

**H. AYUNTAMIENTO CONSTITUCIONAL  
DE MACUSPANA, TABASCO.**

**2021-2024**



**INFORMACION PRESUPUESTAL**

**NOVIEMBRE 2021**

**H. AYUNTAMIENTO CONSTITUCIONAL  
DE MACUSPANA, TABASCO.**

**2021-2024**



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*Coincidir nos Une*

**I. Información Presupuestal**

- a) **Estado Analítico del Ejercicio del presupuesto  
de Egresos  
(Clasificación por Objeto del Gasto) capítulo y  
concepto**

**NOVIEMBRE 2021**

**MUNICIPIO DE MACUSPANA, TABASCO.**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)**  
**EJERCICIO: 2021 CORTE DEL 01 DE ENERO AL 30 DE NOVIEMBRE**

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| Concepto                                                                  | Egresos               |                            |                       |                       |                       | Subejercicio         |
|---------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
|                                                                           | Aprobado              | Ampliaciones / Reducciones | Modificado            | Devengado             | Pagado                |                      |
| <b>SERVICIOS PERSONALES</b>                                               | <b>348,847,884.25</b> | <b>17,934,417.10</b>       | <b>366,782,301.35</b> | <b>306,931,220.29</b> | <b>300,655,083.82</b> | <b>59,851,081.06</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 125,806,040.95        | -3,545,015.86              | 122,261,025.09        | 115,134,811.56        | 112,711,115.68        | 7,126,213.53         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 24,297,500.00         | 1,114,845.33               | 25,412,345.33         | 24,522,722.98         | 24,221,863.55         | 889,622.35           |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 98,225,747.30         | 23,437,542.96              | 121,663,290.26        | 81,236,482.90         | 79,789,670.38         | 40,426,807.36        |
| SEGURIDAD SOCIAL                                                          | 32,896,000.00         | -3,786,122.18              | 29,109,877.82         | 25,733,665.79         | 23,656,233.61         | 3,376,212.03         |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | 59,945,096.00         | 1,067,213.48               | 61,012,309.48         | 54,499,958.19         | 54,472,621.73         | 6,512,351.29         |
| PREVISIONES                                                               | 0.00                  | 258,267.84                 | 258,267.84            | 0.00                  | 0.00                  | 258,267.84           |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | 7,677,500.00          | -612,314.47                | 7,065,185.53          | 5,803,578.87          | 5,803,578.87          | 1,261,606.66         |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>43,073,342.36</b>  | <b>-7,595,323.64</b>       | <b>35,478,018.72</b>  | <b>31,098,762.74</b>  | <b>29,330,760.30</b>  | <b>4,379,255.98</b>  |
| MATERIALES DE ADMINISTRACIÓN. EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 9,902,842.36          | -4,063,550.87              | 5,839,291.49          | 5,727,488.29          | 5,157,575.09          | 111,803.20           |
| ALIMENTOS Y UTENSILIOS                                                    | 1,273,000.00          | -1,226,433.43              | 46,566.57             | 33,116.57             | 22,676.57             | 13,450.00            |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | 0.00                  | 900.00                     | 900.00                | 0.00                  | 0.00                  | 900.00               |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | 530,000.00            | 6,272,437.04               | 6,802,437.04          | 6,365,666.47          | 5,523,785.06          | 436,770.57           |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | 7,350,000.00          | 3,048,260.12               | 10,398,260.12         | 10,120,500.62         | 10,110,981.66         | 277,759.50           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 11,377,500.00         | -8,869,837.57              | 2,507,662.43          | 1,340,448.39          | 1,196,927.84          | 1,167,214.04         |
| VESTUARIO. BLANCOS. PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | 7,740,000.00          | -492,227.40                | 7,247,772.60          | 5,074,812.28          | 5,065,608.74          | 2,172,960.32         |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 4,900,000.00          | -2,264,871.53              | 2,635,128.47          | 2,436,730.12          | 2,253,205.34          | 198,398.35           |
| <b>SERVICIOS GENERALES</b>                                                | <b>61,364,638.07</b>  | <b>34,963,734.55</b>       | <b>96,328,372.62</b>  | <b>83,462,325.21</b>  | <b>81,831,163.97</b>  | <b>12,866,047.41</b> |
| SERVICIOS BÁSICOS                                                         | 18,210,000.00         | 1,122,226.48               | 20,332,226.48         | 16,250,428.78         | 16,249,014.78         | 4,081,797.70         |
| SERVICIOS DE ARRENDAMIENTO                                                | 5,691,040.00          | 754,449.08                 | 6,445,489.08          | 5,960,515.88          | 5,918,966.48          | 484,973.20           |
| SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS         | 2,258,000.00          | 8,437,347.95               | 10,695,347.95         | 10,099,266.12         | 9,946,058.58          | 596,081.83           |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 2,500,000.00          | -1,528,176.20              | 971,823.80            | 554,134.86            | 554,134.86            | 417,688.94           |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | 5,667,634.82          | -598,453.66                | 5,069,181.16          | 4,169,069.62          | 3,895,837.09          | 900,111.54           |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | 350,000.00            | 40,920.00                  | 390,920.00            | 390,920.00            | 390,920.00            | 0.00                 |
| SERVICIOS DE TRASLADO Y VIÁTICOS                                          | 760,000.00            | -678,431.50                | 81,568.50             | 21,608.50             | 21,608.50             | 59,960.00            |
| SERVICIOS OFICIALES                                                       | 4,740,000.00          | -4,360,238.75              | 379,761.25            | 239,759.22            | 226,419.22            | 140,002.03           |
| OTROS SERVICIOS GENERALES                                                 | 20,187,963.25         | 31,774,091.15              | 51,962,054.40         | 45,776,622.23         | 44,628,204.46         | 6,185,432.17         |
| <b>TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS</b>               | <b>2,200,000.00</b>   | <b>1,119,000.00</b>        | <b>3,319,000.00</b>   | <b>2,342,322.07</b>   | <b>2,340,135.67</b>   | <b>976,677.93</b>    |
| SUBSIDIOS Y SUBVENCIONES                                                  | 0.00                  | 75,000.00                  | 75,000.00             | 0.00                  | 0.00                  | 75,000.00            |
| AYUDAS SOCIALES                                                           | 2,200,000.00          | 1,044,000.00               | 3,244,000.00          | 2,342,322.07          | 2,340,135.67          | 901,677.93           |
| <b>BIENES MUEBLES INMUEBLES E INTANGIBLES</b>                             | <b>0.00</b>           | <b>2,518,605.23</b>        | <b>2,518,605.23</b>   | <b>2,395,297.23</b>   | <b>2,395,297.23</b>   | <b>123,308.00</b>    |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                                     | 0.00                  | 1,051,090.04               | 1,051,090.04          | 1,013,282.04          | 1,013,282.04          | 37,808.00            |
| VEHÍCULOS Y EQUIPO TERRESTRE                                              | 0.00                  | 79,460.00                  | 79,460.00             | 79,460.00             | 79,460.00             | 0.00                 |
| EQUIPO DE DEFENSA Y SEGURIDAD                                             | 0.00                  | 384,956.52                 | 384,956.52            | 384,956.52            | 384,956.52            | 0.00                 |
| MAQUINARIA. OTROS EQUIPOS Y HERRAMIENTAS                                  | 0.00                  | 652,562.67                 | 652,562.67            | 567,062.67            | 567,062.67            | 85,500.00            |
| BIENES INMUEBLES                                                          | 0.00                  | 350,536.00                 | 350,536.00            | 350,536.00            | 350,536.00            | 0.00                 |



**MUNICIPIO DE MACUSPANA, TABASCO.**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)**  
**EJERCICIO: 2021 CORTE DEL 01 DE ENERO AL 30 DE NOVIEMBRE**

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| Concepto                                                      | Egresos               |                            |                       |                       |                       | Subejercicio          |
|---------------------------------------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                               | Aprobado              | Ampliaciones / Reducciones | Modificado            | Devengado             | Pagado                |                       |
| <b>INVERSIÓN PÚBLICA</b>                                      | 0.00                  | 214,645,939.57             | 214,645,939.57        | 170,234,518.87        | 170,229,804.27        | 44,411,420.70         |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | 0.00                  | 25,709,893.33              | 25,709,893.33         | 646,205.83            | 646,205.83            | 25,063,687.50         |
| OBRA PÚBLICA EN BIENES PROPIOS                                | 0.00                  | 188,936,046.24             | 188,936,046.24        | 169,588,313.04        | 169,583,598.44        | 19,347,733.20         |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | 201,778,693.86        | -190,377,655.81            | 11,401,038.05         | 0.00                  | 0.00                  | 11,401,038.05         |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 201,778,693.86        | -190,377,655.81            | 11,401,038.05         | 0.00                  | 0.00                  | 11,401,038.05         |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | 0.00                  | 9,439,646.04               | 9,439,646.04          | 9,439,646.04          | 9,439,646.04          | 0.00                  |
| CONVENIOS                                                     | 0.00                  | 9,439,646.04               | 9,439,646.04          | 9,439,646.04          | 9,439,646.04          | 0.00                  |
| <b>DEUDA PÚBLICA</b>                                          | 89,328,116.00         | 7,490,193.00               | 96,818,309.00         | 89,963,479.00         | 89,963,479.00         | 6,854,830.00          |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                              | 46,000,000.00         | 0.00                       | 46,000,000.00         | 46,000,000.00         | 46,000,000.00         | 0.00                  |
| INTERESES DE LA DEUDA PÚBLICA                                 | 1,150,000.00          | 2,161,574.00               | 3,311,574.00          | 2,329,420.00          | 2,329,420.00          | 982,154.00            |
| GASTOS DE LA DEUDA PÚBLICA                                    | 42,178,116.00         | 5,328,619.00               | 47,506,735.00         | 41,634,059.00         | 41,634,059.00         | 5,872,676.00          |
| <b>Total del Gasto</b>                                        | <b>746,592,674.54</b> | <b>90,138,556.04</b>       | <b>836,731,230.58</b> | <b>695,867,571.45</b> | <b>686,185,370.30</b> | <b>140,863,659.13</b> |

L.C.P. MARTÍ BALCAZAR DE LA ROSA  
DIRECTOR DE PROGRAMACION

LIC. JULIO ERNESTO GUTIÉRREZ  
BOCANEGRA  
PRESIDENTE MUNICIPAL

# **H. AYUNTAMIENTO CONSTITUCIONAL DE MACUSPANA, TABASCO.**

**2021-2024**



## **II. Información Presupuestal**

- b) **Estado Analítico del Ejercicio del presupuesto  
de Egresos**  
**(Clasificación Económica) por tipo de gasto**

**NOVIEMBRE 2021**



# MUNICIPIO DE MACUSPANA, TABASCO.

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ECONÓMICA (POR TIPO DE GASTO)  
EJERCICIO: 2021 CORTE DEL 01 DE ENERO AL 30 DE NOVIEMBRE

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| Concepto                                       | Egresos        |                               |                |                |                | Subejercicio   |
|------------------------------------------------|----------------|-------------------------------|----------------|----------------|----------------|----------------|
|                                                | Aprobado       | Ampliaciones /<br>Reducciones | Modificado     | Devengado      | Pagado         |                |
| GASTO CORRIENTE                                | 746,592,674.54 | -127,536,504.76               | 619,056,169.78 | 522,727,239.35 | 513,049,752.80 | 96,328,930.43  |
| GASTO DE CAPITAL                               | 0.00           | 217,675,060.80                | 217,675,060.80 | 173,140,332.10 | 173,135,617.50 | 44,534,728.70  |
| AMORTIZACION DE DEUDA Y DISMINUCION DE PASIVOS | 0.00           | 0.00                          | 0.00           | 0.00           | 0.00           | 0.00           |
| PENSIONES Y JUBILACIONES                       | 0.00           | 0.00                          | 0.00           | 0.00           | 0.00           | 0.00           |
| PARTICIPACIONES                                | 0.00           | 0.00                          | 0.00           | 0.00           | 0.00           | 0.00           |
| Total del Gasto                                | 746,592,674.54 | 90,138,556.04                 | 836,731,230.58 | 695,867,571.45 | 686,185,370.30 | 140,863,659.13 |

L.C.P. MARITZA BALCAZAR DE LA ROSA  
DIRECTOR DE PROGRAMACION

LIC. JULIO ERNESTO GUTIERREZ  
BOCALEGRA  
PRESIDENTE MUNICIPAL

**H. AYUNTAMIENTO CONSTITUCIONAL  
DE MACUSPANA, TABASCO.**

**2021-2024**



**III. Información Presupuestal**

- c) **Estado Analítico del Ejercicio del presupuesto  
de Egresos  
(Clasificación Administrativa)**

**NOVIEMBRE 2021**





# MUNICIPIO DE MACUSPANA, TABASCO.

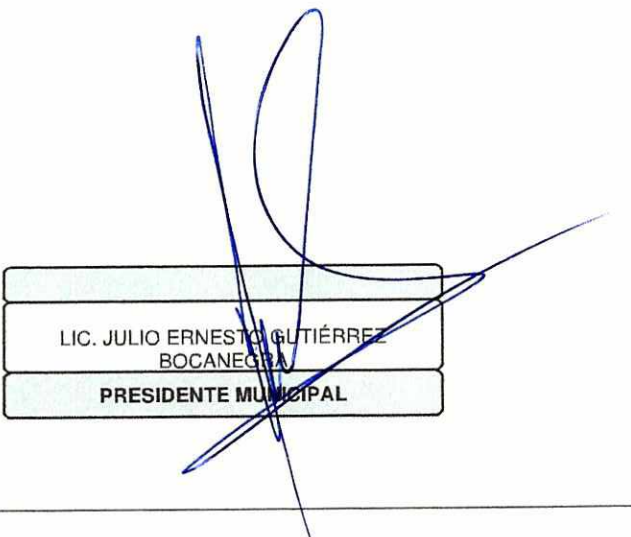
## ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACIÓN ADMINISTRATIVA

EJERCICIO: 2021 CORTE DEL 01 DE ENERO AL 30 DE NOVIEMBRE

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| Concepto                                                                | Egresos        |                               |                |                |                | Subejercicio   |
|-------------------------------------------------------------------------|----------------|-------------------------------|----------------|----------------|----------------|----------------|
|                                                                         | Aprobado       | Ampliaciones /<br>Reducciones | Modificado     | Devengado      | Pagado         |                |
| PRESIDENCIA                                                             | 16,767,732.00  | -1,479,361.20                 | 15,288,370.80  | 13,967,962.72  | 13,677,836.46  | 1,320,408.08   |
| SECRETARIA DEL AYUNTAMIENTO                                             | 35,043,782.00  | -6,404,075.51                 | 28,639,706.49  | 21,847,231.26  | 21,406,503.09  | 6,792,475.23   |
| DIRECCIÓN DE FINANZAS                                                   | 309,360,838.81 | -138,567,366.27               | 170,793,472.54 | 150,708,397.93 | 150,269,689.96 | 20,085,074.61  |
| DIRECCIÓN DE PROGRAMACIÓN                                               | 7,808,000.00   | -64,166.13                    | 7,743,833.87   | 6,531,357.89   | 6,338,232.27   | 1,212,475.98   |
| CONTRALOR MUNICIPAL                                                     | 6,000,000.00   | 1,514,775.41                  | 7,514,775.41   | 7,165,203.21   | 7,013,375.59   | 349,572.20     |
| DIRECCIÓN DE DESARROLLO                                                 | 6,000,000.00   | 2,048,774.34                  | 8,048,774.34   | 7,146,936.67   | 7,038,753.04   | 901,837.67     |
| DIRECCIÓN DE OBRAS, ORDENAMIENTO TERRITORIAL Y SERVICIOS MUNICIPALES    | 54,582,581.00  | 233,567,331.85                | 288,149,912.85 | 236,609,973.43 | 234,816,397.44 | 51,539,939.42  |
| DIRECCIÓN DE EDUCACIÓN, CULTURA Y RECREACIÓN                            | 42,825,077.00  | -8,535,948.83                 | 34,289,128.17  | 27,486,145.68  | 26,922,792.82  | 6,802,982.49   |
| DIRECCIÓN DE ADMINISTRACIÓN                                             | 27,600,000.00  | 5,482,594.07                  | 33,082,594.07  | 30,103,985.68  | 29,499,203.05  | 2,978,608.39   |
| DIRECCIÓN DE SEGURIDAD PÚBLICA                                          | 115,360,110.36 | 218,770.62                    | 115,578,880.98 | 90,366,084.64  | 88,693,077.57  | 25,212,796.34  |
| DIRECCIÓN DE TRÁNSITO                                                   | 10,569,487.00  | -1,700,800.37                 | 8,868,686.63   | 6,191,650.63   | 5,984,461.46   | 2,677,036.00   |
| DIRECCIÓN DE ASUNTOS JURÍDICOS                                          | 13,187,963.25  | 1,121,574.13                  | 14,309,537.38  | 11,317,760.93  | 9,856,324.98   | 2,991,776.45   |
| DIRECCIÓN DE ATENCIÓN CIUDADANA                                         | 2,728,805.00   | -519,709.02                   | 2,209,095.98   | 1,800,047.09   | 1,739,238.40   | 409,048.89     |
| DIRECCIÓN DE ATENCION A LAS MUJERES                                     | 2,668,503.00   | 195,643.69                    | 2,864,146.69   | 2,136,315.33   | 2,050,052.90   | 727,831.36     |
| DIRECCIÓN DE PROTECCIÓN AMBIENTAL Y DESARROLLO SUSTENTABLE              | 2,148,548.00   | 199,380.22                    | 2,347,928.22   | 2,110,320.55   | 2,022,906.23   | 237,607.67     |
| DIRECCION DEL DIF                                                       | 23,391,471.30  | -1,179,110.82                 | 22,212,360.48  | 20,370,119.65  | 19,923,977.99  | 1,842,240.83   |
| DIRECCIÓN DE FOMENTO ECONÓMICO Y TURISMO                                | 3,115,825.00   | 729,342.25                    | 3,845,167.25   | 3,078,812.03   | 3,006,581.04   | 766,355.22     |
| COORDINACIÓN DE SERVICIOS DE AGUA POTABLE Y ALCANTARILLADO DE MACUSPANA | 62,321,602.82  | 3,132,837.07                  | 65,454,439.89  | 52,574,858.37  | 51,724,877.49  | 12,879,581.52  |
| DIRECCION DEL INSTITUTO DE VIVIENDA                                     | 1,712,348.00   | 463,799.77                    | 2,176,147.77   | 1,676,802.50   | 1,596,197.90   | 499,345.27     |
| COORDINACION DE PROTECCION CIVIL                                        | 3,400,000.00   | -85,729.23                    | 3,314,270.77   | 2,677,605.26   | 2,604,890.62   | 636,665.51     |
| <b>Total del Gasto</b>                                                  |                |                               |                |                |                |                |
|                                                                         | 746,592,674.54 | 90,138,556.04                 | 836,731,230.58 | 695,867,571.45 | 686,185,370.30 | 140,863,659.13 |

  
L.C.P. MARITZA BALCAZAR DE LA ROSA  
DIRECTOR DE PROGRAMACION

  
LIC. JULIO ERNESTO GUTIÉRREZ  
BOCANEGRA  
PRESIDENTE MUNICIPAL



**H. AYUNTAMIENTO CONSTITUCIONAL  
DE MACUSPANA, TABASCO.**

**2021-2024**



**IV. Información Presupuestal**

- d) **Estado Analítico del Ejercicio del presupuesto  
de Egresos**  
**(Clasificación Funcional) finalidad y función**

**NOVIEMBRE 2021**

**MUNICIPIO DE MACUSPANA, TABASCO.**  
**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN FUNCIONAL (FINALIDAD Y FUNCION)**  
**EJERCICIO: 2021 CORTE DEL 01 DE ENERO AL 30 DE NOVIEMBRE**

00000005

| Concepto                                               | Egresos               |                               |                       |                       |                       | Subejercicio          |
|--------------------------------------------------------|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                        | Aprobado              | Ampliaciones /<br>Reducciones | Modificado            | Devengado             | Pagado                |                       |
| <b>GOBIERNO</b>                                        | 438,466,608.06        | -138,268,533.26               | 300,198,074.80        | 259,843,095.79        | 255,813,465.44        | 40,354,979.01         |
| LEGISLACION                                            | 0.00                  | 18,900.00                     | 18,900.00             | 0.00                  | 0.00                  | 18,900.00             |
| COORDINACION DE LA POLITICA DE GOBIERNO                | 108,828,282.25        | -1,462,550.29                 | 107,365,731.96        | 91,330,266.74         | 88,127,431.80         | 16,035,465.22         |
| ASUNTOS FINANCIEROS Y HACENDARIOS                      | 309,668,838.81        | -138,485,366.27               | 171,183,472.54        | 151,098,397.93        | 150,659,689.96        | 20,085,074.61         |
| ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD                | 10,569,487.00         | -1,700,800.37                 | 8,868,686.63          | 6,191,650.63          | 5,984,461.46          | 2,677,036.00          |
| OTROS SERVICIOS                                        | 9,400,000.00          | 3,361,283.67                  | 12,761,283.67         | 11,222,780.49         | 11,041,882.22         | 1,538,503.18          |
| <b>DESARROLLO SOCIAL</b>                               | 289,955,241.48        | 214,879,847.88                | 504,835,089.36        | 405,123,893.77        | 399,908,549.37        | 99,711,195.59         |
| PROTECCION AMBIENTAL                                   | 51,041,182.82         | 2,900,433.34                  | 53,941,616.16         | 44,702,000.15         | 43,941,738.12         | 9,239,616.01          |
| VIVIENDA Y SERVICIOS A LA COMUNIDAD                    | 54,668,897.00         | 221,665,016.40                | 276,333,913.40        | 220,448,184.84        | 218,761,866.49        | 55,885,728.56         |
| RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES   | 42,825,077.00         | -8,535,948.83                 | 34,289,128.17         | 27,486,145.68         | 26,922,792.82         | 6,802,982.49          |
| PROTECCION SOCIAL                                      | 141,420,084.66        | -1,149,653.03                 | 140,270,431.63        | 112,487,563.10        | 110,282,151.94        | 27,782,868.53         |
| <b>DESARROLLO ECONOMICO</b>                            | 18,170,825.00         | 13,527,241.42                 | 31,698,066.42         | 30,900,581.89         | 30,463,355.49         | 797,484.53            |
| ASUNTOS ECONOMICOS, COMERCIALES Y LABORALES EN GENERAL | 3,115,825.00          | 729,342.25                    | 3,845,167.25          | 3,078,812.03          | 3,006,581.04          | 766,355.22            |
| COMUNICACIONES                                         | 15,055,000.00         | 12,797,899.17                 | 27,852,899.17         | 27,821,769.86         | 27,456,774.45         | 31,129.31             |
| <b>Total del Gasto</b>                                 | <b>746,592,674.54</b> | <b>90,138,556.04</b>          | <b>836,731,230.58</b> | <b>695,867,571.45</b> | <b>686,185,370.30</b> | <b>140,863,659.13</b> |

  
**L.C.F. MARTÍNEZ BALCAZAR DE LA ROSA**  
**DIRECTOR DE PROGRAMACION**

  
**LIC. JULIO ERNESTO GUTIÉRREZ**  
**BOCANEGRA**  
**PRESIDENTE MUNICIPAL**

**H. AYUNTAMIENTO CONSTITUCIONAL  
DE MACUSPANA, TABASCO.**

**2021-2024**



**V. Información Programática**

**e) Gasto por categoría programática**

**NOVIEMBRE 2021**





**MUNICIPIO DE MACUSPANA, TABASCO.**  
**ESTADO ANALITICO FUNCIONAL PROGRAMATICO DEL PRESUPUESTO**  
**EJERCICIO: 2021 CORTE DEL 01 DE ENERO AL 30 DE NOVIEMBRE**

