <b>\$1,268,196.27</b>       | <b>\$1,201,272.96</b> | <b>\$1,201,272.96</b> | <b>\$0.00</b>              |
| 2610 Combustibles, lubricantes y aditivos                      | \$3,010,000.00        | -\$540,530.77                   | \$2,469,469.23         | \$1,201,272.96        | \$1,268,196.27                                 | \$1,201,272.96        | \$0.00                       | \$1,268,196.27              | \$1,201,272.96        | \$1,201,272.96        | \$0.00                     |
| 2611 Combustible   | \$3,000,000.00        | -\$557,903.54                   | \$2,442,096.46         | \$1,173,900.19        | \$1,268,196.27                                 | \$1,173,900.19        | \$0.00                       | \$1,268,196.27              | \$1,173,900.19        | \$1,173,900.19        | \$0.00                     |
| 2612 Lubricantes y aditivos                                    | \$10,000.00           | \$17,372.77                     | \$27,372.77            | \$27,372.77           | \$0.00   | \$27,372.77           | \$0.00                       | \$0.00                      | \$27,372.77           | \$27,372.77           | \$0.00                     |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        | <b>\$295,000.00</b>   | <b>\$200,841.52</b>             | <b>\$495,841.52</b>    | <b>\$362,715.98</b>   | <b>\$133,125.54</b>                            | <b>\$362,715.98</b>   | <b>\$0.00</b>                | <b>\$133,125.54</b>         | <b>\$362,715.98</b>   | <b>\$362,715.98</b>   | <b>\$0.00</b>              |
| 2710 Vestuario y uniformes                                     | \$145,000.00          | \$74,861.20                     | \$219,861.20           | \$141,183.60          | \$78,677.60                                    | \$141,183.60          | \$0.00                       | \$78,677.60                 | \$141,183.60          | \$141,183.60          | \$0.00                     |
| 2711 Vestuario y uniformes                                     | \$145,000.00          | \$74,861.20                     | \$219,861.20           | \$141,183.60          | \$78,677.60                                    | \$141,183.60          | \$0.00                       | \$78,677.60                 | \$141,183.60          | \$141,183.60          | \$0.00                     |
| 2720 Prendas de seguridad y protección personal                | \$70,000.00           | \$125,980.32                    | \$195,980.32           | \$155,980.32          | \$40,000.00                                    | \$155,980.32          | \$0.00                       | \$40,000.00                 | \$155,980.32          | \$155,980.32          | \$0.00                     |
| 2721 Prendas de seguridad y protección personal                | \$70,000.00           | \$125,980.32                    | \$195,980.32           | \$155,980.32          | \$40,000.00                                    | \$155,980.32          | \$0.00                       | \$40,000.00                 | \$155,980.32          | \$155,980.32          | \$0.00                     |
| 2730 Artículos deportivos                                      | \$80,000.00           | \$0.00                          | \$80,000.00            | \$65,552.06           | \$14,447.94                                    | \$65,552.06           | \$0.00                       | \$14,447.94                 | \$65,552.06           | \$65,552.06           | \$0.00                     |
| 2731 Artículos deportivos                                      | \$80,000.00           | \$0.00                          | \$80,000.00            | \$65,552.06           | \$14,447.94                                    | \$65,552.06           | \$0.00                       | \$14,447.94                 | \$65,552.06           | \$65,552.06           | \$0.00                     |
| <b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>            | <b>\$125,000.00</b>   | <b>\$0.00</b>                   | <b>\$125,000.00</b>    | <b>\$0.00</b>         | <b>\$125,000.00</b>                            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$125,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 2830 Prendas de protección para seguridad pública y nacional   | \$125,000.00          | \$0.00                          | \$125,000.00           | \$0.00                | \$125,000.00                                   | \$0.00                | \$0.00                       | \$125,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| 2831 Prendas de protección para seguridad pública y nacional   | \$125,000.00          | \$0.00                          | \$125,000.00           | \$0.00                | \$125,000.00                                   | \$0.00                | \$0.00                       | \$125,000.00                | \$0.00                | \$0.00                | \$0.00                     |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$390,000.00</b>   | <b>\$303,691.35</b>             | <b>\$693,691.35</b>    | <b>\$547,582.33</b>   | <b>\$146,109.02</b>                            | <b>\$547,582.33</b>   | <b>\$0.00</b>                | <b>\$146,109.02</b>         | <b>\$547,582.33</b>   | <b>\$547,582.33</b>   | <b>\$0.00</b>              |



Usr: superveo  
 H. Ayuntamiento 2018 - 2021  
 Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y hora de Impresión | 07/nov/2019  
12:35 p.m.

