

MUNICIPIO DE CENOTILLO

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2017

Fecha y 11/feb./2018

hora de Impresión 02:14 p. m.



Usr: 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	\$4,446,426.23	\$1,006,423.77	\$4,446,426.23	\$0.00	\$1,006,423.77	\$4,446,426.23	\$4,446,426.23	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$3,458,000.00	\$693,107.07	\$4,151,107.07	\$3,529,845.48	\$621,261.59	\$3,529,845.48	\$0.00	\$621,261.59	\$3,529,845.48	\$3,529,845.48	\$0.00
1130	Sueldos base al personal permanente	\$3,458,000.00	\$693,107.07	\$4,151,107.07	\$3,529,845.48	\$621,261.59	\$3,529,845.48	\$0.00	\$621,261.59	\$3,529,845.48	\$3,529,845.48	\$0.00
1131	Sueldos al personal de base	\$3,458,000.00	\$693,107.07	\$4,151,107.07	\$3,529,845.48	\$621,261.59	\$3,529,845.48	\$0.00	\$621,261.59	\$3,529,845.48	\$3,529,845.48	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$684,000.00	\$66,798.74	\$750,798.74	\$658,794.75	\$92,003.99	\$658,794.75	\$0.00	\$92,003.99	\$658,794.75	\$658,794.75	\$0.00
1210	Honorarios asimilables a salarios	\$480,000.00	\$213,834.70	\$693,834.70	\$608,830.71	\$85,003.99	\$608,830.71	\$0.00	\$85,003.99	\$608,830.71	\$608,830.71	\$0.00
1211	Honorarios asimilables a salarios	\$480,000.00	\$213,834.70	\$693,834.70	\$608,830.71	\$85,003.99	\$608,830.71	\$0.00	\$85,003.99	\$608,830.71	\$608,830.71	\$0.00
1220	Sueldos base al personal eventual	\$204,000.00	-\$147,035.96	\$56,964.04	\$49,964.04	\$7,000.00	\$49,964.04	\$0.00	\$7,000.00	\$49,964.04	\$49,964.04	\$0.00
1221	Sueldos base al personal eventual	\$204,000.00	-\$147,035.96	\$56,964.04	\$49,964.04	\$7,000.00	\$49,964.04	\$0.00	\$7,000.00	\$49,964.04	\$49,964.04	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$881,640.00	-\$331,175.81	\$550,464.19	\$257,306.00	\$293,158.19	\$257,306.00	\$0.00	\$293,158.19	\$257,306.00	\$257,306.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$482,640.00	-\$217,700.00	\$264,940.00	\$0.00	\$264,940.00	\$0.00	\$0.00	\$264,940.00	\$0.00	\$0.00	\$0.00
1321	Prima vacacional y dominical	\$135,140.00	-\$102,700.00	\$32,440.00	\$0.00	\$32,440.00	\$0.00	\$0.00	\$32,440.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$347,500.00	-\$115,000.00	\$232,500.00	\$0.00	\$232,500.00	\$0.00	\$0.00	\$232,500.00	\$0.00	\$0.00	\$0.00
1340	Compensaciones	\$399,000.00	-\$113,475.81	\$285,524.19	\$257,306.00	\$28,218.19	\$257,306.00	\$0.00	\$28,218.19	\$257,306.00	\$257,306.00	\$0.00
1341	Compensaciones Extraordinaria	\$399,000.00	-\$113,475.81	\$285,524.19	\$257,306.00	\$28,218.19	\$257,306.00	\$0.00	\$28,218.19	\$257,306.00	\$257,306.00	\$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	-\$174,000.00	\$3,202,000.00	\$1,974,010.50	\$1,227,989.50	\$1,974,010.50	\$0.00	\$1,227,989.50	\$1,974,010.50	\$1,974,010.50	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$312,000.00	-\$6,000.00	\$306,000.00	\$160,912.39	\$145,087.61	\$160,912.39	\$0.00	\$145,087.61	\$160,912.39	\$160,912.39	\$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	\$0.00	\$42,000.00	\$1,634.00	\$40,366.00	\$1,634.00	\$0.00	\$40,366.00	\$1,634.00	\$1,634.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$42,000.00	\$0.00	\$42,000.00	\$1,634.00	\$40,366.00	\$1,634.00	\$0.00	\$40,366.00	\$1,634.00	\$1,634.00	\$0.00
2160	Material de limpieza	\$90,000.00	\$0.00	\$90,000.00	\$38,717.81	\$51,282.19	\$38,717.81	\$0.00	\$51,282.19	\$38,717.81	\$38,717.81	\$0.00
