



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

MUNICIPIO DE CANTAMAYEC
ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Proyecto / Proceso 01/ene./2019 Al 31/mar./2019

Fecha y hora de Impresión | 17/may./2019
10:41 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
180701 INFRAESTRUCTURA 2019												
6000	INVERSIÓN PÚBLICA	\$8,123,460.00	\$0.00	\$8,123,460.00	\$0.00	\$8,123,460.00	\$0.00	\$0.00	\$8,123,460.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$8,123,460.00	\$0.00	\$8,123,460.00	\$0.00	\$8,123,460.00	\$0.00	\$0.00	\$8,123,460.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$8,123,460.00	\$0.00	\$8,123,460.00	\$0.00	\$8,123,460.00	\$0.00	\$0.00	\$8,123,460.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$8,123,460.00	\$0.00	\$8,123,460.00	\$0.00	\$8,123,460.00	\$0.00	\$0.00	\$8,123,460.00	\$0.00	\$0.00	\$0.00
INFRAESTRUCTURA 2019		\$8,123,460.00	\$0.00	\$8,123,460.00	\$0.00	\$8,123,460.00	\$0.00	\$0.00	\$8,123,460.00	\$0.00	\$0.00	\$0.00
180702 CONVENIOS 2019												
6000	INVERSIÓN PÚBLICA	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
CONVENIOS 2019		\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	\$0.00
220101 GASTOS ADMINISTRATIVOS DE FORTALECIMIENTO												
1000	SERVICIOS PERSONALES	\$0.00	\$18,100.00	\$18,100.00	\$18,131.22	-\$31.22	\$18,131.22	\$0.00	-\$31.22	\$18,131.22	\$18,131.22	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$0.00	\$18,100.00	\$18,100.00	\$18,131.22	-\$31.22	\$18,131.22	\$0.00	-\$31.22	\$18,131.22	\$18,131.22	\$0.00
1130	Sueldos base al personal permanente	\$0.00	\$18,100.00	\$18,100.00	\$18,131.22	-\$31.22	\$18,131.22	\$0.00	-\$31.22	\$18,131.22	\$18,131.22	\$0.00
1131	Sueldos al personal de base	\$0.00	\$18,100.00	\$18,100.00	\$18,131.22	-\$31.22	\$18,131.22	\$0.00	-\$31.22	\$18,131.22	\$18,131.22	\$0.00
2000	MATERIALES Y SUMINISTROS	\$400,000.00	-\$18,119.72	\$381,880.28	\$25,000.00	\$356,880.28	\$25,000.00	\$0.00	\$356,880.28	\$25,000.00	\$25,000.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,000.00	-\$43,119.72	\$356,880.28	\$0.00	\$356,880.28	\$0.00	\$0.00	\$356,880.28	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$400,000.00	-\$43,119.72	\$356,880.28	\$0.00	\$356,880.28	\$0.00	\$0.00	\$356,880.28	\$0.00	\$0.00	\$0.00
2611	Combustible	\$400,000.00	-\$43,119.72	\$356,880.28	\$0.00	\$356,880.28	\$0.00	\$0.00	\$356,880.28	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$19.72	\$19.72	\$19.72	\$0.00	\$19.72	\$0.00	\$0.00	\$19.72	\$19.72	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$0.00	\$19.72	\$19.72	\$19.72	\$0.00	\$19.72	\$0.00	\$0.00	\$19.72	\$19.72	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$19.72	\$19.72	\$19.72	\$0.00	\$19.72	\$0.00	\$0.00	\$19.72	\$19.72	\$0.00
3412	Comisiones	\$0.00	\$19.72	\$19.72	\$19.72	\$0.00	\$19.72	\$0.00	\$0.00	\$19.72	\$19.72	\$0.00



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ESTADO DE YUCATÁN**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso 01/ene./2019 Al 31/mar./2019