00000006

| P.P               | U.R.     | Descripción                                                                   | Autorizado     | Adecuaciones   |                | Modificado     | Devengado      | Ejercido       | Pagado         | Saldos         |               |                       |
|-------------------|----------|-------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|-----------------------|
|                   |          |                                                                               |                | Ampliaciones   | Reducciones    |                |                |                |                | SubEjercicio   | Por Devengar  | Devengado por Ejercer |
| Presupuesto Total |          |                                                                               | 746,592,674.54 | 821,452,167.55 | 731,313,611.51 | 836,731,230.58 | 695,867,571.45 | 694,200,347.35 | 686,185,370.30 | 140,863,659.13 | 99,528,618.63 | 1,667,224.10          |
| D001              |          | COSTO FINANCIERO DE LA DEUDA                                                  | 0.00           | 9,123,889.00   | 0.00           | 9,123,889.00   | 5,910,632.00   | 5,910,632.00   | 5,910,632.00   | 3,213,257.00   | 3,213,257.00  | 0.00                  |
|                   | D001-001 | RESOLUCION DEFINITIVA 500-57-00-04-03-2020-001668                             | 0.00           | 6,987,424.00   | 0.00           | 6,987,424.00   | 4,579,500.00   | 4,579,500.00   | 4,579,500.00   | 2,407,924.00   | 2,407,924.00  | 0.00                  |
|                   | D001-002 | INTERESES DE LA DEUDA A LARGO PLAZO (BANCA AFIRME)                            | 0.00           | 2,136,465.00   | 0.00           | 2,136,465.00   | 1,331,132.00   | 1,331,132.00   | 1,331,132.00   | 805,333.00     | 805,333.00    | 0.00                  |
| E001              |          | AGUA POTABLE                                                                  | 48,892,634.82  | 28,586,668.71  | 25,885,615.59  | 51,593,687.94  | 42,591,679.60  | 42,562,666.72  | 41,918,831.89  | 9,002,008.34   | 5,411,367.80  | 29,012.88             |
|                   | E001-001 | OPERACION DE AGUA POTABLE                                                     | 48,892,634.82  | 22,863,634.87  | 25,766,678.59  | 45,989,591.10  | 38,062,582.76  | 38,033,569.88  | 37,402,131.01  | 7,927,008.34   | 5,336,367.80  | 29,012.88             |
|                   | E001-002 | OPERACION DE AGUA POTABLE (REMANENTE 2020)                                    | 0.00           | 4,516,594.44   | 118,937.00     | 4,397,657.44   | 4,397,657.44   | 4,397,657.44   | 4,397,657.44   | 0.00           | 0.00          | 0.00                  |
|                   | E001-003 | (REM) OPERACION DE AGUA LIMPIA                                                | 0.00           | 60,000.00      | 0.00           | 60,000.00      | 60,000.00      | 60,000.00      | 60,000.00      | 0.00           | 0.00          | 0.00                  |
|                   | E001-004 | OPERACION DE LA DIRECCION DE SAPAM (AGUA POTABLE)                             | 0.00           | 71,439.40      | 0.00           | 71,439.40      | 71,439.40      | 71,439.40      | 59,043.44      | 0.00           | 0.00          | 0.00                  |
|                   | E001-005 | PAGO DE SERVICIO DE ENERGIA ELECTRICA                                         | 0.00           | 1,000,000.00   | 0.00           | 1,000,000.00   | 0.00           | 0.00           | 0.00           | 1,000,000.00   | 0.00          | 0.00                  |
|                   | E001-006 | GASTO DE OPERACION DE SAPAM                                                   | 0.00           | 75,000.00      | 0.00           | 75,000.00      | 0.00           | 0.00           | 0.00           | 75,000.00      | 75,000.00     | 0.00                  |
| E002              |          | DRENAJE Y ALCANTARILLADO                                                      | 13,428,968.00  | 5,944,286.26   | 6,079,574.98   | 13,293,689.28  | 9,416,116.10   | 9,416,116.10   | 9,238,982.93   | 3,877,573.18   | 2,955,500.04  | 0.00                  |
|                   | E002-001 | OPERACION DE DRENAJE Y ALCANTARILLADO                                         | 13,428,968.00  | 5,246,089.26   | 6,079,574.98   | 12,595,482.28  | 8,717,909.10   | 8,717,909.10   | 8,540,775.93   | 3,877,573.18   | 2,955,500.04  | 0.00                  |
|                   | E002-002 | OPERACION DE DRENAJE Y ALCANTARILLADO (REMANENTE 2020)                        | 0.00           | 698,207.00     | 0.00           | 698,207.00     | 698,207.00     | 698,207.00     | 698,207.00     | 0.00           | 0.00          | 0.00                  |
| E005              |          | APOYO A LA CULTURA                                                            | 19,169,763.00  | 3,466,982.72   | 6,252,256.29   | 16,384,489.43  | 12,417,757.04  | 12,417,757.04  | 12,186,381.60  | 3,966,732.39   | 3,934,123.39  | 0.00                  |
|                   | E005-001 | OPERACION DE LAS CASAS DE LA CULTURA Y BIBLIOTECAS                            | 19,169,763.00  | 3,466,982.72   | 6,252,256.29   | 16,384,489.43  | 12,415,737.04  | 12,415,737.04  | 12,184,361.60  | 3,966,732.39   | 3,934,123.39  | 0.00                  |
|                   | E005-002 | OPERACION DE LA CASA DE LA CULTURA Y BIBLIOTECAS (REMANENTE 2020)             | 0.00           | 2,020.00       | 0.00           | 2,020.00       | 2,020.00       | 2,020.00       | 2,020.00       | 0.00           | 0.00          | 0.00                  |
|                   | E005-003 | OPERACION DE LAS CASAS DE LA CULTURA Y BIBLIOTECAS (INGRESO DE GESTION)       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          | 0.00                  |
| E006              |          | RECREACION                                                                    | 21,673,097.00  | 3,956,545.89   | 9,122,180.53   | 16,507,462.36  | 14,278,608.51  | 14,257,559.86  | 13,950,557.68  | 2,228,853.85   | 2,137,243.50  | 21,048.65             |
|                   | E006-002 | EVENTOS                                                                       | 1,000,000.00   | 37,502.65      | 826,763.03     | 210,739.62     | 117,253.00     | 99,734.94      | 99,734.94      | 93,486.62      | 1,879.20      | 17,518.06             |
|                   | E006-001 | OPERACION DE DECURM                                                           | 18,973,097.00  | 3,919,043.24   | 6,595,417.50   | 16,296,722.74  | 14,161,355.51  | 14,157,824.92  | 13,850,822.74  | 2,135,367.23   | 2,135,364.30  | 3,530.59              |
|                   | E006-006 | DIA DEL MESTRO                                                                | 1,000,000.00   | 0.00           | 1,000,000.00   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          | 0.00                  |
|                   | E006-007 | OPERACION DE DECURM (INGRESOS DE GESTION)                                     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          | 0.00                  |
|                   | E006-003 | DIA DE REYES                                                                  | 300,000.00     | 0.00           | 300,000.00     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          | 0.00                  |
|                   | E006-004 | DIA DE LAS MADRES                                                             | 200,000.00     | 0.00           | 200,000.00     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          | 0.00                  |
|                   | E006-005 | CELEBRACION DEL DIA DEL NIÑO                                                  | 200,000.00     | 0.00           | 200,000.00     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          | 0.00                  |
| E007              |          | DEPORTE                                                                       | 1,882,217.00   | 37,460.96      | 311,761.96     | 1,607,916.00   | 907,033.13     | 907,033.13     | 885,588.48     | 700,882.87     | 700,882.87    | 0.00                  |
|                   | E007-001 | OPERACION DE DEPORTES                                                         | 1,882,217.00   | 37,460.96      | 311,761.96     | 1,607,916.00   | 907,033.13     | 907,033.13     | 885,588.48     | 700,882.87     | 700,882.87    | 0.00                  |
| E012              |          | ORDENAMIENTO TERRITORIAL                                                      | 39,527,581.00  | 36,799,395.33  | 29,321,904.77  | 47,005,071.56  | 37,963,708.70  | 36,961,843.28  | 36,539,842.72  | 9,041,362.86   | 3,634,746.10  | 1,001,865.42          |
|                   | E012-001 | OPERACION DE SERVICIOS MUNICIPALES                                            | 22,590,000.00  | 15,963,734.36  | 10,570,134.30  | 27,983,600.06  | 25,975,728.42  | 24,973,863.00  | 24,655,554.24  | 2,007,871.64   | 1,855,507.86  | 1,001,865.42          |
|                   | E012-002 | OPERACION DE BACHEO                                                           | 1,582,581.00   | 294,258.67     | 472,506.70     | 1,404,332.97   | 992,854.29     | 992,854.29     | 969,325.10     | 411,478.68     | 401,328.68    | 0.00                  |
|                   | E012-003 | OPERACION DE ALUMBRADO PUBLICO                                                | 15,355,000.00  | 5,994,027.25   | 13,979,263.77  | 7,369,763.48   | 5,941,853.92   | 5,941,853.92   | 5,861,691.31   | 1,427,909.56   | 1,377,909.56  | 0.00                  |
|                   | E012-004 | SUMINISTRO DE LUMINARIA PARA ALUMBRADO PUBLICO                                | 0.00           | 5,600,000.00   | 2,800,000.00   | 2,800,000.00   | 2,800,000.00   | 2,800,000.00   | 2,800,000.00   | 0.00           | 0.00          | 0.00                  |
|                   | E012-005 | PAGO DE SERVICIO DE ENERGIA ELECTRICA                                         | 0.00           | 4,347,901.60   | 1,500,000.00   | 2,847,901.60   | 1,987,721.00   | 1,987,721.00   | 1,987,721.00   | 860,180.60     | 0.00          | 0.00                  |
|                   | E012-006 | CONSTRUCCION DE ALUMBRADO PUBLICO EN MACUSPANA, COL. SIGLO XXI, AV. PRINCIPAL | 0.00           | 2,029,473.45   | 0.00           | 2,029,473.45   | 0.00           | 0.00           | 0.00           | 2,029,473.45   | 0.00          | 0.00                  |
|                   | E012-007 | OPERACION DE SERVICIOS MUNICIPALES                                            | 0.00           | 600,000.00     | 0.00           | 600,000.00     | 186,543.07     | 186,543.07     | 186,543.07     | 413,456.93     | 0.00          | 0.00                  |
|                   | E012-008 | PAGO DE SERVICIO DE ENERGIA ELECTRICA                                         | 0.00           | 1,500,000.00   | 0.00           | 1,500,000.00   | 79,008.00      | 79,008.00      | 79,008.00      | 1,420,992.00   | 0.00          | 0.00                  |
|                   | E012-009 | ALUMBRADO DECEMBRINO 2021                                                     | 0.00           | 470,000.00     | 0.00           | 470,000.00     | 0.00           | 0.00           | 0.00           | 470,000.00     | 0.00          | 0.00                  |
|                   | E012-010 | OPERACION DE BACHEO (INGRESO DE GESTION)                                      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          | 0.00                  |
| E019              |          | VIGILANCIA DE TRANSITO                                                        | 10,569,487.00  | 3,848,448.13   | 5,549,248.50   | 8,868,686.63   | 6,191,650.63   | 6,189,522.62   | 5,984,461.46   | 2,677,036.00   | 2,378,426.07  | 2,128.01              |
|                   | E019-001 | OPERACION DE TRANSITO MUNICIPAL (INGRESOS DE GESTION 2021)                    | 7,600,000.00   | 2,613,952.51   | 4,626,114.64   | 5,587,837.87   | 3,907,808.64   | 3,905,680.63   | 3,737,120.28   | 1,680,029.23   | 1,381,419.30  | 2,128.01              |
|                   | E019-002 | OPERACION DE TRANSITO CT                                                      | 2,969,487.00   | 1,018,406.98   | 923,085.98     | 3,064,808.00   | 2,067,801.23   | 2,067,801.23   | 2,031,300.42   | 997,006.77     | 997,006.77    | 0.00                  |



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**MUNICIPIO DE MACUSPANA, TABASCO.**  
**ESTADO ANALITICO FUNCIONAL PROGRAMATICO DEL PRESUPUESTO**  
**EJERCICIO: 2021 CORTE DEL 01 DE ENERO AL 30 DE NOVIEMBRE**

| P.P  | U.R. | Descripción                                                                                                  | Autorizado    | Adecuaciones |              | Modificado    | Devengado     | Ejercido      | Pagado        | Saldos       |              |                       |
|------|------|--------------------------------------------------------------------------------------------------------------|---------------|--------------|--------------|---------------|---------------|---------------|---------------|--------------|--------------|-----------------------|
|      |      |                                                                                                              |               | Ampliaciones | Reducciones  |               |               |               |               | SubEjercicio | Por Devengar | Devengado por Ejercer |
|      |      | E019-003 (REM) OPERACION DE TRANSITO                                                                         | 0.00          | 127,945.19   | 47.88        | 127,897.31    | 127,897.31    | 127,897.31    | 127,897.31    | 0.00         | 0.00         | 0.00                  |
|      |      | E019-004 OPERACION DE LA DIRECCION DE TRANSITO                                                               | 0.00          | 88,143.45    | 0.00         | 88,143.45     | 88,143.45     | 88,143.45     | 88,143.45     | 0.00         | 0.00         | 0.00                  |
| E029 |      | <b>PROTECCION CIVIL</b>                                                                                      | 3,400,000.00  | 1,207,988.67 | 1,293,717.90 | 3,314,270.77  | 2,677,605.26  | 2,677,355.40  | 2,604,890.62  | 636,665.51   | 608,665.37   | 249.86                |
|      |      | E029-001 GASTO DE OPERACION DE LA COORDINACIÓN DE PROTECCIÓN CIVIL                                           | 3,400,000.00  | 1,207,988.67 | 1,293,717.90 | 3,314,270.77  | 2,677,605.26  | 2,677,355.40  | 2,604,890.62  | 636,665.51   | 608,665.37   | 249.86                |
| E031 |      | <b>ATENCION A PERSONAS CON DISCAPACIDAD</b>                                                                  | 2,300,694.00  | 870,402.72   | 601,703.72   | 2,569,393.00  | 1,753,143.40  | 1,753,143.40  | 1,737,116.21  | 816,249.60   | 816,249.60   | 0.00                  |
|      |      | E031-001 OPERACION DE LA UBR                                                                                 | 2,300,694.00  | 870,402.72   | 601,703.72   | 2,569,393.00  | 1,753,143.40  | 1,753,143.40  | 1,737,116.21  | 816,249.60   | 816,249.60   | 0.00                  |
| E032 |      | <b>ASISTENCIA A ADULTOS MAYORES</b>                                                                          | 350,000.00    | 0.00         | 350,000.00   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                  |
|      |      | E032-001 PROGRAMA PERMANENTE CASA DIA DEL ANCIANO                                                            | 350,000.00    | 0.00         | 350,000.00   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                  |
| E035 |      | <b>ATENCIÓN A FAMILIAS Y POBLACIÓN VULNERABLE</b>                                                            | 20,240,777.30 | 8,916,213.87 | 8,846,730.69 | 20,310,260.46 | 18,869,857.25 | 18,858,347.13 | 18,439,742.78 | 1,440,403.23 | 656,588.72   | 11,510.12             |
|      |      | E035-002 DONATIVOS                                                                                           | 1,000,000.00  | 0.00         | 500,000.00   | 500,000.00    | 79,518.00     | 79,518.00     | 79,518.00     | 420,482.00   | 0.00         | 0.00                  |
|      |      | E035-004 APOYO PARA LA COMPRA DE TRANSFORMADOR (INGRESOS DE GESTION 2021)                                    | 0.00          | 379,999.08   | 162,499.08   | 217,500.00    | 217,500.00    | 217,500.00    | 217,500.00    | 0.00         | 0.00         | 0.00                  |
|      |      | E035-001 GASTOS DE OPERACION DEL D.I.F. MUNICIPAL                                                            | 19,240,777.30 | 5,688,545.39 | 7,362,830.36 | 17,566,492.33 | 16,867,130.11 | 16,860,283.19 | 16,444,282.18 | 699,362.22   | 656,588.72   | 5,846.92              |
|      |      | E035-002 OPERACION DEL DIF (REMANENTE 2020)                                                                  | 0.00          | 8,396.00     | 0.00         | 8,396.00      | 8,396.00      | 8,396.00      | 8,396.00      | 0.00         | 0.00         | 0.00                  |
|      |      | E035-003 (REM) PROGRAMA DE APOYO AL COVID-19                                                                 | 0.00          | 500,480.00   | 92,160.00    | 408,320.00    | 408,320.00    | 408,320.00    | 408,320.00    | 0.00         | 0.00         | 0.00                  |
|      |      | E035-005 (REM) GASTOS DE OPERACION DEL DIF MUNICIPAL INGRESOS DE GESTION 2020                                | 0.00          | 43,057.11    | 0.00         | 43,057.11     | 43,057.11     | 43,057.11     | 43,057.11     | 0.00         | 0.00         | 0.00                  |
|      |      | E035-006 PROGRAMA DE APOYO AL COVID-19                                                                       | 0.00          | 959,997.79   | 479,997.79   | 480,000.00    | 479,997.79    | 479,997.79    | 479,997.79    | 2.21         | 0.00         | 0.00                  |
|      |      | E035-007 PROGRAMA DE APOYO AL COVID-19 (FEIEF 2021)                                                          | 0.00          | 748,000.45   | 249,243.46   | 498,756.99    | 498,756.99    | 498,756.99    | 498,756.99    | 0.00         | 0.00         | 0.00                  |
|      |      | E035-008 OPERACION DEL DIF (FEIEF 2021)                                                                      | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                  |
|      |      | E035-009 PROGRAMA DE APOYO AL COVID-2019                                                                     | 0.00          | 87,000.00    | 0.00         | 87,000.00     | 87,000.00     | 87,000.00     | 87,000.00     | 0.00         | 0.00         | 0.00                  |
|      |      | E035-010 OPERACION DEL DIF                                                                                   | 0.00          | 175,518.05   | 0.00         | 175,518.05    | 175,518.05    | 175,518.05    | 172,914.71    | 0.00         | 0.00         | 0.00                  |
|      |      | E035-011 OPERACION DEL DIF                                                                                   | 0.00          | 5,220.00     | 0.00         | 5,220.00      | 4,663.20      | 0.00          | 0.00          | 556.80       | 0.00         | 4,663.20              |
|      |      | E035-012 APOYO CON SILLAS DE RUEDAS Y APARATOS ORTOPEDICOS A PERSONAS DE ESCASOS RECURSOS                    | 0.00          | 320,000.00   | 0.00         | 320,000.00    | 0.00          | 0.00          | 0.00          | 320,000.00   | 0.00         | 0.00                  |
| E039 |      | <b>BIENESTAR ALIMENTARIO NUTRICIONAL</b>                                                                     | 800,000.00    | 107,194.00   | 856,987.00   | 50,207.00     | 44,137.00     | 44,137.00     | 44,137.00     | 6,070.00     | 0.00         | 0.00                  |
|      |      | E039-001 OPERACION DEL CENDI MUNICIPAL "BERTHA VONN GLUMMER"                                                 | 800,000.00    | 106,884.00   | 856,987.00   | 49,897.00     | 43,827.00     | 43,827.00     | 43,827.00     | 6,070.00     | 0.00         | 0.00                  |
|      |      | E039-002 OPERACION DEL CENDI MUNICIPAL "BERTHA VONN GLUMMER" (REMANENTE 2020)                                | 0.00          | 310.00       | 0.00         | 310.00        | 310.00        | 310.00        | 310.00        | 0.00         | 0.00         | 0.00                  |
| E048 |      | <b>PRESTACION DE SERVICIOS PUBLICOS</b>                                                                      | 2,818,782.00  | 692,784.14   | 669,978.08   | 2,841,588.06  | 2,333,730.78  | 2,333,730.78  | 2,280,020.65  | 507,857.28   | 507,857.28   | 0.00                  |
|      |      | E048-001 OPERACION DE REGISTRO CIVIL                                                                         | 2,818,782.00  | 692,784.14   | 669,978.08   | 2,841,588.06  | 2,333,730.78  | 2,333,730.78  | 2,280,020.65  | 507,857.28   | 507,857.28   | 0.00                  |
|      |      | E048-002 OPERACION DE REGISTRO CIVIL                                                                         | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00         | 0.00                  |
| F001 |      | <b>DESARROLLO AGRICOLA</b>                                                                                   | 6,000,000.00  | 4,538,030.71 | 2,489,256.37 | 8,048,774.34  | 7,146,936.67  | 7,143,894.28  | 7,039,753.04  | 901,837.67   | 809,683.17   | 3,042.39              |
|      |      | F001-001 OPERACION DE DESARROLLO                                                                             | 6,000,000.00  | 2,265,530.71 | 1,642,864.37 | 6,622,866.34  | 5,796,028.67  | 5,792,986.28  | 5,687,845.04  | 826,837.67   | 809,683.17   | 3,042.39              |
|      |      | F001-002 DEVOLUCION DE RECURSOS POR LA COMPRA DE LECHONES PARA ENGORDA A PERSONAS DE ESCASOS RECURSOS        | 0.00          | 693,000.00   | 346,500.00   | 346,500.00    | 346,500.00    | 346,500.00    | 346,500.00    | 0.00         | 0.00         | 0.00                  |
|      |      | F001-003 (REM) GASTOS DE OPERACION DE LA DIRECCION DESARROLLO ADELANTO PAR 2021)                             | 0.00          | 4,500.00     | 92.00        | 4,408.00      | 4,408.00      | 4,408.00      | 4,408.00      | 0.00         | 0.00         | 0.00                  |
|      |      | F001-004 DOTACION DE CRIAS DE TILAPIA DE CRECIMIENTO Y ENGORDA, PARA PRODUCTORES DEL MUNICIPIO DE MACUSPANA. | 0.00          | 1,500,000.00 | 500,000.00   | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.00         | 0.00         | 0.00                  |
|      |      | F001-006 SUBSIDIO ECONOMICO PARA LA SOCIEDAD COOPERATIVA (PRODUCTORES AGROPECUARIO DE MACUSPANA SPR DE RL)   | 0.00          | 75,000.00    | 0.00         | 75,000.00     | 0.00          | 0.00          | 0.00          | 75,000.00    | 0.00         | 0.00                  |
| F008 |      | <b>APOYO TURISTICO</b>                                                                                       | 3,115,825.00  | 1,455,085.11 | 1,108,442.86 | 3,462,467.25  | 2,696,231.03  | 2,692,023.15  | 2,626,581.04  | 766,236.22   | 766,181.34   | 4,207.88              |
|      |      | F008-001 OPERACION DE FOMENTO ECONOMICO Y TURISMO                                                            | 3,115,825.00  | 1,455,085.11 | 1,108,442.86 | 3,462,467.25  | 2,696,231.03  | 2,692,023.15  | 2,626,581.04  | 766,236.22   | 766,181.34   | 4,207.88              |
| F015 |      | <b>VIVIENDA</b>                                                                                              | 0.00          | 8,803,907.60 | 497,188.69   | 8,306,718.91  | 8,306,718.91  | 8,306,718.91  | 8,306,718.91  | 0.00         | 0.00         | 0.00                  |
|      |      | F015-001 CONSTRUCCION DE CUARTOS DORMITORIOS                                                                 | 0.00          | 1,102,324.96 | 6,471.77     | 1,095,853.19  | 1,095,853.19  | 1,095,853.19  | 1,095,853.19  | 0.00         | 0.00         | 0.00                  |



**MUNICIPIO DE MACUSPANA, TABASCO.**  
**ESTADO ANALITICO FUNCIONAL PROGRAMATICO DEL PRESUPUESTO**  
**EJERCICIO: 2021 CORTE DEL 01 DE ENERO AL 30 DE NOVIEMBRE**