2161	Material de limpieza	\$90,000.00	\$0.00	\$90,000.00	\$38,717.81	\$51,282.19	\$38,717.81	\$0.00	\$51,282.19	\$38,717.81	\$38,717.81	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$538,000.00	-\$3,000.00	\$535,000.00	\$343,019.07	\$191,980.93	\$343,019.07	\$0.00	\$191,980.93	\$343,019.07	\$343,019.07	\$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	\$343,019.07	\$191,980.93	\$343,019.07	\$0.00	\$191,980.93	\$343,019.07	\$343,019.07	\$0.00
2211	Productos alimenticios para personas	\$538,000.00	-\$3,000.00	\$535,000.00	\$343,019.07	\$191,980.93	\$343,019.07	\$0.00	\$191,980.93	\$343,019.07	\$343,019.07	\$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	\$1,384,045.57	\$373,954.43	\$1,384,045.57	\$0.00	\$373,954.43	\$1,384,045.57	\$1,384,045.57	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,758,000.00	\$0.00	\$1,758,000.00	\$1,384,045.57	\$373,954.43	\$1,384,045.57	\$0.00	\$373,954.43	\$1,384,045.57	\$1,384,045.57	\$0.00
2611	Combustible	\$1,734,000.00	\$0.00	\$1,734,000.00	\$1,384,045.57	\$349,954.43	\$1,384,045.57	\$0.00	\$349,954.43	\$1,384,045.57	\$1,384,045.57	\$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									Ejercido	Pagado	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	-\$128,830.00	\$4,146,030.00	\$2,243,746.98	\$1,902,283.02	\$2,243,746.98	\$0.00	\$1,902,283.02	\$2,243,746.98	\$2,190,366.10	\$53,380.88
3100	SERVICIOS BÁSICOS	\$166,000.00	\$80,611.00	\$246,611.00	\$212,285.08	\$34,325.92	\$212,285.08	\$0.00	\$34,325.92	\$212,285.08	\$212,285.08	\$0.00
3110	Energía eléctrica	\$40,000.00	\$95,611.00	\$135,611.00	\$124,525.00	\$11,086.00	\$124,525.00	\$0.00	\$11,086.00	\$124,525.00	\$124,525.00	\$0.00
3111	Energía eléctrica	\$40,000.00	\$95,611.00	\$135,611.00	\$124,525.00	\$11,086.00	\$124,525.00	\$0.00	\$11,086.00	\$124,525.00	\$124,525.00	\$0.00
3140	Telefonía tradicional	\$24,000.00	\$0.00	\$24,000.00	\$21,339.00	\$2,661.00	\$21,339.00	\$0.00	\$2,661.00	\$21,339.00	\$21,339.00	\$0.00
3141	Telefonía tradicional	\$24,000.00	\$0.00	\$24,000.00	\$21,339.00	\$2,661.00	\$21,339.00	\$0.00	\$2,661.00	\$21,339.00	\$21,339.00	\$0.00
3150	Telefonía celular	\$48,000.00	\$0.00	\$48,000.00	\$36,425.08	\$11,574.92	\$36,425.08	\$0.00	\$11,574.92	\$36,425.08	\$36,425.08	\$0.00
3151	Telefonía celular	\$48,000.00	\$0.00	\$48,000.00	\$36,425.08	\$11,574.92	\$36,425.08	\$0.00	\$11,574.92	\$36,425.08	\$36,425.08	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$54,000.00	-\$15,000.00	\$39,000.00	\$29,996.00	\$9,004.00	\$29,996.00	\$0.00	\$9,004.00	\$29,996.00	\$29,996.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$54,000.00	-\$15,000.00	\$39,000.00	\$29,996.00	\$9,004.00	\$29,996.00	\$0.00	\$9,004.00	\$29,996.00	\$29,996.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$300,000.00	-\$50,410.00	\$249,590.00	\$78,043.80	\$171,546.20	\$78,043.80	\$0.00	\$171,546.20	\$78,043.80	\$78,043.80	\$0.00
3220	Arrendamiento de edificios	\$180,000.00	-\$10,410.00	\$169,590.00	\$48,800.00	\$120,790.00	\$48,800.00	\$0.00	\$120,790.00	\$48,800.00	\$48,800.00	\$0.00
3221	Arrendamiento de edificios	\$180,000.00	-\$10,410.00	\$169,590.00	\$48,800.00	\$120,790.00	\$48,800.00	\$0.00	\$120,790.00	\$48,800.00	\$48,800.00	\$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	\$30,441.98	\$29,558.02	\$30,441.98	\$0.00	\$29,558.02	\$30,441.98	\$30,441.98	\$0.00
3410	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$3,101.81	\$8,898.19	\$3,101.81	\$0.00	\$8,898.19	\$3,101.81	\$3,101.81	\$0.00
3412	Comisiones	\$12,000.00	\$0.00	\$12,000.00	\$3,101.81	\$8,898.19	\$3,101.81	\$0.00	\$8,898.19	\$3,101.81	\$3,101.81	\$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 31/oct./2017

