



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

MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$17,421,187.00	-\$939,949.88	\$16,481,237.12	\$4,645,962.72	\$0.00	\$4,645,962.72	\$0.00	\$11,835,274.40	\$4,645,962.72	\$4,645,962.72	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$15,300,730.00	-\$78,928.73	\$15,221,801.27	\$3,822,309.18	\$0.00	\$3,822,309.18	\$0.00	\$11,399,492.09	\$3,822,309.18	\$3,822,309.18	\$0.00
1110 Dietas	\$2,246,729.00	-\$2,596.00	\$2,244,133.00	\$559,086.40	\$0.00	\$559,086.40	\$0.00	\$1,685,046.60	\$559,086.40	\$559,086.40	\$0.00
1111 Dietas	\$2,246,729.00	-\$2,596.00	\$2,244,133.00	\$559,086.40	\$0.00	\$559,086.40	\$0.00	\$1,685,046.60	\$559,086.40	\$559,086.40	\$0.00
1130 Sueldos base al personal permanente	\$13,054,001.00	-\$76,332.73	\$12,977,668.27	\$3,263,222.78	\$0.00	\$3,263,222.78	\$0.00	\$9,714,445.49	\$3,263,222.78	\$3,263,222.78	\$0.00
1131 Sueldos al personal de base	\$13,054,001.00	-\$76,332.73	\$12,977,668.27	\$3,263,222.78	\$0.00	\$3,263,222.78	\$0.00	\$9,714,445.49	\$3,263,222.78	\$3,263,222.78	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$696,084.00	\$563,351.85	\$1,259,435.85	\$823,653.54	\$0.00	\$823,653.54	\$0.00	\$435,782.31	\$823,653.54	\$823,653.54	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$696,084.00	\$563,351.85	\$1,259,435.85	\$823,653.54	\$0.00	\$823,653.54	\$0.00	\$435,782.31	\$823,653.54	\$823,653.54	\$0.00
1322 Gratificación de fin de año	\$696,084.00	\$563,351.85	\$1,259,435.85	\$823,653.54	\$0.00	\$823,653.54	\$0.00	\$435,782.31	\$823,653.54	\$823,653.54	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
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
2000 MATERIALES Y SUMINISTROS	\$7,148,000.00	-\$278,715.76	\$6,869,284.24	\$2,321,335.55	\$0.00	\$2,321,335.55	\$0.00	\$4,547,948.69	\$2,321,335.55	\$2,321,335.55	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$730,000.00	-\$361,564.73	\$368,435.27	\$106,981.88	\$0.00	\$106,981.88	\$0.00	\$261,453.39	\$106,981.88	\$106,981.88	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$350,000.00	-\$193,504.88	\$156,495.12	\$36,420.82	\$0.00	\$36,420.82	\$0.00	\$120,074.30	\$36,420.82	\$36,420.82	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$350,000.00	-\$193,504.88	\$156,495.12	\$36,420.82	\$0.00	\$36,420.82	\$0.00	\$120,074.30	\$36,420.82	\$36,420.82	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$30,000.00	-\$19,537.49	\$10,462.51	\$10,248.14	\$0.00	\$10,248.14	\$0.00	\$214.37	\$10,248.14	\$10,248.14	\$0.00
2121 Material y útiles de impresión y reproducción	\$30,000.00	-\$19,537.49	\$10,462.51	\$10,248.14	\$0.00	\$10,248.14	\$0.00	\$214.37	\$10,248.14	\$10,248.14	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	-\$26,856.72	\$3,143.28	\$1,808.32	\$0.00	\$1,808.32	\$0.00	\$1,334.96	\$1,808.32	\$1,808.32	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$30,000.00	-\$26,856.72	\$3,143.28	\$1,808.32	\$0.00	\$1,808.32	\$0.00	\$1,334.96	\$1,808.32	\$1,808.32	\$0.00
2160 Material de limpieza	\$320,000.00	-\$121,665.64	\$198,334.36	\$58,504.60	\$0.00	\$58,504.60	\$0.00	\$139,829.76	\$58,504.60	\$58,504.60	\$0.00
2161 Material de limpieza	\$320,000.00	-\$121,665.64	\$198,334.36	\$58,504.60	\$0.00	\$58,504.60	\$0.00	\$139,829.76	\$58,504.60	\$58,504.60	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$150,000.00	-\$103,333.88	\$46,666.12	\$8,080.20	\$0.00	\$8,080.20	\$0.00	\$38,585.92	\$8,080.20	\$8,080.20	\$0.00