Fecha y hora de Impresión | 17/may./2019
10:41 a. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
GASTOS ADMINISTRATIVOS DE FORT		\$400,000.00	\$0.00	\$400,000.00	\$43,150.94	\$356,849.06	\$43,150.94	\$0.00	\$356,849.06	\$43,150.94	\$43,150.94	\$0.00
220102 GASTOS ADMINISTRATIVOS DE FORTALECIMIENTO 2019 (ENERGIA ELECTRICA)												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$7,215.00	\$7,215.00	\$7,215.00	\$0.00	\$7,215.00	\$0.00	\$0.00	\$7,215.00	\$7,215.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$7,215.00	\$7,215.00	\$7,215.00	\$0.00	\$7,215.00	\$0.00	\$0.00	\$7,215.00	\$7,215.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$7,215.00	\$7,215.00	\$7,215.00	\$0.00	\$7,215.00	\$0.00	\$0.00	\$7,215.00	\$7,215.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$7,215.00	\$7,215.00	\$7,215.00	\$0.00	\$7,215.00	\$0.00	\$0.00	\$7,215.00	\$7,215.00	\$0.00
3000	SERVICIOS GENERALES	\$1,191,359.00	-\$7,215.00	\$1,184,144.00	\$364,210.00	\$819,934.00	\$364,210.00	\$0.00	\$819,934.00	\$364,210.00	\$364,210.00	\$0.00
3100	SERVICIOS BÁSICOS	\$1,191,359.00	-\$7,215.00	\$1,184,144.00	\$364,210.00	\$819,934.00	\$364,210.00	\$0.00	\$819,934.00	\$364,210.00	\$364,210.00	\$0.00
3110	Energía eléctrica	\$1,191,359.00	-\$7,215.00	\$1,184,144.00	\$364,210.00	\$819,934.00	\$364,210.00	\$0.00	\$819,934.00	\$364,210.00	\$364,210.00	\$0.00
3111	Energía eléctrica	\$1,191,359.00	-\$7,215.00	\$1,184,144.00	\$364,210.00	\$819,934.00	\$364,210.00	\$0.00	\$819,934.00	\$364,210.00	\$364,210.00	\$0.00
GASTOS ADMINISTRATIVOS DE FORT		\$1,191,359.00	\$0.00	\$1,191,359.00	\$371,425.00	\$819,934.00	\$371,425.00	\$0.00	\$819,934.00	\$371,425.00	\$371,425.00	\$0.00
250101 GASTOS ADMINISTRATIVOS 2019												
1000	SERVICIOS PERSONALES	\$6,001,800.00	\$6,000.00	\$6,007,800.00	\$1,255,612.14	\$4,752,187.86	\$1,255,612.14	\$0.00	\$4,752,187.86	\$1,255,612.14	\$1,255,612.14	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,760,000.00	\$0.00	\$5,760,000.00	\$1,249,612.14	\$4,510,387.86	\$1,249,612.14	\$0.00	\$4,510,387.86	\$1,249,612.14	\$1,249,612.14	\$0.00
1130	Sueldos base al personal permanente	\$5,760,000.00	\$0.00	\$5,760,000.00	\$1,249,612.14	\$4,510,387.86	\$1,249,612.14	\$0.00	\$4,510,387.86	\$1,249,612.14	\$1,249,612.14	\$0.00
1131	Sueldos al personal de base	\$5,760,000.00	\$0.00	\$5,760,000.00	\$1,249,612.14	\$4,510,387.86	\$1,249,612.14	\$0.00	\$4,510,387.86	\$1,249,612.14	\$1,249,612.14	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$241,800.00	\$0.00	\$241,800.00	\$0.00	\$241,800.00	\$0.00	\$0.00	\$241,800.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$241,800.00	\$0.00	\$241,800.00	\$0.00	\$241,800.00	\$0.00	\$0.00	\$241,800.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$241,800.00	\$0.00	\$241,800.00	\$0.00	\$241,800.00	\$0.00	\$0.00	\$241,800.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,720,062.00	-\$134,151.26	\$3,585,910.74	\$661,108.83	\$2,924,801.91	\$661,108.83	\$0.00	\$2,924,801.91	\$661,108.83	\$661,108.83	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$480,000.00	-\$14,000.00	\$466,000.00	\$9,919.65	\$456,080.35	\$9,919.65	\$0.00	\$456,080.35	\$9,919.65	\$9,919.65	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$8,630.55	\$41,369.45	\$8,630.55	\$0.00	\$41,369.45	\$8,630.55	\$8,630.55	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$8,630.55	\$41,369.45	\$8,630.55	\$0.00	\$41,369.45	\$8,630.55	\$8,630.55	\$0.00
2160	Material de limpieza	\$430,000.00	-\$14,000.00	\$416,000.00	\$1,289.10	\$414,710.90	\$1,289.10	\$0.00	\$414,710.90	\$1,289.10	\$1,289.10	\$0.00
2161	Material de limpieza	\$430,000.00	-\$14,000.00	\$416,000.00	\$1,289.10	\$414,710.90	\$1,289.10	\$0.00	\$414,710.90	\$1,289.10	\$1,289.10	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$100,000.00	\$0.00	\$100,000.00	\$35,166.68	\$64,833.32	\$35,166.68	\$0.00	\$64,833.32	\$35,166.68	\$35,166.68	\$0.00