Fecha y 11/feb./2018

hora de Impresión 02:14 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 Pagar Deuda
Objeto	del Gasto											
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$882,000.00	\$68,300.00	\$950,300.00	\$752,562.15	\$197,737.85	\$752,562.15	\$0.00	\$197,737.85	\$752,562.15	\$710,716.31	\$41,845.84
3510	Conservación y mantenimiento menor de inmuebles	\$624,000.00	\$0.00	\$624,000.00	\$483,552.10	\$140,447.90	\$483,552.10	\$0.00	\$140,447.90	\$483,552.10	\$441,706.26	\$41,845.84
3511	Conservación y mantenimiento menor de inmuebles	\$624,000.00	\$0.00	\$624,000.00	\$483,552.10	\$140,447.90	\$483,552.10	\$0.00	\$140,447.90	\$483,552.10	\$441,706.26	\$41,845.84
3530	Instalación, reparación y mantenimiento de equipo de cón	\$18,000.00	\$0.00	\$18,000.00	\$14,927.20	\$3,072.80	\$14,927.20	\$0.00	\$3,072.80	\$14,927.20	\$14,927.20	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$18,000.00	\$0.00	\$18,000.00	\$14,927.20	\$3,072.80	\$14,927.20	\$0.00	\$3,072.80	\$14,927.20	\$14,927.20	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$180,000.00	\$68,300.00	\$248,300.00	\$233,268.36	\$15,031.64	\$233,268.36	\$0.00	\$15,031.64	\$233,268.36	\$233,268.36	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$180,000.00	\$68,300.00	\$248,300.00	\$233,268.36	\$15,031.64	\$233,268.36	\$0.00	\$15,031.64	\$233,268.36	\$233,268.36	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$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, o	\$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 PUBLICIDAD	\$300,000.00	\$29,200.00	\$329,200.00	\$141,989.92	\$187,210.08	\$141,989.92	\$0.00	\$187,210.08	\$141,989.92	\$130,454.88	\$11,535.04
3610	Difusión por radio, televisión y otros medios de mensajes	\$240,000.00	\$0.00	\$240,000.00	\$59,040.08	\$180,959.92	\$59,040.08	\$0.00	\$180,959.92	\$59,040.08	\$51,565.04	\$7,475.04
3611	Gastos de difusión e información	\$240,000.00	\$0.00	\$240,000.00	\$59,040.08	\$180,959.92	\$59,040.08	\$0.00	\$180,959.92	\$59,040.08	\$51,565.04	\$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	\$162,647.46	\$112,212.54	\$162,647.46	\$0.00	\$112,212.54	\$162,647.46	\$162,647.46	\$0.00
3750	Viáticos en el país	\$360,000.00	-\$120,000.00	\$240,000.00	\$162,647.46	\$77,352.54	\$162,647.46	\$0.00	\$77,352.54	\$162,647.46	\$162,647.46	\$0.00
3751	Viáticos en el país	\$360,000.00	-\$120,000.00	\$240,000.00	\$162,647.46	\$77,352.54	\$162,647.46	\$0.00	\$77,352.54	\$162,647.46	\$162,647.46	\$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	\$847,789.79	\$692,479.21	\$847,789.79	\$0.00	\$692,479.21	\$847,789.79	\$847,789.79	\$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	\$847,789.79	\$572,479.21	\$847,789.79	\$0.00	\$572,479.21	\$847,789.79	\$847,789.79	\$0.00
3821	Gastos de orden social y cultural	\$1,440,000.00	-\$19,731.00	\$1,420,269.00	\$847,789.79	\$572,479.21	\$847,789.79	\$0.00	\$572,479.21	\$847,789.79	\$847,789.79	\$0.00
3900	OTROS SERVICIOS GENERALES	\$102,000.00	\$0.00	\$102,000.00	\$7,122.00	\$94,878.00	\$7,122.00	\$0.00	\$94,878.00	\$7,122.00	\$7,122.00	\$0.00
3920	Impuestos y derechos	\$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
3921	Impuestos y derechos	\$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
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
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