00000008

| P.P  | U.R.        | Descripción                                                                                                                                                                                                                       | Autorizado          | Adecuaciones         |                      | Modificado           | Devengado            | Ejercido             | Pagado               | Saldos               |                     |                       |
|------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|
|      |             |                                                                                                                                                                                                                                   |                     | Ampliaciones         | Reducciones          |                      |                      |                      |                      | SubEjercicio         | Por Devengar        | Devengado por Ejercer |
|      |             | F015-002 CONSTRUCCION DE CUARTOS DORMITORIOS                                                                                                                                                                                      | 0.00                | 1,101,855.05         | 8,397.93             | 1,093,457.12         | 1,093,457.12         | 1,093,457.12         | 1,093,457.12         | 0.00                 | 0.00                | 0.00                  |
|      |             | F015-003 CONSTRUCCION DE CUARTOS DORMITORIOS                                                                                                                                                                                      | 0.00                | 1,119,310.12         | 6,630.02             | 1,112,680.10         | 1,112,680.10         | 1,112,680.10         | 1,112,680.10         | 0.00                 | 0.00                | 0.00                  |
|      |             | F015-004 CONSTRUCCION DE CUARTOS DORMITORIOS                                                                                                                                                                                      | 0.00                | 1,244,299.09         | 8,502.75             | 1,235,796.34         | 1,235,796.34         | 1,235,796.34         | 1,235,796.34         | 0.00                 | 0.00                | 0.00                  |
|      |             | F015-005 CONSTRUCCION DE CUARTOS DORMITORIOS                                                                                                                                                                                      | 0.00                | 1,115,996.49         | 7,406.20             | 1,108,590.29         | 1,108,590.29         | 1,108,590.29         | 1,108,590.29         | 0.00                 | 0.00                | 0.00                  |
|      |             | F015-006 CONSTRUCCION DE CUARTOS DORMITORIOS                                                                                                                                                                                      | 0.00                | 622,573.51           | 2,073.20             | 620,500.31           | 620,500.31           | 620,500.31           | 620,500.31           | 0.00                 | 0.00                | 0.00                  |
|      |             | F015-007 CONSTRUCCION DE CUARTOS DORMITORIOS                                                                                                                                                                                      | 0.00                | 1,112,290.28         | 5,700.55             | 1,106,589.73         | 1,106,589.73         | 1,106,589.73         | 1,106,589.73         | 0.00                 | 0.00                | 0.00                  |
|      |             | F015-008 CONSTRUCCION DE CUARTOS DORMITORIOS EN MACUSPANA. EJ. BAYONA                                                                                                                                                             | 0.00                | 1,385,258.10         | 452,006.27           | 933,251.83           | 933,251.83           | 933,251.83           | 933,251.83           | 0.00                 | 0.00                | 0.00                  |
| F021 |             | <b>APOYO AL FOMENTO DE LA CULTURA AMBIENTAL</b>                                                                                                                                                                                   | <b>2,148,548.00</b> | <b>1,018,672.96</b>  | <b>819,292.74</b>    | <b>2,347,928.22</b>  | <b>2,110,320.55</b>  | <b>2,106,182.24</b>  | <b>2,022,906.23</b>  | <b>237,607.67</b>    | <b>237,139.40</b>   | <b>4,138.31</b>       |
|      |             | F021-001 OPERACION DE PROTECCION AMBIENTAL                                                                                                                                                                                        | 2,148,548.00        | 1,016,893.96         | 819,292.74           | 2,346,149.22         | 2,108,771.95         | 2,106,182.24         | 2,022,906.23         | 237,377.27           | 237,139.40          | 2,589.71              |
|      |             | F021-002 OPERACION DE PROTECCION AMBIENTAL Y DESARROLLO SUSTENTABLE                                                                                                                                                               | 0.00                | 1,779.00             | 0.00                 | 1,779.00             | 1,548.60             | 0.00                 | 0.00                 | 230.40               | 0.00                | 1,548.60              |
| F025 |             | <b>PROMOCION Y FOMENTO</b>                                                                                                                                                                                                        | <b>0.00</b>         | <b>382,700.00</b>    | <b>0.00</b>          | <b>382,700.00</b>    | <b>382,581.00</b>    | <b>380,000.00</b>    | <b>380,000.00</b>    | <b>119.00</b>        | <b>0.00</b>         | <b>2,581.00</b>       |
|      |             | F001-005 OPERACION DE FOMENTO ECONOMICO                                                                                                                                                                                           | 0.00                | 2,700.00             | 0.00                 | 2,700.00             | 2,581.00             | 0.00                 | 0.00                 | 119.00               | 0.00                | 2,581.00              |
|      |             | F008-002 OPERACION DE FOMENTO ECONOMICO Y TURISMO                                                                                                                                                                                 | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                  |
|      |             | F025-001 FORTALECIMIENTO A TIENDAS DE ABASTO RURAL                                                                                                                                                                                | 0.00                | 380,000.00           | 0.00                 | 380,000.00           | 380,000.00           | 380,000.00           | 380,000.00           | 0.00                 | 0.00                | 0.00                  |
| F028 |             | <b>PROMOCION Y FOMENTO</b>                                                                                                                                                                                                        | <b>1,800,000.00</b> | <b>0.00</b>          | <b>1,800,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>           |
|      |             | F028-001 FERIA MUNICIPAL                                                                                                                                                                                                          | 1,000,000.00        | 0.00                 | 1,000,000.00         | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                  |
|      |             | F028-002 FERIA ESTATAL                                                                                                                                                                                                            | 800,000.00          | 0.00                 | 800,000.00           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                  |
| K002 |             | <b>INFRAESTRUCTURA PARA AGUA POTABLE</b>                                                                                                                                                                                          | <b>0.00</b>         | <b>34,734,376.82</b> | <b>11,277,147.53</b> | <b>23,457,229.19</b> | <b>17,247,138.04</b> | <b>17,247,138.04</b> | <b>17,247,138.04</b> | <b>6,210,091.15</b>  | <b>6,159,382.79</b> | <b>0.00</b>           |
|      | 05000205/K0 | CONSTRUCCION DE POZO PROFUNDO DE AGUA ENTUBADA EN EL MUNICIPIO DE MACUSPANA, RA. MONTE ADENTRO                                                                                                                                    | 0.00                | 3,660,538.44         | 1,223,175.82         | 2,437,362.62         | 362,246.66           | 362,246.66           | 362,246.66           | 2,075,115.96         | 2,061,958.52        | 0.00                  |
|      | 05000206/K0 | CONSTRUCCION DE RED DE AGUA POTABLE EN EL MUNICIPIO DE MACUSPANA, RA. MONTE ADENTRO                                                                                                                                               | 0.00                | 7,951,332.84         | 3,350,377.28         | 4,600,955.56         | 3,868,064.65         | 3,868,064.65         | 3,868,064.65         | 732,890.91           | 719,129.33          | 0.00                  |
|      | K002-001    | REHABILITACION DE LA ESTACION DE BOMBEO DE AGUAS RESIDUALES DEL SISTEMA CIRCUNVALACION, DEL MUNICIPIO DE MACUSPANA, TABASCO. (REF-K002-024)                                                                                       | 0.00                | 2,148,540.00         | 7,783.18             | 2,140,756.82         | 2,140,756.82         | 2,140,756.82         | 2,140,756.82         | 0.00                 | 0.00                | 0.00                  |
|      | K002-002    | MANTENIMIENTO CORRECTIVO AL SISTEMA DE INYECCION DE LA PLANTA POTABILIZADORA DE 250 LPS, DE LA CIUDAD DE MACUSPANA, DEL MUNICIPIO DE MACUSPANA, CONSISTENTE EN LA UTILIZACION DEL REACTIVO DEL SULFATO DE ALUMINIO (REF-K002-025) | 0.00                | 775,885.00           | 4,652.01             | 771,232.99           | 771,232.99           | 771,232.99           | 771,232.99           | 0.00                 | 0.00                | 0.00                  |
|      | K002-003    | AMPLIACION DE LA RED DE AGUA POTABLE DE LA CALLE LAZARO CARDENAS, CIUDAD MACUSPANA                                                                                                                                                | 0.00                | 1,332,300.40         | 5,382.39             | 1,326,918.01         | 1,326,918.01         | 1,326,918.01         | 1,326,918.01         | 0.00                 | 0.00                | 0.00                  |
|      | K002-004    | CONSTRUCCION DE SISTEMA DE AGUA POTABLE EN LA RA. VEINTE DE NOVIEMBRE                                                                                                                                                             | 0.00                | 3,386,700.76         | 8,999.57             | 3,377,701.19         | 3,377,701.19         | 3,377,701.19         | 3,377,701.19         | 0.00                 | 0.00                | 0.00                  |
|      | K002-005    | REHABILITACION DEL SISTEMA DE AGUA ENTUBADA EN MACUSPANA, RA. JOSE MARIA PINO SUAREZ                                                                                                                                              | 0.00                | 7,294,872.76         | 3,656,092.73         | 3,638,780.03         | 3,638,780.03         | 3,638,780.03         | 3,638,780.03         | 0.00                 | 0.00                | 0.00                  |
|      | K002-006    | EQUIPAMIENTO DE ANILLOS PARA POZOS ARTESIANOS                                                                                                                                                                                     | 0.00                | 10,440.00            | 0.00                 | 10,440.00            | 10,440.00            | 10,440.00            | 10,440.00            | 0.00                 | 0.00                | 0.00                  |
|      | K002-007    | EQUIPAMIENTO DE ANILLOS PARA POZOS ARTESIANOS                                                                                                                                                                                     | 0.00                | 12,528.00            | 0.00                 | 12,528.00            | 12,528.00            | 12,528.00            | 12,528.00            | 0.00                 | 0.00                | 0.00                  |
|      | K002-008    | EQUIPAMIENTO DE ANILLOS PARA POZOS ARTESIANOS                                                                                                                                                                                     | 0.00                | 7,308.00             | 0.00                 | 7,308.00             | 7,308.00             | 7,308.00             | 7,308.00             | 0.00                 | 0.00                | 0.00                  |
|      | K002-009    | EQUIPAMIENTO DE ANILLOS PARA POZOS ARTESIANOS                                                                                                                                                                                     | 0.00                | 459,360.00           | 0.00                 | 459,360.00           | 459,360.00           | 459,360.00           | 459,360.00           | 0.00                 | 0.00                | 0.00                  |
|      | K002-010    | EQUIPAMIENTO DE ANILLOS PARA POZOS ARTESIANOS                                                                                                                                                                                     | 0.00                | 20,880.00            | 0.00                 | 20,880.00            | 20,880.00            | 20,880.00            | 20,880.00            | 0.00                 | 0.00                | 0.00                  |
|      | K002-013    | CONSTRUCCION DE SISTEMA DE AGUA ENTUBADA EN LA RA. VERNET 2DA. SECCION                                                                                                                                                            | 0.00                | 6,056,548.62         | 3,020,684.65         | 3,035,863.97         | 1,250,921.69         | 1,250,921.69         | 1,250,921.69         | 1,784,942.28         | 1,769,762.96        | 0.00                  |
|      | K002-014    | CONSTRUCCION DE LINEA DE CONDUCCION DE AGUA POTABLE EN MACUSPANA, COL. SIGLO XXI, AV. PRINCIPAL                                                                                                                                   | 0.00                | 1,617,142.00         | 0.00                 | 1,617,142.00         | 0.00                 | 0.00                 | 0.00                 | 1,617,142.00         | 1,608,531.96        | 0.00                  |
|      | K002-015    | CONSTRUCCION DE RED DE AGUA POTABLE EN EL MUNICIPIO DE MACUSPANA, COL. BELEN, CALLE CERRADA SANTA ELENA                                                                                                                           | 0.00                | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                  |
| K003 |             | <b>DRENAJE Y ALCANTARILLADO</b>                                                                                                                                                                                                   | <b>0.00</b>         | <b>50,131,533.27</b> | <b>13,473,698.15</b> | <b>36,657,835.12</b> | <b>25,888,764.16</b> | <b>25,888,764.16</b> | <b>25,888,764.16</b> | <b>10,769,070.96</b> | <b>807,906.81</b>   | <b>0.00</b>           |



**MUNICIPIO DE MACUSPANA, TABASCO.**  
**ESTADO ANALITICO FUNCIONAL PROGRAMATICO DEL PRESUPUESTO**  
**EJERCICIO: 2021 CORTE DEL 01 DE ENERO AL 30 DE NOVIEMBRE**

00000009

| P.P      | U.R. | Descripción                                                                                                               | Autorizado | Adecuaciones |              | Modificado   | Devengado    | Ejercido     | Pagado       | Saldo        |              |                       |
|----------|------|---------------------------------------------------------------------------------------------------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|
|          |      |                                                                                                                           |            | Ampliaciones | Reducciones  |              |              |              |              | SubEjercicio | Por Devengar | Devengado por Ejercer |
| K003-001 |      | CONSTRUCCION DE DRENAJE PROFUNDO EN LA CALLE REFORMA DEL MPIO. DE MACUSPANA, TABASCO. (REF-K003-015)                      | 0.00       | 750,826.08   | 221.39       | 750,604.69   | 750,604.69   | 750,604.69   | 750,604.69   | 0.00         | 0.00         | 0.00                  |
| K003-002 |      | CONSTRUCCION DE CARCAMO EN LA CALLE REFORMA, DEL MUNICIPIO DE MACUSPANA, TABASCO (REF-K003-021)                           | 0.00       | 9,250,156.56 | 4,625,107.96 | 4,625,048.60 | 4,625,048.60 | 4,625,048.60 | 4,625,048.60 | 0.00         | 0.00         | 0.00                  |
| K003-003 |      | REHABILITACION DE DRENAJE SANITARIO EN LA CALLE ALMENDROS DE LA COLONIA JOSEFA ORTIZ DE DOMINGUEZ                         | 0.00       | 2,429,025.59 | 24,174.48    | 2,404,851.11 | 2,404,851.11 | 2,404,851.11 | 2,404,851.11 | 0.00         | 0.00         | 0.00                  |
| K003-004 |      | REHABILITACION DE DRENAJE SANITARIO EN LA CALLE JOSEFA ORTIZ DE DOMINGUEZ DE LA COLONIA BELEN                             | 0.00       | 486,443.22   | 3,996.42     | 482,446.80   | 482,446.80   | 482,446.80   | 482,446.80   | 0.00         | 0.00         | 0.00                  |
| K003-005 |      | REHABILITACION DE DRENAJE SANITARIO EN LA CALLE ALFONSO GOMEZ, DE LA COLONIA BELEN                                        | 0.00       | 417,743.94   | 3,352.68     | 414,391.26   | 414,391.26   | 414,391.26   | 414,391.26   | 0.00         | 0.00         | 0.00                  |
| K003-006 |      | REHABILITACION DE DRENAJE SANITARIO EN MACUSPANA, COLONIA OBRERA, CALLE 27 DE FEBRERO                                     | 0.00       | 1,244,394.18 | 563,667.62   | 680,726.56   | 680,726.56   | 680,726.56   | 680,726.56   | 0.00         | 0.00         | 0.00                  |
| K003-007 |      | REHABILITACION DE DRENAJE SANITARIO EN MACUSPANA, COL. FLORIDA, CALLE GARDENIAS                                           | 0.00       | 420,434.75   | 57,057.74    | 363,377.01   | 363,377.01   | 363,377.01   | 363,377.01   | 0.00         | 0.00         | 0.00                  |
| K003-008 |      | REHABILITACION DE DRENAJE SANITARIO EN MACUSPANA, CD. PEMEX, COLONIA AMPLIACION OBRERA, CALLE 1                           | 0.00       | 2,698,627.15 | 1,352,335.68 | 1,346,291.47 | 1,346,291.47 | 1,346,291.47 | 1,346,291.47 | 0.00         | 0.00         | 0.00                  |
| K003-009 |      | REHABILITACION DE DRENAJE SANITARIO EN MACUSPANA, COL. FLORIDA, CALLE OROPEZA                                             | 0.00       | 465,096.84   | 55,183.34    | 409,913.50   | 409,913.50   | 409,913.50   | 409,913.50   | 0.00         | 0.00         | 0.00                  |
| K003-010 |      | REHABILITACION DE DRENAJE SANITARIO EN MACUSPANA, COL. INDEPENDENCIA, CALLE MIGUEL DOMINGUEZ Y JOSE MARIA MORELOS         | 0.00       | 3,937,100.57 | 1,856,420.23 | 2,080,680.34 | 2,080,680.34 | 2,080,680.34 | 2,080,680.34 | 0.00         | 0.00         | 0.00                  |
| K003-011 |      | REHABILITACION DE DRENAJE SANITARIO EN MACUSPANA, COLONIA BELEN, CALLE ALFONSO GOMEZ                                      | 0.00       | 323,476.78   | 1,642.85     | 321,833.93   | 320,563.37   | 320,563.37   | 320,563.37   | 1,270.56     | 1,270.56     | 0.00                  |
| K003-012 |      | REHABILITACION DE DRENAJE SANITARIO EN MACUSPANA, VILLA BENITO JUAREZ (SAN CARLOS), CALLE PORFIRIO DIAZ                   | 0.00       | 457,889.85   | 7,108.93     | 450,780.92   | 450,780.92   | 450,780.92   | 450,780.92   | 0.00         | 0.00         | 0.00                  |
| K003-013 |      | REHABILITACION DE DRENAJE SANITARIO EN MACUSPANA, VILLA BENITO JUAREZ (SAN CARLOS), COLONIA SANTA TERESA CALLE SIN NOMBRE | 0.00       | 458,426.12   | 4,563.94     | 453,862.18   | 453,862.18   | 453,862.18   | 453,862.18   | 0.00         | 0.00         | 0.00                  |
| K003-014 |      | REHABILITACION DE DRENAJE SANITARIO EN MACUSPANA, CD. MACUSPANA, COL. CENTRO CALLE LAZARO CARDENAS                        | 0.00       | 859,442.04   | 5,477.72     | 853,964.32   | 853,964.32   | 853,964.32   | 853,964.32   | 0.00         | 0.00         | 0.00                  |
| K003-015 |      | REHABILITACION DE DRENAJE SANITARIO EN MACUSPANA, VILLA BENITO JUAREZ, CALLE MALINCHE                                     | 0.00       | 810,313.56   | 810,313.56   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| K003-016 |      | REHABILITACION DE DRENAJE SANITARIO EN MACUSPANA, VILLA BENITO JUAREZ, CALLE EL RETIRO                                    | 0.00       | 897,608.42   | 5,619.46     | 891,988.96   | 891,988.96   | 891,988.96   | 891,988.96   | 0.00         | 0.00         | 0.00                  |
| K003-017 |      | REHABILITACION DE DRENAJE SANITARIO EN MACUSPANA, COL. INDEPENDENCIA, CALLE CERRADA DE CORREGIDORA                        | 0.00       | 2,505,791.74 | 277,803.79   | 2,227,987.95 | 2,227,987.95 | 2,227,987.95 | 2,227,987.95 | 0.00         | 0.00         | 0.00                  |
| K003-018 |      | REHABILITACION DE DRENAJE SANITARIO EN MACUSPANA, POB. AQUILES SERDAN (SAN FERNANDO), CALLE INDEPENDENCIA                 | 0.00       | 2,328,682.60 | 633,889.90   | 1,694,792.70 | 1,694,792.70 | 1,694,792.70 | 1,694,792.70 | 0.00         | 0.00         | 0.00                  |
| K003-019 |      | REHABILITACION DE CARCAMO EN MACUSPANA, RA. SAN ANTONIO                                                                   | 0.00       | 4,263,683.01 | 1,994,681.28 | 2,269,001.73 | 2,269,001.73 | 2,269,001.73 | 2,269,001.73 | 0.00         | 0.00         | 0.00                  |
| K003-020 |      | REHABILITACION DE CARCAMO EN MACUSPANA, COL. LA ESCALERA                                                                  | 0.00       | 2,462,004.17 | 1,178,594.02 | 1,283,410.15 | 1,283,410.15 | 1,283,410.15 | 1,283,410.15 | 0.00         | 0.00         | 0.00                  |
| K003-021 |      | REHABILITACION DE DRENAJE SANITARIO EN MACUSPANA, POB. AQUILES SERDAN (SAN FERNANDO) CALLE MIGUEL HIDALGO                 | 0.00       | 1,142,461.32 | 5,684.03     | 1,136,777.29 | 1,136,777.29 | 1,136,777.29 | 1,136,777.29 | 0.00         | 0.00         | 0.00                  |
| K003-022 |      | REHABILITACION DE CARCAMO EN MACUSPANA, COL. LA ESCALERA 2DA.ETAPA                                                        | 0.00       | 754,104.38   | 6,801.13     | 747,303.25   | 747,303.25   | 747,303.25   | 747,303.25   | 0.00         | 0.00         | 0.00                  |
| K003-023 |      | AMPLIACION DE LA RED DE DRENAJE SANITARIO EN MACUSPANA, COL. SIGLO XXI, AV. PRINCIPAL                                     | 0.00       | 2,195,539.71 | 0.00         | 2,195,539.71 | 0.00         | 0.00         | 0.00         | 2,195,539.71 | 0.00         | 0.00                  |
| K003-024 |      | REHABILITACION DE DRENAJE SANITARIO EN MACUSPANA, VILLA BENITO JUAREZ, CALLE MALINCHE                                     | 0.00       | 811,030.41   | 0.00         | 811,030.41   | 0.00         | 0.00         | 0.00         | 811,030.41   | 806,636.25   | 0.00                  |
| K003-025 |      | MANTENIMIENTO Y EQUIPAMIENTO DE CARCAMO EN LA COL. JOSEFA ORTIZ DE DOMINGUEZ EN LA CIUDAD DE MACUSPANA, TABASCO           | 0.00       | 3,734,232.99 | 0.00         | 3,734,232.99 | 0.00         | 0.00         | 0.00         | 3,734,232.99 | 0.00         | 0.00                  |
| K003-026 |      | MANTENIMIENTO Y EQUIPAMIENTO DE CARCAMO EN LA AVENIDA CIRCUNVALACION EN LA CIUDAD DE MACUSPANA, TABASCO.                  | 0.00       | 4,026,997.29 | 0.00         | 4,026,997.29 | 0.00         | 0.00         | 0.00         | 4,026,997.29 | 0.00         | 0.00                  |
| K003-027 |      | CONSTRUCCION DE DRENAJE SANITARIO EN EL MUNICIPIO DE                                                                      | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |

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**MUNICIPIO DE MACUSPANA, TABASCO.**  
**ESTADO ANALITICO FUNCIONAL PROGRAMATICO DEL PRESUPUESTO**  
**EJERCICIO: 2021 CORTE DEL 01 DE ENERO AL 30 DE NOVIEMBRE**

| P.P  | U.R.     | Descripción                                                                                                                                                                           | Autorizado | Adecuaciones  |               | Modificado    | Devengado     | Ejercido      | Pagado        | Saldos        |               |                       |
|------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|
|      |          |                                                                                                                                                                                       |            | Ampliaciones  | Reducciones   |               |               |               |               | SubEjercicio  | Por Devengar  | Devengado por Ejercer |
| K005 |          | MACUSPANA, COL. BELEN, CALLE CERRADA SANTA ELENA                                                                                                                                      |            |               |               |               |               |               |               |               |               |                       |
|      | K003-028 | CONSTRUCCION DE DRENAJE PLUVIAL Y BASES PARA ALUMBRADO PUBLICO EN EL MUNICIPIO DE MACUSPANA, COL. BELEN, CALLE CERRADA SANTA ELENA                                                    | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00                  |
|      |          | <b>URBANIZACIÓN</b>                                                                                                                                                                   | 0.00       | 79,588,362.72 | 17,733,096.01 | 61,855,266.71 | 49,655,927.79 | 49,655,927.79 | 49,655,927.79 | 12,199,338.92 | 10,274,444.61 | 0.00                  |
|      | K005-    | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN EL MUNICIPIO DE MACUSPANA, CIUDAD MACUSPANA, COLONIA CENTRO, CALLE "LEON ALEJO TORRES". (REF-K005-039/05000040)                  | 0.00       | 5,703,847.77  | 0.01          | 5,703,847.76  | 5,703,847.76  | 5,703,847.76  | 5,703,847.76  | 0.00          | 0.00          | 0.00                  |
|      | K005-    | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN EL MUNICIPIO DE MACUSPANA, CIUDAD MACUSPANA, COLONIA CENTRO CALLES "LIMBANO BLANDIN" Y "LAZARO GARDENAS" (REF-K005-040/05000039) | 0.00       | 9,437,530.59  | 15,805.51     | 9,421,725.08  | 9,421,725.08  | 9,421,725.08  | 9,421,725.08  | 0.00          | 0.00          | 0.00                  |
|      | K005-003 | REHABILITACION DE CALLE DE ACCESO A LA COLONIA ARBOLEDAS (REF-K005-046)                                                                                                               | 0.00       | 377,857.61    | 0.00          | 377,857.61    | 377,857.61    | 377,857.61    | 377,857.61    | 0.00          | 0.00          | 0.00                  |
|      | K005-004 | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE PROLONGACION DE ALATORRE DE LA COLONIA CENTRO, CIUDAD MACUSPANA                                                         | 0.00       | 1,090,616.80  | 5,631.66      | 1,084,985.14  | 1,084,985.14  | 1,084,985.14  | 1,084,985.14  | 0.00          | 0.00          | 0.00                  |
|      | K005-005 | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE PROLONGACION DE MOCTEZUMA COLONIA CENTRO, CIUDAD MACUSPANA                                                              | 0.00       | 3,817,223.54  | 23,100.01     | 3,794,123.53  | 3,794,123.53  | 3,794,123.53  | 3,794,123.53  | 0.00          | 0.00          | 0.00                  |
|      | K005-006 | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE PROLONGACION DE NIÑOS HEROES, COLONIA CENTRO, CIUDAD MACUSPANA                                                          | 0.00       | 1,163,000.95  | 5,607.26      | 1,157,393.69  | 1,157,393.69  | 1,157,393.69  | 1,157,393.69  | 0.00          | 0.00          | 0.00                  |
|      | K005-007 | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE PROLONGACION BENITO JUAREZ, COLONIA CENTRO, CIUDAD MACUSPANA                                                            | 0.00       | 2,082,381.16  | 4,610.71      | 2,077,770.45  | 2,077,770.45  | 2,077,770.45  | 2,077,770.45  | 0.00          | 0.00          | 0.00                  |
|      | K005-008 | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE PROLONGACION DE LAZARO GARDENAS, COLONIA CENTRO, CIUDAD MACUSPANA                                                       | 0.00       | 809,242.74    | 8,834.51      | 800,408.23    | 800,408.23    | 800,408.23    | 800,408.23    | 0.00          | 0.00          | 0.00                  |
|      | K005-009 | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE PROLONGACION DE MARIANO ABASOLO, COLONIA CENTRO, CIUDAD MACUSPANA                                                       | 0.00       | 1,791,662.54  | 898,100.24    | 893,562.30    | 893,562.30    | 893,562.30    | 893,562.30    | 0.00          | 0.00          | 0.00                  |
|      | K005-010 | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE PROLONGACION DE VICENTE GUERRERO, COL. CENTRO, CIUDAD MACUSPANA                                                         | 0.00       | 953,811.32    | 4,198.48      | 949,612.84    | 949,612.84    | 949,612.84    | 949,612.84    | 0.00          | 0.00          | 0.00                  |
|      | K005-011 | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN MACUSPANA, COLONIA BELEN, CALLE FRANCISCO GALVEZ GALVEZ                                                                          | 0.00       | 5,697,936.04  | 2,855,571.05  | 2,842,364.99  | 2,842,364.99  | 2,842,364.99  | 2,842,364.99  | 0.00          | 0.00          | 0.00                  |
|      | K005-012 | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE MIGUEL HIDALGO DEL POBLADO AQUILES SERDAN (SAN FERNANDO)                                                                | 0.00       | 4,808,678.64  | 2,094,972.90  | 2,723,705.74  | 1,419,672.88  | 1,419,672.88  | 1,419,672.88  | 1,304,032.86  | 1,289,056.36  | 0.00                  |
|      | K005-013 | CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN LA CALLE MIGUEL HIDALGO DEL POBLADO AQUILES SERDAN (SAN FERNANDO)                                                                         | 0.00       | 1,103,144.84  | 116,840.28    | 986,304.56    | 740,270.15    | 740,270.15    | 740,270.15    | 246,034.41    | 239,944.94    | 0.00                  |
|      | K005-014 | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN MACUSPANA, COL. DIVINO MISTERIO, CALLE CARRIZAL                                                                                  | 0.00       | 989,569.61    | 184,194.53    | 805,375.08    | 805,375.08    | 805,375.08    | 805,375.08    | 0.00          | 0.00          | 0.00                  |
|      | K005-015 | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN MACUSPANA, COL. DIVINO MISTERIO, CALLE PUXCATAN                                                                                  | 0.00       | 1,521,409.66  | 398,848.56    | 1,122,561.10  | 1,122,561.10  | 1,122,561.10  | 1,122,561.10  | 0.00          | 0.00          | 0.00                  |
|      | K005-016 | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN MACUSPANA, COL. CENTRO, CALLE JOSE MARIA MORELOS                                                                                 | 0.00       | 1,472,204.14  | 564,863.31    | 907,340.83    | 907,340.83    | 907,340.83    | 907,340.83    | 0.00          | 0.00          | 0.00                  |
|      | K005-017 | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN MACUSPANA, COL. CENTRO, CALLE REFORMA                                                                                            | 0.00       | 11,129,991.52 | 4,247,784.77  | 6,882,206.75  | 6,882,206.75  | 6,882,206.75  | 6,882,206.75  | 0.00          | 0.00          | 0.00                  |
|      | K005-018 | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN MACUSPANA, COL. FLORIDA, CALLE CAROLINA                                                                                          | 0.00       | 3,827,276.86  | 1,660,963.14  | 2,166,313.72  | 2,166,313.72  | 2,166,313.72  | 2,166,313.72  | 0.00          | 0.00          | 0.00                  |
|      | K005-019 | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN                                                                                                                                  | 0.00       | 6,192,154.53  | 2,306,619.90  | 3,885,534.63  | 3,885,534.63  | 3,885,534.63  | 3,885,534.63  | 0.00          | 0.00          | 0.00                  |