| Objeto del Gasto |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2910             | Herramientas menores  | \$165,000.00          | \$63,944.55                     | \$228,944.55           | \$184,267.70          | \$44,676.85                                   | \$184,267.70          | \$0.00                       | \$44,676.85                 | \$184,267.70          | \$184,267.70          | \$0.00                     |
| 2911             | Herramientas menores  | \$165,000.00          | \$63,944.55                     | \$228,944.55           | \$184,267.70          | \$44,676.85                                   | \$184,267.70          | \$0.00                       | \$44,676.85                 | \$184,267.70          | \$184,267.70          | \$0.00                     |
| 2920             | Refacciones y accesorios menores de edificios               | \$25,000.00           | \$0.00                          | \$25,000.00            | \$1,769.83            | \$23,230.17                                   | \$1,769.83            | \$0.00                       | \$23,230.17                 | \$1,769.83            | \$1,769.83            | \$0.00                     |
| 2921             | Refacciones y accesorios menores de edificios               | \$25,000.00           | \$0.00                          | \$25,000.00            | \$1,769.83            | \$23,230.17                                   | \$1,769.83            | \$0.00                       | \$23,230.17                 | \$1,769.83            | \$1,769.83            | \$0.00                     |
| 2930             | Refacciones y accesorios menores de mobiliario y equipo     | \$0.00                | \$21,839.32                     | \$21,839.32            | \$21,839.32           | \$0.00  | \$21,839.32           | \$0.00                       | \$0.00                      | \$21,839.32           | \$21,839.32           | \$0.00                     |
| 2931             | Refacciones y accesorios menores de mobiliario y equipo     | \$0.00                | \$21,839.32                     | \$21,839.32            | \$21,839.32           | \$0.00  | \$21,839.32           | \$0.00                       | \$0.00                      | \$21,839.32           | \$21,839.32           | \$0.00                     |
| 2940             | Refacciones y accesorios menores de equipo de cómputo       | \$20,000.00           | \$0.00                          | \$20,000.00            | \$1,798.00            | \$18,202.00                                   | \$1,798.00            | \$0.00                       | \$18,202.00                 | \$1,798.00            | \$1,798.00            | \$0.00                     |
| 2941             | Refacciones y accesorios menores de equipo de cómputo       | \$20,000.00           | \$0.00                          | \$20,000.00            | \$1,798.00            | \$18,202.00                                   | \$1,798.00            | \$0.00                       | \$18,202.00                 | \$1,798.00            | \$1,798.00            | \$0.00                     |
| 2960             | Refacciones y accesorios menores de equipo de transpor      | \$140,000.00          | \$77,727.42                     | \$217,727.42           | \$157,727.42          | \$60,000.00                                   | \$157,727.42          | \$0.00                       | \$60,000.00                 | \$157,727.42          | \$157,727.42          | \$0.00                     |
| 2961             | Refacciones y accesorios menores de equipo de transpor      | \$140,000.00          | \$77,727.42                     | \$217,727.42           | \$157,727.42          | \$60,000.00                                   | \$157,727.42          | \$0.00                       | \$60,000.00                 | \$157,727.42          | \$157,727.42          | \$0.00                     |
| 2980             | Refacciones y accesorios menores de maquinaria y otros      | \$40,000.00           | \$140,180.06                    | \$180,180.06           | \$180,180.06          | \$0.00  | \$180,180.06          | \$0.00                       | \$0.00                      | \$180,180.06          | \$180,180.06          | \$0.00                     |
| 2981             | Refacciones y accesorios menores de maquinaria y otros      | \$40,000.00           | \$140,180.06                    | \$180,180.06           | \$180,180.06          | \$0.00  | \$180,180.06          | \$0.00                       | \$0.00                      | \$180,180.06          | \$180,180.06          | \$0.00                     |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                  | <b>\$8,636,035.00</b> | <b>\$1,764,440.14</b>           | <b>\$10,400,475.14</b> | <b>\$8,983,075.08</b> | <b>\$1,417,400.06</b>                         | <b>\$8,983,074.79</b> | <b>\$0.29</b>                | <b>\$1,417,400.35</b>       | <b>\$8,983,074.79</b> | <b>\$8,983,074.79</b> | <b>\$0.00</b>              |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$5,640,000.00</b> | <b>-\$166,046.74</b>            | <b>\$5,473,953.26</b>  | <b>\$5,278,973.10</b> | <b>\$194,980.16</b>                           | <b>\$5,278,973.10</b> | <b>\$0.00</b>                | <b>\$194,980.16</b>         | <b>\$5,278,973.10</b> | <b>\$5,278,973.10</b> | <b>\$0.00</b>              |
| 3110             | Energía eléctrica   | \$5,620,000.00        | -\$184,289.84                   | \$5,435,710.16         | \$5,254,940.00        | \$180,770.16                                  | \$5,254,940.00        | \$0.00                       | \$180,770.16                | \$5,254,940.00        | \$5,254,940.00        | \$0.00                     |
| 3111             | Energía eléctrica   | \$5,620,000.00        | -\$184,289.84                   | \$5,435,710.16         | \$5,254,940.00        | \$180,770.16                                  | \$5,254,940.00        | \$0.00                       | \$180,770.16                | \$5,254,940.00        | \$5,254,940.00        | \$0.00                     |
| 3120             | Gas   | \$0.00                | \$1,634.10                      | \$1,634.10             | \$1,634.10            | \$0.00  | \$1,634.10            | \$0.00                       | \$0.00                      | \$1,634.10            | \$1,634.10            | \$0.00                     |