MUNICIPIO DE CENOTILLO

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Objeto	del Gasto											Pagar Deuda
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,217,500.00	-\$66,780.00	\$3,150,720.00	\$1,094,753.62	\$2,055,966.38	\$1,094,753.62	\$0.00	\$2,055,966.38	\$1,094,753.62	\$1,094,753.62	\$0.00
4400	AYUDAS SOCIALES	\$3,217,500.00	-\$66,780.00	\$3,150,720.00	\$1,094,753.62	\$2,055,966.38	\$1,094,753.62	\$0.00	\$2,055,966.38	\$1,094,753.62	\$1,094,753.62	\$0.00
4410	Ayudas sociales a personas	\$2,941,500.00	-\$53,180.00	\$2,888,320.00	\$1,054,826.42	\$1,833,493.58	\$1,054,826.42	\$0.00	\$1,833,493.58	\$1,054,826.42	\$1,054,826.42	\$0.00
4411	Ayudas sociales	\$1,261,500.00	-\$53,180.00	\$1,208,320.00	\$407,201.34	\$801,118.66	\$407,201.34	\$0.00	\$801,118.66	\$407,201.34	\$407,201.34	\$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	\$647,625.08	\$672,374.92	\$647,625.08	\$0.00	\$672,374.92	\$647,625.08	\$647,625.08	\$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	\$33,935.20	\$132,464.80	\$33,935.20	\$0.00	\$132,464.80	\$33,935.20	\$33,935.20	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$180,000.00	-\$13,600.00	\$166,400.00	\$33,935.20	\$132,464.80	\$33,935.20	\$0.00	\$132,464.80	\$33,935.20	\$33,935.20	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$512,000.00	\$0.00	\$512,000.00	\$71,288.18	\$440,711.82	\$71,288.18	\$0.00	\$440,711.82	\$71,288.18	\$71,288.18	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$252,000.00	\$0.00	\$252,000.00	\$71,288.18	\$180,711.82	\$71,288.18	\$0.00	\$180,711.82	\$71,288.18	\$71,288.18	\$0.00
5110	Muebles de oficina y estantería	\$48,000.00	\$0.00	\$48,000.00	\$15,878.83	\$32,121.17	\$15,878.83	\$0.00	\$32,121.17	\$15,878.83	\$15,878.83	\$0.00
5111	Muebles de oficina y estantería	\$48,000.00	\$0.00	\$48,000.00	\$15,878.83	\$32,121.17	\$15,878.83	\$0.00	\$32,121.17	\$15,878.83	\$15,878.83	\$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	\$9,830,225.51	\$6,633,374.49	\$9,830,225.51	\$0.00	\$6,633,374.49	\$9,830,225.51	\$9,776,844.63	\$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
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