**MUNICIPIO DE MACUSPANA, TABASCO.**  
**ESTADO ANALITICO FUNCIONAL PROGRAMATICO DEL PRESUPUESTO**  
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| P.P  | U.R.           | Descripción                                                                                                                                                  | Autorizado | Adecuaciones          |                      | Modificado           | Devengado            | Ejercido             | Pagado               | Saldo                |                      |                       |
|------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
|      |                |                                                                                                                                                              |            | Ampliaciones          | Reducciones          |                      |                      |                      |                      | SubEjercicio         | Por Devengar         | Devengado por Ejercer |
|      |                | MACUSPANA, RA. MELCHOR OCAMPO 2DA. SECCION, CALLE MELCHOR OCAMPO, CALLE CAROLINA                                                                             |            |                       |                      |                      |                      |                      |                      |                      |                      |                       |
|      | K005-020       | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN MACUSPANA, COL. NINOS HEROES, CALLE JUAN DE LA BARRERA Y FERNANDO MONTES DE OCA                         | 0.00       | 2,855,529.24          | 1,434,163.77         | 1,421,365.47         | 1,421,365.47         | 1,421,365.47         | 1,421,365.47         | 0.00                 | 0.00                 | 0.00                  |
|      | K005-021       | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO MACUSPANA, COL. DIVINO MISTERIO, CALLE CHILAPA                                                             | 0.00       | 2,092,983.08          | 891,347.52           | 1,201,635.56         | 1,201,635.56         | 1,201,635.56         | 1,201,635.56         | 0.00                 | 0.00                 | 0.00                  |
|      | K005-022       | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN MACUSPANA, COL. SIGLO XXI AV. PRINCIPAL                                                                 | 0.00       | 8,766,481.20          | 21,037.89            | 8,745,443.31         | 0.00                 | 0.00                 | 0.00                 | 8,745,443.31         | 8,745,443.31         | 0.00                  |
|      | K005-023       | CONSTRUCCION DE PAVIMENTO HIDRAULICO, DRENAJE SANITARIO EN TRAMOS AISLADOS Y AGUA POTABLE EN LA CALLE 18 DE MARZO Y CALLE GUELATAO EN LA VILLA BENITO JUAREZ | 0.00       | 1,903,828.34          | 0.00                 | 1,903,828.34         | 0.00                 | 0.00                 | 0.00                 | 1,903,828.34         | 0.00                 | 0.00                  |
|      | K005-024       | CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN EL MUNICIPIO DE MACUSPANA, COL. BELEN, CALLE CERRADA SANTA ELENA,                                                | 0.00       | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| K014 |                | <b>MEJORAMIENTO INTEGRAL DE LA INFRAESTRUCTURA EDUCATIVA, CULTURAL Y DEPORTIVA.</b>                                                                          | 0.00       | <b>244,830.11</b>     | <b>244,830.11</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           |
|      | K014-001       | CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN LA ESCUELA PRIMARIA GENERAL ANAYA CLAVE 27DPR0638K. (REF-K014-017)                     | 0.00       | 244,830.11            | 244,830.11           | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
| K017 |                | <b>INFRAESTRUCTURA PARA EL DESARROLLO PECUARIO</b>                                                                                                           | 0.00       | <b>649,436.86</b>     | <b>3,231.03</b>      | <b>646,205.83</b>    | <b>646,205.83</b>    | <b>646,205.83</b>    | <b>646,205.83</b>    | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           |
|      | K017-001       | COMPLEMENTARIA PARA INFRAESTRUCTURA 3RA. ETAPA                                                                                                               | 0.00       | 649,436.86            | 3,231.03             | 646,205.83           | 646,205.83           | 646,205.83           | 646,205.83           | 0.00                 | 0.00                 | 0.00                  |
| K024 |                | <b>ADQUISICION DE BIENES MUEBLES</b>                                                                                                                         | 0.00       | <b>2,663,874.32</b>   | <b>495,805.09</b>    | <b>2,168,069.23</b>  | <b>2,044,761.23</b>  | <b>2,044,761.23</b>  | <b>2,044,761.23</b>  | <b>123,308.00</b>    | <b>97,665.67</b>     | <b>0.00</b>           |
|      | K024-008       | ADQUISICION DE MOBILIARIO DE OFICINA                                                                                                                         | 0.00       | 18,900.00             | 0.00                 | 18,900.00            | 0.00                 | 0.00                 | 0.00                 | 18,900.00            | 18,900.00            | 0.00                  |
|      | K024-011       | ADQUISICION DE PODIUM                                                                                                                                        | 0.00       | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
|      | K024-010       | ADQUISICION DE EQUIPO DE COMPUTO                                                                                                                             | 0.00       | 18,908.00             | 0.00                 | 18,908.00            | 0.00                 | 0.00                 | 0.00                 | 18,908.00            | 18,907.54            | 0.00                  |
|      | K024-001 (REM) | ADQUISICION DE TRICICLOS ADELANTO A PARTICIPACIONES 2021                                                                                                     | 0.00       | 79,460.00             | 0.00                 | 79,460.00            | 79,460.00            | 79,460.00            | 79,460.00            | 0.00                 | 0.00                 | 0.00                  |
|      | K024-009       | ADQUISICION DE MAQUINAS Y HERRAMIENTAS                                                                                                                       | 0.00       | 85,500.00             | 0.00                 | 85,500.00            | 0.00                 | 0.00                 | 0.00                 | 85,500.00            | 59,858.13            | 0.00                  |
|      | K024-012       | ADQUISICION DE SCANNER                                                                                                                                       | 0.00       | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                  |
|      | K024-002 (REM) | ADQUISICION DE 27 MINISPLIT DE 12,000 BTU, 18,000 BTU Y DE 24,000 BTU                                                                                        | 0.00       | 408,320.00            | 0.00                 | 408,320.00           | 408,320.00           | 408,320.00           | 408,320.00           | 0.00                 | 0.00                 | 0.00                  |
|      | K024-003 (REM) | ADQUISICION DE 18 EQUIPOS DE COMPUTO Y 07 IMPRESORAS                                                                                                         | 0.00       | 681,933.84            | 341,852.00           | 340,081.84           | 340,081.84           | 340,081.84           | 340,081.84           | 0.00                 | 0.00                 | 0.00                  |
|      | K024-004 (REM) | ADQUISICION DE SERVIDOR                                                                                                                                      | 0.00       | 235,880.20            | 0.00                 | 235,880.20           | 235,880.20           | 235,880.20           | 235,880.20           | 0.00                 | 0.00                 | 0.00                  |
|      | K024-005 (REM) | ADQUISICION DE DOS ESCANER                                                                                                                                   | 0.00       | 29,000.00             | 0.00                 | 29,000.00            | 29,000.00            | 29,000.00            | 29,000.00            | 0.00                 | 0.00                 | 0.00                  |
|      | K024-007       | ADQUISICION DE 3 TERMINALES DIGITAL MOVIL                                                                                                                    | 0.00       | 384,956.52            | 0.00                 | 384,956.52           | 384,956.52           | 384,956.52           | 384,956.52           | 0.00                 | 0.00                 | 0.00                  |
|      | K024-006       | ADQUISICION DE BOMBAS SUMERGIBLES, MOTOR MONOFASICO Y CAJA DE CONTROL                                                                                        | 0.00       | 721,015.76            | 153,953.09           | 567,062.67           | 567,062.67           | 567,062.67           | 567,062.67           | 0.00                 | 0.00                 | 0.00                  |
| K032 |                | <b>INFRAESTRUCTURA PARA EL DESARROLLO SOCIAL</b>                                                                                                             | 0.00       | <b>124,209,055.26</b> | <b>42,005,328.90</b> | <b>82,203,726.36</b> | <b>69,000,280.14</b> | <b>69,000,280.14</b> | <b>68,995,565.54</b> | <b>13,203,446.22</b> | <b>13,139,432.01</b> | <b>0.00</b>           |
|      | 05000203/K0    | REHABILITACION DE CAMINO RURAL EN EL MUNICIPIO DE MACUSPANA, COLONIA BUERGOS                                                                                 | 0.00       | 19,203,483.48         | 9,435,874.48         | 9,767,609.00         | 1,093,785.66         | 1,093,785.66         | 1,089,071.06         | 8,673,823.34         | 8,631,149.10         | 0.00                  |
|      | 05000204/K0    | REHABILITACION DE CAMINO RURAL EN EL MUNICIPIO DE MACUSPANA, RA. MELCHOR OCAMPO 3RA. SECC.                                                                   | 0.00       | 11,247,680.49         | 5,129,202.56         | 6,118,477.93         | 3,043,219.41         | 3,043,219.41         | 3,043,219.41         | 3,075,258.52         | 3,053,918.55         | 0.00                  |
|      | K032-001       | REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO (REF-K032-013)                                                                                           | 0.00       | 1,430,467.03          | 0.00                 | 1,430,467.03         | 1,430,467.03         | 1,430,467.03         | 1,430,467.03         | 0.00                 | 0.00                 | 0.00                  |
|      | K032-002       | REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO                                                                                                          | 0.00       | 1,983,474.58          | 8,108.42             | 1,975,366.16         | 1,975,366.16         | 1,975,366.16         | 1,975,366.16         | 0.00                 | 0.00                 | 0.00                  |
|      | K032-003       | REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO                                                                                                          | 0.00       | 1,591,411.24          | 7,579.19             | 1,583,832.05         | 1,583,832.05         | 1,583,832.05         | 1,583,832.05         | 0.00                 | 0.00                 | 0.00                  |
|      | K032-004       | REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO                                                                                                          | 0.00       | 639,045.75            | 3,129.96             | 635,915.79           | 635,915.79           | 635,915.79           | 635,915.79           | 0.00                 | 0.00                 | 0.00                  |
|      | K032-005       | REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO                                                                                                          | 0.00       | 392,699.02            | 1,841.18             | 390,857.84           | 390,857.84           | 390,857.84           | 390,857.84           | 0.00                 | 0.00                 | 0.00                  |
|      | K032-006       | REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO                                                                                                          | 0.00       | 2,047,394.68          | 6,598.78             | 2,040,795.90         | 2,040,795.90         | 2,040,795.90         | 2,040,795.90         | 0.00                 | 0.00                 | 0.00                  |
|      | K032-007       | REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO                                                                                                          | 0.00       | 1,453,277.94          | 7,296.32             | 1,445,981.62         | 1,445,981.62         | 1,445,981.62         | 1,445,981.62         | 0.00                 | 0.00                 | 0.00                  |



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**MUNICIPIO DE MACUSPANA, TABASCO.**  
**ESTADO ANALITICO FUNCIONAL PROGRAMATICO DEL PRESUPUESTO**  
**EJERCICIO: 2021 CORTE DEL 01 DE ENERO AL 30 DE NOVIEMBRE**

| P.P      | U.R. | Descripción                                                                                              | Autorizado | Adecuaciones |              | Modificado   | Devengado    | Ejercido     | Pagado       | Saldo        |              |                       |
|----------|------|----------------------------------------------------------------------------------------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|
|          |      |                                                                                                          |            | Ampliaciones | Reducciones  |              |              |              |              | SubEjercicio | Por Devengar | Devengado por Ejercer |
| K032-008 |      | REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO                                                      | 0.00       | 1,384,190.03 | 6,537.62     | 1,377,652.41 | 1,377,652.41 | 1,377,652.41 | 1,377,652.41 | 0.00         | 0.00         | 0.00                  |
| K032-009 |      | REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO                                                      | 0.00       | 508,259.29   | 1,376.02     | 506,883.27   | 506,883.27   | 506,883.27   | 506,883.27   | 0.00         | 0.00         | 0.00                  |
| K032-010 |      | REHABILITACION DE CAMINO CON CONCRETO ASFALTICO                                                          | 0.00       | 3,055,650.52 | 27,971.66    | 3,027,678.86 | 3,027,678.86 | 3,027,678.86 | 3,027,678.86 | 0.00         | 0.00         | 0.00                  |
| K032-011 |      | REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO                                                      | 0.00       | 1,283,311.89 | 5,002.82     | 1,278,309.07 | 1,278,309.07 | 1,278,309.07 | 1,278,309.07 | 0.00         | 0.00         | 0.00                  |
| K032-012 |      | REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO                                                      | 0.00       | 1,145,296.19 | 5,643.20     | 1,139,652.99 | 1,139,652.99 | 1,139,652.99 | 1,139,652.99 | 0.00         | 0.00         | 0.00                  |
| K032-013 |      | REHABILITACION DE CAMINO EN MACUSPANA. RA. NARCISO MENDOZA 1ERA. SECCION                                 | 0.00       | 1,208,136.82 | 11,316.25    | 1,196,820.57 | 1,196,820.57 | 1,196,820.57 | 1,196,820.57 | 0.00         | 0.00         | 0.00                  |
| K032-014 |      | REHABILITACION DE CAMINO EN MACUSPANA. RA. FRANCISCO I. MADERO ALTO 2DA. SECCION                         | 0.00       | 2,454,317.79 | 11,269.47    | 2,443,048.32 | 2,443,048.32 | 2,443,048.32 | 2,443,048.32 | 0.00         | 0.00         | 0.00                  |
| K032-015 |      | REHABILITACION DE CAMINO EN MACUSPANA. EJ. CELIA GONZALEZ DE ROVIROSA                                    | 0.00       | 3,924,902.00 | 1,969,173.95 | 1,955,728.05 | 1,955,728.05 | 1,955,728.05 | 1,955,728.05 | 0.00         | 0.00         | 0.00                  |
| K032-016 |      | REHABILITACION DE CAMINO EN MACUSPANA. RA. GREGORIO MENDEZ 2DA. SECCION (PATATZAL)                       | 0.00       | 1,184,604.17 | 12,035.29    | 1,172,568.88 | 1,172,568.88 | 1,172,568.88 | 1,172,568.88 | 0.00         | 0.00         | 0.00                  |
| K032-017 |      | REHABILITACION DE CAMINO EN MACUSPANA. RA. MALUCO 1ERA. SECCION                                          | 0.00       | 9,807,162.54 | 4,912,902.18 | 4,894,260.36 | 4,894,260.36 | 4,894,260.36 | 4,894,260.36 | 0.00         | 0.00         | 0.00                  |
| K032-018 |      | REHABILITACION DE CAMINO EN MACUSPANA. RA. BITZAL 6TA. SECCION                                           | 0.00       | 2,778,546.34 | 1,391,232.87 | 1,387,313.47 | 1,387,313.47 | 1,387,313.47 | 1,387,313.47 | 0.00         | 0.00         | 0.00                  |
| K032-019 |      | REHABILITACION DE CAMINO EN MACUSPANA. RA. BITZAL 7MA. SECCION                                           | 0.00       | 2,720,790.90 | 1,364,535.94 | 1,356,254.96 | 1,356,254.96 | 1,356,254.96 | 1,356,254.96 | 0.00         | 0.00         | 0.00                  |
| K032-020 |      | REHABILITACION DE CAMINO EN MACUSPANA. RA. FRANCISCO BATES                                               | 0.00       | 2,311,247.81 | 646,883.03   | 1,664,364.78 | 1,664,364.78 | 1,664,364.78 | 1,664,364.78 | 0.00         | 0.00         | 0.00                  |
| K032-021 |      | REHABILITACION DE CAMINO EN MACUSPANA. RA. FRANCISCO I. MADERO BAJO                                      | 0.00       | 2,637,864.61 | 586,720.78   | 2,051,143.83 | 2,051,143.83 | 2,051,143.83 | 2,051,143.83 | 0.00         | 0.00         | 0.00                  |
| K032-022 |      | REHABILITACION DE CAMINO CON MEZCLA ASFALTICA EN MACUSPANA. RA. NUEVA ESPERANZA                          | 0.00       | 5,590,167.73 | 2,630,872.01 | 2,959,295.72 | 2,959,295.72 | 2,959,295.72 | 2,959,295.72 | 0.00         | 0.00         | 0.00                  |
| K032-023 |      | REHABILITACION DE CAMINO EN MACUSPANA. RA. GUSTAVO A MADERO                                              | 0.00       | 2,080,916.30 | 9,488.19     | 2,051,428.11 | 2,051,428.11 | 2,051,428.11 | 2,051,428.11 | 0.00         | 0.00         | 0.00                  |
| K032-024 |      | REHABILITACION DE CAMINO EN MACUSPANA. RA. ENCRUCIADA                                                    | 0.00       | 798,484.68   | 191,326.15   | 607,158.53   | 607,158.53   | 607,158.53   | 607,158.53   | 0.00         | 0.00         | 0.00                  |
| K032-025 |      | REHABILITACION DE CAMINO CON MEZCLA ASFALTICA EN MACUSPANA. RA. HERMENEGILDO GALEANA (CHIVEROS)          | 0.00       | 9,244,391.44 | 4,629,933.95 | 4,614,457.49 | 4,592,239.00 | 4,592,239.00 | 4,592,239.00 | 22,218.49    | 22,218.49    | 0.00                  |
| K032-026 |      | AMPLIACION DE ELECTRIFICACION EN MACUSPANA. COL. INDEPENDENCIA. CALLE 1RA. DE MAYO Y CERRADA 21 DE MARZO | 0.00       | 1,922,568.42 | 964,972.83   | 957,595.59   | 475,628.79   | 475,628.79   | 475,628.79   | 481,966.80   | 481,966.80   | 0.00                  |
| K032-027 |      | AMPLIACION DE ELECTRIFICACION EN MACUSPANA. COL. INDEPENDENCIA. CALLE 20 DE NOVIEMBRE                    | 0.00       | 913,933.21   | 458,904.64   | 455,028.57   | 127,958.85   | 127,958.85   | 127,958.85   | 327,069.72   | 327,069.72   | 0.00                  |
| K032-028 |      | REHABILITACION DE CAMINO EN MACUSPANA. RA. ALLENDE BAJO 1RA. SECCION (SAN JOAQUIN)                       | 0.00       | 1,048,869.54 | 237,761.70   | 811,107.84   | 811,107.84   | 811,107.84   | 811,107.84   | 0.00         | 0.00         | 0.00                  |
| K032-029 |      | REHABILITACION DE CAMINO EN MACUSPANA. RA. UNION Y LIBERTAD                                              | 0.00       | 1,549,994.12 | 296,525.88   | 1,253,468.24 | 1,253,468.24 | 1,253,468.24 | 1,253,468.24 | 0.00         | 0.00         | 0.00                  |
| K032-030 |      | REHABILITACION DE CAMINO EN MACUSPANA. RA. ALLENDE ALTO 1RA. SECCION                                     | 0.00       | 1,264,498.73 | 311,292.61   | 953,206.12   | 953,206.12   | 953,206.12   | 953,206.12   | 0.00         | 0.00         | 0.00                  |
| K032-031 |      | REHABILITACION DE CAMINO EN MACUSPANA. RA. ALLENDE ALTO 2DA. SECCION                                     | 0.00       | 1,229,740.32 | 242,979.12   | 986,761.20   | 986,761.20   | 986,761.20   | 986,761.20   | 0.00         | 0.00         | 0.00                  |
| K032-032 |      | REHABILITACION DE CAMINO EN MACUSPANA. RA. LIMON 1A. SECCION SECTOR A                                    | 0.00       | 825,141.70   | 4,537.58     | 820,604.12   | 820,604.12   | 820,604.12   | 820,604.12   | 0.00         | 0.00         | 0.00                  |
| K032-033 |      | REHABILITACION DE CAMINO EN MACUSPANA. EJ. BENITO JUAREZ                                                 | 0.00       | 845,855.26   | 279,391.66   | 566,463.60   | 566,463.60   | 566,463.60   | 566,463.60   | 0.00         | 0.00         | 0.00                  |
| K032-034 |      | REHABILITACION DE CAMINO EN MACUSPANA. RA. GUADALUPE VICTORIA                                            | 0.00       | 1,112,750.47 | 192,408.26   | 920,342.21   | 920,342.21   | 920,342.21   | 920,342.21   | 0.00         | 0.00         | 0.00                  |
| K032-035 |      | REHABILITACION DE CAMINO EN MACUSPANA. RA. NABOR CORNELIO                                                | 0.00       | 951,516.78   | 314,223.86   | 637,292.92   | 637,292.92   | 637,292.92   | 637,292.92   | 0.00         | 0.00         | 0.00                  |
| K032-036 |      | REHABILITACION DE CAMINO EN MACUSPANA. RA. CORRALILLO 1RA. SECCION                                       | 0.00       | 2,803,121.96 | 909,195.95   | 1,893,926.01 | 1,893,926.01 | 1,893,926.01 | 1,893,926.01 | 0.00         | 0.00         | 0.00                  |
| K032-037 |      | REHABILITACION DE CAMINO EN MACUSPANA. RA. CACAHUATALILLO                                                | 0.00       | 267,939.75   | 55,270.27    | 212,669.48   | 212,669.48   | 212,669.48   | 212,669.48   | 0.00         | 0.00         | 0.00                  |
| K032-038 |      | REHABILITACION DE CAMINO EN MACUSPANA. RA. LICENCIADO JUAN CESAR BECERRA BATES                           | 0.00       | 5,843,928.94 | 1,997,975.66 | 3,845,953.28 | 3,530,801.48 | 3,530,801.48 | 3,530,801.48 | 315,151.80   | 315,151.80   | 0.00                  |
| K032-039 |      | REHABILITACION DE CAMINO CON MEZCLA ASFALTICA EN MACUSPANA,                                              | 0.00       | 2,294,097.47 | 11,413.42    | 2,282,684.05 | 2,264,295.61 | 2,264,295.61 | 2,264,295.61 | 18,388.44    | 18,388.44    | 0.00                  |

**MUNICIPIO DE MACUSPANA, TABASCO.**  
**ESTADO ANALITICO FUNCIONAL PROGRAMATICO DEL PRESUPUESTO**  
**EJERCICIO: 2021 CORTE DEL 01 DE ENERO AL 30 DE NOVIEMBRE**

