

MUNICIPIO DE CENOTILLO

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2017

Fecha y 11/feb./2018

hora de Impresión 01:11 p. m.



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1102	RECAUDACION PARTICIPABLE											
1000	SERVICIOS PERSONALES	\$5,083,640.00	\$369,210.00	\$5,452,850.00	\$4,970,866.92	\$481,983.08	\$4,970,866.92	\$0.00	\$481,983.08	\$4,970,866.92	\$4,970,866.92	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,458,000.00	\$686,547.07	\$4,144,547.07	\$3,897,530.49	\$247,016.58	\$3,897,530.49	\$0.00	\$247,016.58	\$3,897,530.49	\$3,897,530.49	\$0.00
1130	Sueldos base al personal permanente	\$3,458,000.00	\$686,547.07	\$4,144,547.07	\$3,897,530.49	\$247,016.58	\$3,897,530.49	\$0.00	\$247,016.58	\$3,897,530.49	\$3,897,530.49	\$0.00
1131	Sueldos al personal de base	\$3,458,000.00	\$686,547.07	\$4,144,547.07	\$3,897,530.49	\$247,016.58	\$3,897,530.49	\$0.00	\$247,016.58	\$3,897,530.49	\$3,897,530.49	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$684,000.00	\$114,798.74	\$798,798.74	\$777,500.43	\$21,298.31	\$777,500.43	\$0.00	\$21,298.31	\$777,500.43	\$777,500.43	\$0.00
1210	Honorarios asimilables a salarios	\$480,000.00	\$263,834.70	\$743,834.70	\$726,036.39	\$17,798.31	\$726,036.39	\$0.00	\$17,798.31	\$726,036.39	\$726,036.39	\$0.00
1211	Honorarios asimilables a salarios	\$480,000.00	\$263,834.70	\$743,834.70	\$726,036.39	\$17,798.31	\$726,036.39	\$0.00	\$17,798.31	\$726,036.39	\$726,036.39	\$0.00
1220	Sueldos base al personal eventual	\$204,000.00	-\$149,035.96	\$54,964.04	\$51,464.04	\$3,500.00	\$51,464.04	\$0.00	\$3,500.00	\$51,464.04	\$51,464.04	\$0.00
1221	Sueldos base al personal eventual	\$204,000.00	-\$149,035.96	\$54,964.04	\$51,464.04	\$3,500.00	\$51,464.04	\$0.00	\$3,500.00	\$51,464.04	\$51,464.04	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$881,640.00	-\$372,615.81	\$509,024.19	\$295,356.00	\$213,668.19	\$295,356.00	\$0.00	\$213,668.19	\$295,356.00	\$295,356.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$482,640.00	-\$279,640.00	\$203,000.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$203,000.00	\$0.00	\$0.00	\$0.00
1321	Prima vacacional y dominical	\$135,140.00	-\$129,640.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$347,500.00	-\$150,000.00	\$197,500.00	\$0.00	\$197,500.00	\$0.00	\$0.00	\$197,500.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$399,000.00	-\$92,975.81	\$306,024.19	\$295,356.00	\$10,668.19	\$295,356.00	\$0.00	\$10,668.19	\$295,356.00	\$295,356.00	\$0.00
1341	Compensaciones Extraordinaria	\$399,000.00	-\$92,975.81	\$306,024.19	\$295,356.00	\$10,668.19	\$295,356.00	\$0.00	\$10,668.19	\$295,356.00	\$295,356.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$60,000.00	-\$59,520.00	\$480.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00
1550	Prestaciones para capacitación de los servidores públicos	\$60,000.00	-\$59,520.00	\$480.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00
1551	Apoyos a la Capacitación de los Servidores Públicos	\$60,000.00	-\$59,520.00	\$480.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$480.00	\$480.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,376,000.00	-\$177,300.00	\$3,198,700.00	\$2,158,251.99	\$1,040,448.01	\$2,158,251.99	\$0.00	\$1,040,448.01	\$2,158,251.99	\$2,158,251.99	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$312,000.00	-\$9,300.00	\$302,700.00	\$164,889.63	\$137,810.37	\$164,889.63	\$0.00	\$137,810.37	\$164,889.63	\$164,889.63	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$144,000.00	-\$6,000.00	\$138,000.00	\$92,289.33	\$45,710.67	\$92,289.33	\$0.00	\$45,710.67	\$92,289.33	\$92,289.33	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$144,000.00	-\$6,000.00	\$138,000.00	\$92,289.33	\$45,710.67	\$92,289.33	\$0.00	\$45,710.67	\$92,289.33	\$92,289.33	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$36,000.00	\$0.00	\$36,000.00	\$28,271.25	\$7,728.75	\$28,271.25	\$0.00	\$7,728.75	\$28,271.25	\$28,271.25	\$0.00
2121	Material y útiles de impresión y reproducción	\$36,000.00	\$0.00	\$36,000.00	\$28,271.25	\$7,728.75	\$28,271.25	\$0.00	\$7,728.75	\$28,271.25	\$28,271.25	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$42,000.00	-\$3,300.00	\$38,700.00	\$1,634.00	\$37,066.00	\$1,634.00	\$0.00	\$37,066.00	\$1,634.00	\$1,634.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$42,000.00	-\$3,300.00	\$38,700.00	\$1,634.00	\$37,066.00	\$1,634.00	\$0.00	\$37,066.00	\$1,634.00	\$1,634.00	\$0.00
2160	Material de limpieza	\$90,000.00	\$0.00	\$90,000.00	\$42,695.05	\$47,304.95	\$42,695.05	\$0.00	\$47,304.95	\$42,695.05	\$42,695.05	\$0.00
2161	Material de limpieza	\$90,000.00	\$0.00	\$90,000.00	\$42,695.05	\$47,304.95	\$42,695.05	\$0.00	\$47,304.95	\$42,695.05	\$42,695.05	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$538,000.00	-\$3,000.00	\$535,000.00	\$389,023.15	\$145,976.85	\$389,023.15	\$0.00	\$145,976.85	\$389,023.15	\$389,023.15	\$0.00

