

MUNICIPIO DE SUMA
YUCATAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y 31/jul./2025

hora de Impresión 03:04 p. m.

Objeto del Gasto

	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$7,604,832.00	-\$762,499.28	\$6,842,332.72	\$2,837,436.88	\$4,004,895.84	\$2,837,436.88	\$2,837,436.88	\$0.00	\$4,004,895.84	\$2,837,436.88	\$2,837,436.88	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PI	\$6,271,832.00	-\$787,499.28	\$5,484,332.72	\$2,777,112.52	\$2,707,220.20	\$2,777,112.52	\$2,777,112.52	\$0.00	\$2,707,220.20	\$2,777,112.52	\$2,777,112.52	\$0.00
1110	Dietas	\$835,000.00	\$180,000.00	\$1,015,000.00	\$738,220.72	\$276,779.28	\$738,220.72	\$738,220.72	\$0.00	\$276,779.28	\$738,220.72	\$738,220.72	\$0.00
1111	Dietas	\$835,000.00	\$180,000.00	\$1,015,000.00	\$738,220.72	\$276,779.28	\$738,220.72	\$738,220.72	\$0.00	\$276,779.28	\$738,220.72	\$738,220.72	\$0.00
1130	Sueldos base al personal permanente	\$5,436,832.00	-\$967,499.28	\$4,469,332.72	\$2,038,891.80	\$2,430,440.92	\$2,038,891.80	\$2,038,891.80	\$0.00	\$2,430,440.92	\$2,038,891.80	\$2,038,891.80	\$0.00
1131	Sueldos al personal de base	\$5,436,832.00	-\$967,499.28	\$4,469,332.72	\$2,038,891.80	\$2,430,440.92	\$2,038,891.80	\$2,038,891.80	\$0.00	\$2,430,440.92	\$2,038,891.80	\$2,038,891.80	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$170,000.00	\$0.00	\$170,000.00	\$33,074.36	\$136,925.64	\$33,074.36	\$33,074.36	\$0.00	\$136,925.64	\$33,074.36	\$33,074.36	\$0.00
1220	Sueldos base al personal eventual	\$170,000.00	\$0.00	\$170,000.00	\$33,074.36	\$136,925.64	\$33,074.36	\$33,074.36	\$0.00	\$136,925.64	\$33,074.36	\$33,074.36	\$0.00
1221	Sueldos base al personal eventual	\$170,000.00	\$0.00	\$170,000.00	\$33,074.36	\$136,925.64	\$33,074.36	\$33,074.36	\$0.00	\$136,925.64	\$33,074.36	\$33,074.36	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,058,000.00	\$25,000.00	\$1,083,000.00	\$27,250.00	\$1,055,750.00	\$27,250.00	\$27,250.00	\$0.00	\$1,055,750.00	\$27,250.00	\$27,250.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$780,000.00	\$0.00	\$780,000.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$780,000.00	\$0.00	\$780,000.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$0.00	\$780,000.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$270,000.00	\$25,000.00	\$295,000.00	\$27,250.00	\$267,750.00	\$27,250.00	\$27,250.00	\$0.00	\$267,750.00	\$27,250.00	\$27,250.00	\$0.00