Utr: supervisor
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MUNICIPIO DE CANTAMAYEC ESTADO DE YUCATÁN

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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
2210	Productos alimenticios para personas	\$100,000.00	-\$5,000.00	\$95,000.00	\$33,249.23	\$61,750.77	\$33,249.23	\$0.00	\$61,750.77	\$33,249.23	\$33,249.23	\$0.00
2211	Productos alimenticios para personas	\$100,000.00	-\$5,000.00	\$95,000.00	\$33,249.23	\$61,750.77	\$33,249.23	\$0.00	\$61,750.77	\$33,249.23	\$33,249.23	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$5,000.00	\$5,000.00	\$1,917.45	\$3,082.55	\$1,917.45	\$0.00	\$3,082.55	\$1,917.45	\$1,917.45	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$5,000.00	\$5,000.00	\$1,917.45	\$3,082.55	\$1,917.45	\$0.00	\$3,082.55	\$1,917.45	\$1,917.45	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$600,000.00	-\$13,474.00	\$586,526.00	\$124,785.45	\$461,740.55	\$124,785.45	\$0.00	\$461,740.55	\$124,785.45	\$124,785.45	\$0.00
2460	Material eléctrico y electrónico	\$360,000.00	\$0.00	\$360,000.00	\$65,867.42	\$294,132.58	\$65,867.42	\$0.00	\$294,132.58	\$65,867.42	\$65,867.42	\$0.00
2461	Material eléctrico y electrónico	\$360,000.00	\$0.00	\$360,000.00	\$65,867.42	\$294,132.58	\$65,867.42	\$0.00	\$294,132.58	\$65,867.42	\$65,867.42	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$240,000.00	-\$13,474.00	\$226,526.00	\$58,918.03	\$167,607.97	\$58,918.03	\$0.00	\$167,607.97	\$58,918.03	\$58,918.03	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$240,000.00	-\$13,474.00	\$226,526.00	\$58,918.03	\$167,607.97	\$58,918.03	\$0.00	\$167,607.97	\$58,918.03	\$58,918.03	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2510	Productos químicos básicos	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,392,062.00	\$0.00	\$1,392,062.00	\$440,360.42	\$951,701.58	\$440,360.42	\$0.00	\$951,701.58	\$440,360.42	\$440,360.42	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,392,062.00	\$0.00	\$1,392,062.00	\$440,360.42	\$951,701.58	\$440,360.42	\$0.00	\$951,701.58	\$440,360.42	\$440,360.42	\$0.00
2611	Combustible	\$1,392,062.00	\$0.00	\$1,392,062.00	\$440,360.42	\$951,701.58	\$440,360.42	\$0.00	\$951,701.58	\$440,360.42	\$440,360.42	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$618,000.00	-\$6,138.04	\$611,861.96	\$40,000.00	\$571,861.96	\$40,000.00	\$0.00	\$571,861.96	\$40,000.00	\$40,000.00	\$0.00
2710	Vestuario y uniformes	\$373,000.00	-\$6,138.04	\$366,861.96	\$40,000.00	\$326,861.96	\$40,000.00	\$0.00	\$326,861.96	\$40,000.00	\$40,000.00	\$0.00
2711	Vestuario y uniformes	\$373,000.00	-\$6,138.04	\$366,861.96	\$40,000.00	\$326,861.96	\$40,000.00	\$0.00	\$326,861.96	\$40,000.00	\$40,000.00	\$0.00
2720	Prendas de seguridad y protección personal	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$310,000.00	-\$100,539.22	\$209,460.78	\$10,876.63	\$198,584.15	\$10,876.63	\$0.00	\$198,584.15	\$10,876.63	\$10,876.63	\$0.00
2910	Herramientas menores	\$310,000.00	-\$100,539.22	\$209,460.78	\$10,876.63	\$198,584.15	\$10,876.63	\$0.00	\$198,584.15	\$10,876.63	\$10,876.63	\$0.00
2911	Herramientas menores	\$310,000.00	-\$100,539.22	\$209,460.78	\$10,876.63	\$198,584.15	\$10,876.63	\$0.00	\$198,584.15	\$10,876.63	\$10,876.63	\$0.00
3000	SERVICIOS GENERALES	\$1,620,000.00	\$45,012.04	\$1,665,012.04	\$306,949.17	\$1,358,062.87	\$306,949.17	\$0.00	\$1,358,062.87	\$306,949.17	\$306,949.17	\$0.00
3100	SERVICIOS BÁSICOS	\$990,000.00	\$13,224.00	\$1,003,224.00	\$28,583.00	\$974,641.00	\$28,583.00	\$0.00	\$974,641.00	\$28,583.00	\$28,583.00	\$0.00
3110	Energía eléctrica	\$990,000.00	\$0.00	\$990,000.00	\$15,359.00	\$974,641.00	\$15,359.00	\$0.00	\$974,641.00	\$15,359.00	\$15,359.00	\$0.00