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Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
2210	Productos alimenticios para personas	\$538,000.00	-\$3,000.00	\$535,000.00	\$389,023.15	\$145,976.85	\$389,023.15	\$0.00	\$145,976.85	\$389,023.15	\$389,023.15	\$0.00
2211	Productos alimenticios para personas	\$538,000.00	-\$3,000.00	\$535,000.00	\$389,023.15	\$145,976.85	\$389,023.15	\$0.00	\$145,976.85	\$389,023.15	\$389,023.15	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$120,000.00	-\$10,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2340	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$120,000.00	-\$10,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2341	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$120,000.00	-\$10,000.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$378,000.00	\$0.00	\$378,000.00	\$72,518.55	\$305,481.45	\$72,518.55	\$0.00	\$305,481.45	\$72,518.55	\$72,518.55	\$0.00
2410	Productos minerales no metálicos	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$240,000.00	\$0.00	\$240,000.00	\$63,748.95	\$176,251.05	\$63,748.95	\$0.00	\$176,251.05	\$63,748.95	\$63,748.95	\$0.00
2461	Material eléctrico y electrónico	\$240,000.00	\$0.00	\$240,000.00	\$63,748.95	\$176,251.05	\$63,748.95	\$0.00	\$176,251.05	\$63,748.95	\$63,748.95	\$0.00
2480	Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$60,000.00	\$0.00	\$60,000.00	\$8,769.60	\$51,230.40	\$8,769.60	\$0.00	\$51,230.40	\$8,769.60	\$8,769.60	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$60,000.00	\$0.00	\$60,000.00	\$8,769.60	\$51,230.40	\$8,769.60	\$0.00	\$51,230.40	\$8,769.60	\$8,769.60	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$72,000.00	\$0.00	\$72,000.00	\$13,327.00	\$58,673.00	\$13,327.00	\$0.00	\$58,673.00	\$13,327.00	\$13,327.00	\$0.00
2510	Productos químicos básicos	\$36,000.00	\$0.00	\$36,000.00	\$10,884.04	\$25,115.96	\$10,884.04	\$0.00	\$25,115.96	\$10,884.04	\$10,884.04	\$0.00
2511	Productos químicos básicos	\$36,000.00	\$0.00	\$36,000.00	\$10,884.04	\$25,115.96	\$10,884.04	\$0.00	\$25,115.96	\$10,884.04	\$10,884.04	\$0.00
2590	Otros productos químicos	\$36,000.00	\$0.00	\$36,000.00	\$2,442.96	\$33,557.04	\$2,442.96	\$0.00	\$33,557.04	\$2,442.96	\$2,442.96	\$0.00
2591	Otros productos químicos	\$36,000.00	\$0.00	\$36,000.00	\$2,442.96	\$33,557.04	\$2,442.96	\$0.00	\$33,557.04	\$2,442.96	\$2,442.96	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,758,000.00	\$0.00	\$1,758,000.00	\$1,518,305.74	\$239,694.26	\$1,518,305.74	\$0.00	\$239,694.26	\$1,518,305.74	\$1,518,305.74	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,758,000.00	\$0.00	\$1,758,000.00	\$1,518,305.74	\$239,694.26	\$1,518,305.74	\$0.00	\$239,694.26	\$1,518,305.74	\$1,518,305.74	\$0.00
2611	Combustible	\$1,734,000.00	\$0.00	\$1,734,000.00	\$1,518,305.74	\$215,694.26	\$1,518,305.74	\$0.00	\$215,694.26	\$1,518,305.74	\$1,518,305.74	\$0.00
2612	Lubricantes y aditivos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$120,000.00	-\$90,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$120,000.00	-\$90,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$120,000.00	-\$90,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$78,000.00	-\$65,000.00	\$13,000.00	\$187.92	\$12,812.08	\$187.92	\$0.00	\$12,812.08	\$187.92	\$187.92	\$0.00
2910	Herramientas menores	\$36,000.00	-\$28,000.00	\$8,000.00	\$187.92	\$7,812.08	\$187.92	\$0.00	\$7,812.08	\$187.92	\$187.92	\$0.00
2911	Herramientas menores	\$36,000.00	-\$28,000.00	\$8,000.00	\$187.92	\$7,812.08	\$187.92	\$0.00	\$7,812.08	\$187.92	\$187.92	\$0.00

