



Ustr: SUPERVISOR
 H: Ayuntamiento 2018 - 2021
 Rep: rpt_AnaliticoPresupuestoEgresos

MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 13/mar/2020
 hora de Impresión | 12:15 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	\$16,481,237.12	\$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	\$1,266,484.17	\$1,263,782.78	\$2,115,695.77	\$16,481,237.12	\$0.00	
1100 REMUNERACIONES AL PERSONAL DE C/	\$15,221,801.27	\$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	\$1,266,484.17	\$1,263,782.78	\$1,292,042.23	\$15,221,801.27	\$0.00	
1110 Dietas	\$2,244,133.00	\$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	\$187,227.40	\$187,227.40	\$187,227.40	\$184,631.60	\$2,244,133.00	\$0.00
1111 Dietas	\$2,244,133.00	\$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	\$187,227.40	\$187,227.40	\$187,227.40	\$184,631.60	\$2,244,133.00	\$0.00
1130 Sueldos base al personal permanente	\$12,977,668.27	\$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	\$1,079,256.77	\$1,076,555.38	\$1,107,410.63	\$12,977,668.27	\$0.00	
1131 Sueldos al personal de base	\$12,977,668.27	\$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	\$1,079,256.77	\$1,076,555.38	\$1,107,410.63	\$12,977,668.27	\$0.00	
1300 REMUNERACIONES ADICIONALES Y ESP	\$1,259,435.85	\$435,782.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,653.54	\$1,259,435.85	\$0.00	
1320 Primas de vacaciones, dominical y gratificar	\$1,259,435.85	\$435,782.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,653.54	\$1,259,435.85	\$0.00	
1322 Gratificación de fin de año	\$1,259,435.85	\$435,782.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$823,653.54	\$1,259,435.85	\$0.00	
2000 MATERIALES Y SUMINISTROS	\$6,869,284.24	\$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	\$435,556.94	\$313,542.39	\$1,572,236.22	\$6,869,284.24	\$0.00	
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$368,435.27	\$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	\$28,345.62	\$0.00	\$78,636.26	\$368,435.27	\$0.00	
2110 Materiales, útiles y equipos menores de ofic	\$156,495.12	\$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	\$3,439.38	\$0.00	\$32,981.44	\$156,495.12	\$0.00	
2111 Materiales, útiles y equipos menores de ofic	\$156,495.12	\$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	\$3,439.38	\$0.00	\$32,981.44	\$156,495.12	\$0.00	
2120 Materiales y útiles de impresión y reproduc	\$10,462.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,248.14	\$10,462.51	\$0.00	
2121 Material y útiles de impresión y reprodución	\$10,462.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,248.14	\$10,462.51	\$0.00	
2140 Materiales, útiles y equipos menores de tec	\$3,143.28	\$495.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.93	\$0.00	\$0.00	\$240.00	\$0.00	\$1,568.32	\$3,143.28	\$0.00	
2141 Materiales, útiles y equipos menores de tec	\$3,143.28	\$495.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.93	\$0.00	\$0.00	\$240.00	\$0.00	\$1,568.32	\$3,143.28	\$0.00	
2160 Material de limpieza	\$198,334.36	\$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	\$24,666.24	\$0.00	\$33,838.36	\$198,334.36	\$0.00	
2161 Material de limpieza	\$198,334.36	\$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	\$24,666.24	\$0.00	\$33,838.36	\$198,334.36	\$0.00	
2200 ALIMENTOS Y UTENSILIOS	\$46,666.12	\$982.00	\$4,800.00	\$9,697.96	\$6,427.19	\$5,069.00	\$6,060.00	\$180.00	\$1,300.00	\$4,069.74	\$1,564.20	\$88.80	\$6,427.20	\$46,666.12	\$0.00	
2210 Productos alimenticios para personas	\$45,266.52	\$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	\$1,564.20	\$0.00	\$6,427.20	\$45,266.52	\$0.00	
2211 Productos alimenticios para personas	\$45,266.52	\$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	\$1,564.20	\$0.00	\$6,427.20	\$45,266.52	\$0.00	