2210 Productos alimenticios para personas	\$135,000.00	-\$89,733.48	\$45,266.52	\$7,991.40	\$0.00	\$7,991.40	\$0.00	\$37,275.12	\$7,991.40	\$7,991.40	\$0.00
2211 Productos alimenticios para personas	\$135,000.00	-\$89,733.48	\$45,266.52	\$7,991.40	\$0.00	\$7,991.40	\$0.00	\$37,275.12	\$7,991.40	\$7,991.40	\$0.00
2230 Utensilios para el servicio de alimentación	\$15,000.00	-\$13,600.40	\$1,399.60	\$88.80	\$0.00	\$88.80	\$0.00	\$1,310.80	\$88.80	\$88.80	\$0.00
2231 Utensilios para el servicio de alimentación	\$15,000.00	-\$13,600.40	\$1,399.60	\$88.80	\$0.00	\$88.80	\$0.00	\$1,310.80	\$88.80	\$88.80	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,308,000.00	\$984,283.16	\$3,292,283.16	\$1,329,012.68	\$0.00	\$1,329,012.68	\$0.00	\$1,963,270.48	\$1,329,012.68	\$1,329,012.68	\$0.00
2410 Productos minerales no metálicos	\$45,000.00	\$40,917.72	\$85,917.72	\$36,827.68	\$0.00	\$36,827.68	\$0.00	\$49,090.04	\$36,827.68	\$36,827.68	\$0.00
2411 Productos minerales no metálicos	\$45,000.00	\$40,917.72	\$85,917.72	\$36,827.68	\$0.00	\$36,827.68	\$0.00	\$49,090.04	\$36,827.68	\$36,827.68	\$0.00
2420 Cemento y productos de concreto	\$45,000.00	\$58,360.63	\$103,360.63	\$42,775.00	\$0.00	\$42,775.00	\$0.00	\$60,585.63	\$42,775.00	\$42,775.00	\$0.00
2421 Cemento y productos de concreto	\$45,000.00	\$58,360.63	\$103,360.63	\$42,775.00	\$0.00	\$42,775.00	\$0.00	\$60,585.63	\$42,775.00	\$42,775.00	\$0.00
2430 Cal, yeso y productos de yeso	\$45,000.00	-\$32,298.00	\$12,702.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$8,642.00	\$4,060.00	\$4,060.00	\$0.00
2431 Cal, yeso y productos de yeso	\$45,000.00	-\$32,298.00	\$12,702.00	\$4,060.00	\$0.00	\$4,060.00	\$0.00	\$8,642.00	\$4,060.00	\$4,060.00	\$0.00
2440 Madera y productos de madera	\$0.00	\$55,312.28	\$55,312.28	\$10,486.40	\$0.00	\$10,486.40	\$0.00	\$44,825.88	\$10,486.40	\$10,486.40	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2441	Madera y productos de madera	\$0.00	\$55,312.28	\$55,312.28	\$10,486.40	\$0.00	\$10,486.40	\$0.00	\$44,825.88	\$10,486.40	\$10,486.40	\$0.00
2460	Material eléctrico y electrónico	\$1,943,000.00	\$152,227.80	\$2,095,227.80	\$837,315.10	\$0.00	\$837,315.10	\$0.00	\$1,257,912.70	\$837,315.10	\$837,315.10	\$0.00
2461	Material eléctrico y electrónico	\$1,943,000.00	\$152,227.80	\$2,095,227.80	\$837,315.10	\$0.00	\$837,315.10	\$0.00	\$1,257,912.70	\$837,315.10	\$837,315.10	\$0.00
2470	Artículos metálicos para la construcción	\$45,000.00	\$160,618.95	\$205,618.95	\$75,571.15	\$0.00	\$75,571.15	\$0.00	\$130,047.80	\$75,571.15	\$75,571.15	\$0.00
2471	Artículos metálicos para la construcción	\$45,000.00	\$160,618.95	\$205,618.95	\$75,571.15	\$0.00	\$75,571.15	\$0.00	\$130,047.80	\$75,571.15	\$75,571.15	\$0.00
2480	Materiales complementarios	\$30,000.00	-\$23,907.10	\$6,092.90	\$1,113.60	\$0.00	\$1,113.60	\$0.00	\$4,979.30	\$1,113.60	\$1,113.60	\$0.00
2481	Materiales complementarios	\$30,000.00	-\$23,907.10	\$6,092.90	\$1,113.60	\$0.00	\$1,113.60	\$0.00	\$4,979.30	\$1,113.60	\$1,113.60	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$155,000.00	\$573,050.88	\$728,050.88	\$320,863.75	\$0.00	\$320,863.75	\$0.00	\$407,187.13	\$320,863.75	\$320,863.75	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$155,000.00	\$573,050.88	\$728,050.88	\$320,863.75	\$0.00	\$320,863.75	\$0.00	\$407,187.13	\$320,863.75	\$320,863.75	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$140,000.00	\$151,041.22	\$291,041.22	\$117,973.59	\$0.00	\$117,973.59	\$0.00	\$173,067.63	\$117,973.59	\$117,973.59	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$33,361.60	\$33,361.60	\$8,143.20	\$0.00	\$8,143.20	\$0.00	\$25,218.40	\$8,143.20	\$8,143.20	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$33,361.60	\$33,361.60	\$8,143.20	\$0.00	\$8,143.20	\$0.00	\$25,218.40	\$8,143.20	\$8,143.20	\$0.00