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Objeto	del Gasto											Pagar Deuda
2960	Refacciones y accesorios menores de equipo de transpor	\$42,000.00	-\$37,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$42,000.00	-\$37,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,274,860.00	-\$125,530.00	\$4,149,330.00	\$2,748,068.75	\$1,401,261.25	\$2,748,068.75	\$0.00	\$1,401,261.25	\$2,748,068.75	\$2,694,687.87	\$53,380.88
3100	SERVICIOS BÁSICOS	\$166,000.00	\$81,411.00	\$247,411.00	\$230,864.07	\$16,546.93	\$230,864.07	\$0.00	\$16,546.93	\$230,864.07	\$230,864.07	\$0.00
3110	Energía eléctrica	\$40,000.00	\$95,611.00	\$135,611.00	\$130,511.00	\$5,100.00	\$130,511.00	\$0.00	\$5,100.00	\$130,511.00	\$130,511.00	\$0.00
3111	Energía eléctrica	\$40,000.00	\$95,611.00	\$135,611.00	\$130,511.00	\$5,100.00	\$130,511.00	\$0.00	\$5,100.00	\$130,511.00	\$130,511.00	\$0.00
3140	Telefonía tradicional	\$24,000.00	\$800.00	\$24,800.00	\$23,092.00	\$1,708.00	\$23,092.00	\$0.00	\$1,708.00	\$23,092.00	\$23,092.00	\$0.00
3141	Telefonía tradicional	\$24,000.00	\$800.00	\$24,800.00	\$23,092.00	\$1,708.00	\$23,092.00	\$0.00	\$1,708.00	\$23,092.00	\$23,092.00	\$0.00
3150	Telefonía celular	\$48,000.00	\$0.00	\$48,000.00	\$40,653.07	\$7,346.93	\$40,653.07	\$0.00	\$7,346.93	\$40,653.07	\$40,653.07	\$0.00
3151	Telefonía celular	\$48,000.00	\$0.00	\$48,000.00	\$40,653.07	\$7,346.93	\$40,653.07	\$0.00	\$7,346.93	\$40,653.07	\$40,653.07	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$54,000.00	-\$15,000.00	\$39,000.00	\$36,608.00	\$2,392.00	\$36,608.00	\$0.00	\$2,392.00	\$36,608.00	\$36,608.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$54,000.00	-\$15,000.00	\$39,000.00	\$36,608.00	\$2,392.00	\$36,608.00	\$0.00	\$2,392.00	\$36,608.00	\$36,608.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$300,000.00	-\$110,410.00	\$189,590.00	\$84,243.80	\$105,346.20	\$84,243.80	\$0.00	\$105,346.20	\$84,243.80	\$84,243.80	\$0.00
3220	Arrendamiento de edificios	\$180,000.00	-\$70,410.00	\$109,590.00	\$55,000.00	\$54,590.00	\$55,000.00	\$0.00	\$54,590.00	\$55,000.00	\$55,000.00	\$0.00
3221	Arrendamiento de edificios	\$180,000.00	-\$70,410.00	\$109,590.00	\$55,000.00	\$54,590.00	\$55,000.00	\$0.00	\$54,590.00	\$55,000.00	\$55,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$72,000.00	-\$40,000.00	\$32,000.00	\$19,727.80	\$12,272.20	\$19,727.80	\$0.00	\$12,272.20	\$19,727.80	\$19,727.80	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$72,000.00	-\$40,000.00	\$32,000.00	\$19,727.80	\$12,272.20	\$19,727.80	\$0.00	\$12,272.20	\$19,727.80	\$19,727.80	\$0.00
3250	Arrendamiento de equipo de transporte	\$48,000.00	\$0.00	\$48,000.00	\$9,516.00	\$38,484.00	\$9,516.00	\$0.00	\$38,484.00	\$9,516.00	\$9,516.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$48,000.00	\$0.00	\$48,000.00	\$9,516.00	\$38,484.00	\$9,516.00	\$0.00	\$38,484.00	\$9,516.00	\$9,516.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$510,000.00	-\$116,800.00	\$393,200.00	\$10,864.80	\$382,335.20	\$10,864.80	\$0.00	\$382,335.20	\$10,864.80	\$10,864.80	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$180,000.00	-\$100,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$180,000.00	-\$100,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$30,000.00	\$0.00	\$30,000.00	\$1,457.80	\$28,542.20	\$1,457.80	\$0.00	\$28,542.20	\$1,457.80	\$1,457.80	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$30,000.00	\$0.00	\$30,000.00	\$1,457.80	\$28,542.20	\$1,457.80	\$0.00	\$28,542.20	\$1,457.80	\$1,457.80	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	-\$16,800.00	\$283,200.00	\$9,407.00	\$273,793.00	\$9,407.00	\$0.00	\$273,793.00	\$9,407.00	\$9,407.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$300,000.00	-\$16,800.00	\$283,200.00	\$9,407.00	\$273,793.00	\$9,407.00	\$0.00	\$273,793.00	\$9,407.00	\$9,407.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$60,000.00	\$0.00	\$60,000.00	\$30,502.92	\$29,497.08	\$30,502.92	\$0.00	\$29,497.08	\$30,502.92	\$30,502.92	\$0.00
3410	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$3,162.75	\$8,837.25	\$3,162.75	\$0.00	\$8,837.25	\$3,162.75	\$3,162.75	\$0.00
3412	Comisiones	\$12,000.00	\$0.00	\$12,000.00	\$3,162.75	\$8,837.25	\$3,162.75	\$0.00	\$8,837.25	\$3,162.75	\$3,162.75	\$0.00
3450	Seguro de bienes patrimoniales	\$48,000.00	\$0.00	\$48,000.00	\$27,340.17	\$20,659.83	\$27,340.17	\$0.00	\$20,659.83	\$27,340.17	\$27,340.17	\$0.00
3451	Seguro de bienes patrimoniales	\$48,000.00	\$0.00	\$48,000.00	\$27,340.17	\$20,659.83	\$27,340.17	\$0.00	\$20,659.83	\$27,340.17	\$27,340.17	\$0.00