2230 Utensilios para el servicio de alimentación	\$1,399.60	\$982.00	\$0.00	\$59.80	\$0.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.80	\$0.00	\$1,399.60	\$0.00	
2231 Utensilios para el servicio de alimentación	\$1,399.60	\$982.00	\$0.00	\$59.80	\$0.00	\$269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.80	\$0.00	\$1,399.60	\$0.00	
2400 MATERIALES Y ARTÍCULOS DE CONSTRI	\$3,292,283.16	\$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	\$166,816.12	\$113,886.96	\$1,048,309.60	\$3,292,283.16	\$0.00	
2410 Productos minerales no metálicos	\$85,917.72	\$0.00	\$6,419.44	\$4,361.60	\$0.00	\$0.00	\$13,108.00	\$13,427.00	\$11,774.00	\$0.00	\$17,661.00	\$18,244.48	\$922.20	\$85,917.72	\$0.00	
2411 Productos minerales no metálicos	\$85,917.72	\$0.00	\$6,419.44	\$4,361.60	\$0.00	\$0.00	\$13,108.00	\$13,427.00	\$11,774.00	\$0.00	\$17,661.00	\$18,244.48	\$922.20	\$85,917.72	\$0.00	
2420 Cemento y productos de concreto	\$103,360.63	\$0.00	\$10,927.20	\$9,427.99	\$0.00	\$0.00	\$13,560.40	\$13,798.20	\$12,871.84	\$0.00	\$26,465.40	\$15,428.00	\$881.60	\$103,360.63	\$0.00	
2421 Cemento y productos de concreto	\$103,360.63	\$0.00	\$10,927.20	\$9,427.99	\$0.00	\$0.00	\$13,560.40	\$13,798.20	\$12,871.84	\$0.00	\$26,465.40	\$15,428.00	\$881.60	\$103,360.63	\$0.00	
2430 Cal, yeso y productos de yeso	\$12,702.00	\$0.00	\$1,798.00	\$1,218.00	\$0.00	\$0.00	\$1,160.00	\$986.00	\$3,480.00	\$0.00	\$1,450.00	\$1,740.00	\$870.00	\$12,702.00	\$0.00	
2431 Cal, yeso y productos de yeso	\$12,702.00	\$0.00	\$1,798.00	\$1,218.00	\$0.00	\$0.00	\$1,160.00	\$986.00	\$3,480.00	\$0.00	\$1,450.00	\$1,740.00	\$870.00	\$12,702.00	\$0.00	
2440 Madera y productos de madera	\$55,312.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,816.16	\$38,009.72	\$0.00	\$10,486.40	\$0.00	\$0.00	\$55,312.28	\$0.00	
2441 Madera y productos de madera	\$55,312.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,816.16	\$38,009.72	\$0.00	\$10,486.40	\$0.00	\$0.00	\$55,312.28	\$0.00	
2460 Material eléctrico y electrónico	\$2,095,227.80	\$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	\$68,640.00	\$768,675.10			



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Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 13/mar/2020
hora de Impresión 12:15 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	\$728,050.88	\$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	\$56,666.00	\$5,121.05	\$259,076.70	\$728,050.88	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y PRODUCTOS DE HIGIENE PERSONAL	\$291,041.22	\$0.00	\$0.00	\$36,609.60	\$18,026.40	\$27,039.60	\$760.03	\$34,278.00	\$28,524.40	\$27,829.60	\$27,039.60	\$28,711.59	\$62,222.40	\$291,041.22	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$33,361.60	\$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	\$8,143.20	\$33,361.60	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$33,361.60	\$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	\$8,143.20	\$33,361.60	\$0.00
2540	Materiales, accesorios y suministros médicos	\$3,222.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.03	\$0.00	\$0.00	\$790.00	\$0.00	\$1,671.99	\$0.00	\$3,222.02	\$0.00
2541	Materiales, accesorios y suministros médicos	\$3,222.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.03	\$0.00	\$0.00	\$790.00	\$0.00	\$1,671.99	\$0.00	\$3,222.02	\$0.00
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	\$252,369.60	\$0.00	\$0.00	\$18,026.40	\$18,026.40	\$27,039.60	\$0.00	\$27,039.60	\$27,039.60	\$27,039.60	\$27,039.60	\$27,039.60	\$54,079.20	\$252,369.60	\$0.00