2530	Medicinas y productos farmacéuticos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$20,000.00	-\$16,777.98	\$3,222.02	\$1,671.99	\$0.00	\$1,671.99	\$0.00	\$1,550.03	\$1,671.99	\$1,671.99	\$0.00
2541	Materiales, accesorios y suministros médicos	\$20,000.00	-\$16,777.98	\$3,222.02	\$1,671.99	\$0.00	\$1,671.99	\$0.00	\$1,550.03	\$1,671.99	\$1,671.99	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,088.00	\$2,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$40,000.00	\$212,369.60	\$252,369.60	\$108,158.40	\$0.00	\$108,158.40	\$0.00	\$144,211.20	\$108,158.40	\$108,158.40	\$0.00
2591	Otros productos químicos	\$40,000.00	\$212,369.60	\$252,369.60	\$108,158.40	\$0.00	\$108,158.40	\$0.00	\$144,211.20	\$108,158.40	\$108,158.40	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$3,010,000.00	-\$1,303,064.53	\$1,706,935.47	\$505,662.51	\$0.00	\$505,662.51	\$0.00	\$1,201,272.96	\$505,662.51	\$505,662.51	\$0.00
2610	Combustibles, lubricantes y aditivos	\$3,010,000.00	-\$1,303,064.53	\$1,706,935.47	\$505,662.51	\$0.00	\$505,662.51	\$0.00	\$1,201,272.96	\$505,662.51	\$505,662.51	\$0.00
2611	Combustible	\$3,000,000.00	-\$1,331,649.81	\$1,668,350.19	\$494,450.00	\$0.00	\$494,450.00	\$0.00	\$1,173,900.19	\$494,450.00	\$494,450.00	\$0.00
2612	Lubricantes y aditivos	\$10,000.00	\$28,585.28	\$38,585.28	\$11,212.51	\$0.00	\$11,212.51	\$0.00	\$27,372.77	\$11,212.51	\$11,212.51	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$295,000.00	\$92,946.73	\$387,946.73	\$25,230.75	\$0.00	\$25,230.75	\$0.00	\$362,715.98	\$25,230.75	\$25,230.75	\$0.00
2710	Vestuario y uniformes	\$145,000.00	\$3,143.60	\$148,143.60	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$141,183.60	\$6,960.00	\$6,960.00	\$0.00
2711	Vestuario y uniformes	\$145,000.00	\$3,143.60	\$148,143.60	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$141,183.60	\$6,960.00	\$6,960.00	\$0.00
2720	Prendas de seguridad y protección personal	\$70,000.00	\$85,980.32	\$155,980.32	\$0.00	\$0.00	\$0.00	\$0.00	\$155,980.32	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$70,000.00	\$85,980.32	\$155,980.32	\$0.00	\$0.00	\$0.00	\$0.00	\$155,980.32	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$80,000.00	\$3,822.81	\$83,822.81	\$18,270.75	\$0.00	\$18,270.75	\$0.00	\$65,552.06	\$18,270.75	\$18,270.75	\$0.00
2731	Artículos deportivos	\$80,000.00	\$3,822.81	\$83,822.81	\$18,270.75	\$0.00	\$18,270.75	\$0.00	\$65,552.06	\$18,270.75	\$18,270.75	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$390,000.00	\$385,976.27	\$775,976.27	\$228,393.94	\$0.00	\$228,393.94	\$0.00	\$547,582.33	\$228,393.94	\$228,393.94	\$0.00



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2910	Herramientas menores	\$165,000.00	\$136,493.91	\$301,493.91	\$117,226.21	\$0.00	\$117,226.21	\$0.00	\$184,267.70	\$117,226.21	\$117,226.21	\$0.00
2911	Herramientas menores	\$165,000.00	\$136,493.91	\$301,493.91	\$117,226.21	\$0.00	\$117,226.21	\$0.00	\$184,267.70	\$117,226.21	\$117,226.21	\$0.00