1331	Horas extraordinarias	\$270,000.00	\$25,000.00	\$295,000.00	\$27,250.00	\$267,750.00	\$27,250.00	\$27,250.00	\$0.00	\$267,750.00	\$27,250.00	\$27,250.00	\$0.00
1340	Compensaciones	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones Extraordinaria	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
1542	Otras prestaciones contractuales	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$4,382,132.00	-\$70,000.00	\$4,312,132.00	\$1,063,550.59	\$3,248,581.41	\$1,063,550.59	\$1,063,550.59	\$0.00	\$3,248,581.41	\$1,063,550.59	\$1,063,550.59	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO:	\$481,713.00	\$25,000.00	\$506,713.00	\$90,937.58	\$415,775.42	\$90,937.58	\$90,937.58	\$0.00	\$415,775.42	\$90,937.58	\$90,937.58	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$128,365.00	\$0.00	\$128,365.00	\$64,362.46	\$64,002.54	\$64,362.46	\$64,362.46	\$0.00	\$64,002.54	\$64,362.46	\$64,362.46	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$128,365.00	\$0.00	\$128,365.00	\$64,362.46	\$64,002.54	\$64,362.46	\$64,362.46	\$0.00	\$64,002.54	\$64,362.46	\$64,362.46	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$25,000.00	\$75,000.00	\$1,190.00	\$73,810.00	\$1,190.00	\$1,190.00	\$0.00	\$73,810.00	\$1,190.00	\$1,190.00	\$0.00
2121	Material y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2122	Material fotográfico, cinematografía y grabación	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de I	\$155,000.00	\$0.00	\$155,000.00	\$1,190.00	\$23,810.00	\$1,190.00	\$1,190.00	\$0.00	\$23,810.00	\$1,190.00	\$1,190.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de I	\$155,000.00	\$0.00	\$155,000.00	\$9,277.00	\$145,723.00	\$9,277.00	\$9,277.00	\$0.00	\$145,723.00	\$9,277.00	\$9,277.00	\$0.00
2150	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$9,277.00	\$145,723.00	\$9,277.00	\$9,277.00	\$0.00	\$145,723.00	\$9,277.00	\$9,277.00	\$0.00
2151	Material impreso e información digital	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$133,348.00	\$0.00	\$133,348.00	\$16,108.12	\$117,239.88	\$16,108.12	\$16,108.12	\$0.00	\$117,239.88	\$16,108.12	\$16,108.12	\$0.00
2161	Material de limpieza	\$133,348.00	\$0.00	\$133,348.00	\$16,108.12	\$117,239.88	\$16,108.12	\$16,108.12	\$0.00	\$117,239.88	\$16,108.12	\$16,108.12	\$0.00
2170	Materiales y útiles de enseñanza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$265,000.00	-\$1,000.00	\$264,000.00	\$25,692.28	\$238,307.72	\$25,692.28	\$25,692.28	\$0.00	\$238,307.72	\$25,692.28	\$25,692.28	\$0.00