2591	Otros productos químicos	\$252,369.60	\$0.00	\$0.00	\$18,026.40	\$18,026.40	\$27,039.60	\$0.00	\$27,039.60	\$27,039.60	\$27,039.60	\$27,039.60	\$27,039.60	\$54,079.20	\$252,369.60	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,706,935.47	\$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	\$155,452.98	\$152,804.00	\$197,405.53	\$1,706,935.47	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,706,935.47	\$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	\$155,452.98	\$152,804.00	\$197,405.53	\$1,706,935.47	\$0.00
2611	Combustible	\$1,668,350.19	\$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	\$150,000.00	\$150,000.00	\$194,450.00	\$1,668,350.19	\$0.00
2612	Lubricantes y aditivos	\$38,585.28	\$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	\$5,452.98	\$2,804.00	\$2,955.53	\$38,585.28	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PUNTO Y ACCESORIOS	\$387,946.73	\$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	\$17,165.68	\$8,065.07	\$0.00	\$387,946.73	\$0.00
2710	Vestuario y uniformes	\$148,143.60	\$6,496.00	\$1,914.00	\$1,322.40	\$0.00	\$34,707.20	\$92,568.00	\$0.00	\$0.00	\$4,176.00	\$6,960.00	\$0.00	\$0.00	\$148,143.60	\$0.00
2711	Vestuario y uniformes	\$148,143.60	\$6,496.00	\$1,914.00	\$1,322.40	\$0.00	\$34,707.20	\$92,568.00	\$0.00	\$0.00	\$4,176.00	\$6,960.00	\$0.00	\$0.00	\$148,143.60	\$0.00
2720	Prendas de seguridad y protección personal	\$155,980.32	\$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	\$0.00
2721	Prendas de seguridad y protección personal	\$155,980.32	\$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	\$0.00
2730	Artículos deportivos	\$83,822.81	\$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	\$10,205.68	\$8,065.07	\$0.00	\$83,822.81	\$0.00
2731	Artículos deportivos	\$83,822.81	\$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	\$10,205.68	\$8,065.07	\$0.00	\$83,822.81	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	\$775,976.27	\$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	\$39,172.74	\$9,985.97	\$179,235.23	\$775,976.27	\$0.00
2910	Herramientas menores	\$301,493.91	\$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	\$687.97	\$116,538.24	\$301,493.91	\$0.00
2911	Herramientas menores	\$301,493.91	\$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	\$687.97	\$116,538.24	\$301,493.91	\$0.00
2920	Refacciones y accesorios menores de edificios	\$1,769.83	\$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	\$0.00
2921	Refacciones y accesorios menores de edificios	\$1,769.83	\$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	\$0.00
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	\$36,561.40	\$0.00	\$1,113.60	\$0.00	\$0.00	\$684.40	\$0.00	\$0.00	\$0.00	\$0.00	\$23,236.00	\$0.00	\$11,527.40	\$36,561.40	\$0.00
2941	Refacciones y accesorios menores de equipo	\$36,561.40	\$0.00	\$1,113.60	\$0.00	\$0.00	\$684.40	\$0.00	\$0.00	\$0.00	\$0.00	\$23,236.00	\$0.00	\$11,527.40	\$36,561.40	\$0.00
2960	Refacciones y accesorios menores de equipo	\$226,189.23	\$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	\$15,936.74	\$9,298.00	\$43,227.07	\$226,189.23	\$0.00
2961	Refacciones y accesorios menores de equipo	\$226,189.23	\$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	\$15,936.74	\$9,298.00	\$43,227.07	\$226,189.23	\$0.00
2980	Refacciones y accesorios menores de maquinaria	\$188,122.58	\$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	\$7,942.52	\$188,122.58	\$0.00
2981	Refacciones y accesorios menores de maquinaria	\$188,122.58	\$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	\$7,942.52	\$188,122.58	\$0.00
3000	SERVICIOS GENERALES	\$12,147,200.95	\$77,808.49	\$975,674.13	\$1,155,842.94											



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 Rep: rpt_AnaliticoPresupuestoEgresos

MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)

Fecha y | 13/mar/2020
hora de Impresión | 12:15 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3140	Telefonía tradicional	\$20,719.00	\$0.00	\$0.00	\$3,706.00	\$2,516.00	\$2,297.00	\$4,597.00	\$0.00	\$0.00	\$0.00	\$1,898.00	\$1,898.00	\$3,807.00	\$20,719.00	\$0.00