2920	Refacciones y accesorios menores de edificios	\$25,000.00	-\$23,230.17	\$1,769.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.83	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$25,000.00	-\$23,230.17	\$1,769.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,769.83	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$21,839.32	\$21,839.32	\$0.00	\$0.00	\$0.00	\$0.00	\$21,839.32	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$21,839.32	\$21,839.32	\$0.00	\$0.00	\$0.00	\$0.00	\$21,839.32	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$16,561.40	\$36,561.40	\$34,763.40	\$0.00	\$34,763.40	\$0.00	\$1,798.00	\$34,763.40	\$34,763.40	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$20,000.00	\$16,561.40	\$36,561.40	\$34,763.40	\$0.00	\$34,763.40	\$0.00	\$1,798.00	\$34,763.40	\$34,763.40	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$140,000.00	\$86,189.23	\$226,189.23	\$68,461.81	\$0.00	\$68,461.81	\$0.00	\$157,727.42	\$68,461.81	\$68,461.81	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$140,000.00	\$86,189.23	\$226,189.23	\$68,461.81	\$0.00	\$68,461.81	\$0.00	\$157,727.42	\$68,461.81	\$68,461.81	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$40,000.00	\$148,122.58	\$188,122.58	\$7,942.52	\$0.00	\$7,942.52	\$0.00	\$180,180.06	\$7,942.52	\$7,942.52	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$40,000.00	\$148,122.58	\$188,122.58	\$7,942.52	\$0.00	\$7,942.52	\$0.00	\$180,180.06	\$7,942.52	\$7,942.52	\$0.00
3000	SERVICIOS GENERALES	\$8,636,035.00	\$3,511,165.95	\$12,147,200.95	\$3,164,125.87	\$0.00	\$3,164,125.87	\$0.00	\$8,983,075.08	\$3,164,125.87	\$3,164,125.87	\$0.00
3100	SERVICIOS BÁSICOS	\$5,640,000.00	\$1,601,039.40	\$7,241,039.40	\$1,962,066.30	\$0.00	\$1,962,066.30	\$0.00	\$5,278,973.10	\$1,962,066.30	\$1,962,066.30	\$0.00
3110	Energía eléctrica	\$5,620,000.00	\$1,579,533.00	\$7,199,533.00	\$1,944,593.00	\$0.00	\$1,944,593.00	\$0.00	\$5,254,940.00	\$1,944,593.00	\$1,944,593.00	\$0.00
3111	Energía eléctrica	\$5,620,000.00	\$1,579,533.00	\$7,199,533.00	\$1,944,593.00	\$0.00	\$1,944,593.00	\$0.00	\$5,254,940.00	\$1,944,593.00	\$1,944,593.00	\$0.00
3120	Gas	\$0.00	\$2,195.40	\$2,195.40	\$561.30	\$0.00	\$561.30	\$0.00	\$1,634.10	\$561.30	\$561.30	\$0.00
3121	Gas	\$0.00	\$2,195.40	\$2,195.40	\$561.30	\$0.00	\$561.30	\$0.00	\$1,634.10	\$561.30	\$561.30	\$0.00
3140	Telefonía tradicional	\$0.00	\$20,719.00	\$20,719.00	\$7,603.00	\$0.00	\$7,603.00	\$0.00	\$13,116.00	\$7,603.00	\$7,603.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$20,719.00	\$20,719.00	\$7,603.00	\$0.00	\$7,603.00	\$0.00	\$13,116.00	\$7,603.00	\$7,603.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$20,000.00	-\$1,408.00	\$18,592.00	\$9,309.00	\$0.00	\$9,309.00	\$0.00	\$9,283.00	\$9,309.00	\$9,309.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$20,000.00	-\$1,408.00	\$18,592.00	\$9,309.00	\$0.00	\$9,309.00	\$0.00	\$9,283.00	\$9,309.00	\$9,309.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$8,000.00	\$24,596.00	\$32,596.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$28,884.00	\$3,712.00	\$3,712.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación y fideicomisos	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación y fideicomisos	\$0.00	\$1,044.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