H AYUNTAMIENTO 2024 - 2027
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PRESIDENTE MUNICIPAL

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2210 Productos alimenticios para personas	\$180,000.00	-\$1,000.00	\$179,000.00	\$25,692.28	\$153,307.72	\$153,307.72	\$25,692.28	\$0.00	\$153,307.72	\$25,692.28	\$25,692.28	\$0.00
2211 Productos alimenticios para personas	\$180,000.00	-\$1,000.00	\$179,000.00	\$25,692.28	\$153,307.72	\$153,307.72	\$25,692.28	\$0.00	\$153,307.72	\$25,692.28	\$25,692.28	\$0.00
2230 Utensilios para el servicio de alimentación	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$1,075,098.00	-\$150,000.00	\$925,098.00	\$135,964.97	\$789,133.03	\$789,133.03	\$135,964.97	\$0.00	\$789,133.03	\$135,964.97	\$135,964.97	\$0.00
2410 Productos minerales no metálicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$1,113.60	\$98,886.40	\$98,886.40	\$1,113.60	\$0.00	\$98,886.40	\$1,113.60	\$1,113.60	\$0.00
2421 Cemento y productos de concreto	\$100,000.00	\$0.00	\$100,000.00	\$1,113.60	\$98,886.40	\$98,886.40	\$1,113.60	\$0.00	\$98,886.40	\$1,113.60	\$1,113.60	\$0.00
2430 Cal, yeso y productos de yeso	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$100,000.00	-\$30,000.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$363,039.00	\$0.00	\$363,039.00	\$81,903.75	\$281,135.25	\$281,135.25	\$81,903.75	\$0.00	\$281,135.25	\$81,903.75	\$81,903.75	\$0.00
2461 Material eléctrico y electrónico	\$363,039.00	\$0.00	\$363,039.00	\$81,903.75	\$281,135.25	\$281,135.25	\$81,903.75	\$0.00	\$281,135.25	\$81,903.75	\$81,903.75	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$10,000.00	\$10,000.00	\$6,046.09	\$3,953.91	\$3,953.91	\$6,046.09	\$0.00	\$3,953.91	\$6,046.09	\$6,046.09	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$10,000.00	\$10,000.00	\$6,046.09	\$3,953.91	\$3,953.91	\$6,046.09	\$0.00	\$3,953.91	\$6,046.09	\$6,046.09	\$0.00
2480 Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparaciór	\$412,059.00	-\$130,000.00	\$282,059.00	\$46,901.53	\$235,157.47	\$235,157.47	\$46,901.53	\$0.00	\$235,157.47	\$46,901.53	\$46,901.53	\$0.00
2491 Otros materiales y artículos de construcción y reparaciór	\$412,059.00	-\$130,000.00	\$282,059.00	\$46,901.53	\$235,157.47	\$235,157.47	\$46,901.53	\$0.00	\$235,157.47	\$46,901.53	\$46,901.53	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$160,000.00	\$70,000.00	\$230,000.00	\$30,498.40	\$199,501.60	\$199,501.60	\$30,498.40	\$0.00	\$199,501.60	\$30,498.40	\$30,498.40	\$0.00
2510 Productos químicos básicos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$1,448.00	\$18,552.00	\$18,552.00	\$1,448.00	\$0.00	\$18,552.00	\$1,448.00	\$1,448.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$1,448.00	\$18,552.00	\$18,552.00	\$1,448.00	\$0.00	\$18,552.00	\$1,448.00	\$1,448.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$75,000.00	\$70,000.00	\$145,000.00	\$29,050.40	\$115,949.60	\$115,949.60	\$29,050.40	\$0.00	\$115,949.60	\$29,050.40	\$29,050.40	\$0.00
2531 Medicinas y productos farmacéuticos	\$75,000.00	\$70,000.00	\$145,000.00	\$29,050.40	\$115,949.60	\$115,949.60	\$29,050.40	\$0.00	\$115,949.60	\$29,050.40	\$29,050.40	\$0.00
2590 Otros productos químicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,205,607.00	-\$10,000.00	\$1,195,607.00	\$659,728.52	\$535,878.48	\$535,878.48	\$659,728.52	\$0.00	\$535,878.48	\$659,728.52	\$659,728.52	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,205,607.00	-\$10,000.00	\$1,195,607.00	\$659,728.52	\$535,878.48	\$535,878.48	\$659,728.52	\$0.00	\$535,878.48	\$659,728.52	\$659,728.52	\$0.00
2611 Combustible	\$1,117,622.00	-\$10,000.00	\$1,107,622.00	\$659,728.52	\$447,893.48	\$447,893.48	\$659,728.52	\$0.00	\$447,893.48	\$659,728.52	\$659,728.52	\$0.00
2612 Lubricantes y aditivos	\$87,985.00	\$0.00	\$87,985.00	\$0.00	\$87,985.00	\$87,985.00	\$0.00	\$0.00	\$87,985.00	\$0.00	\$0.00	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$310,000.00	-\$18,000.00	\$292,000.00	\$66,086.23	\$225,913.77	\$225,913.77	\$66,086.23	\$0.00	\$225,913.77	\$66,086.23	\$66,086.23	\$0.00