MUNICIPIO DE CENOTILLO

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2017

Fecha y 11/feb./2018

hora de Impresión 01:11 p. m.



Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$882,000.00	\$230,800.00	\$1,112,800.00	\$1,001,531.02	\$111,268.98	\$1,001,531.02	\$0.00	\$111,268.98	\$1,001,531.02	\$959,685.18	\$41,845.84
3510	Conservación y mantenimiento menor de inmuebles	\$624,000.00	\$130,000.00	\$754,000.00	\$689,137.48	\$64,862.52	\$689,137.48	\$0.00	\$64,862.52	\$689,137.48	\$647,291.64	\$41,845.84
3511	Conservación y mantenimiento menor de inmuebles	\$624,000.00	\$130,000.00	\$754,000.00	\$689,137.48	\$64,862.52	\$689,137.48	\$0.00	\$64,862.52	\$689,137.48	\$647,291.64	\$41,845.84
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$3,500.00	\$3,500.00	\$3,480.00	\$20.00	\$3,480.00	\$0.00	\$20.00	\$3,480.00	\$3,480.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$0.00	\$3,500.00	\$3,500.00	\$3,480.00	\$20.00	\$3,480.00	\$0.00	\$20.00	\$3,480.00	\$3,480.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$18,000.00	\$4,000.00	\$22,000.00	\$20,420.40	\$1,579.60	\$20,420.40	\$0.00	\$1,579.60	\$20,420.40	\$20,420.40	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$18,000.00	\$4,000.00	\$22,000.00	\$20,420.40	\$1,579.60	\$20,420.40	\$0.00	\$1,579.60	\$20,420.40	\$20,420.40	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$180,000.00	\$93,300.00	\$273,300.00	\$267,678.65	\$5,621.35	\$267,678.65	\$0.00	\$5,621.35	\$267,678.65	\$267,678.65	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$180,000.00	\$93,300.00	\$273,300.00	\$267,678.65	\$5,621.35	\$267,678.65	\$0.00	\$5,621.35	\$267,678.65	\$267,678.65	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, oi	\$60,000.00	\$0.00	\$60,000.00	\$20,814.49	\$39,185.51	\$20,814.49	\$0.00	\$39,185.51	\$20,814.49	\$20,814.49	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, oi	\$60,000.00	\$0.00	\$60,000.00	\$20,814.49	\$39,185.51	\$20,814.49	\$0.00	\$39,185.51	\$20,814.49	\$20,814.49	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$300,000.00	-\$70,800.00	\$229,200.00	\$155,787.92	\$73,412.08	\$155,787.92	\$0.00	\$73,412.08	\$155,787.92	\$144,252.88	\$11,535.04
3610	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	-\$100,000.00	\$140,000.00	\$72,838.08	\$67,161.92	\$72,838.08	\$0.00	\$67,161.92	\$72,838.08	\$65,363.04	\$7,475.04
3611	Gastos de difusión e información	\$240,000.00	-\$100,000.00	\$140,000.00	\$72,838.08	\$67,161.92	\$72,838.08	\$0.00	\$67,161.92	\$72,838.08	\$65,363.04	\$7,475.04