3290	Otros arrendamientos	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$346,000.00	\$884,166.59	\$1,230,166.59	\$122,000.01	\$0.00	\$122,000.01	\$0.00	\$1,108,166.58	\$122,000.01	\$122,000.01	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$250,000.00	\$121,362.03	\$371,362.03	\$122,000.01	\$0.00	\$122,000.01	\$0.00	\$249,362.02	\$122,000.01	\$122,000.01	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$250,000.00	\$121,362.03	\$371,362.03	\$122,000.01	\$0.00	\$122,000.01	\$0.00	\$249,362.02	\$122,000.01	\$122,000.01	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$660,040.00	\$660,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,040.00	\$0.00	\$0.00	\$0.00



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

MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

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

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$660,040.00	\$660,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660,040.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$174,404.00	\$174,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,404.00	\$0.00	\$0.00	\$0.00
3332 Servicios de mantenimiento de aplicaciones informáticas	\$0.00	\$58,404.00	\$58,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,404.00	\$0.00	\$0.00	\$0.00
3334 Asesoría Deportiva	\$0.00	\$116,000.00	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$0.00	\$12,584.00	\$12,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,584.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$0.00	\$12,584.00	\$12,584.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,584.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e impresió	\$96,000.00	-\$84,223.44	\$11,776.56	\$0.00	\$0.00	\$0.00	\$0.00	\$11,776.56	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, traducción, fotocopiad	\$96,000.00	-\$84,223.44	\$11,776.56	\$0.00	\$0.00	\$0.00	\$0.00	\$11,776.56	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$22,000.00	\$21,757.55	\$43,757.55	\$1,189.00	\$0.00	\$1,189.00	\$0.00	\$42,568.55	\$1,189.00	\$1,189.00	\$0.00
3410 Servicios financieros y bancarios	\$22,000.00	-\$13,784.88	\$8,215.12	\$1,189.00	\$0.00	\$1,189.00	\$0.00	\$7,026.12	\$1,189.00	\$1,189.00	\$0.00
3412 Comisiones	\$22,000.00	-\$13,784.88	\$8,215.12	\$1,189.00	\$0.00	\$1,189.00	\$0.00	\$7,026.12	\$1,189.00	\$1,189.00	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$19,701.88	\$19,701.88	\$0.00	\$0.00	\$0.00	\$0.00	\$19,701.88	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$19,701.88	\$19,701.88	\$0.00	\$0.00	\$0.00	\$0.00	\$19,701.88	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$15,840.55	\$15,840.55	\$0.00	\$0.00	\$0.00	\$0.00	\$15,840.55	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$15,840.55	\$15,840.55	\$0.00	\$0.00	\$0.00	\$0.00	\$15,840.55	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$973,035.00	\$1,359,525.98	\$2,332,560.98	\$779,434.16	\$0.00	\$779,434.16	\$0.00	\$1,553,126.82	\$779,434.16	\$779,434.16	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$367,686.48	\$467,686.48	\$1,896.60	\$0.00	\$1,896.60	\$0.00	\$465,789.88	\$1,896.60	\$1,896.60	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$100,000.00	\$367,686.48	\$467,686.48	\$1,896.60	\$0.00	\$1,896.60	\$0.00	\$465,789.88	\$1,896.60	\$1,896.60	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$9,911.04	\$9,911.04	\$0.00	\$0.00	\$0.00	\$0.00	\$9,911.04	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$9,911.04	\$9,911.04	\$0.00	\$0.00	\$0.00	\$0.00	\$9,911.04	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$45,000.00	