3141	Telefonía tradicional	\$20,719.00	\$0.00	\$0.00	\$3,706.00	\$2,516.00	\$2,297.00	\$4,597.00	\$0.00	\$0.00	\$0.00	\$1,898.00	\$1,898.00	\$3,807.00	\$20,719.00	\$0.00
3170	Servicios de acceso de Internet, redes y prc	\$18,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$2,696.00	\$2,696.00	\$3,492.00	\$3,673.00	\$1,995.00	\$3,641.00	\$18,592.00	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$18,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399.00	\$2,696.00	\$2,696.00	\$3,492.00	\$3,673.00	\$1,995.00	\$3,641.00	\$18,592.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$32,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$1,044.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$32,596.00	\$0.00
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
3260	Arrendamiento de maquinaria, otros equipo:	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipo:	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$1,230,166.59	\$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	\$24,000.01	\$19,000.00	\$79,000.00	\$1,230,166.59	\$0.00
3310	Servicios legales, de contabilidad, auditoría	\$371,362.03	\$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	\$24,000.01	\$19,000.00	\$79,000.00	\$371,362.03	\$0.00
3311	Servicios legales, de contabilidad, auditoría	\$371,362.03	\$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	\$24,000.01	\$19,000.00	\$79,000.00	\$371,362.03	\$0.00
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	\$11,776.56	\$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	\$0.00
3361	Servicios de apoyo administrativo, traducció	\$11,776.56	\$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	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$43,757.55	\$23.20	\$406.00	\$2,278.24	\$20,113.68	\$17,168.75	\$609.00	\$931.48	\$440.80	\$597.40	\$435.00	\$237.80	\$516.20	\$43,757.55	\$0.00
3410	Servicios financieros y bancarios	\$8,215.12	\$23.20	\$406.00	\$2,278.24	\$411.80	\$1,328.20	\$609.00	\$931.48	\$440.80	\$597.40	\$435.00	\$237.80	\$516.20	\$8,215.12	\$0.00
3412	Comisiones	\$8,215.12	\$23.20	\$406.00	\$2,278.24	\$411.80	\$1,328.20	\$609.00	\$931.48	\$440.80	\$597.40	\$435.00	\$237.80	\$516.20	\$8,215.12	\$0.00
3440	Seguros de responsabilidad patrimonial y fir	\$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 fir	\$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	\$2,332,560.98	\$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	\$209,323.24	\$202,360.22	\$367,750.70	\$2,332,560.98	\$0.00
3510	Conservación y mantenimiento menor de in	\$467,686.48	\$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	\$1,896.60	\$0.00	\$0.00	\$467,686.48	\$0.00
3511	Conservación y mantenimiento menor de in	\$467,686.48	\$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	\$1,896.60	\$0.00	\$0.00	\$467,686.48	\$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
3530	Instalación, reparación y mantenimiento de	\$4,118.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.02	\$4,118.02	\$0.00
3531	Instalación, reparación y mantenimiento de	\$4,118.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,218.00	\$0.00							



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

MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 13/mar/2020
 12:15 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3571	Instalación, reparación y mantenimiento de	\$1,733,919.54	\$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	\$201,842.69	\$202,360.22	\$362,936.68	\$1,733,919.54	\$0.00
3580	Servicios de limpieza y manejo de desecho:	\$72,229.45	\$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	\$0.00
3581	Servicios de limpieza y manejo de desecho:	\$72,229.45	\$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	\$0.00