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| P.P  | U.R.     | Descripción                                                                                               | Autorizado    | Adecuaciones  |               | Modificado    | Devengado     | Ejercido      | Pagado        | Saldo        |              |                       |
|------|----------|-----------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|-----------------------|
|      |          |                                                                                                           |               | Ampliaciones  | Reducciones   |               |               |               |               | SubEjercicio | Por Devengar | Devengado por Ejercer |
|      |          | RA. SANTOS DEGOLLADO 1RA. SECCION (EL BAYO)                                                               |               |               |               |               |               |               |               |              |              |                       |
|      | K032-040 | REHABILITACION DE CAMINO CON MEZCLA ASFALTICA EN MACUSPANA, RA. SAN ANTONIO                               | 0.00          | 3,279,211.64  | 1,335,099.93  | 1,944,111.71  | 1,944,111.71  | 1,944,111.71  | 1,944,111.71  | 0.00         | 0.00         | 0.00                  |
|      | K032-041 | AMPLIACION DE ELECTRIFICACION EN MACUSPANA, RA. CARLOS GREENE 2DA. SECCION                                | 0.00          | 3,968,711.89  | 1,379,523.26  | 2,589,188.43  | 2,299,619.32  | 2,299,619.32  | 2,299,619.32  | 289,569.11   | 289,569.11   | 0.00                  |
| K036 |          | <b>PROYECTOS DE INVERSION</b>                                                                             | 0.00          | 350,536.00    | 0.00          | 350,536.00    | 350,536.00    | 350,536.00    | 350,536.00    | 0.00         | 0.00         | 0.00                  |
|      | K036-001 | ADQUISICION DE TERRENO, UBICADO EN LA COLONIA SANTA LUCIA DE LA VILLA BENITO JUAREZ DE ESTA CIUDAD        | 0.00          | 350,536.00    | 0.00          | 350,536.00    | 350,536.00    | 350,536.00    | 350,536.00    | 0.00         | 0.00         | 0.00                  |
| L001 |          | <b>OBLIGACIONES JURIDICAS INELUDIBLES.</b>                                                                | 9,187,963.25  | 4,036,645.31  | 3,536,690.01  | 9,687,918.55  | 7,228,967.28  | 7,228,967.28  | 6,069,909.31  | 2,458,951.27 | 856,043.64   | 0.00                  |
|      | L001-001 | LAUDOS (TRIBUNAL DE CONCILIACION Y ARBITRAJE DEL ESTADO DE TABASCO.                                       | 5,347,394.61  | 1,793,153.85  | 1,793,198.55  | 5,347,349.91  | 3,876,528.34  | 3,876,528.34  | 3,205,385.28  | 1,470,821.57 | 430,084.96   | 0.00                  |
|      | L001-002 | LAUDOS (TRIBUNAL DE JUSTICIA ADMINISTRATIVA DEL ESTADO DE TABASCO.                                        | 3,840,568.64  | 1,743,491.46  | 1,743,491.46  | 3,840,568.64  | 2,950,557.84  | 2,950,557.84  | 2,473,283.13  | 890,010.80   | 327,839.76   | 0.00                  |
|      | P005-007 | GASTOS DE OPERACION DE LA DIRECCION DE ASUNTOS JURIDICOS                                                  | 0.00          | 500,000.00    | 0.00          | 500,000.00    | 401,881.10    | 401,881.10    | 391,240.90    | 98,118.90    | 98,118.90    | 0.00                  |
| M001 |          | <b>ACTIVIDADES DE APOYO ADMINISTRATIVO.</b>                                                               | 27,600,000.00 | 21,938,408.65 | 17,469,096.62 | 32,069,312.03 | 29,090,703.64 | 28,957,491.65 | 28,485,921.01 | 2,978,608.39 | 1,712,423.65 | 133,211.99            |
|      | M001-001 | OPERACION DE ADMINISTRACION                                                                               | 25,000,000.00 | 15,180,896.77 | 16,966,767.97 | 23,214,128.80 | 22,063,661.40 | 21,950,447.81 | 21,485,091.56 | 1,150,467.40 | 184,284.26   | 113,213.59            |
|      | M001-002 | PRESTACIONES SINDICALES                                                                                   | 2,600,000.00  | 176,463.57    | 361,807.93    | 2,414,655.64  | 649,156.25    | 649,156.25    | 642,941.86    | 1,765,499.39 | 1,465,499.39 | 0.00                  |
|      | M001-003 | OPERACION DE ADMINISTRACION (REMANENTE PARTICIPACIONES 2020)                                              | 0.00          | 53,522.00     | 0.00          | 53,522.00     | 53,522.00     | 53,522.00     | 53,522.00     | 0.00         | 0.00         | 0.00                  |
|      | M001-004 | (REM) PRESTACIONES SINDICALES CONVENIDAS (LENTES) ADELANTO A PARTICIPACIONES 2021                         | 0.00          | 160,000.00    | 0.53          | 159,999.47    | 159,999.47    | 159,999.47    | 159,999.47    | 0.00         | 0.00         | 0.00                  |
|      | M001-005 | (REM) OPERACION DE ADMINISTRACION ADELANTO A PARTICIPACIONES 2021                                         | 0.00          | 2,333,600.30  | 15.19         | 2,333,585.11  | 2,333,585.11  | 2,333,585.11  | 2,333,585.11  | 0.00         | 0.00         | 0.00                  |
|      | M001-006 | (REM) PRESTACIONES SINDICALES CONVENIDAS (ARTICULOS Y MATERIAL DEPORTIVO) ADELANTO A PARTICIPACIONES 2021 | 0.00          | 204,999.84    | 0.00          | 204,999.84    | 204,999.84    | 204,999.84    | 204,999.84    | 0.00         | 0.00         | 0.00                  |
|      | M001-007 | OPERACION DE ADMINISTRACION (INGRESOS DE GESTION 2021)                                                    | 0.00          | 1,119,796.41  | 40,832.00     | 1,078,964.41  | 1,016,324.41  | 1,016,324.41  | 1,016,324.41  | 62,640.00    | 62,640.00    | 0.00                  |
|      | M001-008 | DONACION EN ESPECIE DE 40,552 LITROS DE COMBUSTIBLE TIPO DIESEL                                           | 0.00          | 892,144.00    | 0.00          | 892,144.00    | 892,144.00    | 892,144.00    | 892,144.00    | 0.00         | 0.00         | 0.00                  |
|      | M001-009 | (REM) OPERACION DE ADMINISTRACION INGRESOS GESTION 2020                                                   | 0.00          | 176,000.00    | 99,673.00     | 76,327.00     | 76,327.00     | 76,327.00     | 76,327.00     | 0.00         | 0.00         | 0.00                  |
|      | M001-010 | PRESTACIONES SINDICALES CONVENIDAS (UTILES ESCOLARES)                                                     | 0.00          | 1,325,972.46  | 0.00          | 1,325,972.46  | 1,325,972.46  | 1,325,972.46  | 1,325,972.46  | 0.00         | 0.00         | 0.00                  |
|      | M001-011 | OPERACION DE LA DIRECCION DE ADMINISTRACION                                                               | 0.00          | 295,013.30    | 0.00          | 295,013.30    | 295,013.30    | 295,013.30    | 295,013.30    | 0.00         | 0.00         | 0.00                  |
|      | M001-012 | OPERACION DE ADMINISTRACION                                                                               | 0.00          | 20,000.00     | 0.00          | 20,000.00     | 19,998.40     | 0.00          | 0.00          | 1.60         | 0.00         | 19,998.40             |
| N001 |          | <b>DESASTRES NATURALES</b>                                                                                | 2,500,000.00  | 0.00          | 1,000,000.00  | 1,500,000.00  | 0.00          | 0.00          | 0.00          | 1,500,000.00 | 0.00         | 0.00                  |
|      | N001-001 | CONTINGENCIA                                                                                              | 2,500,000.00  | 0.00          | 1,000,000.00  | 1,500,000.00  | 0.00          | 0.00          | 0.00          | 1,500,000.00 | 0.00         | 0.00                  |
| O001 |          | <b>EVALUACIÓN Y CONTROL</b>                                                                               | 6,000,000.00  | 4,671,959.64  | 3,157,184.23  | 7,514,775.41  | 7,165,203.21  | 7,152,939.82  | 7,013,375.59  | 349,572.20   | 336,764.13   | 12,263.39             |
|      | O001-001 | OPERACION DE LA CONTRALORIA MUNICIPAL                                                                     | 6,000,000.00  | 4,660,427.64  | 3,157,176.34  | 7,503,251.30  | 7,153,779.82  | 7,150,747.71  | 7,011,183.48  | 349,471.48   | 336,764.13   | 3,032.11              |
|      | O001-002 | (REM) GASTOS DE OPERACION DE LA CONTRALORIA MUNICIPAL ADELANTO A PARTICIPACIONES 2021                     | 0.00          | 2,200.00      | 7.89          | 2,192.11      | 2,192.11      | 2,192.11      | 2,192.11      | 0.00         | 0.00         | 0.00                  |
|      | O001-003 | OPERACION DE LA CONTRALORIA                                                                               | 0.00          | 9,332.00      | 0.00          | 9,332.00      | 9,231.28      | 0.00          | 0.00          | 100.72       | 0.00         | 9,231.28              |
| P002 |          | <b>ORDENAMIENTO TERRITORIAL</b>                                                                           | 15,055,000.00 | 22,510,407.54 | 9,712,508.37  | 27,852,899.17 | 27,821,769.86 | 27,796,858.71 | 27,456,774.45 | 31,129.31    | 11,969.38    | 24,911.15             |
|      | P002-001 | OPERACION DE OBRAS PUBLICAS                                                                               | 15,055,000.00 | 20,044,655.67 | 9,488,594.44  | 25,611,061.23 | 25,580,037.12 | 25,565,020.77 | 25,224,936.51 | 31,024.11    | 11,969.38    | 15,016.35             |
|      | P002-002 | (REM) OPERACION DE OBRAS PUBLICAS ADELANTO A PARTICIPACIONES 2021                                         | 0.00          | 596,576.40    | 187.92        | 596,388.48    | 596,388.48    | 596,388.48    | 596,388.48    | 0.00         | 0.00         | 0.00                  |
|      | P002-003 | (REM) OPERACION DE OBRAS PUBLICAS INGRESOS DE GESTION 2020                                                | 0.00          | 1,205,754.87  | 223,726.01    | 982,028.86    | 982,028.86    | 982,028.86    | 982,028.86    | 0.00         | 0.00         | 0.00                  |
|      | P002-004 | OPERACION DE LA DIRECCION DE OBRAS PUBLICAS                                                               | 0.00          | 653,420.60    | 0.00          | 653,420.60    | 653,420.60    | 653,420.60    | 653,420.60    | 0.00         | 0.00         | 0.00                  |
|      | P002-005 | OPERACION DE OBRAS PUBLICAS                                                                               | 0.00          | 10,000.00     | 0.00          | 10,000.00     | 9,894.80      | 0.00          | 0.00          | 105.20       | 0.00         | 9,894.80              |
| P005 |          | <b>POLITICA Y GOBIERNO</b>                                                                                | 50,205,080.00 | 25,401,695.15 | 30,520,194.94 | 45,086,580.21 | 38,482,252.35 | 38,203,480.01 | 37,439,643.53 | 6,604,327.86 | 6,145,578.47 | 278,772.34            |



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**MUNICIPIO DE MACUSPANA, TABASCO.**  
**ESTADO ANALITICO FUNCIONAL PROGRAMATICO DEL PRESUPUESTO**  
**EJERCICIO: 2021 CORTE DEL 01 DE ENERO AL 30 DE NOVIEMBRE**

| P.P  | U.R. | Descripción                                                                                                              | Autorizado            | Adecuaciones          |                       | Modificado            | Devengado             | Ejercido              | Pagado                | Saldos               |                      |                       |
|------|------|--------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|-----------------------|
|      |      |                                                                                                                          |                       | Ampliaciones          | Reducciones           |                       |                       |                       |                       | SubEjercicio         | Por Devengar         | Devengado por Ejercer |
|      |      | P005-001 OPERACION DE PRESIDENCIA                                                                                        | 13,567,732.00         | 8,951,436.13          | 9,681,501.41          | 12,837,666.72         | 12,211,677.39         | 12,163,703.92         | 11,945,901.39         | 625,989.33           | 351,473.95           | 47,973.47             |
|      |      | P005-005 DONATIVOS DIVERSOS (INAPAM, PREDIAL, AGUA)                                                                      | 1,200,000.00          | 0.00                  | 720,000.00            | 480,000.00            | 318,804.07            | 318,804.07            | 316,617.67            | 161,195.93           | 0.00                 | 0.00                  |
|      |      | P005-006 OPERACION DE PRESIDENCIA (INGRESOS DE GESTION REMANENTE 2020)                                                   | 0.00                  | 48,641.00             | 0.00                  | 48,641.00             | 48,641.00             | 48,641.00             | 48,641.00             | 0.00                 | 0.00                 | 0.00                  |
|      |      | P005-008 (REM) GASTOS DE OPERACION DE LA PRESIDENCIA MUNICIPAL ADELANTO A PARTICIPACIONES 2021                           | 0.00                  | 22,300.00             | 79.78                 | 22,220.22             | 22,220.22             | 22,220.22             | 22,220.22             | 0.00                 | 0.00                 | 0.00                  |
|      |      | P005-009 OPERACION DE LA PRESIDENCIA MUNICIPAL                                                                           | 0.00                  | 105,941.64            | 0.00                  | 105,941.64            | 105,941.64            | 105,941.64            | 105,941.64            | 0.00                 | 0.00                 | 0.00                  |
|      |      | P005-013 OPERACION DE LA PRESIDENCIA                                                                                     | 0.00                  | 491,225.60            | 0.00                  | 491,225.60            | 491,225.60            | 491,225.60            | 491,225.60            | 0.00                 | 0.00                 | 0.00                  |
|      |      | P005-015 OPERACION DE LA PRESIDENCIA                                                                                     | 0.00                  | 5,000.00              | 0.00                  | 5,000.00              | 4,645.80              | 0.00                  | 0.00                  | 354.20               | 0.00                 | 4,645.80              |
|      |      | P005-016 OPERACION DE LA PRESIDENCIA                                                                                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
|      |      | P005-002 OPERACION DE LA SECRETARIA DEL AYUNTAMIENTO                                                                     | 29,725,000.00         | 11,656,399.56         | 17,099,281.13         | 24,282,118.43         | 19,497,608.48         | 19,448,054.33         | 19,126,482.44         | 4,784,509.95         | 4,765,947.10         | 49,554.15             |
|      |      | P005-014 OPERACION DE LA SECRETARIA                                                                                      | 0.00                  | 16,000.00             | 0.00                  | 16,000.00             | 15,892.00             | 0.00                  | 0.00                  | 108.00               | 0.00                 | 15,892.00             |
|      |      | P005-017 OPERACION DE LA SECRETARIA                                                                                      | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
|      |      | P005-003 GASTO DE OPERACION DE ASUNTOS JURIDICOS                                                                         | 4,000,000.00          | 3,132,882.69          | 2,511,263.86          | 4,621,618.83          | 4,088,793.65          | 3,930,832.44          | 3,786,415.67          | 532,825.18           | 528,825.06           | 157,961.21            |
|      |      | P005-004 OPERACION DE VIVIENDA                                                                                           | 1,712,348.00          | 971,868.53            | 508,068.76            | 2,176,147.77          | 1,676,802.50          | 1,674,056.79          | 1,596,197.90          | 499,345.27           | 499,332.36           | 2,745.71              |
| P007 |      | <b>SEGURIDAD PÚBLICA</b>                                                                                                 | <b>115,360,110.36</b> | <b>28,569,678.78</b>  | <b>28,735,864.68</b>  | <b>115,193,924.46</b> | <b>89,981,128.12</b>  | <b>89,961,040.99</b>  | <b>88,308,121.05</b>  | <b>25,212,796.34</b> | <b>24,682,495.22</b> | <b>20,067.13</b>      |
|      |      | P007-001 OPERACION DE SEGURIDAD PUBLICA                                                                                  | 115,360,110.36        | 25,186,048.86         | 28,735,864.66         | 111,810,294.56        | 86,597,498.22         | 86,577,411.09         | 84,937,437.77         | 25,212,796.34        | 24,682,495.22        | 20,067.13             |
|      |      | P007-002 (REM) OPERACION DE SEGURIDAD PUBLICA ADELANTO A PARTICIPACIONES 2020                                            | 0.00                  | 180,000.00            | 0.00                  | 180,000.00            | 180,000.00            | 180,000.00            | 180,000.00            | 0.00                 | 0.00                 | 0.00                  |
|      |      | P007-003 (P007-001) OPERACION DE SEGURIDAD PUBLICA REFRENDO FIV 2020                                                     | 0.00                  | 2,071,040.02          | 0.02                  | 2,071,040.00          | 2,071,040.00          | 2,071,040.00          | 2,071,040.00          | 0.00                 | 0.00                 | 0.00                  |
|      |      | P007-004 (P007-009) FORTALECIMIENTO A LOS SISTEMAS DE VIDEOVIGILANCIA Y GEOLOCALIZACION (FORTASEG-FEDERAL REFRENDO 2020) | 0.00                  | 961,500.00            | 0.00                  | 961,500.00            | 961,500.00            | 961,500.00            | 961,500.00            | 0.00                 | 0.00                 | 0.00                  |
|      |      | P007-005 OPERACION DE LA DIRECCION DE SEGURIDAD PUBLICA                                                                  | 0.00                  | 171,089.90            | 0.00                  | 171,089.90            | 171,089.90            | 171,089.90            | 158,143.28            | 0.00                 | 0.00                 | 0.00                  |
| P009 |      | <b>ADMINISTRACIÓN FINANCIERA</b>                                                                                         | <b>309,360,838.81</b> | <b>296,144,485.00</b> | <b>443,854,648.27</b> | <b>161,650,675.54</b> | <b>144,797,765.93</b> | <b>144,730,226.25</b> | <b>144,359,057.96</b> | <b>16,852,909.61</b> | <b>4,346,616.70</b>  | <b>67,539.68</b>      |
|      |      | P009-001 OPERACION DE FINANZAS                                                                                           | 10,000,000.00         | 13,634,091.54         | 5,627,258.46          | 18,006,833.08         | 17,971,460.42         | 17,910,427.18         | 17,615,806.03         | 35,372.66            | 12,019.22            | 61,033.24             |
|      |      | P009-002 SUB-DIRECCION DE CATASTRO                                                                                       | 1,674,258.95          | 1,229,839.21          | 802,154.92            | 2,101,943.24          | 1,671,956.76          | 1,671,956.76          | 1,628,889.50          | 429,986.48           | 429,986.48           | 0.00                  |
|      |      | P009-003 OPERACION DE REGLAMENTO                                                                                         | 1,279,770.00          | 1,459,459.77          | 578,188.92            | 2,161,040.85          | 1,938,362.85          | 1,938,362.85          | 1,904,892.97          | 222,678.00           | 210,838.00           | 0.00                  |
|      |      | P009-004 PAGO DEL 2.5% IMPUESTO SOBRE NOMINA (EJERCICIO 2021)                                                            | 7,800,000.00          | 716,134.00            | 716,134.00            | 7,800,000.00          | 6,497,851.00          | 6,497,851.00          | 6,497,851.00          | 1,302,149.00         | 0.00                 | 0.00                  |
|      |      | P009-005 PAGO DE DEUDA A LARGO PLAZO (BANCA A FIRME)                                                                     | 42,178,116.00         | 9,660,699.00          | 11,025,387.00         | 40,813,428.00         | 37,171,855.00         | 37,171,855.00         | 37,171,855.00         | 3,641,573.00         | 3,641,573.00         | 0.00                  |
|      |      | P009-006 ADELANTO A PARTICIPACIONES 2021                                                                                 | 46,000,000.00         | 92,000,000.00         | 92,000,000.00         | 46,000,000.00         | 46,000,000.00         | 46,000,000.00         | 46,000,000.00         | 0.00                 | 0.00                 | 0.00                  |
|      |      | P009-007 INTERESES DEL ADELANTO A PARTICIPACIONES                                                                        | 1,150,000.00          | 1,479,252.00          | 1,748,260.00          | 880,992.00            | 880,992.00            | 880,992.00            | 880,992.00            | 0.00                 | 0.00                 | 0.00                  |
|      |      | P009-008 RECURSOS PENDIENTES DE APLICAR (INGRESOS DE GESTION 2021)                                                       | 855,749.83            | 11,147,230.68         | 7,468,157.74          | 4,534,822.77          | 0.00                  | 0.00                  | 0.00                  | 4,534,822.77         | 0.00                 | 0.00                  |
|      |      | P009-009 RECURSOS PENDIENTES DE APLICAR DEL FONDO DE HIDROCARBUROS TERRESTRES 2021                                       | 6,149,006.66          | 4,130,915.14          | 10,017,983.13         | 261,938.67            | 0.00                  | 0.00                  | 0.00                  | 261,938.67           | 0.00                 | 0.00                  |
|      |      | P009-010 RECURSOS PENDIENTES DE APLICAR DEL FONDO DE HIDROCARBUROS MARITIMOS 2021                                        | 12,898,942.67         | 0.00                  | 12,586,567.00         | 312,375.67            | 0.00                  | 0.00                  | 0.00                  | 312,375.67           | 0.00                 | 0.00                  |
|      |      | P009-011 RECURSOS PENDIENTES DE APLICAR FISE 2021                                                                        | 10,474,717.00         | 16,814,154.11         | 27,288,871.11         | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
|      |      | P009-012 RECURSOS PENDIENTES DE APLICAR FORTASEG 2021                                                                    | 11,000,000.00         | 0.00                  | 11,000,000.00         | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
|      |      | P009-013 RECURSOS PENDIENTES DE APLICAR RAMO 33 FONDO III 2021                                                           | 157,900,277.70        | 1,591,856.20          | 158,178,134.66        | 1,313,999.24          | 0.00                  | 0.00                  | 0.00                  | 1,313,999.24         | 0.00                 | 0.00                  |
|      |      | P009-014 (REM) RECURSOS PENDIENTES DE ASIGNAR INGRESOS DE GESTION 2020                                                   | 0.00                  | 2,791,177.01          | 2,791,177.01          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
|      |      | P009-015 OPERACION DE FINANZAS (INGRESOS DE GESTION REMANENTE 2020)                                                      | 0.00                  | 15,428.00             | 0.00                  | 15,428.00             | 15,428.00             | 15,428.00             | 15,428.00             | 0.00                 | 0.00                 | 0.00                  |
|      |      | P009-016 (REM) RECURSOS PENDIENTES DE ASIGNAR PARTICIPACIONES 2020                                                       | 0.00                  | 473,498.00            | 473,498.00            | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
|      |      | P009-017 (REM) RECURSOS PENDIENTES DE ASIGNAR CONVENIO SAPAM 2020                                                        | 0.00                  | 4,988,839.43          | 4,988,839.43          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                  |
|      |      | P009-018 P009-018 RECURSOS PENDIENTES DE ASIGNAR PARTICIPACIONES 2021                                                    | 0.00                  | 70,767,864.58         | 68,510,440.72         | 2,257,423.86          | 0.00                  | 0.00                  | 0.00                  | 2,257,423.86         | 0.00                 | 0.00                  |
|      |      | P009-019 (REM) RECURSOS PENDIENTES DE ASIGNAR ADELANTO A PARTICIPACIONES 2020                                            | 0.00                  | 3,701,566.06          | 3,701,566.06          | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                 | 0.00                  |

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**MUNICIPIO DE MACUSPANA, TABASCO.**  
**ESTADO ANALITICO FUNCIONAL PROGRAMATICO DEL PRESUPUESTO**  
**EJERCICIO: 2021 CORTE DEL 01 DE ENERO AL 30 DE NOVIEMBRE**

| P.P      | U.R.  | Descripción                                                                                  | Autorizado | Adecuaciones |              | Modificado | Devengado | Ejercido  | Pagado    | Saldos       |              |                       |
|----------|-------|----------------------------------------------------------------------------------------------|------------|--------------|--------------|------------|-----------|-----------|-----------|--------------|--------------|-----------------------|
|          |       |                                                                                              |            | Ampliaciones | Reducciones  |            |           |           |           | SubEjercicio | Por Devengar | Devengado por Ejercer |
| P009-020 | (REM) | OPERACION DE FINANZAS ADELANTO A PARTICIPACIONES 2020                                        | 0.00       | 57,535.12    | 0.00         | 57,535.12  | 57,535.12 | 57,535.12 | 57,535.12 | 0.00         | 0.00         | 0.00                  |
| P009-021 | (REM) | RECURSOS PENDIENTES DE ASIGNAR CONV-TRANSITO 2020                                            | 0.00       | 131,938.66   | 131,938.66   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00                  |
| P009-022 | (REM) | RECURSOS PENDIENTES DE ASIGNAR FIV 2020                                                      | 0.00       | 128,516.62   | 128,516.62   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00                  |
| P009-023 | (REM) | RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL FONDO DE HIDROCARBUROS EN REGIONES TERRESTRES 2020 | 0.00       | 2,398.20     | 2,398.20     | 0.00       | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00                  |
| P009-024 | (REM) | RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL RAMO 33 FIV 2020                                   | 0.00       | 3,703.91     | 3,703.91     | 0.00       | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00                  |
| P009-025 | (REM) | RECURSOS PENDIENTES DE APLICAR DEL CONVENIO TRANSITO 2019                                    | 0.00       | 45,424.94    | 45,424.94    | 0.00       | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00                  |
| P009-026 | (REM) | RECURSOS PENDIENTES DE APLICAR DEL CONVENIO SAPAM 2019                                       | 0.00       | 1,725,313.88 | 1,725,313.88 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00                  |
| P009-027 | (REM) | RECURSOS PENDIENTES APLICAR DEL FORTASEG MUNICIPAL 2018                                      | 0.00       | 45,601.46    | 45,601.46    | 0.00       | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00                  |
| P009-028 | (REM) | RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL FORTASEG FEDERAL 2018                              | 0.00       | 5,253.39     | 5,253.39     | 0.00       | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00                  |
| P009-029 | (REM) | RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL FORTASEG MUNICIPAL 2018                            | 0.00       | 28.78        | 28.78        | 0.00       | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00                  |
| P009-030 | (REM) | RENDIMIENTOS FINANCIEROS DE LA CUENTA DE SEDATU/VIVIENDA MPAL. 2018                          | 0.00       | 16.71        | 0.00         | 16.71      | 0.00      | 0.00      | 0.00      | 16.71        | 0.00         | 0.00                  |
| P009-031 | (REM) | RENDIMIENTOS FINANCIEROS DE LA CUENTA DE SEDATU/VIVIENDA FEDERAL 2018.                       | 0.00       | 47.46        | 0.00         | 47.46      | 0.00      | 0.00      | 0.00      | 47.46        | 0.00         | 0.00                  |
| P009-032 | (REM) | RENDIMIENTOS FINANCIEROS DE LA CUENTA DE SEDATU/HABITAT FEDERAL 2018                         | 0.00       | 50.12        | 0.00         | 50.12      | 0.00      | 0.00      | 0.00      | 50.12        | 0.00         | 0.00                  |
| P009-033 | (REM) | RENDIMIENTOS FINANCIEROS DE LA CUENTA DE SEDATU/HABITAT MUNICIPAL 2018                       | 0.00       | 14.55        | 0.00         | 14.55      | 0.00      | 0.00      | 0.00      | 14.55        | 0.00         | 0.00                  |
| P009-034 | (REM) | RENDIMIENTOS FINANCIEROS DE LA CUENTA DE HIDROCARBUROS TERRESTRES 2018                       | 0.00       | 608.59       | 608.59       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00                  |
| P009-035 | (REM) | RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL FONDO DE HIDROCARBUROS EN REGIONES TERRESTRES 2019 | 0.00       | 107,335.67   | 107,335.67   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00                  |
| P009-036 | (REM) | RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL FONDO DE HIDROCARBUROS EN REGIONES MARITIMAS 2018  | 0.00       | 711.84       | 711.84       | 0.00       | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00                  |
| P009-037 | (REM) | RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL FONDO DE HIDROCARBUROS EN REGIONES MARITIMAS 2019  | 0.00       | 203,866.71   | 203,866.71   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00                  |
| P009-038 | (REM) | RECURSOS PENDIENTES DE APLICAR DEL FONDO DE HIDROCARBUROS EN REGIONES TERRESTRES 2019        | 0.00       | 1,441,961.63 | 1,441,961.63 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00                  |
| P009-039 | (REM) | RECURSOS PENDIENTES DE APLICAR DEL FONDO DE HIDROCARBUROS EN REGIONES MARITIMAS 2019         | 0.00       | 2,822,686.19 | 2,822,686.19 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00                  |
| P009-040 | (REM) | RENDIMIENTOS FINANCIEROS DE LA CUENTA DE RAMO 33 FIV 2019                                    | 0.00       | 72,032.90    | 72,032.90    | 0.00       | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00                  |
| P009-041 | (REM) | RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL RAMO 33 FIII 2018                                  | 0.00       | 135,031.80   | 135,031.80   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00                  |
| P009-042 | (REM) | RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL RAMO 33 FIII 2019                                  | 0.00       | 160,903.57   | 160,903.57   | 0.00       | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00                  |
| P009-043 | (REM) | RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL RAMO 33 FIV 2018                                   | 0.00       | 3,696.07     | 3,696.07     | 0.00       | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00                  |
| P009-044 | (REM) | RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL FISE ESTATAL 2018                                  | 0.00       | 70.01        | 70.01        | 0.00       | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00                  |
| P009-045 | (REM) | RENDIMIENTOS FINANCIEROS DE LA CUENTA DE FISE MUNICIPAL 2018                                 | 0.00       | 15.98        | 15.98        | 0.00       | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00                  |
| P009-046 | (REM) | RENDIMIENTOS FINANCIEROS DE LA CUENTA DE FISE ESTATAL 2019                                   | 0.00       | 1,303.46     | 1,303.46     | 0.00       | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00                  |
| P009-047 | (REM) | RENDIMIENTOS FINANCIEROS DE LA CUENTA DE FISE MUNICIPAL                                      | 0.00       | 85.36        | 85.36        | 0.00       | 0.00      | 0.00      | 0.00      | 0.00         | 0.00         | 0.00                  |