-\$40,881.98	\$4,118.02	\$2,900.02	\$0.00	\$2,900.02	\$0.00	\$1,218.00	\$2,900.02	\$2,900.02	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$45,000.00	-\$40,881.98	\$4,118.02	\$2,900.02	\$0.00	\$2,900.02	\$0.00	\$1,218.00	\$2,900.02	\$2,900.02	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$598,035.00	-\$556,938.55	\$41,096.45	\$7,497.95	\$0.00	\$7,497.95	\$0.00	\$33,598.50	\$7,497.95	\$7,497.95	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$598,035.00	-\$556,938.55	\$41,096.45	\$7,497.95	\$0.00	\$7,497.95	\$0.00	\$33,598.50	\$7,497.95	\$7,497.95	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$1,683,919.54	\$1,733,919.54	\$767,139.59	\$0.00	\$767,139.59	\$0.00	\$966,779.95	\$767,139.59	\$767,139.59	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$1,683,919.54	\$1,733,919.54	\$767,139.59	\$0.00	\$767,139.59	\$0.00	\$966,779.95	\$767,139.59	\$767,139.59	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$180,000.00	-\$107,770.55	\$72,229.45	\$0.00	\$0.00	\$0.00	\$0.00	\$72,229.45	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$180,000.00	-\$107,770.55	\$72,229.45	\$0.00	\$0.00	\$0.00	\$0.00	\$72,229.45	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$60,000.00	-\$29,021.74	\$30,978.26	\$3,325.02	\$0.00	\$3,325.02	\$0.00	\$27,653.24	\$3,325.02	\$3,325.02	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$60,000.00	-\$29,021.74	\$30,978.26	\$3,325.02	\$0.00	\$3,325.02	\$0.00	\$27,653.24	\$3,325.02	\$3,325.02	\$0.00
3611 Gastos de difusión e información	\$60,000.00	-\$29,021.74	\$30,978.26	\$3,325.02	\$0.00	\$3,325.02	\$0.00	\$27,653.24	\$3,325.02	\$3,325.02	\$0.00
3800 SERVICIOS OFICIALES	\$1,500,000.00	-\$461,877.83	\$1,038,122.17	\$251,979.38	\$0.00	\$251,979.38	\$0.00	\$786,142.79	\$251,979.38	\$251,979.38	\$0.00
3820 Gastos de orden social y cultural	\$1,500,000.00	-\$461,877.83	\$1,038,122.17	\$251,979.38	\$0.00	\$251,979.38	\$0.00	\$786,142.79	\$251,979.38	\$251,979.38	\$0.00



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MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3821	Gastos de orden social y cultural	\$1,500,000.00	-\$461,877.83	\$1,038,122.17	\$251,979.38	\$0.00	\$251,979.38	\$0.00	\$786,142.79	\$251,979.38	\$251,979.38	\$0.00
3900	OTROS SERVICIOS GENERALES	\$87,000.00	\$110,980.00	\$197,980.00	\$40,420.00	\$0.00	\$40,420.00	\$0.00	\$157,560.00	\$40,420.00	\$40,420.00	\$0.00
3910	Servicios funerarios y de cementerios	\$60,000.00	\$99,732.00	\$159,732.00	\$36,772.00	\$0.00	\$36,772.00	\$0.00	\$122,960.00	\$36,772.00	\$36,772.00	\$0.00
3911	Servicios funerarios y de cementerios	\$60,000.00	\$99,732.00	\$159,732.00	\$36,772.00	\$0.00	\$36,772.00	\$0.00	\$122,960.00	\$36,772.00	\$36,772.00	\$0.00
3920	Impuestos y derechos	\$15,000.00	-\$11,352.00	\$3,648.00	\$3,648.00	\$0.00	\$3,648.00	\$0.00	\$0.00	\$3,648.00	\$3,648.00	\$0.00
3921	Impuestos y derechos	\$15,000.00	-\$11,352.00	\$3,648.00	\$3,648.00	\$0.00	\$3,648.00	\$0.00	\$0.00	\$3,648.00	\$3,648.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$12,000.00	\$22,600.00	\$34,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,600.00	\$0.00	\$0.00	\$0.00
3951	Multas	\$0.00	\$12,588.00	\$12,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,588.00	\$0.00	\$0.00	\$0.00