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	\$30,978.26	\$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	\$3,325.02	\$30,978.26	\$0.00
3610	Difusión por radio, televisión y otros medios	\$30,978.26	\$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	\$3,325.02	\$30,978.26	\$0.00
3611	Gastos de difusión e información	\$30,978.26	\$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	\$3,325.02	\$30,978.26	\$0.00
3800	SERVICIOS OFICIALES	\$1,038,122.17	\$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	\$18,605.00	\$12,663.17	\$220,711.21	\$1,038,121.88	\$0.29
3820	Gastos de orden social y cultural	\$1,038,122.17	\$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	\$18,605.00	\$12,663.17	\$220,711.21	\$1,038,121.88	\$0.29
3821	Gastos de orden social y cultural	\$1,038,122.17	\$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	\$18,605.00	\$12,663.17	\$220,711.21	\$1,038,121.88	\$0.29
3900	OTROS SERVICIOS GENERALES	\$197,980.00	\$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	\$6,432.00	\$8,584.00	\$25,404.00	\$197,980.00	\$0.00
3910	Servicios funerarios y de cementerios	\$159,732.00	\$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	\$2,784.00	\$8,584.00	\$25,404.00	\$159,732.00	\$0.00
3911	Servicios funerarios y de cementerios	\$159,732.00	\$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	\$2,784.00	\$8,584.00	\$25,404.00	\$159,732.00	\$0.00
3920	Impuestos y derechos	\$3,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,648.00	\$0.00	\$0.00	\$3,648.00	\$0.00
3921	Impuestos y derechos	\$3,648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,648.00	\$0.00	\$0.00	\$3,648.00	\$0.00
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	\$2,106,206.12	\$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	\$169,000.00	\$129,750.00	\$135,865.80	\$2,103,206.12	\$3,000.00
4400	AYUDAS SOCIALES	\$2,106,206.12	\$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	\$169,000.00	\$129,750.00	\$135,865.80	\$2,103,206.12	\$3,000.00
4410	Ayudas sociales a personas	\$2,106,206.12	\$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	\$169,000.00	\$129,750.00	\$135,865.80	\$2,103,206.12	\$3,000.00
4411	Ayudas sociales	\$2,106,206.12	\$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	\$169,000.00	\$129,750.00	\$135,865.80	\$2,103,206.12	\$3,000.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$841,434.11	\$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	\$59,958.37	\$0.00	\$121,534.44	\$841,434.11	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$245,641.13	\$0.00	\$0.00	\$82,200.03	\$0.00	\$42,978.68	\$0.00	\$0.00	\$0.00	\$0.00	\$54,668.37	\$0.00	\$65,794.05	\$245,641.13	\$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	\$234,071.00	\$0.00	\$0.00	\$82,200.03	\$0.00	\$31,408.55	\$0.00	\$0.00	\$0.00	\$0.00	\$54,668.37	\$0.00	\$65,794.05	\$234,071.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la ir	\$234,071.00	\$0.00	\$0.00	\$82,200.03	\$0.00	\$31,408.55	\$0.00	\$0.00	\$0.00	\$0.00	\$54,668.37	\$0.00	\$65,794.05	\$234,071.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,274.92	\$0.00
5211	Equipos y aparatos audiovisuales	\$16,274.92	\$0.00	\$0.00	\$0.00	\$16,274.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,274.92	\$0.00
5230	Cámaras fotográficas y de video	\$16,216.80	\$0.00	\$0.00	\$16,216.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,216.80	\$0.00
5231	Cámaras fotográficas y de video	\$16,216.80	\$0.00	\$0.00	\$16,216.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,216.80	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$5,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,290.00	\$0.00	\$0.00	\$5,290.00	\$0.00