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**MUNICIPIO DE MACUSPANA, TABASCO.**  
**ESTADO ANALITICO FUNCIONAL PROGRAMATICO DEL PRESUPUESTO**  
**EJERCICIO: 2021 CORTE DEL 01 DE ENERO AL 30 DE NOVIEMBRE**

| P.P.     | U.R.  | Descripción                                                                                 | Autorizado | Adecuaciones  |              | Modificado   | Devengado    | Ejercido     | Pagado       | Saldo        |              |                       |
|----------|-------|---------------------------------------------------------------------------------------------|------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|
|          |       |                                                                                             |            | Ampliaciones  | Reducciones  |              |              |              |              | SubEjercicio | Por Devengar | Devengado por Ejercer |
|          |       | 2019                                                                                        |            |               |              |              |              |              |              |              |              |                       |
| P009-048 | (REM) | RECURSOS PENDIENTES DE APLICAR RAMO 33 FONDO III 2019                                       | 0.00       | 50,124.29     | 50,124.29    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| P009-049 | (REM) | RECURSOS PENDIENTES DE APLICAR DEL FISE 2019                                                | 0.00       | 238,154.80    | 238,154.80   | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| P009-050 | (REM) | RECURSOS PENDIENTES DE ASIGNAR PARTICIPACIONES 2019                                         | 0.00       | 395.56        | 395.56       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| P009-051 | (REM) | RENDIMIENTOS FINANCIEROS DEL CREDITO BANORTE 2019                                           | 0.00       | 1,555.87      | 1,555.87     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| P009-052 | (REM) | RECURSOS PENDIENTES DE ASIGNAR DE LA DEUDA (BANCO BANORTE 2019)                             | 0.00       | 936.39        | 936.39       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| P009-053 | (REM) | RECURSOS PENDIENTES DE APLICAR INGRESOS DE GESTION 2019                                     | 0.00       | 167.09        | 167.09       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| P009-054 | (REF) | PAGO DEL 2.5% IMPUESTO SOBRE NOMINA (EJERCICIOS ANTERIORES) ADELANTO A PARTICIPACIONES 2021 | 0.00       | 10,400,356.00 | 5,200,178.00 | 5,200,178.00 | 5,200,178.00 | 5,200,178.00 | 5,200,178.00 | 0.00         | 0.00         | 0.00                  |
| P009-055 | (REF) | PAGO DEL 2.5% IMPUESTO SOBRE NOMINA (EJERCICIOS ANTERIORES)                                 | 0.00       | 7,638,100.00  | 3,055,240.00 | 4,582,860.00 | 4,582,860.00 | 4,582,860.00 | 4,582,860.00 | 0.00         | 0.00         | 0.00                  |
| P009-056 | (REM) | RECURSOS PENDIENTES DE ASIGNAR (PROGRAMA FEIEF 2020)                                        | 0.00       | 50,616.33     | 50,616.33    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| P009-057 | (REM) | RENDIMIENTOS FINANCIEROS DE LA CUENTA DE FEIEF 2020                                         | 0.00       | 568.72        | 568.72       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| P009-058 | (REM) | RENDIMIENTOS FINANCIEROS DE LA CUENTA FORTASEG MUNICIPAL 2020                               | 0.00       | 66.11         | 66.11        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| P009-059 | (REM) | RENDIMIENTOS FINANCIEROS DE LA CUENTA FORTASEG FEDERAL 2020                                 | 0.00       | 1,913.52      | 1,913.52     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| P009-060 | (REM) | RECURSOS PENDIENTES DE ASIGNAR FORTASEG FEDERAL 2020                                        | 0.00       | 99,658.62     | 99,658.62    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| P009-061 | (REM) | RECURSOS PENDIENTES DE ASIGNAR FORTASEG MUNICIPAL 2020                                      | 0.00       | 1,049.00      | 1,049.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| P009-062 | (REM) | RECURSOS PENDIENTES DE ASIGNAR DEL FONDO DE HIDROCARBUROS EN REGIONES MARITIMAS 2020        | 0.00       | 3,664.60      | 3,664.60     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| P009-063 | (REM) | RECURSOS PENDIENTES DE ASIGNAR FISE 2020                                                    | 0.00       | 48,197.61     | 48,197.61    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| P009-064 | (REM) | RENDIMIENTOS FINANCIEROS DE LA CUENTA DE HIDROCARBUROS EN REGIONES MARITIMAS 2020           | 0.00       | 24,247.42     | 24,247.42    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| P009-065 | (REM) | RECURSOS PENDIENTES DE ASIGNAR RAMO 33 FONDO III 2020                                       | 0.00       | 72,759.99     | 72,759.99    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| P009-066 | (REM) | RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL RAMO 33 FII 2020                                  | 0.00       | 72,137.09     | 72,137.09    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| P009-067 | (REM) | RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL PROGRAMA DE AGUA LIMPIA MUNICIPAL 2020            | 0.00       | 1.93          | 1.93         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| P009-068 | (REM) | RECURSOS PENDIENTES DE ASIGNAR DEL PROGRAMA DE AGUA LIMPIA FEDERAL 2020                     | 0.00       | 276.86        | 276.86       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| P009-069 |       | OPERACION DE FINANZAS (INGRESOS DE GESTION 2021)                                            | 0.00       | 999,436.80    | 8,272.03     | 991,164.77   | 883,185.55   | 883,185.55   | 883,185.55   | 107,979.22   | 52,200.00    | 0.00                  |
| P009-070 |       | PAGO DE IMPUESTO SOBRE NOMINA (ISN) EJERCICIO 2020                                          | 0.00       | 2,438,986.00  | 0.00         | 2,438,986.00 | 2,438,986.00 | 2,438,986.00 | 2,438,986.00 | 0.00         | 0.00         | 0.00                  |
| P009-071 |       | RENDIMIENTOS FINANCIEROS DE LA CUENTA DE HIDROCARBUROS TERRESTRES 2021                      | 0.00       | 5,736.65      | 0.00         | 5,736.65     | 0.00         | 0.00         | 0.00         | 5,736.65     | 0.00         | 0.00                  |
| P009-072 | (REM) | RENDIMIENTOS FINANCIEROS DE LA CUENTA PRODDER 2020                                          | 0.00       | 14.27         | 14.27        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| P009-073 | (REM) | RENDIMIENTOS FINANCIEROS DE LA CUENTA DE PROSANEAR 2020                                     | 0.00       | 84.13         | 84.13        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| P009-074 |       | RECURSOS PENDIENTES DE ASIGNAR FEIEF 2021                                                   | 0.00       | 499,971.01    | 499,000.00   | 971.01       | 0.00         | 0.00         | 0.00         | 971.01       | 0.00         | 0.00                  |
| P009-075 |       | RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL FONDO III 2021                                    | 0.00       | 46,319.16     | 46,319.16    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| P009-076 |       | RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL FONDO IV 2021                                     | 0.00       | 1,983.68      | 0.00         | 1,983.68     | 0.00         | 0.00         | 0.00         | 1,983.68     | 0.00         | 0.00                  |
| P009-077 |       | RENDIMIENTOS FINANCIEROS DE LA CUENTA DE HIDROCARBUROS MARITIMOS 2021                       | 0.00       | 8,949.43      | 0.00         | 8,949.43     | 0.00         | 0.00         | 0.00         | 8,949.43     | 0.00         | 0.00                  |
| P009-078 | (REM) | RECURSOS PENDIENTES DE ASIGNAR PROSANEAR 2020                                               | 0.00       | 7,783.18      | 7,783.18     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| P009-079 | (REM) | RECURSOS PENDIENTES DE ASIGNAR PRODDER 2020                                                 | 0.00       | 4,652.01      | 4,652.01     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| P009-080 |       | RENDIMIENTOS FINANCIEROS DE LA CUENTA DE FEIEF 2021                                         | 0.00       | 22.05         | 0.00         | 22.05        | 0.00         | 0.00         | 0.00         | 22.05        | 0.00         | 0.00                  |



MUNICIPIO DE MACUSPANA, TABASCO.  
ESTADO ANALITICO FUNCIONAL PROGRAMATICO DEL PRESUPUESTO  
EJERCICIO: 2021 CORTE DEL 01 DE ENERO AL 30 DE NOVIEMBRE

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| P.P  | U.R. | Descripción                                                                    | Autorizado   | Adecuaciones  |              | Modificado    | Devengado    | Ejercido     | Pagado       | Saldos       |              |                       |
|------|------|--------------------------------------------------------------------------------|--------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|-----------------------|
|      |      |                                                                                |              | Ampliaciones  | Reducciones  |               |              |              |              | SubEjercicio | Por Devengar | Devengado por Ejercer |
|      |      | P009-081 APORTACION MUNICIPAL FISE 2021                                        | 0.00         | 9,169,762.04  | 0.00         | 9,169,762.04  | 9,169,762.04 | 9,169,762.04 | 9,169,762.04 | 0.00         | 0.00         | 0.00                  |
|      |      | P009-082 PAGO DE IMPUESTO SOBRE LA RENTA Y ACCESORIOS (ISR 2019)               | 0.00         | 10,908,860.64 | 631,020.00   | 10,277,840.64 | 9,065,726.00 | 9,065,726.00 | 9,065,726.00 | 1,212,114.64 | 0.00         | 0.00                  |
|      |      | P009-083 IMPUESTO SOBRE NOMINA (ISR) EJERCICIO 2019                            | 0.00         | 3,930,495.00  | 3,930,495.00 | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
|      |      | P009-084 RENDIMIENTOS FINANCIEROS FISE MUNICIPAL 2021                          | 0.00         | 662.85        | 0.00         | 662.85        | 0.00         | 0.00         | 0.00         | 662.85       | 0.00         | 0.00                  |
|      |      | P009-085 RENDIMIENTOS FINANCIEROS FISE ESTATAL 2021                            | 0.00         | 45.70         | 0.00         | 45.70         | 0.00         | 0.00         | 0.00         | 45.70        | 0.00         | 0.00                  |
|      |      | P009-086 OPERACION DE FINANZAS                                                 | 0.00         | 241,947.60    | 0.00         | 241,947.60    | 241,947.60   | 241,947.60   | 241,947.60   | 0.00         | 0.00         | 0.00                  |
|      |      | P009-087 OPERACION DE LA COORDINACION DE REGLAMENTO                            | 0.00         | 42,008.90     | 0.00         | 42,008.90     | 42,008.90    | 42,008.90    | 42,008.90    | 0.00         | 0.00         | 0.00                  |
|      |      | P009-088 OPERACION DE LA SUB-DIRECCION DE CATASTRO                             | 0.00         | 60,260.25     | 0.00         | 60,260.25     | 60,260.25    | 60,260.25    | 60,260.25    | 0.00         | 0.00         | 0.00                  |
|      |      | P009-089 RECURSOS DEL FEIEF 2021                                               | 0.00         | 1,177,302.00  | 1,030,210.00 | 147,092.00    | 0.00         | 0.00         | 0.00         | 147,092.00   | 0.00         | 0.00                  |
|      |      | P009-090 RETENCION DE PARTICIPACIONES 2021                                     | 0.00         | 269,884.00    | 0.00         | 269,884.00    | 269,884.00   | 269,884.00   | 269,884.00   | 0.00         | 0.00         | 0.00                  |
|      |      | P009-091 RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL FEIEF 2021                  | 0.00         | 5.01          | 0.00         | 5.01          | 0.00         | 0.00         | 0.00         | 5.01         | 0.00         | 0.00                  |
|      |      | P009-092 RECURSOS DEL CONVENIO SAPAM 2021                                      | 0.00         | 591,757.96    | 589,520.91   | 2,237.05      | 0.00         | 0.00         | 0.00         | 2,237.05     | 0.00         | 0.00                  |
|      |      | P009-093 RENDIMIENTOS FINANCIEROS CONVENIO TRANSITO 2021                       | 0.00         | 285.10        | 0.00         | 285.10        | 0.00         | 0.00         | 0.00         | 285.10       | 0.00         | 0.00                  |
|      |      | P009-094 RECURSOS PENDIENTES DE ASIGNAR FIV 2021                               | 0.00         | 2,696,618.47  | 1,644,260.00 | 1,052,358.47  | 0.00         | 0.00         | 0.00         | 1,052,358.47 | 0.00         | 0.00                  |
|      |      | P009-095 OPERACION DE FINANZAS                                                 | 0.00         | 6,525.00      | 0.00         | 6,525.00      | 6,506.44     | 0.00         | 0.00         | 18.56        | 0.00         | 6,506.44              |
|      |      | P009-096 PAGO DE IMPUESTO SOBRE LA RENTA Y ACCESORIOS DEL EJERCICIO (ISR 2020) | 0.00         | 631,020.00    | 0.00         | 631,020.00    | 631,020.00   | 631,020.00   | 631,020.00   | 0.00         | 0.00         | 0.00                  |
|      |      | P009-097 PAGO DE IMPUESTO SOBRE LA RENTA Y ACCESORIOS DEL EJERCICIO (ISR 2021) | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| P010 |      | ADMINISTRACION PROGRAMATICA Y PRESUPUESTARIA                                   | 7,500,000.00 | 3,545,668.73  | 3,691,834.86 | 7,353,833.87  | 6,141,357.89 | 6,107,707.74 | 5,948,232.27 | 1,212,475.98 | 1,057,543.63 | 33,650.15             |
|      |      | P010-001 OPERACION DE PROGRAMACION                                             | 7,500,000.00 | 3,536,898.73  | 3,691,834.86 | 7,345,063.87  | 6,132,732.13 | 6,107,707.74 | 5,948,232.27 | 1,212,331.74 | 1,057,543.63 | 25,024.39             |
|      |      | P010-002 OPERACION DE PROGRAMACION                                             | 0.00         | 8,770.00      | 0.00         | 8,770.00      | 8,625.76     | 0.00         | 0.00         | 144.24       | 0.00         | 8,625.76              |
| P013 |      | EQUIDAD DE GÉNERO                                                              | 2,668,503.00 | 1,226,968.15  | 1,031,324.46 | 2,864,146.69  | 2,136,315.33 | 2,124,421.54 | 2,050,052.90 | 727,831.36   | 723,403.00   | 11,893.79             |
|      |      | P013-001 GASTOS DE OPERACION DE ATENCION LA MUJER                              | 2,168,503.00 | 1,185,646.33  | 547,924.46   | 2,806,224.87  | 2,078,393.51 | 2,066,499.72 | 1,992,131.08 | 727,831.36   | 723,403.00   | 11,893.79             |
|      |      | P013-002 FOMENTAR LA EQUIDAD DE GENERO ENTRE HOMBRES Y MUJERES                 | 500,000.00   | 41,321.82     | 483,400.00   | 57,921.82     | 57,921.82    | 57,921.82    | 57,921.82    | 0.00         | 0.00         | 0.00                  |
| P015 |      | CONSTRUCCIÓN DE CIUDADANÍA                                                     | 2,728,805.00 | 533,578.46    | 1,053,287.48 | 2,209,095.98  | 1,800,047.09 | 1,794,937.13 | 1,739,238.40 | 409,048.89   | 409,037.27   | 5,109.96              |
|      |      | P015-001 GASTOS DE OPERACION DE ATENCION CIUDADANA                             | 2,728,805.00 | 533,578.46    | 1,053,287.48 | 2,209,095.98  | 1,800,047.09 | 1,794,937.13 | 1,739,238.40 | 409,048.89   | 409,037.27   | 5,109.96              |
|      |      | P015-002 GASTOS DE OPERACION DE ATENCION CIUDADANA (INGRESO DE GESTION)        | 0.00         | 0.00          | 0.00         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                  |
| P018 |      | EVALUACIÓN DEL DESEMPEÑO                                                       | 308,000.00   | 544,000.00    | 462,000.00   | 390,000.00    | 390,000.00   | 390,000.00   | 390,000.00   | 0.00         | 0.00         | 0.00                  |
|      |      | P018-001 EVALUACIÓN DE DESEMPEÑO FISM Y FORTAMUN                               | 308,000.00   | 544,000.00    | 462,000.00   | 390,000.00    | 390,000.00   | 390,000.00   | 390,000.00   | 0.00         | 0.00         | 0.00                  |

L.C.P. MARITZA BALCAZAR DE LA ROSA  
DIRECTOR DE PROGRAMACION

LIC. JULIO ERNESTO GUTIÉRREZ  
BOCANEGRA  
PRESIDENTE MUNICIPAL



**H. AYUNTAMIENTO CONSTITUCIONAL  
DE MACUSPANA, TABASCO.**

**2021-2024**



**VI. Información Programática**

**f) Programa y Proyectos de Inversión**

**NOVIEMBRE 2021**



**MUNICIPIO DE MACUSPANA, TABASCO.**  
**GASTO POR PROGRAMAS Y PROYECTOS**  
**EJERCICIO: 2021 CORTE DEL 01 DE ENERO AL 30 DE NOVIEMBRE**

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| P.P               | Proy.                                                                                  | Descripción | Autorizado     | Adecuaciones   |                | Modificado     | Devengado      | Ejercido       | Pagado         | Subejercicio |
|-------------------|----------------------------------------------------------------------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
|                   |                                                                                        |             |                | Ampliaciones   | Reducciones    |                |                |                |                |              |
| Presupuesto Total |                                                                                        |             | 746,592,674.54 | 821,452,167.55 | 731,313,611.51 | 836,731,230.58 | 695,867,571.45 | 694,200,347.35 | 686,185,370.30 | 1,667,224.10 |
| D001              | COSTO FINANCIERO DE LA DEUDA                                                           |             | 0.00           | 9,123,889.00   | 0.00           | 9,123,889.00   | 5,910,632.00   | 5,910,632.00   | 5,910,632.00   | 0.00         |
|                   | D001-001 RESOLUCION DEFINITIVA 500-57-00-04-03-2020-001668                             |             | 0.00           | 6,987,424.00   | 0.00           | 6,987,424.00   | 4,579,500.00   | 4,579,500.00   | 4,579,500.00   | 0.00         |
|                   | D001-002 INTERESES DE LA DEUDA A LARGO PLAZO (BANCA AFIRME)                            |             | 0.00           | 2,136,465.00   | 0.00           | 2,136,465.00   | 1,331,132.00   | 1,331,132.00   | 1,331,132.00   | 0.00         |
| E001              | AGUA POTABLE                                                                           |             | 48,892,634.82  | 28,586,668.71  | 25,885,615.59  | 51,593,687.94  | 42,591,679.60  | 42,562,666.72  | 41,918,831.89  | 29,012.88    |
|                   | E001-001 OPERACION DE AGUA POTABLE                                                     |             | 48,892,634.82  | 22,863,634.87  | 25,766,678.59  | 45,989,591.10  | 38,062,582.76  | 38,033,569.88  | 37,402,131.01  | 29,012.88    |
|                   | E001-002 OPERACION DE AGUA POTABLE (REMANENTE 2020)                                    |             | 0.00           | 4,516,594.44   | 118,937.00     | 4,397,657.44   | 4,397,657.44   | 4,397,657.44   | 4,397,657.44   | 0.00         |
|                   | E001-003 (REM) OPERACION DE AGUA LIMPIA                                                |             | 0.00           | 60,000.00      | 0.00           | 60,000.00      | 60,000.00      | 60,000.00      | 60,000.00      | 0.00         |
|                   | E001-004 OPERACION DE LA DIRECCION DE SAPAM (AGUA POTABLE)                             |             | 0.00           | 71,439.40      | 0.00           | 71,439.40      | 71,439.40      | 71,439.40      | 59,043.44      | 0.00         |
|                   | E001-005 PAGO DE SERVICIO DE ENERGIA ELECTRICA                                         |             | 0.00           | 1,000,000.00   | 0.00           | 1,000,000.00   | 0.00           | 0.00           | 0.00           | 0.00         |
|                   | E001-006 GASTO DE OPERACION DE SAPAM                                                   |             | 0.00           | 75,000.00      | 0.00           | 75,000.00      | 0.00           | 0.00           | 0.00           | 0.00         |
| E002              | DRENAJE Y ALCANTARILLADO                                                               |             | 13,428,968.00  | 5,944,296.26   | 6,079,574.98   | 13,293,689.28  | 9,416,116.10   | 9,416,116.10   | 9,238,982.93   | 0.00         |
|                   | E002-001 OPERACION DE DRENAJE Y ALCANTARILLADO                                         |             | 13,428,968.00  | 5,246,089.26   | 6,079,574.98   | 12,595,482.28  | 8,717,909.10   | 8,717,909.10   | 8,540,775.93   | 0.00         |
|                   | E002-002 OPERACION DE DRENAJE Y ALCANTARILLADO (REMANENTE 2020)                        |             | 0.00           | 698,207.00     | 0.00           | 698,207.00     | 698,207.00     | 698,207.00     | 698,207.00     | 0.00         |
| E005              | APOYO A LA CULTURA                                                                     |             | 19,169,763.00  | 3,466,982.72   | 6,252,256.29   | 18,384,489.43  | 12,417,757.04  | 12,417,757.04  | 12,186,381.60  | 0.00         |
|                   | E005-001 OPERACION DE LAS CASAS DE LA CULTURA Y BIBLIOTECAS                            |             | 19,169,763.00  | 3,464,962.72   | 6,252,256.29   | 16,382,469.43  | 12,415,737.04  | 12,415,737.04  | 12,184,361.60  | 0.00         |
|                   | E005-002 OPERACION DE LA CASA DE LA CULTURA Y BIBLIOTECAS (REMANENTE 2020)             |             | 0.00           | 2,020.00       | 0.00           | 2,020.00       | 2,020.00       | 2,020.00       | 2,020.00       | 0.00         |
|                   | E005-003 OPERACION DE LAS CASAS DE LA CULTURA Y BIBLIOTECAS (INGRESO DE GESTION)       |             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| E006              | RECREACION                                                                             |             | 21,673,097.00  | 3,956,545.89   | 9,122,180.53   | 16,507,462.36  | 14,278,608.51  | 14,257,559.86  | 13,950,557.68  | 21,048.65    |
|                   | E006-001 OPERACION DE DECURM                                                           |             | 18,973,097.00  | 3,919,043.24   | 6,595,417.50   | 16,296,722.74  | 14,161,355.51  | 14,157,824.92  | 13,850,822.74  | 3,530.55     |
|                   | E006-002 EVENTOS                                                                       |             | 1,000,000.00   | 37,502.65      | 826,763.03     | 210,739.62     | 117,253.00     | 99,734.94      | 99,734.94      | 17,518.06    |
|                   | E006-003 DIA DE REYES                                                                  |             | 300,000.00     | 0.00           | 300,000.00     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
|                   | E006-004 DIA DE LAS MADRES                                                             |             | 200,000.00     | 0.00           | 200,000.00     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
|                   | E006-005 CELEBRACION DEL DIA DEL NIÑO                                                  |             | 200,000.00     | 0.00           | 200,000.00     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
|                   | E006-006 DIA DEL MESTRO                                                                |             | 1,000,000.00   | 0.00           | 1,000,000.00   | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
|                   | E006-007 OPERACION DE DECURM (INGRESOS DE GESTION)                                     |             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| E007              | DEPORTE                                                                                |             | 1,882,217.00   | 37,460.96      | 311,761.96     | 1,607,916.00   | 907,033.13     | 907,033.13     | 885,588.48     | 0.00         |
|                   | E007-001 OPERACION DE DEPORTES                                                         |             | 1,882,217.00   | 37,460.96      | 311,761.96     | 1,607,916.00   | 907,033.13     | 907,033.13     | 885,588.48     | 0.00         |
| E012              | ORDENAMIENTO TERRITORIAL                                                               |             | 39,527,581.00  | 36,799,395.33  | 29,321,904.77  | 47,005,071.56  | 37,963,708.70  | 36,961,843.28  | 36,539,842.72  | 1,001,865.42 |
|                   | E012-001 OPERACION DE SERVICIOS MUNICIPALES                                            |             | 22,590,000.00  | 15,963,734.36  | 10,570,134.30  | 27,983,600.06  | 25,975,728.42  | 24,973,863.00  | 24,655,554.24  | 1,001,865.42 |
|                   | E012-002 OPERACION DE BACHEO                                                           |             | 1,582,581.00   | 294,258.67     | 472,506.70     | 1,404,332.97   | 992,854.29     | 992,854.29     | 969,325.10     | 0.00         |
|                   | E012-003 OPERACION DE ALUMBRADO PUBLICO                                                |             | 15,355,000.00  | 5,994,027.25   | 13,979,263.77  | 7,369,763.48   | 5,941,853.92   | 5,941,853.92   | 5,861,691.31   | 0.00         |
|                   | E012-004 SUMINISTRO DE LUMINARIA PARA ALUMBRADO PUBLICO                                |             | 0.00           | 5,600,000.00   | 2,800,000.00   | 2,800,000.00   | 2,800,000.00   | 2,800,000.00   | 2,800,000.00   | 0.00         |
|                   | E012-005 PAGO DE SERVICIO DE ENERGIA ELECTRICA                                         |             | 0.00           | 4,347,901.60   | 1,500,000.00   | 2,847,901.60   | 1,987,721.00   | 1,987,721.00   | 1,987,721.00   | 0.00         |
|                   | E012-006 CONSTRUCCION DE ALUMBRADO PUBLICO EN MACUSPANA, COL. SIGLO XXI, AV. PRINCIPAL |             | 0.00           | 2,029,473.45   | 0.00           | 2,029,473.45   | 0.00           | 0.00           | 0.00           | 0.00         |
|                   | E012-007 OPERACION DE SERVICIOS MUNICIPALES                                            |             | 0.00           | 600,000.00     | 0.00           | 600,000.00     | 186,543.07     | 186,543.07     | 186,543.07     | 0.00         |
|                   | E012-008 PAGO DE SERVICIO DE ENERGIA ELECTRICA                                         |             | 0.00           | 1,500,000.00   | 0.00           | 1,500,000.00   | 79,008.00      | 79,008.00      | 79,008.00      | 0.00         |
|                   | E012-009 ALUMBRADO DECEMBRINO 2021                                                     |             | 0.00           | 470,000.00     | 0.00           | 470,000.00     | 0.00           | 0.00           | 0.00           | 0.00         |
|                   | E012-010 OPERACION DE BACHEO (INGRESO DE GESTION)                                      |             | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| E019              | VIGILANCIA DE TRANSITO                                                                 |             | 10,569,487.00  | 3,848,448.13   | 5,549,248.50   | 8,668,586.63   | 6,191,650.63   | 6,189,522.62   | 5,984,461.46   | 2,128.01     |
|                   | E019-001 OPERACION DE TRANSITO MUNICIPAL (INGRESOS DE GESTION 2021)                    |             | 7,600,000.00   | 2,613,952.51   | 4,626,114.64   | 5,587,837.87   | 3,907,808.64   | 3,905,680.63   | 3,737,120.28   | 2,128.01     |
|                   | E019-002 OPERACION DE TRANSITO CT                                                      |             | 2,969,487.00   | 1,018,406.98   | 923,085.98     | 3,064,808.00   | 2,067,801.23   | 2,067,801.23   | 2,031,300.42   | 0.00         |
|                   | E019-003 (REM) OPERACION DE TRANSITO                                                   |             | 0.00           | 127,945.19     | 47.88          | 127,897.31     | 127,897.31     | 127,897.31     | 127,897.31     | 0.00         |
|                   | E019-004 OPERACION DE LA DIRECCION DE TRANSITO                                         |             | 0.00           | 88,143.45      | 0.00           | 88,143.45      | 88,143.45      | 88,143.45      | 88,143.45      | 0.00         |
| E029              | PROTECCION CIVIL                                                                       |             | 3,400,000.00   | 1,207,988.67   | 1,293,717.90   | 3,314,270.77   | 2,677,355.40   | 2,677,355.40   | 2,604,890.62   | 249.86       |
|                   | E029-001 GASTO DE OPERACION DE LA COORDINACIÓN DE PROTECCIÓN CIVIL                     |             | 3,400,000.00   | 1,207,988.67   | 1,293,717.90   | 3,314,270.77   | 2,677,355.40   | 2,677,355.40   | 2,604,890.62   | 249.86       |