3620	Difusión por radio, televisión y otros medios de mensajes	\$60,000.00	\$29,200.00	\$89,200.00	\$82,949.84	\$6,250.16	\$82,949.84	\$0.00	\$6,250.16	\$82,949.84	\$78,889.84	\$4,060.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$60,000.00	\$29,200.00	\$89,200.00	\$82,949.84	\$6,250.16	\$82,949.84	\$0.00	\$6,250.16	\$82,949.84	\$78,889.84	\$4,060.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$394,860.00	-\$120,000.00	\$274,860.00	\$176,305.26	\$98,554.74	\$176,305.26	\$0.00	\$98,554.74	\$176,305.26	\$176,305.26	\$0.00
3750	Viáticos en el país	\$360,000.00	-\$120,000.00	\$240,000.00	\$176,305.26	\$63,694.74	\$176,305.26	\$0.00	\$63,694.74	\$176,305.26	\$176,305.26	\$0.00
3751	Viáticos en el país	\$360,000.00	-\$120,000.00	\$240,000.00	\$176,305.26	\$63,694.74	\$176,305.26	\$0.00	\$63,694.74	\$176,305.26	\$176,305.26	\$0.00
3770	Gastos de instalación y traslado de menaje	\$34,860.00	\$0.00	\$34,860.00	\$0.00	\$34,860.00	\$0.00	\$0.00	\$34,860.00	\$0.00	\$0.00	\$0.00
3771	Gastos de instalación y traslado de menaje	\$34,860.00	\$0.00	\$34,860.00	\$0.00	\$34,860.00	\$0.00	\$0.00	\$34,860.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,560,000.00	-\$19,731.00	\$1,540,269.00	\$1,041,530.96	\$498,738.04	\$1,041,530.96	\$0.00	\$498,738.04	\$1,041,530.96	\$1,041,530.96	\$0.00
3810	Gastos de ceremonial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$1,440,000.00	-\$19,731.00	\$1,420,269.00	\$1,041,530.96	\$378,738.04	\$1,041,530.96	\$0.00	\$378,738.04	\$1,041,530.96	\$1,041,530.96	\$0.00
3821	Gastos de orden social y cultural	\$1,440,000.00	-\$19,731.00	\$1,420,269.00	\$1,041,530.96	\$378,738.04	\$1,041,530.96	\$0.00	\$378,738.04	\$1,041,530.96	\$1,041,530.96	\$0.00
3900	OTROS SERVICIOS GENERALES	\$102,000.00	\$0.00	\$102,000.00	\$16,438.00	\$85,562.00	\$16,438.00	\$0.00	\$85,562.00	\$16,438.00	\$16,438.00	\$0.00
3920	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$9,316.00	\$20,684.00	\$9,316.00	\$0.00	\$20,684.00	\$9,316.00	\$9,316.00	\$0.00
3921	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$9,316.00	\$20,684.00	\$9,316.00	\$0.00	\$20,684.00	\$9,316.00	\$9,316.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$36,000.00	\$0.00	\$36,000.00	\$7,122.00	\$28,878.00	\$7,122.00	\$0.00	\$28,878.00	\$7,122.00	\$7,122.00	\$0.00
3951	Multas	\$36,000.00	\$0.00	\$36,000.00	\$7,122.00	\$28,878.00	\$7,122.00	\$0.00	\$28,878.00	\$7,122.00	\$7,122.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CENOTILLO