3952	Recargos y actualizaciones	\$12,000.00	\$10,012.00	\$22,012.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,012.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,500,000.00	-\$1,393,793.88	\$2,106,206.12	\$437,615.80	\$0.00	\$437,615.80	\$0.00	\$1,668,590.32	\$437,615.80	\$434,615.80	\$3,000.00
4400	AYUDAS SOCIALES	\$3,500,000.00	-\$1,393,793.88	\$2,106,206.12	\$437,615.80	\$0.00	\$437,615.80	\$0.00	\$1,668,590.32	\$437,615.80	\$434,615.80	\$3,000.00
4410	Ayudas sociales a personas	\$3,500,000.00	-\$1,393,793.88	\$2,106,206.12	\$437,615.80	\$0.00	\$437,615.80	\$0.00	\$1,668,590.32	\$437,615.80	\$434,615.80	\$3,000.00
4411	Ayudas sociales	\$3,500,000.00	-\$1,393,793.88	\$2,106,206.12	\$437,615.80	\$0.00	\$437,615.80	\$0.00	\$1,668,590.32	\$437,615.80	\$434,615.80	\$3,000.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$65,000.00	\$776,434.11	\$841,434.11	\$181,492.81	\$0.00	\$181,492.81	\$0.00	\$659,941.30	\$181,492.81	\$181,492.81	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$10,000.00	\$235,641.13	\$245,641.13	\$120,462.42	\$0.00	\$120,462.42	\$0.00	\$125,178.71	\$120,462.42	\$120,462.42	\$0.00
5110	Muebles de oficina y estantería	\$0.00	\$11,570.13	\$11,570.13	\$0.00	\$0.00	\$0.00	\$0.00	\$11,570.13	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$11,570.13	\$11,570.13	\$0.00	\$0.00	\$0.00	\$0.00	\$11,570.13	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$10,000.00	\$224,071.00	\$234,071.00	\$120,462.42	\$0.00	\$120,462.42	\$0.00	\$113,608.58	\$120,462.42	\$120,462.42	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$10,000.00	\$224,071.00	\$234,071.00	\$120,462.42	\$0.00	\$120,462.42	\$0.00	\$113,608.58	\$120,462.42	\$120,462.42	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$32,491.72	\$32,491.72	\$0.00	\$0.00	\$0.00	\$0.00	\$32,491.72	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$0.00	\$16,274.92	\$16,274.92	\$0.00	\$0.00	\$0.00	\$0.00	\$16,274.92	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$16,274.92	\$16,274.92	\$0.00	\$0.00	\$0.00	\$0.00	\$16,274.92	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$16,216.80	\$16,216.80	\$0.00	\$0.00	\$0.00	\$0.00	\$16,216.80	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$16,216.80	\$16,216.80	\$0.00	\$0.00	\$0.00	\$0.00	\$16,216.80	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$5,290.00	\$5,290.00	\$5,290.00	\$0.00	\$5,290.00	\$0.00	\$0.00	\$5,290.00	\$5,290.00	\$0.00
5320	Instrumental médico y de laboratorio	\$0.00	\$5,290.00	\$5,290.00	\$5,290.00	\$0.00	\$5,290.00	\$0.00	\$0.00	\$5,290.00	\$5,290.00	\$0.00
5321	Instrumental médico y de laboratorio	\$0.00	\$5,290.00	\$5,290.00	\$5,290.00	\$0.00	\$5,290.00	\$0.00	\$0.00	\$5,290.00	\$5,290.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$55,000.00	\$438,011.26	\$493,011.26	\$55,740.39	\$0.00	\$55,740.39	\$0.00	\$437,270.87	\$55,740.39	\$55,740.39	\$0.00
5610	Maquinaria y equipo agropecuario	\$25,000.00	\$78,420.96	\$103,420.96	\$43,917.60	\$0.00	\$43,917.60	\$0.00	\$59,503.36	\$43,917.60	\$43,917.60	\$0.00
5611	Maquinaria y equipo agropecuario	\$25,000.00	\$78,420.96	\$103,420.96	\$43,917.60	\$0.00	\$43,917.60	\$0.00	\$59,503.36	\$43,917.60	\$43,917.60	\$0.00
5620	Maquinaria y equipo industrial	\$30,000.00	\$252,455.07	\$282,455.07	\$0.00	\$0.00	\$0.00	\$0.00	\$282,455.07	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$30,000.00	\$252,455.07	\$282,455.07	\$0.00	\$0.00	\$0.00	\$0.00	\$282,455.07	\$0.00	\$0.00	\$0.00



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

MUNICIPIO DE TZUCACAB ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