5320	Instrumental médico y de laboratorio	\$5,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,290.00	\$0.00	\$0.00	\$5,290.00	\$0.00
5321	Instrumental médico y de laboratorio	\$5,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,290.00	\$0.00	\$0.00	\$5,290.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
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



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

MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 13/mar/2020
 hora de Impresión | 12:15 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$493,011.26	\$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	\$55,740.39	\$493,011.26	\$0.00
5610 Maquinaria y equipo agropecuario	\$103,420.96	\$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	\$43,917.60	\$103,420.96	\$0.00
5611 Maquinaria y equipo agropecuario	\$103,420.96	\$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	\$43,917.60	\$103,420.96	\$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, calefacción	\$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, calefacción	\$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 telecomunicación	\$41,157.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,334.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,822.79	\$41,157.52	\$0.00
5651 Equipo de comunicación y telecomunicación	\$41,157.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,334.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,822.79	\$41,157.52	\$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	\$23,537,994.42	\$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	\$2,815,430.08	\$6,028,768.34	\$19,290,302.60	\$4,247,691.82
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$23,537,994.42	\$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	\$2,815,430.08	\$6,028,768.34	\$19,290,302.60	\$4,247,691.82
6110 Edificación habitacional	\$1,093,093.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093,093.61	\$1,093,093.61	\$0.00
6111 Edificación habitacional	\$1,093,093.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,093,093.61	\$1,093,093.61	\$0.00
6120 Edificación no habitacional	\$8,275,068.10	\$0.00	\$99,003.12	\$208,870.94	\$0.00	\$0.00	\$0.00	\$1,255,406.98	\$0.00	\$0.00	\$0.00	\$1,635,098.39	\$3,465,594.00	\$6,663,973.43	\$1,611,094.67
6121 Edificación no habitacional	\$8,275,068.10	\$0.00	\$99,003.12	\$208,870.94	\$0.00	\$0.00	\$0.00	\$1,255,406.98	\$0.00	\$0.00	\$0.00	\$1,635,098.39	\$3,465,594.00	\$6,663,973.43	\$1,611,094.67
6140 División de terrenos y construcción de obra:	\$8,545,008.61	\$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	\$1,470,080.73	\$7,238,647.90	\$1,306,360.71
6141 División de terrenos y construcción de obra:	\$8,545,008.61	\$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	\$1,470,080.73	\$7,238,647.90	\$1,306,360.71
6150 Construcción de vías de comunicación	\$5,624,824.10	\$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	\$1,180,331.69	\$0.00	\$4,294,587.66	\$1,330,236.44
6151 Construcción de vías de comunicación	\$5,624,824.10	\$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	\$1,180,331.69	\$0.00	\$4,294,587.66	\$1,330,236.44
8000 PARTICIPACIONES Y APORTACIONI	\$4,792,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597,500.00	\$1,597,500.00	\$1,597,500.00	\$0.00	\$0.00	\$4,792,500.00	\$0.00
8500 CONVENIOS	\$4,792,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597,500.00	\$1,597,500.00	\$1,597,500.00	\$0.00	\$0.00	\$4,792,500.00	\$0.00
8510 Convenios de reasignación	\$4,792,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597,500.00	\$1,597,500.00	\$1,597,500.00	\$0.00	\$0.00	\$4,792,500.00	\$0.00
Total	\$66,775,856.96	\$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	\$4,536,527.73	\$4,885,449.74	\$11,767,253...	\$62,525,164.85	\$4,250,692.11