| 3121             | Gas   | \$0.00                | \$1,634.10                      | \$1,634.10             | \$1,634.10            | \$0.00  | \$1,634.10            | \$0.00                       | \$0.00                      | \$1,634.10            | \$1,634.10            | \$0.00                     |
| 3140             | Telefonía tradicional                                       | \$0.00                | \$13,116.00                     | \$13,116.00            | \$13,116.00           | \$0.00  | \$13,116.00           | \$0.00                       | \$0.00                      | \$13,116.00           | \$13,116.00           | \$0.00                     |
| 3141             | Telefonía tradicional                                       | \$0.00                | \$13,116.00                     | \$13,116.00            | \$13,116.00           | \$0.00  | \$13,116.00           | \$0.00                       | \$0.00                      | \$13,116.00           | \$13,116.00           | \$0.00                     |
| 3170             | Servicios de acceso de Internet, redes y procesamiento d    | \$20,000.00           | \$3,493.00                      | \$23,493.00            | \$9,283.00            | \$14,210.00                                   | \$9,283.00            | \$0.00                       | \$14,210.00                 | \$9,283.00            | \$9,283.00            | \$0.00                     |
| 3171             | Servicios de acceso de Internet, redes y procesamiento d    | \$20,000.00           | \$3,493.00                      | \$23,493.00            | \$9,283.00            | \$14,210.00                                   | \$9,283.00            | \$0.00                       | \$14,210.00                 | \$9,283.00            | \$9,283.00            | \$0.00                     |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$8,000.00</b>     | <b>\$28,884.00</b>              | <b>\$36,884.00</b>     | <b>\$28,884.00</b>    | <b>\$8,000.00</b>                             | <b>\$28,884.00</b>    | <b>\$0.00</b>                | <b>\$8,000.00</b>           | <b>\$28,884.00</b>    | <b>\$28,884.00</b>    | <b>\$0.00</b>              |
| 3230             | Arrendamiento de mobiliario y equipo de administración, e   | \$0.00                | \$1,044.00                      | \$1,044.00             | \$1,044.00            | \$0.00  | \$1,044.00            | \$0.00                       | \$0.00                      | \$1,044.00            | \$1,044.00            | \$0.00                     |
| 3231             | Arrendamiento de mobiliario y equipo de administración, e   | \$0.00                | \$1,044.00                      | \$1,044.00             | \$1,044.00            | \$0.00  | \$1,044.00            | \$0.00                       | \$0.00                      | \$1,044.00            | \$1,044.00            | \$0.00                     |
| 3250             | Arrendamiento de equipo de transporte                       | \$0.00                | \$27,840.00                     | \$27,840.00            | \$27,840.00           | \$0.00  | \$27,840.00           | \$0.00                       | \$0.00                      | \$27,840.00           | \$27,840.00           | \$0.00                     |
| 3251             | Arrendamiento de equipo de transporte                       | \$0.00                | \$27,840.00                     | \$27,840.00            | \$27,840.00           | \$0.00  | \$27,840.00           | \$0.00                       | \$0.00                      | \$27,840.00           | \$27,840.00           | \$0.00                     |
| 3290             | Otros arrendamientos  | \$8,000.00            | \$0.00                          | \$8,000.00             | \$0.00                | \$8,000.00                                    | \$0.00                | \$0.00                       | \$8,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| 3291             | Otros arrendamientos  | \$8,000.00            | \$0.00                          | \$8,000.00             | \$0.00                | \$8,000.00                                    | \$0.00                | \$0.00                       | \$8,000.00                  | \$0.00                | \$0.00                | \$0.00                     |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>         | <b>\$346,000.00</b>   | <b>\$940,070.00</b>             | <b>\$1,286,070.00</b>  | <b>\$1,108,166.58</b> | <b>\$177,903.42</b>                           | <b>\$1,108,166.58</b> | <b>\$0.00</b>                | <b>\$177,903.42</b>         | <b>\$1,108,166.58</b> | <b>\$1,108,166.58</b> | <b>\$0.00</b>              |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$250,000.00          | \$93,042.00                     | \$343,042.00           | \$249,362.02          | \$93,679.98                                   | \$249,362.02          | \$0.00                       | \$93,679.98                 | \$249,362.02          | \$249,362.02          | \$0.00                     |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$250,000.00          | \$93,042.00                     | \$343,042.00           | \$249,362.02          | \$93,679.98                                   | \$249,362.02          | \$0.00                       | \$93,679.98                 | \$249,362.02          | \$249,362.02          | \$0.00                     |
| 3320             | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00                | \$660,040.00                    | \$660,040.00           | \$660,040.00          | \$0.00  | \$660,040.00          | \$0.00                       | \$0.00                      | \$660,040.00          | \$660,040.00          | \$0.00                     |
| 3321             | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00                | \$660,040.00                    | \$660,040.00           | \$660,040.00          | \$0.00  | \$660,040.00          | \$0.00                       | \$0.00                      | \$660,040.00          | \$660,040.00          | \$0.00                     |
| 3330             | Servicios de consultoría administrativa, procesos, técnica  | \$0.00                | \$174,404.00                    | \$174,404.00           | \$174,404.00          | \$0.00  | \$174,404.00          | \$0.00                       | \$0.00                      | \$174,404.00          | \$174,404.00          | \$0.00                     |



Usr: superveo  
 H. Ayuntamiento 2018 - 2021  
 Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y hora de Impresión | 07/nov/2019  
 12:35 p.m.