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

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5640	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$32,128.91	\$32,128.91	\$0.00	\$0.00	\$0.00	\$0.00	\$32,128.91	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger.	\$0.00	\$32,128.91	\$32,128.91	\$0.00	\$0.00	\$0.00	\$0.00	\$32,128.91	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$41,157.52	\$41,157.52	\$11,822.79	\$0.00	\$11,822.79	\$0.00	\$29,334.73	\$11,822.79	\$11,822.79	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$41,157.52	\$41,157.52	\$11,822.79	\$0.00	\$11,822.79	\$0.00	\$29,334.73	\$11,822.79	\$11,822.79	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$33,848.80	\$33,848.80	\$0.00	\$0.00	\$0.00	\$0.00	\$33,848.80	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$33,848.80	\$33,848.80	\$0.00	\$0.00	\$0.00	\$0.00	\$33,848.80	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$38,205,471.00	-\$14,667,476.58	\$23,537,994.42	\$10,942,425.91	\$0.00	\$8,844,198.42	\$2,098,227.49	\$14,693,796.00	\$8,844,198.42	\$8,844,198.42	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$38,205,471.00	-\$14,667,476.58	\$23,537,994.42	\$10,942,425.91	\$0.00	\$8,844,198.42	\$2,098,227.49	\$14,693,796.00	\$8,844,198.42	\$8,844,198.42	\$0.00
6110	Edificación habitacional	\$17,505,471.00	-\$16,412,377.39	\$1,093,093.61	\$1,093,093.61	\$0.00	\$1,093,093.61	\$0.00	\$0.00	\$1,093,093.61	\$1,093,093.61	\$0.00
6111	Edificación habitacional	\$17,505,471.00	-\$16,412,377.39	\$1,093,093.61	\$1,093,093.61	\$0.00	\$1,093,093.61	\$0.00	\$0.00	\$1,093,093.61	\$1,093,093.61	\$0.00
6120	Edificación no habitacional	\$0.00	\$8,275,068.10	\$8,275,068.10	\$4,562,322.73	\$0.00	\$5,100,692.39	-\$538,369.66	\$3,174,375.71	\$5,100,692.39	\$5,100,692.39	\$0.00
6121	Edificación no habitacional	\$0.00	\$8,275,068.10	\$8,275,068.10	\$4,562,322.73	\$0.00	\$5,100,692.39	-\$538,369.66	\$3,174,375.71	\$5,100,692.39	\$5,100,692.39	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$10,000,000.00	-\$1,454,991.39	\$8,545,008.61	\$2,776,441.44	\$0.00	\$1,470,080.73	\$1,306,360.71	\$7,074,927.88	\$1,470,080.73	\$1,470,080.73	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$10,000,000.00	-\$1,454,991.39	\$8,545,008.61	\$2,776,441.44	\$0.00	\$1,470,080.73	\$1,306,360.71	\$7,074,927.88	\$1,470,080.73	\$1,470,080.73	\$0.00
6150	Construcción de vías de comunicación	\$10,700,000.00	-\$5,075,175.90	\$5,624,824.10	\$2,510,568.13	\$0.00	\$1,180,331.69	\$1,330,236.44	\$4,444,492.41	\$1,180,331.69	\$1,180,331.69	\$0.00
6151	Construcción de vías de comunicación	\$10,700,000.00	-\$5,075,175.90	\$5,624,824.10	\$2,510,568.13	\$0.00	\$1,180,331.69	\$1,330,236.44	\$4,444,492.41	\$1,180,331.69	\$1,180,331.69	\$0.00
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$4,792,500.00	\$4,792,500.00	\$1,597,500.00	\$0.00	\$1,597,500.00	\$0.00	\$3,195,000.00	\$1,597,500.00	\$1,597,500.00	\$0.00
8500	CONVENIOS	\$0.00	\$4,792,500.00	\$4,792,500.00	\$1,597,500.00	\$0.00	\$1,597,500.00	\$0.00	\$3,195,000.00	\$1,597,500.00	\$1,597,500.00	\$0.00
8510	Convenios de reasignación	\$0.00	\$4,792,500.00	\$4,792,500.00	\$1,597,500.00	\$0.00	\$1,597,500.00	\$0.00	\$3,195,000.00	\$1,597,500.00	\$1,597,500.00	\$0.00
Total		\$74,975,693.00	-\$8,199,836.04	\$66,775,856.96	\$23,290,458.66	\$0.00	\$21,192,231.17	\$2,098,227.49	\$45,583,625.79	\$21,192,231.17	\$21,189,231.17	\$3,000.00