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PRESIDENTE MUNICIPAL

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2710	Vestuario y uniformes	\$215,000.00	-\$20,000.00	\$195,000.00	\$57,203.66	\$137,796.34	\$57,203.66	\$0.00	\$137,796.34	\$57,203.66	\$57,203.66	\$0.00
2711	Vestuario y uniformes	\$215,000.00	-\$20,000.00	\$195,000.00	\$57,203.66	\$137,796.34	\$57,203.66	\$0.00	\$137,796.34	\$57,203.66	\$57,203.66	\$0.00
2720	Prendas de seguridad y protección personal	\$45,000.00	\$2,000.00	\$47,000.00	\$1,790.05	\$45,209.95	\$1,790.05	\$0.00	\$45,209.95	\$1,790.05	\$1,790.05	\$0.00
2721	Prendas de seguridad y protección personal	\$45,000.00	\$2,000.00	\$47,000.00	\$1,790.05	\$45,209.95	\$1,790.05	\$0.00	\$45,209.95	\$1,790.05	\$1,790.05	\$0.00
2730	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$7,092.52	\$42,907.48	\$7,092.52	\$0.00	\$42,907.48	\$7,092.52	\$7,092.52	\$0.00
2731	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$7,092.52	\$42,907.48	\$7,092.52	\$0.00	\$42,907.48	\$7,092.52	\$7,092.52	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y naciona	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y naciona	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MIEI	\$844,714.00	\$14,000.00	\$858,714.00	\$54,642.61	\$804,071.39	\$54,642.61	\$0.00	\$804,071.39	\$54,642.61	\$54,642.61	\$0.00
2910	Herramientas menores	\$79,714.00	-\$1,000.00	\$78,714.00	\$32,204.59	\$46,509.41	\$32,204.59	\$0.00	\$46,509.41	\$32,204.59	\$32,204.59	\$0.00
2911	Herramientas menores	\$79,714.00	-\$1,000.00	\$78,714.00	\$32,204.59	\$46,509.41	\$32,204.59	\$0.00	\$46,509.41	\$32,204.59	\$32,204.59	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equip	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equip	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómpu	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómpu	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transp	\$660,000.00	-\$20,000.00	\$640,000.00	\$9,214.61	\$630,785.39	\$9,214.61	\$0.00	\$630,785.39	\$9,214.61	\$9,214.61	\$0.00
2961	Refacciones y accesorios menores de equipo de transp	\$660,000.00	-\$20,000.00	\$640,000.00	\$9,214.61	\$630,785.39	\$9,214.61	\$0.00	\$630,785.39	\$9,214.61	\$9,214.61	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otro	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otro	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores otros bienes mueble	\$25,000.00	\$35,000.00	\$35,000.00	\$13,223.41	\$21,776.59	\$13,223.41	\$0.00	\$21,776.59	\$13,223.41	\$13,223.41	\$0.00
2991	Refacciones y accesorios menores otros bienes mueble	\$25,000.00	\$35,000.00	\$35,000.00	\$13,223.41	\$21,776.59	\$13,223.41	\$0.00	\$21,776.59	\$13,223.41	\$13,223.41	\$0.00
3000	SERVICIOS GENERALES	\$5,057,343.00	\$414,943.34	\$5,472,286.34	\$2,176,950.08	\$3,295,336.26	\$2,176,950.08	\$0.00	\$3,295,336.26	\$2,176,950.08	\$2,176,950.08	\$0.00
3100	SERVICIOS BÁSICOS	\$1,447,106.00	-\$35,056.66	\$1,412,049.34	\$663,766.00	\$748,283.34	\$663,766.00	\$0.00	\$748,283.34	\$663,766.00	\$663,766.00	\$0.00
3110	Energía eléctrica	\$1,257,106.00	-\$35,056.66	\$1,222,049.34	\$663,766.00	\$558,283.34	\$663,766.00	\$0.00	\$558,283.34	\$663,766.00	\$663,766.00	\$0.00
3111	Energía eléctrica	\$1,257,106.00	-\$35,056.66	\$1,222,049.34	\$663,766.00	\$558,283.34	\$663,766.00	\$0.00	\$558,283.34	\$663,766.00	\$663,766.00	\$0.00
3150	Telefonía celular	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$441,000.00	-\$60,000.00	\$381,000.00	\$9,048.00	\$371,952.00	\$9,048.00	\$0.00	\$371,952.00	\$9,048.00	\$9,048.00	\$0.00




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Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SUMA YUCATAN