| Objeto del Gasto  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3332 Servicios de mantenimiento de aplicaciones informáticas    | \$0.00                | \$58,404.00                     | \$58,404.00            | \$58,404.00           | \$0.00   | \$58,404.00           | \$0.00                       | \$0.00                      | \$58,404.00           | \$58,404.00           | \$0.00                     |
| 3334 Asesoría Deportiva   | \$0.00                | \$116,000.00                    | \$116,000.00           | \$116,000.00          | \$0.00   | \$116,000.00          | \$0.00                       | \$0.00                      | \$116,000.00          | \$116,000.00          | \$0.00                     |
| 3340 Servicios de capacitación                                  | \$0.00                | \$12,584.00                     | \$12,584.00            | \$12,584.00           | \$0.00   | \$12,584.00           | \$0.00                       | \$0.00                      | \$12,584.00           | \$12,584.00           | \$0.00                     |
| 3341 Servicios de capacitación                                  | \$0.00                | \$12,584.00                     | \$12,584.00            | \$12,584.00           | \$0.00   | \$12,584.00           | \$0.00                       | \$0.00                      | \$12,584.00           | \$12,584.00           | \$0.00                     |
| 3360 Servicios de apoyo administrativo, fotocopiado e impresió  | \$96,000.00           | \$0.00                          | \$96,000.00            | \$11,776.56           | \$84,223.44                                    | \$11,776.56           | \$0.00                       | \$84,223.44                 | \$11,776.56           | \$11,776.56           | \$0.00                     |
| 3361 Servicios de apoyo administrativo, traducción, fotocopiadk | \$96,000.00           | \$0.00                          | \$96,000.00            | \$11,776.56           | \$84,223.44                                    | \$11,776.56           | \$0.00                       | \$84,223.44                 | \$11,776.56           | \$11,776.56           | \$0.00                     |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>        | <b>\$22,000.00</b>    | <b>\$37,905.35</b>              | <b>\$59,905.35</b>     | <b>\$42,568.55</b>    | <b>\$17,336.80</b>                             | <b>\$42,568.55</b>    | <b>\$0.00</b>                | <b>\$17,336.80</b>          | <b>\$42,568.55</b>    | <b>\$42,568.55</b>    | <b>\$0.00</b>              |
| 3410 Servicios financieros y bancarios                          | \$22,000.00           | \$2,362.92                      | \$24,362.92            | \$7,026.12            | \$17,336.80                                    | \$7,026.12            | \$0.00                       | \$17,336.80                 | \$7,026.12            | \$7,026.12            | \$0.00                     |
| 3412 Comisiones   | \$22,000.00           | \$2,362.92                      | \$24,362.92            | \$7,026.12            | \$17,336.80                                    | \$7,026.12            | \$0.00                       | \$17,336.80                 | \$7,026.12            | \$7,026.12            | \$0.00                     |
| 3440 Seguros de responsabilidad patrimonial y fianzas           | \$0.00                | \$19,701.88                     | \$19,701.88            | \$19,701.88           | \$0.00   | \$19,701.88           | \$0.00                       | \$0.00                      | \$19,701.88           | \$19,701.88           | \$0.00                     |
| 3441 Seguros de responsabilidad patrimonial y fianzas           | \$0.00                | \$19,701.88                     | \$19,701.88            | \$19,701.88           | \$0.00   | \$19,701.88           | \$0.00                       | \$0.00                      | \$19,701.88           | \$19,701.88           | \$0.00                     |
| 3450 Seguro de bienes patrimoniales                             | \$0.00                | \$15,840.55                     | \$15,840.55            | \$15,840.55           | \$0.00   | \$15,840.55           | \$0.00                       | \$0.00                      | \$15,840.55           | \$15,840.55           | \$0.00                     |
| 3451 Seguro de bienes patrimoniales                             | \$0.00                | \$15,840.55                     | \$15,840.55            | \$15,840.55           | \$0.00   | \$15,840.55           | \$0.00                       | \$0.00                      | \$15,840.55           | \$15,840.55           | \$0.00                     |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>        | <b>\$973,035.00</b>   | <b>\$1,141,298.87</b>           | <b>\$2,114,333.87</b>  | <b>\$1,553,126.82</b> | <b>\$561,207.05</b>                            | <b>\$1,553,126.82</b> | <b>\$0.00</b>                | <b>\$561,207.05</b>         | <b>\$1,553,126.82</b> | <b>\$1,553,126.82</b> | <b>\$0.00</b>              |
| 3510 Conservación y mantenimiento menor de inmuebles            | \$100,000.00          | \$365,789.88                    | \$465,789.88           | \$465,789.88          | \$0.00   | \$465,789.88          | \$0.00                       | \$0.00                      | \$465,789.88          | \$465,789.88          | \$0.00                     |
| 3511 Conservación y mantenimiento menor de inmuebles            | \$100,000.00          | \$365,789.88                    | \$465,789.88           | \$465,789.88          | \$0.00   | \$465,789.88          | \$0.00                       | \$0.00                      | \$465,789.88          | \$465,789.88          | \$0.00                     |
| 3520 Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00                | \$9,911.04                      | \$9,911.04             | \$9,911.04            | \$0.00   | \$9,911.04            | \$0.00                       | \$0.00                      | \$9,911.04            | \$9,911.04            | \$0.00                     |
| 3521 Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00                | \$9,911.04                      | \$9,911.04             | \$9,911.04            | \$0.00   | \$9,911.04            | \$0.00                       | \$0.00                      | \$9,911.04            | \$9,911.04            | \$0.00                     |