**MUNICIPIO DE MACUSPANA, TABASCO.**  
**GASTO POR PROGRAMAS Y PROYECTOS**  
**EJERCICIO: 2021 CORTE DEL 01 DE ENERO AL 30 DE NOVIEMBRE**

00000019

| P.P  | Proy.    | Descripción                                                                                         | Autorizado    | Adecuaciones |              | Modificado    | Devengado     | Ejercido      | Pagado        | Subejercicio |
|------|----------|-----------------------------------------------------------------------------------------------------|---------------|--------------|--------------|---------------|---------------|---------------|---------------|--------------|
|      |          |                                                                                                     |               | Ampliaciones | Reducciones  |               |               |               |               |              |
| E031 |          | ATENCION A PERSONAS CON DISCAPACIDAD                                                                | 2,300,694.00  | 870,402.72   | 601,703.72   | 2,569,393.00  | 1,753,143.40  | 1,753,143.40  | 1,737,116.21  | 0.00         |
|      | E031-001 | OPERACION DE LA UBR                                                                                 | 2,300,694.00  | 870,402.72   | 601,703.72   | 2,569,393.00  | 1,753,143.40  | 1,753,143.40  | 1,737,116.21  | 0.00         |
| E032 |          | ASISTENCIA A ADULTOS MAYORES                                                                        | 350,000.00    | 0.00         | 350,000.00   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
|      | E032-001 | PROGRAMA PERMANENTE CASA DIA DEL ANCIANO                                                            | 350,000.00    | 0.00         | 350,000.00   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| E035 |          | ATENCIÓN A FAMILIAS Y POBLACIÓN VULNERABLE                                                          | 20,240,777.30 | 8,916,213.87 | 8,846,730.69 | 20,310,260.48 | 18,869,857.25 | 18,858,347.13 | 18,439,742.78 | 11,510.12    |
|      | E035-001 | GASTOS DE OPERACION DEL D.I.F. MUNICIPAL                                                            | 19,240,777.30 | 5,688,545.39 | 7,362,830.36 | 17,566,492.33 | 16,867,130.11 | 16,860,283.19 | 16,444,282.18 | 6,846.92     |
|      | E035-002 | DONATIVOS                                                                                           | 1,000,000.00  | 8,396.00     | 500,000.00   | 508,396.00    | 87,914.00     | 87,914.00     | 87,914.00     | 0.00         |
|      | E035-003 | (REM) PROGRAMA DE APOYO AL COVID-19                                                                 | 0.00          | 500,480.00   | 92,160.00    | 408,320.00    | 408,320.00    | 408,320.00    | 408,320.00    | 0.00         |
|      | E035-004 | APOYO PARA LA COMPRA DE TRANSFORMADOR (INGRESOS DE GESTION 2021)                                    | 0.00          | 379,999.08   | 162,499.08   | 217,500.00    | 217,500.00    | 217,500.00    | 217,500.00    | 0.00         |
|      | E035-005 | (REM) GASTOS DE OPERACION DEL DIF MUNICIPAL INGRESOS DE GESTION 2020                                | 0.00          | 43,057.11    | 0.00         | 43,057.11     | 43,057.11     | 43,057.11     | 43,057.11     | 0.00         |
|      | E035-006 | PROGRAMA DE APOYO AL COVID-19                                                                       | 0.00          | 959,997.79   | 479,997.79   | 480,000.00    | 479,997.79    | 479,997.79    | 479,997.79    | 0.00         |
|      | E035-007 | PROGRAMA DE APOYO AL COVID-19 (FEIEF 2021)                                                          | 0.00          | 748,000.45   | 249,243.46   | 498,756.99    | 498,756.99    | 498,756.99    | 498,756.99    | 0.00         |
|      | E035-008 | OPERACION DEL DIF (FEIEF 2021)                                                                      | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
|      | E035-009 | PROGRAMA DE APOYO AL COVID-2019                                                                     | 0.00          | 87,000.00    | 0.00         | 87,000.00     | 87,000.00     | 87,000.00     | 87,000.00     | 0.00         |
|      | E035-010 | OPERACION DEL DIF                                                                                   | 0.00          | 175,518.05   | 0.00         | 175,518.05    | 175,518.05    | 175,518.05    | 172,914.71    | 0.00         |
|      | E035-011 | OPERACION DEL DIF                                                                                   | 0.00          | 5,220.00     | 0.00         | 5,220.00      | 4,663.20      | 0.00          | 0.00          | 4,663.20     |
|      | E035-012 | APOYO CON SILLAS DE RUEDAS Y APARATOS ORTOPEDICOS A PERSONAS DE ESCASOS RECURSOS                    | 0.00          | 320,000.00   | 0.00         | 320,000.00    | 0.00          | 0.00          | 0.00          | 0.00         |
| E039 |          | BIENESTAR ALIMENTARIO NUTRICIONAL                                                                   | 800,000.00    | 107,194.00   | 856,987.00   | 50,207.00     | 44,137.00     | 44,137.00     | 44,137.00     | 0.00         |
|      | E039-001 | OPERACION DEL CENDI MUNICIPAL "BERTHA VONN GLUMMER"                                                 | 800,000.00    | 106,884.00   | 856,987.00   | 49,897.00     | 43,827.00     | 43,827.00     | 43,827.00     | 0.00         |
|      | E039-002 | OPERACION DEL CENDI MUNICIPAL "BERTHA VONN GLUMMER" (REMANENTE 2020)                                | 0.00          | 310.00       | 0.00         | 310.00        | 310.00        | 310.00        | 310.00        | 0.00         |
| E048 |          | PRESTACION DE SERVICIOS PUBLICOS                                                                    | 2,818,782.00  | 692,784.14   | 669,978.08   | 2,841,588.06  | 2,333,730.78  | 2,333,730.78  | 2,280,020.65  | 0.00         |
|      | E048-001 | OPERACION DE REGISTRO CIVIL                                                                         | 2,818,782.00  | 692,784.14   | 669,978.08   | 2,841,588.06  | 2,333,730.78  | 2,333,730.78  | 2,280,020.65  | 0.00         |
|      | E048-002 | OPERACION DE REGISTRO CIVIL                                                                         | 0.00          | 0.00         | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| F001 |          | DESARROLLO AGRICOLA                                                                                 | 6,000,000.00  | 4,538,030.71 | 2,489,256.37 | 8,048,774.34  | 7,146,936.67  | 7,143,894.28  | 7,038,753.04  | 3,042.39     |
|      | F001-001 | OPERACION DE DESARROLLO                                                                             | 6,000,000.00  | 2,265,530.71 | 1,642,664.37 | 6,622,866.34  | 5,796,028.67  | 5,792,986.28  | 5,687,845.04  | 3,042.39     |
|      | F001-002 | DEVOLUCION DE RECURSOS POR LA COMPRA DE LECHONES PARA ENGORDA A PERSONAS DE ESCASOS RECURSOS        | 0.00          | 693,000.00   | 346,500.00   | 346,500.00    | 346,500.00    | 346,500.00    | 346,500.00    | 0.00         |
|      | F001-003 | (REM) GASTOS DE OPERACION DE LA DIRECCION DESARROLLO ADELANTO PAR 2021)                             | 0.00          | 4,500.00     | 92.00        | 4,408.00      | 4,408.00      | 4,408.00      | 4,408.00      | 0.00         |
|      | F001-004 | DOTACION DE CRIAS DE TILAPIA DE CRECIMIENTO Y ENGORDA, PARA PRODUCTORES DEL MUNICIPIO DE MACUSPANA. | 0.00          | 1,500,000.00 | 500,000.00   | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 1,000,000.00  | 0.00         |
|      | F001-006 | SUBSIDIO ECONOMICO PARA LA SOCIEDAD COOPERATIVA (PRODUCTORES AGROPECUARIO DE MACUSPANA SPR DE RL)   | 0.00          | 75,000.00    | 0.00         | 75,000.00     | 0.00          | 0.00          | 0.00          | 0.00         |
| F008 |          | APOYO TURISTICO                                                                                     | 3,115,825.00  | 1,455,085.11 | 1,108,442.86 | 3,462,467.25  | 2,696,231.03  | 2,692,023.15  | 2,626,581.04  | 4,207.88     |
|      | F008-001 | OPERACION DE FOMENTO ECONOMICO Y TURISMO                                                            | 3,115,825.00  | 1,455,085.11 | 1,108,442.86 | 3,462,467.25  | 2,696,231.03  | 2,692,023.15  | 2,626,581.04  | 4,207.88     |
| F015 |          | VIVIENDA                                                                                            | 0.00          | 8,803,907.60 | 497,188.69   | 8,306,718.91  | 8,306,718.91  | 8,306,718.91  | 8,306,718.91  | 0.00         |
|      | F015-001 | CONSTRUCCION DE CUARTOS DORMITORIOS                                                                 | 0.00          | 1,102,324.96 | 6,471.77     | 1,095,853.19  | 1,095,853.19  | 1,095,853.19  | 1,095,853.19  | 0.00         |
|      | F015-002 | CONSTRUCCION DE CUARTOS DORMITORIOS                                                                 | 0.00          | 1,101,855.05 | 8,397.93     | 1,093,457.12  | 1,093,457.12  | 1,093,457.12  | 1,093,457.12  | 0.00         |
|      | F015-003 | CONSTRUCCION DE CUARTOS DORMITORIOS                                                                 | 0.00          | 1,119,310.12 | 6,630.02     | 1,112,680.10  | 1,112,680.10  | 1,112,680.10  | 1,112,680.10  | 0.00         |
|      | F015-004 | CONSTRUCCION DE CUARTOS DORMITORIOS                                                                 | 0.00          | 1,244,299.09 | 8,502.75     | 1,235,796.34  | 1,235,796.34  | 1,235,796.34  | 1,235,796.34  | 0.00         |
|      | F015-005 | CONSTRUCCION DE CUARTOS DORMITORIOS                                                                 | 0.00          | 1,115,996.49 | 7,406.20     | 1,108,590.29  | 1,108,590.29  | 1,108,590.29  | 1,108,590.29  | 0.00         |
|      | F015-006 | CONSTRUCCION DE CUARTOS DORMITORIOS                                                                 | 0.00          | 622,573.51   | 2,073.20     | 620,500.31    | 620,500.31    | 620,500.31    | 620,500.31    | 0.00         |
|      | F015-007 | CONSTRUCCION DE CUARTOS DORMITORIOS                                                                 | 0.00          | 1,112,290.28 | 5,700.55     | 1,106,589.73  | 1,106,589.73  | 1,106,589.73  | 1,106,589.73  | 0.00         |
|      | F015-008 | CONSTRUCCION DE CUARTOS DORMITORIOS EN MACUSPANA, EJ. BAYONA                                        | 0.00          | 1,385,258.10 | 452,006.27   | 933,251.83    | 933,251.83    | 933,251.83    | 933,251.83    | 0.00         |
| F021 |          | APOYO AL FOMENTO DE LA CULTURA AMBIENTAL                                                            | 2,148,548.00  | 1,018,672.96 | 819,292.74   | 2,347,928.22  | 2,110,320.55  | 2,106,182.24  | 2,022,906.23  | 4,138.31     |
|      | F021-001 | OPERACION DE PROTECCION AMBIENTAL                                                                   | 2,148,548.00  | 1,018,672.96 | 819,292.74   | 2,347,928.22  | 2,110,320.55  | 2,106,182.24  | 2,022,906.23  | 4,138.31     |
|      | F021-002 | OPERACION DE PROTECCION AMBIENTAL Y DESARROLLO SUSTENTABLE                                          | 0.00          | 1,779.00     | 0.00         | 1,779.00      | 1,548.60      | 0.00          | 0.00          | 2,589.71     |
| F025 |          | PROMOCION Y FOMENTO                                                                                 | 0.00          | 382,700.00   | 0.00         | 382,700.00    | 382,581.00    | 380,000.00    | 380,000.00    | 2,581.00     |



MUNICIPIO DE MACUSPANA, TABASCO.  
GASTO POR PROGRAMAS Y PROYECTOS  
EJERCICIO: 2021 CORTE DEL 01 DE ENERO AL 30 DE NOVIEMBRE

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| P.P. | Proy.                             | Descripción                                                                                                                                                                                                                       | Autorizado   | Adecuaciones  |               | Modificado    | Devengado     | Ejercido      | Pagado        | Subejercicio |
|------|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
|      |                                   |                                                                                                                                                                                                                                   |              | Ampliaciones  | Reducciones   |               |               |               |               |              |
|      | F001-005                          | OPERACION DE FOMENTO ECONOMICO                                                                                                                                                                                                    | 0.00         | 2,700.00      | 0.00          | 2,700.00      | 2,581.00      | 0.00          | 0.00          | 2,581.00     |
|      | F008-002                          | OPERACION DE FOMENTO ECONOMICO Y TURISMO                                                                                                                                                                                          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
|      | F025-001                          | FORTALECIMIENTO A TIENDAS DE ABASTO RURAL                                                                                                                                                                                         | 0.00         | 380,000.00    | 0.00          | 380,000.00    | 380,000.00    | 380,000.00    | 380,000.00    | 0.00         |
| F028 | PROMOCION Y FOMENTO               |                                                                                                                                                                                                                                   | 1,800,000.00 | 0.00          | 1,800,000.00  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
|      | F028-001                          | FERIA MUNICIPAL                                                                                                                                                                                                                   | 1,000,000.00 | 0.00          | 1,000,000.00  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
|      | F028-002                          | FERIA ESTATAL                                                                                                                                                                                                                     | 800,000.00   | 0.00          | 800,000.00    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| K002 | INFRAESTRUCTURA PARA AGUA POTABLE |                                                                                                                                                                                                                                   | 0.00         | 34,734,376.82 | 11,277,147.63 | 23,457,229.19 | 17,247,138.04 | 17,247,138.04 | 17,247,138.04 | 0.00         |
|      | 05000205/K002-                    | CONSTRUCCION DE POZO PROFUNDO DE AGUA ENTUBADA EN EL MUNICIPIO DE MACUSPANA, RA. MONTE ADENTRO                                                                                                                                    | 0.00         | 3,660,536.44  | 1,223,175.82  | 2,437,362.62  | 362,246.66    | 362,246.66    | 362,246.66    | 0.00         |
|      | 05000206/K002-                    | CONSTRUCCION DE RED DE AGUA POTABLE EN EL MUNICIPIO DE MACUSPANA, RA. MONTE ADENTRO                                                                                                                                               | 0.00         | 7,951,332.84  | 3,350,377.28  | 4,600,955.56  | 3,868,064.65  | 3,868,064.65  | 3,868,064.65  | 0.00         |
|      | K002-001                          | REHABILITACION DE LA ESTACION DE BOMBEO DE AGUAS RESIDUALES DEL SISTEMA CIRCUNVALACION DEL MUNICIPIO DE MACUSPANA, TABASCO. (REF-K002-024)                                                                                        | 0.00         | 2,148,540.00  | 7,783.18      | 2,140,756.82  | 2,140,756.82  | 2,140,756.82  | 2,140,756.82  | 0.00         |
|      | K002-002                          | MANTENIMIENTO CORRECTIVO AL SISTEMA DE INYECCION DE LA PLANTA POTABILIZADORA DE 250 LPS. DE LA CIUDAD DE MACUSPANA, DEL MUNICIPIO DE MACUSPANA, CONSISTENTE EN LA UTILIZACION DEL REACTIVO DEL SULFATO DE ALUMINIO (REF-K002-025) | 0.00         | 775,885.00    | 4,652.01      | 771,232.99    | 771,232.99    | 771,232.99    | 771,232.99    | 0.00         |
|      | K002-003                          | AMPLIACION DE LA RED DE AGUA POTABLE DE LA CALLE LAZARO CARDENAS, CIUDAD MACUSPANA                                                                                                                                                | 0.00         | 1,332,300.40  | 5,382.39      | 1,326,918.01  | 1,326,918.01  | 1,326,918.01  | 1,326,918.01  | 0.00         |
|      | K002-004                          | CONSTRUCCION DE SISTEMA DE AGUA POTABLE EN LA RA. VEINTE DE NOVIEMBRE                                                                                                                                                             | 0.00         | 3,386,700.76  | 8,999.57      | 3,377,701.19  | 3,377,701.19  | 3,377,701.19  | 3,377,701.19  | 0.00         |
|      | K002-005                          | REHABILITACION DEL SISTEMA DE AGUA ENTUBADA EN MACUSPANA, RA. JOSE MARIA PINO SUAREZ                                                                                                                                              | 0.00         | 7,294,872.76  | 3,656,092.73  | 3,638,780.03  | 3,638,780.03  | 3,638,780.03  | 3,638,780.03  | 0.00         |
|      | K002-006                          | EQUIPAMIENTO DE ANILLOS PARA POZOS ARTESIANOS                                                                                                                                                                                     | 0.00         | 10,440.00     | 0.00          | 10,440.00     | 10,440.00     | 10,440.00     | 10,440.00     | 0.00         |
|      | K002-007                          | EQUIPAMIENTO DE ANILLOS PARA POZOS ARTESIANOS                                                                                                                                                                                     | 0.00         | 12,528.00     | 0.00          | 12,528.00     | 12,528.00     | 12,528.00     | 12,528.00     | 0.00         |
|      | K002-008                          | EQUIPAMIENTO DE ANILLOS PARA POZOS ARTESIANOS                                                                                                                                                                                     | 0.00         | 7,308.00      | 0.00          | 7,308.00      | 7,308.00      | 7,308.00      | 7,308.00      | 0.00         |
|      | K002-009                          | EQUIPAMIENTO DE ANILLOS PARA POZOS ARTESIANOS                                                                                                                                                                                     | 0.00         | 459,360.00    | 0.00          | 459,360.00    | 459,360.00    | 459,360.00    | 459,360.00    | 0.00         |
|      | K002-010                          | EQUIPAMIENTO DE ANILLOS PARA POZOS ARTESIANOS                                                                                                                                                                                     | 0.00         | 20,880.00     | 0.00          | 20,880.00     | 20,880.00     | 20,880.00     | 20,880.00     | 0.00         |
|      | K002-013                          | CONSTRUCCION DE SISTEMA DE AGUA ENTUBADA EN LA RA. VERNET 2DA. SECCION                                                                                                                                                            | 0.00         | 6,056,548.62  | 3,020,684.65  | 3,035,863.97  | 1,250,921.69  | 1,250,921.69  | 1,250,921.69  | 0.00         |
|      | K002-014                          | CONSTRUCCION DE LINEA DE CONDUCCION DE AGUA POTABLE EN MACUSPANA, COL. SIGLO XXI, AV. PRINCIPAL                                                                                                                                   | 0.00         | 1,617,142.00  | 0.00          | 1,617,142.00  | 0.00          | 0.00          | 0.00          | 0.00         |
|      | K002-015                          | CONSTRUCCION DE RED DE AGUA POTABLE EN EL MUNICIPIO DE MACUSPANA, COL. BELEN, CALLE CERRADA SANTA ELENA                                                                                                                           | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| K003 | DRENAJE Y ALCANTARILLADO          |                                                                                                                                                                                                                                   | 0.00         | 50,131,533.27 | 13,473,698.15 | 36,657,835.12 | 25,888,764.16 | 25,888,764.16 | 25,888,764.16 | 0.00         |
|      | K003-001                          | CONSTRUCCION DE DRENAJE PROFUNDO EN LA CALLE REFORMA DEL MPIO. DE MACUSPANA, TABASCO. (REF-K003-015)                                                                                                                              | 0.00         | 750,826.08    | 221.39        | 750,604.69    | 750,604.69    | 750,604.69    | 750,604.69    | 0.00         |
|      | K003-002                          | CONSTRUCCION DE CARCAMO EN LA CALLE REFORMA, DEL MUNICIPIO DE MACUSPANA, TABASCO (REF-K003-021)                                                                                                                                   | 0.00         | 9,250,156.56  | 4,625,107.96  | 4,625,048.60  | 4,625,048.60  | 4,625,048.60  | 4,625,048.60  | 0.00         |
|      | K003-003                          | REHABILITACION DE DRENAJE SANITARIO EN LA CALLE ALMENDROS DE LA COLONIA JOSEFA ORTIZ DE DOMINGUEZ                                                                                                                                 | 0.00         | 2,429,025.59  | 24,174.48     | 2,404,851.11  | 2,404,851.11  | 2,404,851.11  | 2,404,851.11  | 0.00         |
|      | K003-004                          | REHABILITACION DE DRENAJE SANITARIO EN LA CALLE JOSEFA ORTIZ DE DOMINGUEZ DE LA COLONIA BELEN                                                                                                                                     | 0.00         | 486,443.22    | 3,996.42      | 482,446.80    | 482,446.80    | 482,446.80    | 482,446.80    | 0.00         |
|      | K003-005                          | REHABILITACION DE DRENAJE SANITARIO EN LA CALLE ALFONSO GOMEZ, DE LA COLONIA BELEN                                                                                                                                                | 0.00         | 417,743.94    | 3,352.68      | 414,391.26    | 414,391.26    | 414,391.26    | 414,391.26    | 0.00         |
|      | K003-006                          | REHABILITACION DE DRENAJE SANITARIO EN MACUSPANA, COLONIA OBRERA, CALLE 27 DE FEBRERO                                                                                                                                             | 0.00         | 1,244,394.18  | 563,667.62    | 680,726.56    | 680,726.56    | 680,726.56    | 680,726.56    | 0.00         |
|      | K003-007                          | REHABILITACION DE DRENAJE SANITARIO EN MACUSPANA, COL. FLORIDA, CALLE GARDENIAS                                                                                                                                                   | 0.00         | 420,434.75    | 57,057.74     | 363,377.01    | 363,377.01    | 363,377.01    | 363,377.01    | 0.00         |
|      | K003-008                          | REHABILITACION DE DRENAJE SANITARIO EN MACUSPANA, CD. PEMEX, COLONIA AMPLIACION OBRERA, CALLE 1                                                                                                                                   | 0.00         | 2,698,627.15  | 1,352,335.68  | 1,346,291.47  | 1,346,291.47  | 1,346,291.47  | 1,346,291.47  | 0.00         |
|      | K003-009                          | REHABILITACION DE DRENAJE SANITARIO EN MACUSPANA, COL. FLORIDA, CALLE OROPEZA                                                                                                                                                     | 0.00         | 465,096.84    | 55,183.34     | 409,913.50    | 409,913.50    | 409,913.50    | 409,913.50    | 0.00         |
|      | K003-010                          | REHABILITACION DE DRENAJE SANITARIO EN MACUSPANA, COL. INDEPENDENCIA, CALLE MIGUEL DOMINGUEZ Y JOSE MARIA MORELOS                                                                                                                 | 0.00         | 3,937,100.57  | 1,856,420.23  | 2,080,680.34  | 2,080,680.34  | 2,080,680.34  | 2,080,680.34  | 0.00         |
|      | K003-011                          | REHABILITACION DE DRENAJE SANITARIO EN MACUSPANA, COLONIA BELEN, CALLE ALFONSO GOMEZ                                                                                                                                              | 0.00         | 323,476.78    | 1,642.85      | 321,833.93    | 320,563.37    | 320,563.37    | 320,563.37    | 0.00         |
|      | K003-012                          | REHABILITACION DE DRENAJE SANITARIO EN MACUSPANA, VILLA BENITO JUAREZ (SAN CARLOS), CALLE PORFIRIO DIAZ                                                                                                                           | 0.00         | 457,889.85    | 7,108.93      | 450,780.92    | 450,780.92    | 450,780.92    | 450,780.92    | 0.00         |
|      | K003-013                          | REHABILITACION DE DRENAJE SANITARIO EN MACUSPANA, VILLA BENITO JUAREZ (SAN CARLOS), COLONIA SANTA TERESA CALLE SIN NOMBRE                                                                                                         | 0.00         | 458,426.12    | 4,563.94      | 453,862.18    | 453,862.18    | 453,862.18    | 453,862.18    | 0.00         |
|      | K003-014                          | REHABILITACION DE DRENAJE SANITARIO EN MACUSPANA, CD. MACUSPANA, COL. CENTRO CALLE                                                                                                                                                | 0.00         | 859,442.04    | 5,477.72      | 853,964.32    | 853,964.32    | 853,964.32    | 853,964.32    | 0.00         |