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2017

Fecha y hora de Impresión | 11/feb./2018
01:11 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$3,217,500.00	-\$66,780.00	\$3,150,720.00	\$1,184,562.60	\$1,966,157.40	\$1,184,562.60	\$0.00	\$1,966,157.40	\$1,184,562.60	\$1,184,562.60	\$0.00
4400	AYUDAS SOCIALES	\$3,217,500.00	-\$66,780.00	\$3,150,720.00	\$1,184,562.60	\$1,966,157.40	\$1,184,562.60	\$0.00	\$1,966,157.40	\$1,184,562.60	\$1,184,562.60	\$0.00
4410	Ayudas sociales a personas	\$2,941,500.00	-\$53,180.00	\$2,888,320.00	\$1,127,535.40	\$1,760,784.60	\$1,127,535.40	\$0.00	\$1,760,784.60	\$1,127,535.40	\$1,127,535.40	\$0.00
4411	Ayudas sociales	\$1,261,500.00	-\$53,180.00	\$1,208,320.00	\$458,470.34	\$749,849.66	\$458,470.34	\$0.00	\$749,849.66	\$458,470.34	\$458,470.34	\$0.00
4412	Ayudas culturales	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$0.00	\$0.00
4413	Ayudas deportivas	\$1,320,000.00	\$0.00	\$1,320,000.00	\$669,065.06	\$650,934.94	\$669,065.06	\$0.00	\$650,934.94	\$669,065.06	\$669,065.06	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$96,000.00	\$0.00	\$96,000.00	\$5,992.00	\$90,008.00	\$5,992.00	\$0.00	\$90,008.00	\$5,992.00	\$5,992.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$96,000.00	\$0.00	\$96,000.00	\$5,992.00	\$90,008.00	\$5,992.00	\$0.00	\$90,008.00	\$5,992.00	\$5,992.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$180,000.00	-\$13,600.00	\$166,400.00	\$51,035.20	\$115,364.80	\$51,035.20	\$0.00	\$115,364.80	\$51,035.20	\$51,035.20	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$180,000.00	-\$13,600.00	\$166,400.00	\$51,035.20	\$115,364.80	\$51,035.20	\$0.00	\$115,364.80	\$51,035.20	\$51,035.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$512,000.00	\$0.00	\$512,000.00	\$75,076.85	\$436,923.15	\$75,076.85	\$0.00	\$436,923.15	\$75,076.85	\$75,076.85	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$252,000.00	\$0.00	\$252,000.00	\$75,076.85	\$176,923.15	\$75,076.85	\$0.00	\$176,923.15	\$75,076.85	\$75,076.85	\$0.00
5110	Muebles de oficina y estantería	\$48,000.00	\$0.00	\$48,000.00	\$19,667.50	\$28,332.50	\$19,667.50	\$0.00	\$28,332.50	\$19,667.50	\$19,667.50	\$0.00
5111	Muebles de oficina y estantería	\$48,000.00	\$0.00	\$48,000.00	\$19,667.50	\$28,332.50	\$19,667.50	\$0.00	\$28,332.50	\$19,667.50	\$19,667.50	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$120,000.00	\$0.00	\$120,000.00	\$48,720.00	\$71,280.00	\$48,720.00	\$0.00	\$71,280.00	\$48,720.00	\$48,720.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$120,000.00	\$0.00	\$120,000.00	\$48,720.00	\$71,280.00	\$48,720.00	\$0.00	\$71,280.00	\$48,720.00	\$48,720.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$84,000.00	\$0.00	\$84,000.00	\$6,689.35	\$77,310.65	\$6,689.35	\$0.00	\$77,310.65	\$6,689.35	\$6,689.35	\$0.00
5191	Otros mobiliarios y equipos de administración	\$84,000.00	\$0.00	\$84,000.00	\$6,689.35	\$77,310.65	\$6,689.35	\$0.00	\$77,310.65	\$6,689.35	\$6,689.35	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5410	Vehículos y equipo terrestre	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5411	Vehículos y equipo terrestre	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
RECAUDACION PARTICIPABLE		\$16,464,000.00	-\$400.00	\$16,463,600.00	\$11,136,827.11	\$5,326,772.89	\$11,136,827.11	\$0.00	\$5,326,772.89	\$11,136,827.11	\$11,083,446.23	\$53,380.88
2501 FONDO PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM)												
3000	SERVICIOS GENERALES	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE CENOTILLO

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2017

Fecha y 11/feb./2018

hora de Impresión 01:11 p. m.