| 3530 Instalación, reparación y mantenimiento de equipo de cón   | \$45,000.00           | \$1,218.00                      | \$46,218.00            | \$1,218.00            | \$45,000.00                                    | \$1,218.00            | \$0.00                       | \$45,000.00                 | \$1,218.00            | \$1,218.00            | \$0.00                     |
| 3531 Instalación, reparación y mantenimiento de equipo de cón   | \$45,000.00           | \$1,218.00                      | \$46,218.00            | \$1,218.00            | \$45,000.00                                    | \$1,218.00            | \$0.00                       | \$45,000.00                 | \$1,218.00            | \$1,218.00            | \$0.00                     |
| 3550 Reparación y mantenimiento de equipo de transporte         | \$598,035.00          | -\$146,000.00                   | \$452,035.00           | \$33,598.50           | \$418,436.50                                   | \$33,598.50           | \$0.00                       | \$418,436.50                | \$33,598.50           | \$33,598.50           | \$0.00                     |
| 3551 Reparación y mantenimiento de equipo de transporte         | \$598,035.00          | -\$146,000.00                   | \$452,035.00           | \$33,598.50           | \$418,436.50                                   | \$33,598.50           | \$0.00                       | \$418,436.50                | \$33,598.50           | \$33,598.50           | \$0.00                     |
| 3570 Instalación, reparación y mantenimiento de maquinaria, o   | \$50,000.00           | \$916,779.95                    | \$966,779.95           | \$966,779.95          | \$0.00   | \$966,779.95          | \$0.00                       | \$0.00                      | \$966,779.95          | \$966,779.95          | \$0.00                     |
| 3571 Instalación, reparación y mantenimiento de maquinaria, o   | \$50,000.00           | \$916,779.95                    | \$966,779.95           | \$966,779.95          | \$0.00   | \$966,779.95          | \$0.00                       | \$0.00                      | \$966,779.95          | \$966,779.95          | \$0.00                     |
| 3580 Servicios de limpieza y manejo de desechos                 | \$180,000.00          | -\$10,000.00                    | \$170,000.00           | \$72,229.45           | \$97,770.55                                    | \$72,229.45           | \$0.00                       | \$97,770.55                 | \$72,229.45           | \$72,229.45           | \$0.00                     |
| 3581 Servicios de limpieza y manejo de desechos                 | \$180,000.00          | -\$10,000.00                    | \$170,000.00           | \$72,229.45           | \$97,770.55                                    | \$72,229.45           | \$0.00                       | \$97,770.55                 | \$72,229.45           | \$72,229.45           | \$0.00                     |
| 3590 Servicios de jardinería y fumigación                       | \$0.00                | \$3,600.00                      | \$3,600.00             | \$3,600.00            | \$0.00   | \$3,600.00            | \$0.00                       | \$0.00                      | \$3,600.00            | \$3,600.00            | \$0.00                     |
| 3591 Servicios de jardinería y fumigación                       | \$0.00                | \$3,600.00                      | \$3,600.00             | \$3,600.00            | \$0.00   | \$3,600.00            | \$0.00                       | \$0.00                      | \$3,600.00            | \$3,600.00            | \$0.00                     |
| <b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>        | <b>\$60,000.00</b>    | <b>\$9,987.60</b>               | <b>\$69,987.60</b>     | <b>\$27,653.24</b>    | <b>\$42,334.36</b>                             | <b>\$27,653.24</b>    | <b>\$0.00</b>                | <b>\$42,334.36</b>          | <b>\$27,653.24</b>    | <b>\$27,653.24</b>    | <b>\$0.00</b>              |
| 3610 Difusión por radio, televisión y otros medios de mensajes  | \$60,000.00           | \$9,987.60                      | \$69,987.60            | \$27,653.24           | \$42,334.36                                    | \$27,653.24           | \$0.00                       | \$42,334.36                 | \$27,653.24           | \$27,653.24           | \$0.00                     |
| 3611 Gastos de difusión e información                           | \$60,000.00           | \$9,987.60                      | \$69,987.60            | \$27,653.24           | \$42,334.36                                    | \$27,653.24           | \$0.00                       | \$42,334.36                 | \$27,653.24           | \$27,653.24           | \$0.00                     |
| <b>3800 SERVICIOS OFICIALES</b>                                 | <b>\$1,500,000.00</b> | <b>-\$313,218.94</b>            | <b>\$1,186,781.06</b>  | <b>\$786,142.79</b>   | <b>\$400,638.27</b>                            | <b>\$786,142.50</b>   | <b>\$0.29</b>                | <b>\$400,638.56</b>         | <b>\$786,142.50</b>   | <b>\$786,142.50</b>   | <b>\$0.00</b>              |
| 3820 Gastos de orden social y cultural                          | \$1,500,000.00        | -\$313,218.94                   | \$1,186,781.06         | \$786,142.79          | \$400,638.27                                   | \$786,142.50          | \$0.29                       | \$400,638.56                | \$786,142.50          | \$786,142.50          | \$0.00                     |
| 3821 Gastos de orden social y cultural                          | \$1,500,000.00        | -\$313,218.94                   | \$1,186,781.06         | \$786,142.79          | \$400,638.27                                   | \$786,142.50          | \$0.29                       | \$400,638.56                | \$786,142.50          | \$786,142.50          | \$0.00                     |
| <b>3900 OTROS SERVICIOS GENERALES</b>                           | <b>\$87,000.00</b>    | <b>\$85,560.00</b>              | <b>\$172,560.00</b>    | <b>\$157,560.00</b>   | <b>\$15,000.00</b>                             | <b>\$157,560.00</b>   | <b>\$0.00</b>                | <b>\$15,000.00</b>          | <b>\$157,560.00</b>   | <b>\$157,560.00</b>   | <b>\$0.00</b>              |



Usr: rptEstadoEgresos  
 H. Ayuntamiento 2018 - 2021  
 Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y hora de Impresión | 07/nov/2019  
12:35 p.m.