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2025

Fecha y hora de Impresión 31/jul./2025
03:04 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Arrendamiento de edificios	\$75,000.00	-\$20,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de edificios	\$75,000.00	-\$20,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de mobiliario y equipo de administración,	\$141,000.00	\$0.00	\$141,000.00	\$9,048.00	\$131,952.00	\$9,048.00	\$9,048.00	\$0.00	\$131,952.00	\$9,048.00	\$9,048.00	\$0.00
Arrendamiento de mobiliario y equipo de administración,	\$141,000.00	\$0.00	\$141,000.00	\$9,048.00	\$131,952.00	\$9,048.00	\$9,048.00	\$0.00	\$131,952.00	\$9,048.00	\$9,048.00	\$0.00
Arrendamiento de equipo de transporte	\$130,000.00	-\$40,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de equipo de transporte	\$130,000.00	-\$40,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de maquinaria, otros equipos y herramien	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Arrendamiento de maquinaria, otros equipos y herramien	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Otros arrendamientos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
Otros arrendamientos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$773,300.00	\$0.00	\$773,300.00	\$367,466.38	\$405,833.62	\$367,466.38	\$0.00	\$0.00	\$405,833.62	\$367,466.38	\$367,466.38	\$0.00
Servicios legales, de contabilidad, auditoría y relacionad	\$500,000.00	\$0.00	\$500,000.00	\$340,752.84	\$159,247.16	\$340,752.84	\$0.00	\$0.00	\$159,247.16	\$340,752.84	\$340,752.84	\$0.00
Servicios legales, de contabilidad, auditoría y relacionad	\$500,000.00	\$0.00	\$500,000.00	\$340,752.84	\$159,247.16	\$340,752.84	\$0.00	\$0.00	\$159,247.16	\$340,752.84	\$340,752.84	\$0.00
Servicios de consultoría administrativa, procesos, técnic	\$100,000.00	\$0.00	\$100,000.00	\$7,500.00	\$92,500.00	\$7,500.00	\$0.00	\$0.00	\$92,500.00	\$7,500.00	\$7,500.00	\$0.00
Servicios de desarrollo de aplicaciones informáticas	\$50,000.00	\$0.00	\$50,000.00	\$7,500.00	\$42,500.00	\$7,500.00	\$0.00	\$0.00	\$42,500.00	\$7,500.00	\$7,500.00	\$0.00
Servicios de mantenimiento de aplicaciones informáticas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
Servicios de apoyo administrativo, fotocopiado e impresi	\$77,500.00	\$0.00	\$77,500.00	\$19,213.54	\$58,286.46	\$19,213.54	\$0.00	\$0.00	\$58,286.46	\$19,213.54	\$19,213.54	\$0.00
Servicios de apoyo administrativo, traducción, fotocopia	\$77,500.00	\$0.00	\$77,500.00	\$19,213.54	\$58,286.46	\$19,213.54	\$0.00	\$0.00	\$58,286.46	\$19,213.54	\$19,213.54	\$0.00
Servicios profesionales, científicos y técnicos integrales	\$95,800.00	\$0.00	\$95,800.00	\$0.00	\$95,800.00	\$0.00	\$0.00	\$0.00	\$95,800.00	\$0.00	\$0.00	\$0.00
Servicios profesionales, científicos y técnicos integrales	\$95,800.00	\$0.00	\$95,800.00	\$0.00	\$95,800.00	\$0.00	\$0.00	\$0.00	\$95,800.00	\$0.00	\$0.00	\$0.00
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$216,844.00	\$0.00	\$216,844.00	\$1,763.20	\$215,080.80	\$1,763.20	\$0.00	\$0.00	\$215,080.80	\$1,763.20	\$1,763.20	\$0.00
Servicios financieros y bancarios	\$106,844.00	\$0.00	\$106,844.00	\$1,763.20	\$105,080.80	\$1,763.20	\$0.00	\$0.00	\$105,080.80	\$1,763.20	\$1,763.20	\$0.00
Comisiones	\$106,844.00	\$0.00	\$106,844.00	\$1,763.20	\$105,080.80	\$1,763.20	\$0.00	\$0.00	\$105,080.80	\$1,763.20	\$1,763.20	\$0.00
Seguros de responsabilidad patrimonial y fianzas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Seguros de responsabilidad patrimonial y fianzas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Seguro de bienes patrimoniales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Seguro de bienes patrimoniales	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
Fletes y maniobras	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
Fletes y maniobras	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$1,025,000.00	\$110,000.00	\$1,135,000.00	\$270,167.85	\$864,832.15	\$270,167.85	\$0.00	\$0.00	\$864,832.15	\$270,167.85	\$270,167.85	\$0.00
Conservación y mantenimiento menor de inmuebles	\$185,000.00	\$0.00	\$185,000.00	\$74,399.87	\$110,600.13	\$74,399.87	\$0.00	\$0.00	\$110,600.13	\$74,399.87	\$74,399.87	\$0.00
Conservación y mantenimiento menor de inmuebles	\$185,000.00	\$0.00	\$185,000.00	\$74,399.87	\$110,600.13	\$74,399.87	\$0.00	\$0.00	\$110,600.13	\$74,399.87	\$74,399.87	\$0.00
Instalación, reparación y mantenimiento de mobiliario y t	\$75,000.00	\$0.00	\$75,000.00	\$34,846.04	\$40,153.96	\$34,846.04	\$0.00	\$0.00	\$40,153.96	\$34,846.04	\$34,846.04	\$0.00
Instalación, reparación y mantenimiento de mobiliario y t	\$75,000.00	\$0.00	\$75,000.00	\$34,846.04	\$40,153.96	\$34,846.04	\$0.00	\$0.00	\$40,153.96	\$34,846.04	\$34,846.04	\$0.00
Instalación, reparación y mantenimiento de equipo de c	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00