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,935,232.77	\$4,064,767.23	\$1,935,232.77	\$0.00	\$4,064,767.23	\$1,935,232.77	\$1,935,232.77	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,000,000.00	-\$263,000.00	\$5,737,000.00	\$1,672,938.21	\$4,064,061.79	\$1,672,938.21	\$0.00	\$4,064,061.79	\$1,672,938.21	\$1,672,938.21	\$0.00
6120	Edificación no habitacional	\$5,100,000.00	-\$556,000.00	\$4,544,000.00	\$1,068,130.27	\$3,475,869.73	\$1,068,130.27	\$0.00	\$3,475,869.73	\$1,068,130.27	\$1,068,130.27	\$0.00
6121	Edificación no habitacional	\$5,100,000.00	-\$556,000.00	\$4,544,000.00	\$1,068,130.27	\$3,475,869.73	\$1,068,130.27	\$0.00	\$3,475,869.73	\$1,068,130.27	\$1,068,130.27	\$0.00
6150	Construcción de vías de comunicación	\$900,000.00	-\$637,000.00	\$263,000.00	\$0.00	\$263,000.00	\$0.00	\$0.00	\$263,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$900,000.00	-\$637,000.00	\$263,000.00	\$0.00	\$263,000.00	\$0.00	\$0.00	\$263,000.00	\$0.00	\$0.00	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$930,000.00	\$930,000.00	\$604,807.94	\$325,192.06	\$604,807.94	\$0.00	\$325,192.06	\$604,807.94	\$604,807.94	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$930,000.00	\$930,000.00	\$604,807.94	\$325,192.06	\$604,807.94	\$0.00	\$325,192.06	\$604,807.94	\$604,807.94	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$263,000.00	\$263,000.00	\$262,294.56	\$705.44	\$262,294.56	\$0.00	\$705.44	\$262,294.56	\$262,294.56	\$0.00
6250	Construcción de vías de comunicación	\$0.00	\$263,000.00	\$263,000.00	\$262,294.56	\$705.44	\$262,294.56	\$0.00	\$705.44	\$262,294.56	\$262,294.56	\$0.00
6251	Construcción de vías de comunicación	\$0.00	\$263,000.00	\$263,000.00	\$262,294.56	\$705.44	\$262,294.56	\$0.00	\$705.44	\$262,294.56	\$262,294.56	\$0.00
FONDO PARA LA INFRAESTRUCTURA		\$6,180,000.00	\$0.00	\$6,180,000.00	\$1,935,232.77	\$4,244,767.23	\$1,935,232.77	\$0.00	\$4,244,767.23	\$1,935,232.77	\$1,935,232.77	\$0.00
2503 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)												
1000	SERVICIOS PERSONALES	\$160,000.00	\$0.00	\$160,000.00	\$178,135.09	-\$18,135.09	\$178,135.09	\$0.00	-\$18,135.09	\$178,135.09	\$178,135.09	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$160,000.00	\$0.00	\$160,000.00	\$178,135.09	-\$18,135.09	\$178,135.09	\$0.00	-\$18,135.09	\$178,135.09	\$178,135.09	\$0.00
1130	Sueldos base al personal permanente	\$160,000.00	\$0.00	\$160,000.00	\$178,135.09	-\$18,135.09	\$178,135.09	\$0.00	-\$18,135.09	\$178,135.09	\$178,135.09	\$0.00
1131	Sueldos al personal de base	\$160,000.00	\$0.00	\$160,000.00	\$178,135.09	-\$18,135.09	\$178,135.09	\$0.00	-\$18,135.09	\$178,135.09	\$178,135.09	\$0.00
2000	MATERIALES Y SUMINISTROS	\$300,000.00	-\$7,000.00	\$293,000.00	\$194,887.93	\$98,112.07	\$194,887.93	\$0.00	\$98,112.07	\$194,887.93	\$185,014.88	\$9,873.05
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$180,000.00	\$0.00	\$180,000.00	\$131,965.26	\$48,034.74	\$131,965.26	\$0.00	\$48,034.74	\$131,965.26	\$131,965.26	\$0.00
2610	Combustibles, lubricantes y aditivos	\$180,000.00	\$0.00	\$180,000.00	\$131,965.26	\$48,034.74	\$131,965.26	\$0.00	\$48,034.74	\$131,965.26	\$131,965.26	\$0.00
2611	Combustible	\$180,000.00	\$0.00	\$180,000.00	\$131,965.26	\$48,034.74	\$131,965.26	\$0.00	\$48,034.74	\$131,965.26	\$131,965.26	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$120,000.00	-\$7,000.00	\$113,000.00	\$62,922.67	\$50,077.33	\$62,922.67	\$0.00	\$50,077.33	\$62,922.67	\$53,049.62	\$9,873.05
2710	Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$53,049.62	\$6,950.38	\$53,049.62	\$0.00	\$6,950.38	\$53,049.62	\$53,049.62	\$0.00
2711	Vestuario y uniformes	\$60,000.00	\$0.00	\$60,000.00	\$53,049.62	\$6,950.38	\$53,049.62	\$0.00	\$6,950.38	\$53,049.62	\$53,049.62	\$0.00
2720	Prendas de seguridad y protección personal	\$60,000.00	-\$7,000.00	\$53,000.00	\$9,873.05	\$43,126.95	\$9,873.05	\$0.00	\$43,126.95	\$9,873.05	\$0.00	\$9,873.05
2721	Prendas de seguridad y protección personal	\$60,000.00	-\$7,000.00	\$53,000.00	\$9,873.05	\$43,126.95	\$9,873.05	\$0.00	\$43,126.95	\$9,873.05	\$0.00	\$9,873.05
3000	SERVICIOS GENERALES	\$2,000,000.00	\$7,400.00	\$2,007,400.00	\$1,480,494.75	\$526,905.25	\$1,480,494.75	\$0.00	\$526,905.25	\$1,480,494.75	\$1,480,494.75	\$0.00
3100	SERVICIOS BÁSICOS	\$2,000,000.00	-\$11,600.00	\$1,988,400.00	\$1,464,639.99	\$523,760.01	\$1,464,639.99	\$0.00	\$523,760.01	\$1,464,639.99	\$1,464,639.99	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CENOTILLO