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Objeto	del Gasto											Deuda
6000	INVERSIÓN PÚBLICA	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,610,612.85	\$4,389,387.15	\$1,610,612.85	\$0.00	\$4,389,387.15	\$1,610,612.85	\$1,610,612.85	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,000,000.00	-\$263,000.00	\$5,737,000.00	\$1,348,318.29	\$4,388,681.71	\$1,348,318.29	\$0.00	\$4,388,681.71	\$1,348,318.29	\$1,348,318.29	\$0.00
6120	Edificación no habitacional	\$5,100,000.00	-\$556,000.00	\$4,544,000.00	\$743,510.35	\$3,800,489.65	\$743,510.35	\$0.00	\$3,800,489.65	\$743,510.35	\$743,510.35	\$0.00
6121	Edificación no habitacional	\$5,100,000.00	-\$556,000.00	\$4,544,000.00	\$743,510.35	\$3,800,489.65	\$743,510.35	\$0.00	\$3,800,489.65	\$743,510.35	\$743,510.35	\$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	\$1,610,612.85	\$4,569,387.15	\$1,610,612.85	\$0.00	\$4,569,387.15	\$1,610,612.85	\$1,610,612.85	\$0.00
2503 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN)												
1000	SERVICIOS PERSONALES	\$160,000.00	\$0.00	\$160,000.00	\$148,726.02	\$11,273.98	\$148,726.02	\$0.00	\$11,273.98	\$148,726.02	\$148,726.02	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$160,000.00	\$0.00	\$160,000.00	\$148,726.02	\$11,273.98	\$148,726.02	\$0.00	\$11,273.98	\$148,726.02	\$148,726.02	\$0.00
1130	Sueldos base al personal permanente	\$160,000.00	\$0.00	\$160,000.00	\$148,726.02	\$11,273.98	\$148,726.02	\$0.00	\$11,273.98	\$148,726.02	\$148,726.02	\$0.00
1131	Sueldos al personal de base	\$160,000.00	\$0.00	\$160,000.00	\$148,726.02	\$11,273.98	\$148,726.02	\$0.00	\$11,273.98	\$148,726.02	\$148,726.02	\$0.00
2000	MATERIALES Y SUMINISTROS	\$300,000.00	-\$7,000.00	\$293,000.00	\$138,334.62	\$154,665.38	\$138,334.62	\$0.00	\$154,665.38	\$138,334.62	\$128,461.57	\$9,873.05
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$180,000.00	\$0.00	\$180,000.00	\$75,411.95	\$104,588.05	\$75,411.95	\$0.00	\$104,588.05	\$75,411.95	\$75,411.95	\$0.00
2610	Combustibles, lubricantes y aditivos	\$180,000.00	\$0.00	\$180,000.00	\$75,411.95	\$104,588.05	\$75,411.95	\$0.00	\$104,588.05	\$75,411.95	\$75,411.95	\$0.00
2611	Combustible	\$180,000.00	\$0.00	\$180,000.00	\$75,411.95	\$104,588.05	\$75,411.95	\$0.00	\$104,588.05	\$75,411.95	\$75,411.95	\$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	\$1,323,916.75	\$683,483.25	\$1,323,916.75	\$0.00	\$683,483.25	\$1,323,916.75	\$1,323,916.75	\$0.00
3100	SERVICIOS BÁSICOS	\$2,000,000.00	-\$11,600.00	\$1,988,400.00	\$1,308,061.99	\$680,338.01	\$1,308,061.99	\$0.00	\$680,338.01	\$1,308,061.99	\$1,308,061.99	\$0.00
3110	Energía eléctrica	\$2,000,000.00	-\$11,600.00	\$1,988,400.00	\$1,308,061.99	\$680,338.01	\$1,308,061.99	\$0.00	\$680,338.01	\$1,308,061.99	\$1,308,061.99	\$0.00
3111	Energía eléctrica	\$2,000,000.00	-\$11,600.00	\$1,988,400.00	\$1,308,061.99	\$680,338.01	\$1,308,061.99	\$0.00	\$680,338.01	\$1,308,061.99	\$1,308,061.99	\$0.00

MUNICIPIO DE CENOTILLO

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/oct./2017

Fecha y 11/feb./2018

hora de Impresión 02:14 p. m.



Usr: 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 Pagar Deuda
Objeto	Gasto											
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	\$1,610,977.39	\$849,422.61	\$1,610,977.39	\$0.00	\$849,422.61	\$1,610,977.39	\$1,601,104.34	\$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	\$17,159,714.16	\$46,944,285.84	\$17,159,714.16	\$0.00	\$46,944,285.84	\$17,159,714.16	\$17,096,460.23	\$63,253.93