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Objeto del Gasto		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3531	Instalación, reparación y mantenimiento de equipo de cc	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$515,000.00	\$110,000.00	\$625,000.00	\$154,729.96	\$470,270.04	\$154,729.96	\$0.00	\$470,270.04	\$154,729.96	\$154,729.96	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$515,000.00	\$110,000.00	\$625,000.00	\$154,729.96	\$470,270.04	\$154,729.96	\$0.00	\$470,270.04	\$154,729.96	\$154,729.96	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria,	\$60,000.00	\$0.00	\$60,000.00	\$6,191.98	\$53,808.02	\$6,191.98	\$0.00	\$53,808.02	\$6,191.98	\$6,191.98	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria,	\$60,000.00	\$0.00	\$60,000.00	\$6,191.98	\$53,808.02	\$6,191.98	\$0.00	\$53,808.02	\$6,191.98	\$6,191.98	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$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
3581	Servicios de limpieza y manejo de desechos	\$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
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$120,316.00	\$0.00	\$120,316.00	\$8,120.00	\$112,196.00	\$8,120.00	\$0.00	\$112,196.00	\$8,120.00	\$8,120.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensaje	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3611	Gastos de difusión e información	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3640	Servicios de revelado de fotografías	\$30,316.00	\$0.00	\$30,316.00	\$0.00	\$30,316.00	\$0.00	\$0.00	\$30,316.00	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$30,316.00	\$0.00	\$30,316.00	\$0.00	\$30,316.00	\$0.00	\$0.00	\$30,316.00	\$0.00	\$0.00	\$0.00
3650	Servicios de la industria filmica, del sonido y del video	\$35,000.00	\$0.00	\$35,000.00	\$8,120.00	\$26,880.00	\$8,120.00	\$0.00	\$26,880.00	\$8,120.00	\$8,120.00	\$0.00
3651	Servicios de la industria filmica, del sonido y del video	\$35,000.00	\$0.00	\$35,000.00	\$8,120.00	\$26,880.00	\$8,120.00	\$0.00	\$26,880.00	\$8,120.00	\$8,120.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$303,777.00	\$0.00	\$303,777.00	\$8,411.00	\$295,366.00	\$8,411.00	\$0.00	\$295,366.00	\$8,411.00	\$8,411.00	\$0.00
3710	Pasajes aéreos	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$193,777.00	\$0.00	\$193,777.00	\$8,411.00	\$185,366.00	\$8,411.00	\$0.00	\$185,366.00	\$8,411.00	\$8,411.00	\$0.00