| Objeto del Gasto |  | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3910             | Servicios funerarios y de cementerios                          | \$60,000.00           | \$62,960.00                     | \$122,960.00           | \$122,960.00          | \$0.00  | \$122,960.00          | \$0.00                       | \$0.00                      | \$122,960.00          | \$122,960.00          | \$0.00                     |
| 3911             | Servicios funerarios y de cementerios                          | \$60,000.00           | \$62,960.00                     | \$122,960.00           | \$122,960.00          | \$0.00  | \$122,960.00          | \$0.00                       | \$0.00                      | \$122,960.00          | \$122,960.00          | \$0.00                     |
| 3920             | Impuestos y derechos   | \$15,000.00           | \$0.00                          | \$15,000.00            | \$0.00                | \$15,000.00                                   | \$0.00                | \$0.00                       | \$15,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3921             | Impuestos y derechos   | \$15,000.00           | \$0.00                          | \$15,000.00            | \$0.00                | \$15,000.00                                   | \$0.00                | \$0.00                       | \$15,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 3950             | Penas, multas, accesorios y actualizaciones                    | \$12,000.00           | \$22,600.00                     | \$34,600.00            | \$34,600.00           | \$0.00  | \$34,600.00           | \$0.00                       | \$0.00                      | \$34,600.00           | \$34,600.00           | \$0.00                     |
| 3951             | Multas   | \$0.00                | \$12,588.00                     | \$12,588.00            | \$12,588.00           | \$0.00  | \$12,588.00           | \$0.00                       | \$0.00                      | \$12,588.00           | \$12,588.00           | \$0.00                     |
| 3952             | Recargos y actualizaciones                                     | \$12,000.00           | \$10,012.00                     | \$22,012.00            | \$22,012.00           | \$0.00  | \$22,012.00           | \$0.00                       | \$0.00                      | \$22,012.00           | \$22,012.00           | \$0.00                     |
| <b>4000</b>      | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>                  | <b>\$3,500,000.00</b> | <b>-\$533,564.84</b>            | <b>\$2,966,435.16</b>  | <b>\$1,668,590.32</b> | <b>\$1,297,844.84</b>                         | <b>\$1,668,590.32</b> | <b>\$0.00</b>                | <b>\$1,297,844.84</b>       | <b>\$1,668,590.32</b> | <b>\$1,668,590.32</b> | <b>\$0.00</b>              |
| <b>4400</b>      | <b>AYUDAS SOCIALES</b>   | <b>\$3,500,000.00</b> | <b>-\$533,564.84</b>            | <b>\$2,966,435.16</b>  | <b>\$1,668,590.32</b> | <b>\$1,297,844.84</b>                         | <b>\$1,668,590.32</b> | <b>\$0.00</b>                | <b>\$1,297,844.84</b>       | <b>\$1,668,590.32</b> | <b>\$1,668,590.32</b> | <b>\$0.00</b>              |
| 4410             | Ayudas sociales a personas                                     | \$3,500,000.00        | -\$533,564.84                   | \$2,966,435.16         | \$1,668,590.32        | \$1,297,844.84                                | \$1,668,590.32        | \$0.00                       | \$1,297,844.84              | \$1,668,590.32        | \$1,668,590.32        | \$0.00                     |
| 4411             | Ayudas sociales  | \$3,500,000.00        | -\$533,564.84                   | \$2,966,435.16         | \$1,668,590.32        | \$1,297,844.84                                | \$1,668,590.32        | \$0.00                       | \$1,297,844.84              | \$1,668,590.32        | \$1,668,590.32        | \$0.00                     |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>                  | <b>\$65,000.00</b>    | <b>\$594,941.30</b>             | <b>\$659,941.30</b>    | <b>\$659,941.30</b>   | <b>\$0.00</b>                                 | <b>\$659,941.30</b>   | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$659,941.30</b>   | <b>\$659,941.30</b>   | <b>\$0.00</b>              |
| <b>5100</b>      | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>                   | <b>\$10,000.00</b>    | <b>\$115,178.71</b>             | <b>\$125,178.71</b>    | <b>\$125,178.71</b>   | <b>\$0.00</b>                                 | <b>\$125,178.71</b>   | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$125,178.71</b>   | <b>\$125,178.71</b>   | <b>\$0.00</b>              |
| 5110             | Muebles de oficina y estantería                                | \$0.00                | \$11,570.13                     | \$11,570.13            | \$11,570.13           | \$0.00  | \$11,570.13           | \$0.00                       | \$0.00                      | \$11,570.13           | \$11,570.13           | \$0.00                     |
| 5111             | Muebles de oficina y estantería                                | \$0.00                | \$11,570.13                     | \$11,570.13            | \$11,570.13           | \$0.00  | \$11,570.13           | \$0.00                       | \$0.00                      | \$11,570.13           | \$11,570.13           | \$0.00                     |
| 5150             | Equipo de cómputo y de tecnología de la información            | \$10,000.00           | \$103,608.58                    | \$113,608.58           | \$113,608.58          | \$0.00  | \$113,608.58          | \$0.00                       | \$0.00                      | \$113,608.58          | \$113,608.58          | \$0.00                     |
| 5151             | Equipo de cómputo y de tecnologías de la información           | \$10,000.00           | \$103,608.58                    | \$113,608.58           | \$113,608.58          | \$0.00  | \$113,608.58          | \$0.00                       | \$0.00                      | \$113,608.58          | \$113,608.58          | \$0.00                     |
| <b>5200</b>      | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>            | <b>\$0.00</b>         | <b>\$32,491.72</b>              | <b>\$32,491.72</b>     | <b>\$32,491.72</b>    | <b>\$0.00</b>                                 | <b>\$32,491.72</b>    | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$32,491.72</b>    | <b>\$32,491.72</b>    | <b>\$0.00</b>              |