3111	Energía eléctrica	\$990,000.00	\$0.00	\$990,000.00	\$15,359.00	\$974,641.00	\$15,359.00	\$0.00	\$974,641.00	\$15,359.00	\$15,359.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$13,224.00	\$13,224.00	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$13,224.00	\$13,224.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$13,224.00	\$13,224.00	\$13,224.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$13,224.00	\$13,224.00	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$14,000.00	\$14,000.00	\$45,962.28	-\$31,962.28	\$45,962.28	\$0.00	-\$31,962.28	\$45,962.28	\$45,962.28	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$14,000.00	\$14,000.00	\$45,962.28	-\$31,962.28	\$45,962.28	\$0.00	-\$31,962.28	\$45,962.28	\$45,962.28	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$14,000.00	\$14,000.00	\$45,962.28	-\$31,962.28	\$45,962.28	\$0.00	-\$31,962.28	\$45,962.28	\$45,962.28	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$138.04	\$138.04	\$1,376.92	-\$1,238.88	\$1,376.92	\$0.00	-\$1,238.88	\$1,376.92	\$1,376.92	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$138.04	\$138.04	\$1,376.92	-\$1,238.88	\$1,376.92	\$0.00	-\$1,238.88	\$1,376.92	\$1,376.92	\$0.00
3412	Comisiones	\$0.00	\$138.04	\$138.04	\$1,376.92	-\$1,238.88	\$1,376.92	\$0.00	-\$1,238.88	\$1,376.92	\$1,376.92	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$480,000.00	-\$5,050.00	\$474,950.00	\$41,471.02	\$433,478.98	\$41,471.02	\$0.00	\$433,478.98	\$41,471.02	\$41,471.02	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$200,000.00	-\$7,800.00	\$192,200.00	\$0.00	\$192,200.00	\$0.00	\$0.00	\$192,200.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$200,000.00	-\$7,800.00	\$192,200.00	\$0.00	\$192,200.00	\$0.00	\$0.00	\$192,200.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cór	\$0.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$280,000.00	\$0.00	\$280,000.00	\$38,721.02	\$241,278.98	\$38,721.02	\$0.00	\$241,278.98	\$38,721.02	\$38,721.02	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$280,000.00	\$0.00	\$280,000.00	\$38,721.02	\$241,278.98	\$38,721.02	\$0.00	\$241,278.98	\$38,721.02	\$38,721.02	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$5,300.00	\$5,300.00	\$17,400.00	-\$12,100.00	\$17,400.00	\$0.00	-\$12,100.00	\$17,400.00	\$17,400.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$5,300.00	\$5,300.00	\$17,400.00	-\$12,100.00	\$17,400.00	\$0.00	-\$12,100.00	\$17,400.00	\$17,400.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$5,300.00	\$5,300.00	\$17,400.00	-\$12,100.00	\$17,400.00	\$0.00	-\$12,100.00	\$17,400.00	\$17,400.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$150,000.00	\$0.00	\$150,000.00	\$20,834.79	\$129,165.21	\$20,834.79	\$0.00	\$129,165.21	\$20,834.79	\$20,834.79	\$0.00
3750	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$20,834.79	\$129,165.21	\$20,834.79	\$0.00	\$129,165.21	\$20,834.79	\$20,834.79	\$0.00
3751	Viáticos en el país	\$150,000.00	\$0.00	\$150,000.00	\$20,834.79	\$129,165.21	\$20,834.79	\$0.00	\$129,165.21	\$20,834.79	\$20,834.79	\$0.00
3800	SERVICIOS OFICIALES	\$0.00	\$17,400.00	\$17,400.00	\$151,321.16	-\$133,921.16	\$151,321.16	\$0.00	-\$133,921.16	\$151,321.16	\$151,321.16	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$17,400.00	\$17,400.00	\$151,321.16	-\$133,921.16	\$151,321.16	\$0.00	-\$133,921.16	\$151,321.16	\$151,321.16	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$17,400.00	\$17,400.00	\$151,321.16	-\$133,921.16	\$151,321.16	\$0.00	-\$133,921.16	\$151,321.16	\$151,321.16	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$83,139.22	\$83,139.22	\$83,139.22	\$0.00	\$83,139.22	\$0.00	\$0.00	\$83,139.22	\$83,139.22	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$83,139.22	\$83,139.22	\$83,139.22	\$0.00	\$83,139.22	\$0.00	\$0.00	\$83,139.22	\$83,139.22	\$0.00
9910	ADEFAS	\$0.00	\$83,139.22	\$83,139.22	\$83,139.22	\$0.00	\$83,139.22	\$0.00	\$0.00	\$83,139.22	\$83,139.22	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY

**MUNICIPIO DE CANTAMAYEC
ESTADO DE YUCATÁN**

Estado del Ejercicio del Presupuesto por Proyecto / Proceso 01/ene./2019 Al 31/mar./2019

Fecha y hora de Impresión | 17/may./2019
10:41 a. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9911	ADEFAS	\$0.00	\$83,139.22	\$83,139.22	\$83,139.22	\$0.00	\$83,139.22	\$0.00	\$0.00	\$83,139.22	\$83,139.22	\$0.00
GASTOS ADMINISTRATIVOS 2019		\$11,391,862.00	\$0.00	\$11,391,862.00	\$2,306,809.36	\$9,085,052.64	\$2,306,809.36	\$0.00	\$9,085,052.64	\$2,306,809.36	\$2,306,809.36	\$0.00
250102 GASTOS ADMINISTRATIVOS 2019 (APOYOS ECONOMICOS)												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,750,000.00	\$0.00	\$3,750,000.00	\$696,996.11	\$3,053,003.89	\$696,996.11	\$0.00	\$3,053,003.89	\$696,996.11	\$696,996.11	\$0.00
4400	AYUDAS SOCIALES	\$3,750,000.00	\$0.00	\$3,750,000.00	\$696,996.11	\$3,053,003.89	\$696,996.11	\$0.00	\$3,053,003.89	\$696,996.11	\$696,996.11	\$0.00
4410	Ayudas sociales a personas	\$3,750,000.00	\$0.00	\$3,750,000.00	\$696,996.11	\$3,053,003.89	\$696,996.11	\$0.00	\$3,053,003.89	\$696,996.11	\$696,996.11	\$0.00
4411	Ayudas sociales	\$3,550,000.00	\$0.00	\$3,550,000.00	\$661,115.23	\$2,888,884.77	\$661,115.23	\$0.00	\$2,888,884.77	\$661,115.23	\$661,115.23	\$0.00
4413	Ayudas deportivas	\$200,000.00	\$0.00	\$200,000.00	\$35,880.88	\$164,119.12	\$35,880.88	\$0.00	\$164,119.12	\$35,880.88	\$35,880.88	\$0.00
GASTOS ADMINISTRATIVOS 2019 (AP)		\$3,750,000.00	\$0.00	\$3,750,000.00	\$696,996.11	\$3,053,003.89	\$696,996.11	\$0.00	\$3,053,003.89	\$696,996.11	\$696,996.11	\$0.00
Total Final		\$34,856,681.00	\$0.00	\$34,856,681.00	\$3,418,381.41	\$31,438,299.59	\$3,418,381.41	\$0.00	\$31,438,299.59	\$3,418,381.41	\$3,418,381.41	\$0.00

C. DORCA GRISELDA CHAN MAY
PRESIDENTE MUNICIPAL

C. ROGER ISMAEL DOMINGUEZ EK
SINDICO MUNICIPAL

C. LIDYA LUCELY BERMON SALAS
SECRETARIA MUNICIPAL

C. LEONIDEZ DZIB UCAN
TESORERO MUNICIPAL