3751	Viáticos en el país	\$193,777.00	\$0.00	\$193,777.00	\$8,411.00	\$185,366.00	\$8,411.00	\$0.00	\$185,366.00	\$8,411.00	\$8,411.00	\$0.00
3800	SERVICIOS OFICIALES	\$730,000.00	\$400,000.00	\$1,130,000.00	\$848,207.65	\$281,792.35	\$848,207.65	\$0.00	\$281,792.35	\$848,207.65	\$848,207.65	\$0.00
3820	Gastos de orden social y cultural	\$730,000.00	\$400,000.00	\$1,130,000.00	\$848,207.65	\$281,792.35	\$848,207.65	\$0.00	\$281,792.35	\$848,207.65	\$848,207.65	\$0.00
3821	Gastos de orden social y cultural	\$730,000.00	\$400,000.00	\$1,130,000.00	\$848,207.65	\$281,792.35	\$848,207.65	\$0.00	\$281,792.35	\$848,207.65	\$848,207.65	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$920,000.00	\$328,269.83	\$1,248,269.83	\$724,859.02	\$523,410.81	\$724,859.02	\$0.00	\$523,410.81	\$724,859.02	\$724,859.02	\$0.00
4400	AYUDAS SOCIALES	\$720,000.00	\$448,269.83	\$1,168,269.83	\$720,859.02	\$447,410.81	\$720,859.02	\$0.00	\$447,410.81	\$720,859.02	\$720,859.02	\$0.00
4410	Ayudas sociales a personas	\$720,000.00	\$288,269.83	\$1,008,269.83	\$701,859.02	\$306,410.81	\$701,859.02	\$0.00	\$306,410.81	\$701,859.02	\$701,859.02	\$0.00
4411	Ayudas sociales	\$670,000.00	\$258,269.83	\$928,269.83	\$669,776.00	\$258,493.83	\$669,776.00	\$0.00	\$258,493.83	\$669,776.00	\$669,776.00	\$0.00
4412	Ayudas culturales	\$0.00	\$30,000.00	\$30,000.00	\$18,900.00	\$11,100.00	\$18,900.00	\$0.00	\$11,100.00	\$18,900.00	\$18,900.00	\$0.00
4413	Ayudas deportivas	\$50,000.00	\$0.00	\$50,000.00	\$13,183.02	\$36,816.98	\$13,183.02	\$0.00	\$36,816.98	\$13,183.02	\$13,183.02	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$160,000.00	\$160,000.00	\$19,000.00	\$141,000.00	\$19,000.00	\$0.00	\$141,000.00	\$19,000.00	\$19,000.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$0.00	\$160,000.00	\$160,000.00	\$19,000.00	\$141,000.00	\$19,000.00	\$0.00	\$141,000.00	\$19,000.00	\$19,000.00	\$0.00
4800	DONATIVOS	\$200,000.00	-\$120,000.00	\$80,000.00	\$4,000.00	\$76,000.00	\$4,000.00	\$0.00	\$76,000.00	\$4,000.00	\$4,000.00	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$200,000.00	-\$120,000.00	\$80,000.00	\$4,000.00	\$76,000.00	\$4,000.00	\$0.00	\$76,000.00	\$4,000.00	\$4,000.00	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$200,000.00	-\$120,000.00	\$80,000.00	\$4,000.00	\$76,000.00	\$4,000.00	\$0.00	\$76,000.00	\$4,000.00	\$4,000.00	\$0.00