| 5210             | Equipos y aparatos audiovisuales                               | \$0.00                | \$16,274.92                     | \$16,274.92            | \$16,274.92           | \$0.00  | \$16,274.92           | \$0.00                       | \$0.00                      | \$16,274.92           | \$16,274.92           | \$0.00                     |
| 5211             | Equipos y aparatos audiovisuales                               | \$0.00                | \$16,274.92                     | \$16,274.92            | \$16,274.92           | \$0.00  | \$16,274.92           | \$0.00                       | \$0.00                      | \$16,274.92           | \$16,274.92           | \$0.00                     |
| 5230             | Cámaras fotográficas y de video                                | \$0.00                | \$16,216.80                     | \$16,216.80            | \$16,216.80           | \$0.00  | \$16,216.80           | \$0.00                       | \$0.00                      | \$16,216.80           | \$16,216.80           | \$0.00                     |
| 5231             | Cámaras fotográficas y de video                                | \$0.00                | \$16,216.80                     | \$16,216.80            | \$16,216.80           | \$0.00  | \$16,216.80           | \$0.00                       | \$0.00                      | \$16,216.80           | \$16,216.80           | \$0.00                     |
| <b>5400</b>      | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                        | <b>\$0.00</b>         | <b>\$65,000.00</b>              | <b>\$65,000.00</b>     | <b>\$65,000.00</b>    | <b>\$0.00</b>                                 | <b>\$65,000.00</b>    | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$65,000.00</b>    | <b>\$65,000.00</b>    | <b>\$0.00</b>              |
| 5410             | Vehículos y equipo terrestre                                   | \$0.00                | \$65,000.00                     | \$65,000.00            | \$65,000.00           | \$0.00  | \$65,000.00           | \$0.00                       | \$0.00                      | \$65,000.00           | \$65,000.00           | \$0.00                     |
| 5411             | Vehículos y equipo terrestre                                   | \$0.00                | \$65,000.00                     | \$65,000.00            | \$65,000.00           | \$0.00  | \$65,000.00           | \$0.00                       | \$0.00                      | \$65,000.00           | \$65,000.00           | \$0.00                     |
| <b>5600</b>      | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                | <b>\$55,000.00</b>    | <b>\$382,270.87</b>             | <b>\$437,270.87</b>    | <b>\$437,270.87</b>   | <b>\$0.00</b>                                 | <b>\$437,270.87</b>   | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$437,270.87</b>   | <b>\$437,270.87</b>   | <b>\$0.00</b>              |
| 5610             | Maquinaria y equipo agropecuario                               | \$25,000.00           | \$34,503.36                     | \$59,503.36            | \$59,503.36           | \$0.00  | \$59,503.36           | \$0.00                       | \$0.00                      | \$59,503.36           | \$59,503.36           | \$0.00                     |
| 5611             | Maquinaria y equipo agropecuario                               | \$25,000.00           | \$34,503.36                     | \$59,503.36            | \$59,503.36           | \$0.00  | \$59,503.36           | \$0.00                       | \$0.00                      | \$59,503.36           | \$59,503.36           | \$0.00                     |
| 5620             | Maquinaria y equipo industrial                                 | \$30,000.00           | \$252,455.07                    | \$282,455.07           | \$282,455.07          | \$0.00  | \$282,455.07          | \$0.00                       | \$0.00                      | \$282,455.07          | \$282,455.07          | \$0.00                     |
| 5621             | Maquinaria y equipo industrial                                 | \$30,000.00           | \$252,455.07                    | \$282,455.07           | \$282,455.07          | \$0.00  | \$282,455.07          | \$0.00                       | \$0.00                      | \$282,455.07          | \$282,455.07          | \$0.00                     |
| 5640             | Sistemas de aire acondicionado, calefacción y de refrigeración | \$0.00                | \$32,128.91                     | \$32,128.91            | \$32,128.91           | \$0.00  | \$32,128.91           | \$0.00                       | \$0.00                      | \$32,128.91           | \$32,128.91           | \$0.00                     |
| 5641             | Sistemas de aire acondicionado, calefacción y de refrigeración | \$0.00                | \$32,128.91                     | \$32,128.91            | \$32,128.91           | \$0.00  | \$32,128.91           | \$0.00                       | \$0.00                      | \$32,128.91           | \$32,128.91           | \$0.00                     |
| 5650             | Equipo de comunicación y telecomunicación                      | \$0.00                | \$29,334.73                     | \$29,334.73            | \$29,334.73           | \$0.00  | \$29,334.73           | \$0.00                       | \$0.00                      | \$29,334.73           | \$29,334.73           | \$0.00                     |
| 5651             | Equipo de comunicación y telecomunicación                      | \$0.00                | \$29,334.73                     | \$29,334.73            | \$29,334.73           | \$0.00  | \$29,334.73           | \$0.00                       | \$0.00                      | \$29,334.73           | \$29,334.73           | \$0.00                     |
| 5670             | Herramientas y máquinas-herramienta                            | \$0.00                | \$33,848.80                     | \$33,848.80            | \$33,848.80           | \$0.00  | \$33,848.80           | \$0.00                       | \$0.00                      | \$33,848.80           | \$33,848.80           | \$0.00                     |



Usr: sapevied  
 H. Ayuntamiento 2018 - 2021  
 Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y hora de Impresión | 07/nov/2019  
 12:35 p.m.