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/nov./2017

Fecha y hora de Impresión | 11/feb./2018
01:11 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
3110	Energía eléctrica	\$2,000,000.00	-\$11,600.00	\$1,988,400.00	\$1,464,639.99	\$523,760.01	\$1,464,639.99	\$0.00	\$523,760.01	\$1,464,639.99	\$1,464,639.99	\$0.00
3111	Energía eléctrica	\$2,000,000.00	-\$11,600.00	\$1,988,400.00	\$1,464,639.99	\$523,760.01	\$1,464,639.99	\$0.00	\$523,760.01	\$1,464,639.99	\$1,464,639.99	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$14,000.00	\$14,000.00	\$13,017.03	\$982.97	\$13,017.03	\$0.00	\$982.97	\$13,017.03	\$13,017.03	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$14,000.00	\$14,000.00	\$13,017.03	\$982.97	\$13,017.03	\$0.00	\$982.97	\$13,017.03	\$13,017.03	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$14,000.00	\$14,000.00	\$13,017.03	\$982.97	\$13,017.03	\$0.00	\$982.97	\$13,017.03	\$13,017.03	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$5,000.00	\$5,000.00	\$2,837.73	\$2,162.27	\$2,837.73	\$0.00	\$2,162.27	\$2,837.73	\$2,837.73	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,000.00	\$5,000.00	\$2,837.73	\$2,162.27	\$2,837.73	\$0.00	\$2,162.27	\$2,837.73	\$2,837.73	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$5,000.00	\$5,000.00	\$2,837.73	\$2,162.27	\$2,837.73	\$0.00	\$2,162.27	\$2,837.73	\$2,837.73	\$0.00
FONDO DE APORTACIONES PARA EL		\$2,460,000.00	\$400.00	\$2,460,400.00	\$1,853,517.77	\$606,882.23	\$1,853,517.77	\$0.00	\$606,882.23	\$1,853,517.77	\$1,843,644.72	\$9,873.05
2505 CONVENIO DE RECURSOS FEDERALES (CASA DE LA CULTURA)												
6000	INVERSIÓN PÚBLICA	\$35,000,000.00	\$4,000,000.00	\$39,000,000.00	\$4,107,898.41	\$34,892,101.59	\$4,107,898.41	\$0.00	\$34,892,101.59	\$4,107,898.41	\$4,107,898.41	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$35,000,000.00	\$4,000,000.00	\$39,000,000.00	\$4,107,898.41	\$34,892,101.59	\$4,107,898.41	\$0.00	\$34,892,101.59	\$4,107,898.41	\$4,107,898.41	\$0.00
6120	Edificación no habitacional	\$0.00	\$4,000,000.00	\$4,000,000.00	\$3,961,504.08	\$38,495.92	\$3,961,504.08	\$0.00	\$38,495.92	\$3,961,504.08	\$3,961,504.08	\$0.00
6121	Edificación no habitacional	\$0.00	\$4,000,000.00	\$4,000,000.00	\$3,961,504.08	\$38,495.92	\$3,961,504.08	\$0.00	\$38,495.92	\$3,961,504.08	\$3,961,504.08	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$35,000,000.00	\$0.00	\$35,000,000.00	\$146,394.33	\$34,853,605.67	\$146,394.33	\$0.00	\$34,853,605.67	\$146,394.33	\$146,394.33	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$35,000,000.00	\$0.00	\$35,000,000.00	\$146,394.33	\$34,853,605.67	\$146,394.33	\$0.00	\$34,853,605.67	\$146,394.33	\$146,394.33	\$0.00
CONVENIO DE RECURSOS FEDERAL		\$35,000,000.00	\$4,000,000.00	\$39,000,000.00	\$4,107,898.41	\$34,892,101.59	\$4,107,898.41	\$0.00	\$34,892,101.59	\$4,107,898.41	\$4,107,898.41	\$0.00
Total Final		\$60,104,000.00	\$4,000,000.00	\$64,104,000.00	\$19,033,476.06	\$45,070,523.94	\$19,033,476.06	\$0.00	\$45,070,523.94	\$19,033,476.06	\$18,970,222.13	\$63,253.93