Usr supervisor
Rep rptEstadoPresupuestoEgresos

MUNICIPIO DE SUMA
YUCATAN

Estado del Ejercicio del Presupuesto de Egresos por Capitulo del Gasto Al 30/jun./2025

Fecha y hora de impresión 31/jul./2025
03:04 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$360,000.00	\$108,000.00	\$468,000.00	\$177,423.78	\$290,576.22	\$177,423.78	\$0.00	\$290,576.22	\$177,423.78	\$177,423.78	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	\$25,000.00	\$125,000.00	\$12,973.71	\$112,026.29	\$12,973.71	\$0.00	\$112,026.29	\$12,973.71	\$12,973.71	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$25,000.00	\$75,000.00	\$12,973.71	\$62,026.29	\$12,973.71	\$0.00	\$62,026.29	\$12,973.71	\$12,973.71	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$25,000.00	\$75,000.00	\$12,973.71	\$62,026.29	\$12,973.71	\$0.00	\$62,026.29	\$12,973.71	\$12,973.71	\$0.00
5190	Otros mobiliarios y equipos de administración	\$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
5191	Otros mobiliarios y equipos de administración	\$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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$83,000.00	\$83,000.00	\$27,098.00	\$55,902.00	\$27,098.00	\$0.00	\$55,902.00	\$27,098.00	\$27,098.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$83,000.00	\$83,000.00	\$27,098.00	\$55,902.00	\$27,098.00	\$0.00	\$55,902.00	\$27,098.00	\$27,098.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$83,000.00	\$83,000.00	\$27,098.00	\$55,902.00	\$27,098.00	\$0.00	\$55,902.00	\$27,098.00	\$27,098.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$260,000.00	\$0.00	\$260,000.00	\$137,352.07	\$122,647.93	\$137,352.07	\$0.00	\$122,647.93	\$137,352.07	\$137,352.07	\$0.00
5620	Maquinaria y equipo industrial	\$230,000.00	\$0.00	\$230,000.00	\$114,360.87	\$115,639.13	\$114,360.87	\$0.00	\$115,639.13	\$114,360.87	\$114,360.87	\$0.00
5621	Maquinaria y equipo industrial	\$230,000.00	\$0.00	\$230,000.00	\$114,360.87	\$115,639.13	\$114,360.87	\$0.00	\$115,639.13	\$114,360.87	\$114,360.87	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refri	\$30,000.00	\$0.00	\$30,000.00	\$22,991.20	\$7,008.80	\$22,991.20	\$0.00	\$7,008.80	\$22,991.20	\$22,991.20	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refri	\$30,000.00	\$0.00	\$30,000.00	\$22,991.20	\$7,008.80	\$22,991.20	\$0.00	\$7,008.80	\$22,991.20	\$22,991.20	\$0.00
6000	INVERSIÓN PÚBLICA	\$4,926,202.00	\$25,000.00	\$4,951,202.00	\$472,956.38	\$4,478,245.62	\$241,959.13	\$230,997.25	\$4,247,248.37	\$241,959.13	\$241,959.13	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,475,833.00	\$25,000.00	\$4,500,833.00	\$472,956.38	\$4,027,876.62	\$241,959.13	\$230,997.25	\$4,258,873.87	\$241,959.13	\$241,959.13	\$0.00
6110	Edificación habitacional	\$2,235,833.00	-\$165,000.00	\$2,070,833.00	\$0.00	\$2,070,833.00	\$0.00	\$0.00	\$2,070,833.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$2,235,833.00	-\$165,000.00	\$2,070,833.00	\$0.00	\$2,070,833.00	\$0.00	\$0.00	\$2,070,833.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$190,000.00	\$190,000.00	\$472,956.38	-\$282,956.38	\$241,959.13	\$230,997.25	-\$51,959.13	\$241,959.13	\$241,959.13	\$0.00
6121	Edificación no habitacional	\$0.00	\$190,000.00	\$190,000.00	\$472,956.38	-\$282,956.38	\$241,959.13	\$230,997.25	-\$51,959.13	\$241,959.13	\$241,959.13	\$0.00
6140	División de terrenos y construcción de obras de urbaniz	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbaniz	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$1,650,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$590,000.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$450,369.00	\$0.00	\$450,369.00	\$0.00	\$450,369.00	\$0.00	\$0.00	\$450,369.00	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua,	\$450,369.00	\$0.00	\$450,369.00	\$0.00	\$450,369.00	\$0.00	\$0.00	\$450,369.00	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua,	\$450,369.00	\$0.00	\$450,369.00	\$0.00	\$450,369.00	\$0.00	\$0.00	\$450,369.00	\$0.00	\$0.00	\$0.00
Total		\$23,250,509.00	\$43,713.89	\$23,294,222.89	\$7,453,176.73	\$15,841,046.16	\$7,222,178.48	\$230,997.25	\$16,072,043.41	\$7,222,178.48	\$7,222,178.48	\$0.00

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