| Objeto del Gasto   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar Deuda |
|--|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 5671 Herramientas y máquinas-herramienta                       | \$0.00                 | \$33,848.80                     | \$33,848.80            | \$33,848.80            | \$0.00  | \$33,848.80            | \$0.00                       | \$0.00                      | \$33,848.80            | \$33,848.80            | \$0.00                     |
| <b>6000 INVERSIÓN PÚBLICA</b>                                  | <b>\$38,205,471.00</b> | <b>-\$3,547,206.54</b>          | <b>\$34,658,264.46</b> | <b>\$12,595,568.51</b> | <b>\$22,062,695.95</b>                        | <b>\$10,446,104.18</b> | <b>\$2,149,464.33</b>        | <b>\$24,212,160.28</b>      | <b>\$10,446,104.18</b> | <b>\$10,446,104.18</b> | <b>\$0.00</b>              |
| <b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$38,205,471.00</b> | <b>-\$3,547,206.54</b>          | <b>\$34,658,264.46</b> | <b>\$12,595,568.51</b> | <b>\$22,062,695.95</b>                        | <b>\$10,446,104.18</b> | <b>\$2,149,464.33</b>        | <b>\$24,212,160.28</b>      | <b>\$10,446,104.18</b> | <b>\$10,446,104.18</b> | <b>\$0.00</b>              |
| 6110 Edificación habitacional                                  | \$17,505,471.00        | -\$7,307,284.97                 | \$10,198,186.03        | \$0.00                 | \$10,198,186.03                               | \$0.00                 | \$0.00                       | \$10,198,186.03             | \$0.00                 | \$0.00                 | \$0.00                     |
| 6111 Edificación habitacional                                  | \$17,505,471.00        | -\$7,307,284.97                 | \$10,198,186.03        | \$0.00                 | \$10,198,186.03                               | \$0.00                 | \$0.00                       | \$10,198,186.03             | \$0.00                 | \$0.00                 | \$0.00                     |
| 6120 Edificación no habitacional                               | \$0.00                 | \$3,712,745.37                  | \$3,712,745.37         | \$3,712,745.37         | \$0.00  | \$1,563,281.04         | \$2,149,464.33               | \$2,149,464.33              | \$1,563,281.04         | \$1,563,281.04         | \$0.00                     |
| 6121 Edificación no habitacional                               | \$0.00                 | \$3,712,745.37                  | \$3,712,745.37         | \$3,712,745.37         | \$0.00  | \$1,563,281.04         | \$2,149,464.33               | \$2,149,464.33              | \$1,563,281.04         | \$1,563,281.04         | \$0.00                     |
| 6140 División de terrenos y construcción de obras de urbanizar | \$10,000,000.00        | -\$3,066,922.91                 | \$6,933,077.09         | \$5,768,567.17         | \$1,164,509.92                                | \$5,768,567.17         | \$0.00                       | \$1,164,509.92              | \$5,768,567.17         | \$5,768,567.17         | \$0.00                     |
| 6141 División de terrenos y construcción de obras de urbanizar | \$10,000,000.00        | -\$3,066,922.91                 | \$6,933,077.09         | \$5,768,567.17         | \$1,164,509.92                                | \$5,768,567.17         | \$0.00                       | \$1,164,509.92              | \$5,768,567.17         | \$5,768,567.17         | \$0.00                     |
| 6150 Construcción de vías de comunicación                      | \$10,700,000.00        | \$3,114,255.97                  | \$13,814,255.97        | \$3,114,255.97         | \$10,700,000.00                               | \$3,114,255.97         | \$0.00                       | \$10,700,000.00             | \$3,114,255.97         | \$3,114,255.97         | \$0.00                     |
| 6151 Construcción de vías de comunicación                      | \$10,700,000.00        | \$3,114,255.97                  | \$13,814,255.97        | \$3,114,255.97         | \$10,700,000.00                               | \$3,114,255.97         | \$0.00                       | \$10,700,000.00             | \$3,114,255.97         | \$3,114,255.97         | \$0.00                     |
| <b>8000 PARTICIPACIONES Y APORTACIONES</b>                     | <b>\$0.00</b>          | <b>\$3,195,000.00</b>           | <b>\$3,195,000.00</b>  | <b>\$3,195,000.00</b>  | <b>\$0.00</b>                                 | <b>\$3,195,000.00</b>  | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$3,195,000.00</b>  | <b>\$3,195,000.00</b>  | <b>\$0.00</b>              |
| <b>8500 CONVENIOS</b>  | <b>\$0.00</b>          | <b>\$3,195,000.00</b>           | <b>\$3,195,000.00</b>  | <b>\$3,195,000.00</b>  | <b>\$0.00</b>                                 | <b>\$3,195,000.00</b>  | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$3,195,000.00</b>  | <b>\$3,195,000.00</b>  | <b>\$0.00</b>              |
| 8510 Convenios de reasignación                                 | \$0.00                 | \$3,195,000.00                  | \$3,195,000.00         | \$3,195,000.00         | \$0.00  | \$3,195,000.00         | \$0.00                       | \$0.00                      | \$3,195,000.00         | \$3,195,000.00         | \$0.00                     |
| <b>Total</b>   | <b>\$74,975,693.00</b> | <b>\$310,115.18</b>             | <b>\$75,285,808.18</b> | <b>\$43,485,398.30</b> | <b>\$31,800,409.88</b>                        | <b>\$41,335,933.68</b> | <b>\$2,149,464.62</b>        | <b>\$33,949,874.50</b>      | <b>\$41,335,933.68</b> | <b>\$41,335,933.68</b> | <b>\$0.00</b>              |

\_\_\_\_\_  
 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