**MUNICIPIO DE MACUSPANA, TABASCO.**  
GASTO POR PROGRAMAS Y PROYECTOS  
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| P.P. | Proy.        | Descripción                                                                                                                                                                                             | Autorizado | Adecuaciones  |               | Modificado    | Devengado     | Ejercido      | Pagado        | Subejercicio |
|------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
|      |              |                                                                                                                                                                                                         |            | Ampliaciones  | Reducciones   |               |               |               |               |              |
|      | K003-014     | LAZARO CARDENAS                                                                                                                                                                                         | 0.00       | 859,442.04    | 5,477.72      | 853,964.32    | 853,964.32    | 853,964.32    | 853,964.32    | 0.00         |
|      | K003-015     | REHABILITACION DE DRENAJE SANITARIO EN MACUSPANA, VILLA BENITO JUAREZ, CALLE MALINCHE                                                                                                                   | 0.00       | 810,313.56    | 810,313.56    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
|      | K003-016     | REHABILITACION DE DRENAJE SANITARIO EN MACUSPANA, VILLA BENITO JUAREZ, CALLE EL RETIRO                                                                                                                  | 0.00       | 897,608.42    | 5,619.46      | 891,988.96    | 891,988.96    | 891,988.96    | 891,988.96    | 0.00         |
|      | K003-017     | REHABILITACION DE DRENAJE SANITARIO EN MACUSPANA, COL. INDEPENDENCIA, CALLE CERRADA DE CORREGIDORA                                                                                                      | 0.00       | 2,505,791.74  | 277,803.79    | 2,227,987.95  | 2,227,987.95  | 2,227,987.95  | 2,227,987.95  | 0.00         |
|      | K003-018     | REHABILITACION DE DRENAJE SANITARIO EN MACUSPANA, POB. AGUILES SERDAN (SAN FERNANDO), CALLE INDEPENDENCIA                                                                                               | 0.00       | 2,328,682.60  | 633,889.90    | 1,694,792.70  | 1,694,792.70  | 1,694,792.70  | 1,694,792.70  | 0.00         |
|      | K003-019     | REHABILITACION DE CARCAMO EN MACUSPANA, RA. SAN ANTONIO                                                                                                                                                 | 0.00       | 4,263,683.01  | 1,994,681.28  | 2,269,001.73  | 2,269,001.73  | 2,269,001.73  | 2,269,001.73  | 0.00         |
|      | K003-020     | REHABILITACION DE CARCAMO EN MACUSPANA, COL. LA ESCALERA                                                                                                                                                | 0.00       | 2,462,004.17  | 1,176,594.02  | 1,283,410.15  | 1,283,410.15  | 1,283,410.15  | 1,283,410.15  | 0.00         |
|      | K003-021     | REHABILITACION DE DRENAJE SANITARIO EN MACUSPANA, POB. AGUILES SERDAN (SAN FERNANDO) CALLE MIGUEL HIDALGO                                                                                               | 0.00       | 1,142,461.32  | 5,664.03      | 1,136,777.29  | 1,136,777.29  | 1,136,777.29  | 1,136,777.29  | 0.00         |
|      | K003-022     | REHABILITACION DE CARCAMO EN MACUSPANA, COL. LA ESCALERA 2DA.ETAPA                                                                                                                                      | 0.00       | 754,104.38    | 6,801.13      | 747,303.25    | 747,303.25    | 747,303.25    | 747,303.25    | 0.00         |
|      | K003-023     | AMPLIACION DE LA RED DE DRENAJE SANITARIO EN MACUSPANA, COL. SIGLO XXI, AV. PRINCIPAL                                                                                                                   | 0.00       | 2,195,539.71  | 0.00          | 2,195,539.71  | 0.00          | 0.00          | 0.00          | 0.00         |
|      | K003-024     | REHABILITACION DE DRENAJE SANITARIO EN MACUSPANA, VILLA BENITO JUAREZ, CALLE MALINCHE                                                                                                                   | 0.00       | 811,030.41    | 0.00          | 811,030.41    | 0.00          | 0.00          | 0.00          | 0.00         |
|      | K003-025     | MANTENIMIENTO Y EQUIPAMIENTO DE CARCAMO EN LA COL. JOSEFA ORTIZ DE DOMINGUEZ EN LA CIUDAD DE MACUSPANA, TABASCO                                                                                         | 0.00       | 3,734,232.99  | 0.00          | 3,734,232.99  | 0.00          | 0.00          | 0.00          | 0.00         |
|      | K003-026     | MANTENIMIENTO Y EQUIPAMIENTO DE CARCAMO EN LA AVENIDA CIRCUNVALACION EN LA CIUDAD DE MACUSPANA, TABASCO.                                                                                                | 0.00       | 4,026,997.29  | 0.00          | 4,026,997.29  | 0.00          | 0.00          | 0.00          | 0.00         |
|      | K003-027     | CONSTRUCCION DE DRENAJE SANITARIO EN EL MUNICIPIO DE MACUSPANA, COL. BELEN, CALLE CERRADA SANTA ELENA                                                                                                   | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
|      | K003-028     | CONSTRUCCION DE DRENAJE PLUVIAL Y BASES PARA ALUMBRADO PUBLICO EN EL MUNICIPIO DE MACUSPANA, COL. BELEN, CALLE CERRADA SANTA ELENA                                                                      | 0.00       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| K005 | URBANIZACION |                                                                                                                                                                                                         | 0.00       | 79,568,362.72 | 17,733,096.01 | 61,855,266.71 | 49,655,927.79 | 49,655,927.79 | 49,655,927.79 | 0.00         |
|      | K005-        | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN EL MUNICIPIO DE MACUSPANA, CIUDAD MACUSPANA, COLONIA CENTRO, CALLE "LEON ALEJO TORRES". (REF-K005-039/05000040)                                    | 0.00       | 5,703,847.77  | 0.01          | 5,703,847.76  | 5,703,847.76  | 5,703,847.76  | 5,703,847.76  | 0.00         |
|      | K005-        | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN EL MUNICIPIO DE MACUSPANA, CIUDAD MACUSPANA, COLONIA CENTRO CALLES "LIMBANO BLANDIN" Y "LAZARO CARDENAS" (REF-K005-040/05000039)                   | 0.00       | 9,437,530.59  | 15,805.51     | 9,421,725.08  | 9,421,725.08  | 9,421,725.08  | 9,421,725.08  | 0.00         |
|      | K005-003     | REHABILITACION DE CALLE DE ACCESO A LA COLONIA ARBOLEDAS (REF-K005-046)                                                                                                                                 | 0.00       | 377,857.61    | 0.00          | 377,857.61    | 377,857.61    | 377,857.61    | 377,857.61    | 0.00         |
|      | K005-004     | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE PROLONGACION DE ALATORRE DE LA COLONIA CENTRO, CIUDAD MACUSPANA                                                                           | 0.00       | 1,090,616.80  | 5,631.66      | 1,084,985.14  | 1,084,985.14  | 1,084,985.14  | 1,084,985.14  | 0.00         |
|      | K005-005     | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE PROLONGACION DE MOCTEZUMA COLONIA CENTRO, CIUDAD MACUSPANA                                                                                | 0.00       | 3,817,223.54  | 23,100.01     | 3,794,123.53  | 3,794,123.53  | 3,794,123.53  | 3,794,123.53  | 0.00         |
|      | K005-006     | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE PROLONGACION DE NIÑOS HEROES, COLONIA CENTRO, CIUDAD MACUSPANA                                                                            | 0.00       | 1,163,000.95  | 5,607.26      | 1,157,393.69  | 1,157,393.69  | 1,157,393.69  | 1,157,393.69  | 0.00         |
|      | K005-007     | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE PROLONGACION BENITO JUAREZ, COLONIA CENTRO, CIUDAD MACUSPANA                                                                              | 0.00       | 2,082,381.16  | 4,610.71      | 2,077,770.45  | 2,077,770.45  | 2,077,770.45  | 2,077,770.45  | 0.00         |
|      | K005-008     | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE PROLONGACION DE LAZARO CARDENAS, COLONIA CENTRO, CIUDAD MACUSPANA                                                                         | 0.00       | 809,242.74    | 8,834.51      | 800,408.23    | 800,408.23    | 800,408.23    | 800,408.23    | 0.00         |
|      | K005-009     | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE PROLONGACION DE MARIANO ABASOLO, COLONIA CENTRO, CIUDAD MACUSPANA                                                                         | 0.00       | 1,791,662.54  | 898,100.24    | 893,562.30    | 893,562.30    | 893,562.30    | 893,562.30    | 0.00         |
|      | K005-010     | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE PROLONGACION DE VICENTE GUERRERO, COL. CENTRO, CIUDAD MACUSPANA                                                                           | 0.00       | 953,811.32    | 4,198.48      | 949,612.84    | 949,612.84    | 949,612.84    | 949,612.84    | 0.00         |
|      | K005-011     | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN MACUSPANA, COLONIA BELEN, CALLE FRANCISCO GALVEZ GALVEZ                                                                                            | 0.00       | 5,597,936.04  | 2,855,571.05  | 2,842,364.99  | 2,842,364.99  | 2,842,364.99  | 2,842,364.99  | 0.00         |
|      | K005-012     | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE MIGUEL HIDALGO DEL POBLADO AGUILES SERDAN (SAN FERNANDO)                                                                                  | 0.00       | 4,808,678.64  | 2,084,972.90  | 2,723,705.74  | 1,419,672.88  | 1,419,672.88  | 1,419,672.88  | 0.00         |
|      | K005-013     | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE MIGUEL HIDALGO DEL POBLADO AGUILES SERDAN (SAN FERNANDO) Y BANQUETAS EN LA CALLE MIGUEL HIDALGO DEL POBLADO AGUILES SERDAN (SAN FERNANDO) | 0.00       | 1,103,144.84  | 116,840.28    | 986,304.56    | 740,270.15    | 740,270.15    | 740,270.15    | 0.00         |
|      | K005-014     | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN MACUSPANA, COL. DIVINO MISTERIO, CALLE CARRIZAL                                                                                                    | 0.00       | 989,589.61    | 184,194.53    | 805,375.08    | 805,375.08    | 805,375.08    | 805,375.08    | 0.00         |
|      | K005-015     | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN MACUSPANA, COL. DIVINO MISTERIO, CALLE PUXCATAN                                                                                                    | 0.00       | 1,521,409.66  | 398,848.56    | 1,122,561.10  | 1,122,561.10  | 1,122,561.10  | 1,122,561.10  | 0.00         |



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| P.P. | Proy.                                       | Descripción                                                                                                                                                  | Autorizado | Adecuaciones   |               | Modificado    | Devengado     | Ejercido      | Pagado        | Subejercicio |
|------|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------|---------------|---------------|---------------|---------------|---------------|--------------|
|      |                                             |                                                                                                                                                              |            | Ampliaciones   | Reducciones   |               |               |               |               |              |
|      | K005-016                                    | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN MACUSPANA, COL. CENTRO, CALLE JOSE MARIA MORELOS                                                        | 0.00       | 1,472,204.14   | 564,863.31    | 907,340.83    | 907,340.83    | 907,340.83    | 907,340.83    | 0.00         |
|      | K005-017                                    | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN MACUSPANA, COL. CENTRO, CALLE REFORMA                                                                   | 0.00       | 11,129,991.52  | 4,247,784.77  | 6,882,206.75  | 6,882,206.75  | 6,882,206.75  | 6,882,206.75  | 0.00         |
|      | K005-018                                    | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN MACUSPANA, COL. FLORIDA, CALLE CAROLINA                                                                 | 0.00       | 3,827,276.86   | 1,660,963.14  | 2,166,313.72  | 2,166,313.72  | 2,166,313.72  | 2,166,313.72  | 0.00         |
|      | K005-019                                    | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN MACUSPANA, RA. MELCHOR OCAMPO 2DA. SECCION, CALLE MELCHOR OCAMPO, CALLE CAROLINA                        | 0.00       | 6,192,154.53   | 2,306,619.90  | 3,885,534.63  | 3,885,534.63  | 3,885,534.63  | 3,885,534.63  | 0.00         |
|      | K005-020                                    | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN MACUSPANA, COL. NIÑOS HEROES, CALLE JUAN DE LA BARRERA Y FERNANDO MONTES DE OCA                         | 0.00       | 2,855,529.24   | 1,434,163.77  | 1,421,365.47  | 1,421,365.47  | 1,421,365.47  | 1,421,365.47  | 0.00         |
|      | K005-021                                    | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO MACUSPANA, COL. DIVINO MISTERIO, CALLE CHILAPA                                                             | 0.00       | 2,092,983.08   | 891,347.52    | 1,201,635.56  | 1,201,635.56  | 1,201,635.56  | 1,201,635.56  | 0.00         |
|      | K005-022                                    | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN MACUSPANA, COL. SIGLO XXI AV. PRINCIPAL                                                                 | 0.00       | 8,766,481.20   | 21,037.89     | 8,745,443.31  | 0.00          | 0.00          | 0.00          | 0.00         |
|      | K005-023                                    | CONSTRUCCION DE PAVIMENTO HIDRAULICO, DRENAJE SANITARIO EN TRAMOS AISLADOS Y AGUA POTABLE EN LA CALLE 18 DE MARZO Y CALLE GUELATAO EN LA VILLA BENITO JUAREZ | 0.00       | 1,903,828.34   | 0.00          | 1,903,828.34  | 0.00          | 0.00          | 0.00          | 0.00         |
|      | K005-024                                    | CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN EL MUNICIPIO DE MACUSPANA, COL. BELEN, CALLE CERRADA SANTA ELENA.                                                | 0.00       | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| K014 | MEJORAMIENTO                                | INTEGRAL DE LA INFRAESTRUCTURA EDUCATIVA, CULTURAL Y DEPORTIVA.                                                                                              | 0.00       | 244,830.11     | 244,830.11    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
|      | K014-001                                    | CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN LA ESCUELA PRIMARIA GENERAL ANAYA CLAVE 27DPR063BK. (REF-K014-017)                     | 0.00       | 244,830.11     | 244,830.11    | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| K017 | INFRAESTRUCTURA PARA EL DESARROLLO PECUARIO |                                                                                                                                                              | 0.00       | 649,436.86     | 3,231.03      | 646,205.83    | 646,205.83    | 646,205.83    | 646,205.83    | 0.00         |
|      | K017-001                                    | COMPLEMENTARIA PARA INFRAESTRUCTURA 3RA. ETAPA                                                                                                               | 0.00       | 649,436.86     | 3,231.03      | 646,205.83    | 646,205.83    | 646,205.83    | 646,205.83    | 0.00         |
| K024 | ADQUISICION DE BIENES MUEBLES               |                                                                                                                                                              | 0.00       | 2,663,874.32   | 495,805.09    | 2,168,069.23  | 2,044,761.23  | 2,044,761.23  | 2,044,761.23  | 0.00         |
|      | K024-001                                    | (REM) ADQUISICION DE TRICICLOS ADELANTO A PARTICIPACIONES 2021                                                                                               | 0.00       | 79,460.00      | 0.00          | 79,460.00     | 79,460.00     | 79,460.00     | 79,460.00     | 0.00         |
|      | K024-002                                    | (REM) ADQUISICION DE 27 MINISPLIT DE 12,000 BTU, 18,000 BTU Y DE 24,000 BTU                                                                                  | 0.00       | 408,320.00     | 0.00          | 408,320.00    | 408,320.00    | 408,320.00    | 408,320.00    | 0.00         |
|      | K024-003                                    | (REM) ADQUISICION DE 18 EQUIPOS DE COMPUTO Y 07 IMPRESORAS                                                                                                   | 0.00       | 681,933.84     | 341,852.00    | 340,081.84    | 340,081.84    | 340,081.84    | 340,081.84    | 0.00         |
|      | K024-004                                    | (REM) ADQUISICION DE SERVIDOR                                                                                                                                | 0.00       | 235,880.20     | 0.00          | 235,880.20    | 235,880.20    | 235,880.20    | 235,880.20    | 0.00         |
|      | K024-005                                    | (REM) ADQUISICION DE DOS ESCANER                                                                                                                             | 0.00       | 29,000.00      | 0.00          | 29,000.00     | 29,000.00     | 29,000.00     | 29,000.00     | 0.00         |
|      | K024-006                                    | ADQUISICION DE BOMBAS SUMERGIBLES, MOTOR MONOFASICO Y CAJA DE CONTROL                                                                                        | 0.00       | 721,015.76     | 153,953.09    | 567,062.67    | 567,062.67    | 567,062.67    | 567,062.67    | 0.00         |
|      | K024-007                                    | ADQUISICION DE 3 TERMINALES DIGITAL MOVIL                                                                                                                    | 0.00       | 384,956.52     | 0.00          | 384,956.52    | 384,956.52    | 384,956.52    | 384,956.52    | 0.00         |
|      | K024-008                                    | ADQUISICION DE MOBILIARIO DE OFICINA                                                                                                                         | 0.00       | 18,900.00      | 0.00          | 18,900.00     | 0.00          | 0.00          | 0.00          | 0.00         |
|      | K024-009                                    | ADQUISICION DE MAQUINAS Y HERRAMIENTAS                                                                                                                       | 0.00       | 85,500.00      | 0.00          | 85,500.00     | 0.00          | 0.00          | 0.00          | 0.00         |
|      | K024-010                                    | ADQUISICION DE EQUIPO DE COMPUTO                                                                                                                             | 0.00       | 18,908.00      | 0.00          | 18,908.00     | 0.00          | 0.00          | 0.00          | 0.00         |
|      | K024-011                                    | ADQUISICION DE PODIUM                                                                                                                                        | 0.00       | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
|      | K024-012                                    | ADQUISICION DE SCANNER                                                                                                                                       | 0.00       | 0.00           | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| K032 | INFRAESTRUCTURA PARA EL DESARROLLO SOCIAL   |                                                                                                                                                              | 0.00       | 124,209,055.26 | 42,005,328.90 | 82,203,726.36 | 69,000,280.14 | 69,000,280.14 | 68,995,565.54 | 0.00         |
|      | 05000203/K032-                              | REHABILITACION DE CAMINO RURAL EN EL MUNICIPIO DE MACUSPANA, COLONIA BUERGOS                                                                                 | 0.00       | 19,203,483.48  | 9,435,874.48  | 9,767,609.00  | 1,093,785.66  | 1,093,785.66  | 1,089,071.06  | 0.00         |
|      | 05000204/K032-                              | REHABILITACION DE CAMINO RURAL EN EL MUNICIPIO DE MACUSPANA, RA. MELCHOR OCAMPO 3RA. SECC.                                                                   | 0.00       | 11,247,660.49  | 5,129,202.56  | 6,118,477.93  | 3,043,219.41  | 3,043,219.41  | 3,043,219.41  | 0.00         |
|      | K032-001                                    | REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO (REF-K032-013)                                                                                           | 0.00       | 1,430,467.03   | 0.00          | 1,430,467.03  | 1,430,467.03  | 1,430,467.03  | 1,430,467.03  | 0.00         |
|      | K032-002                                    | REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO                                                                                                          | 0.00       | 1,983,474.58   | 8,108.42      | 1,975,366.16  | 1,975,366.16  | 1,975,366.16  | 1,975,366.16  | 0.00         |
|      | K032-003                                    | REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO                                                                                                          | 0.00       | 1,591,411.24   | 7,579.19      | 1,583,832.05  | 1,583,832.05  | 1,583,832.05  | 1,583,832.05  | 0.00         |
|      | K032-004                                    | REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO                                                                                                          | 0.00       | 639,045.75     | 3,129.96      | 635,915.79    | 635,915.79    | 635,915.79    | 635,915.79    | 0.00         |
|      | K032-005                                    | REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO                                                                                                          | 0.00       | 392,699.02     | 1,841.18      | 390,857.84    | 390,857.84    | 390,857.84    | 390,857.84    | 0.00         |
|      | K032-006                                    | REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO                                                                                                          | 0.00       | 2,047,394.68   | 6,598.76      | 2,040,795.90  | 2,040,795.90  | 2,040,795.90  | 2,040,795.90  | 0.00         |
|      | K032-007                                    | REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO                                                                                                          | 0.00       | 1,453,277.94   | 7,296.32      | 1,445,981.62  | 1,445,981.62  | 1,445,981.62  | 1,445,981.62  | 0.00         |
|      | K032-008                                    | REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO                                                                                                          | 0.00       | 1,384,190.03   | 6,537.62      | 1,377,652.41  | 1,377,652.41  | 1,377,652.41  | 1,377,652.41  | 0.00         |
|      | K032-009                                    | REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO                                                                                                          | 0.00       | 508,259.29     | 1,376.02      | 506,883.27    | 506,883.27    | 506,883.27    | 506,883.27    | 0.00         |
|      | K032-010                                    | REHABILITACION DE CAMINO CON CONCRETO ASFALTICO                                                                                                              | 0.00       | 3,055,650.52   | 27,971.66     | 3,027,678.86  | 3,027,678.86  | 3,027,678.86  | 3,027,678.86  | 0.00         |



**MUNICIPIO DE MACUSPANA, TABASCO.**  
**GASTO POR PROGRAMAS Y PROYECTOS**  
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| P.P. | Proy.                                | Descripción                                                                                              | Autorizado    | Adecuaciones  |               | Modificado    | Devengado     | Ejercido      | Pagado        | Subejercicio |
|------|--------------------------------------|----------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
|      |                                      |                                                                                                          |               | Ampliaciones  | Reducciones   |               |               |               |               |              |
|      | K032-011                             | REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO                                                      | 0.00          | 1,283,311.89  | 5,002.82      | 1,278,309.07  | 1,278,309.07  | 1,278,309.07  | 1,278,309.07  | 0.00         |
|      | K032-012                             | REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO                                                      | 0.00          | 1,145,296.19  | 5,643.20      | 1,139,652.99  | 1,139,652.99  | 1,139,652.99  | 1,139,652.99  | 0.00         |
|      | K032-013                             | REHABILITACION DE CAMINO EN MACUSPANA, RA. NARCISO MENDOZA 1ERA. SECCION                                 | 0.00          | 1,208,136.82  | 11,316.25     | 1,196,820.57  | 1,196,820.57  | 1,196,820.57  | 1,196,820.57  | 0.00         |
|      | K032-014                             | REHABILITACION DE CAMINO EN MACUSPANA, RA. FRANCISCO I. MADERO ALTO 2DA. SECCION                         | 0.00          | 2,454,317.79  | 11,269.47     | 2,443,048.32  | 2,443,048.32  | 2,443,048.32  | 2,443,048.32  | 0.00         |
|      | K032-015                             | REHABILITACION DE CAMINO EN MACUSPANA, EJ. CELIA GONZALEZ DE ROVIROSA                                    | 0.00          | 3,924,902.00  | 1,969,173.95  | 1,955,728.05  | 1,955,728.05  | 1,955,728.05  | 1,955,728.05  | 0.00         |
|      | K032-016                             | REHABILITACION DE CAMINO EN MACUSPANA, RA. GREGORIO MENDEZ 2DA. SECCION (PATATZAL)                       | 0.00          | 1,184,604.17  | 12,035.29     | 1,172,568.88  | 1,172,568.88  | 1,172,568.88  | 1,172,568.88  | 0.00         |
|      | K032-017                             | REHABILITACION DE CAMINO EN MACUSPANA, RA. MALUCO 1ERA. SECCION                                          | 0.00          | 9,807,162.54  | 4,912,902.18  | 4,894,260.36  | 4,894,260.36  | 4,894,260.36  | 4,894,260.36  | 0.00         |
|      | K032-018                             | REHABILITACION DE CAMINO EN MACUSPANA, RA. BITZAL 6TA. SECCION                                           | 0.00          | 2,778,546.34  | 1,391,232.87  | 1,387,313.47  | 1,387,313.47  | 1,387,313.47  | 1,387,313.47  | 0.00         |
|      | K032-019                             | REHABILITACION DE CAMINO EN MACUSPANA, RA. BITZAL 7MA. SECCION                                           | 0.00          | 2,720,790.90  | 1,364,535.94  | 1,356,254.96  | 1,356,254.96  | 1,356,254.96  | 1,356,254.96  | 0.00         |
|      | K032-020                             | REHABILITACION DE CAMINO EN MACUSPANA, RA. FRANCISCO BATES                                               | 0.00          | 2,311,247.81  | 646,863.03    | 1,664,384.78  | 1,664,384.78  | 1,664,384.78  | 1,664,384.78  | 0.00         |
|      | K032-021                             | REHABILITACION DE CAMINO EN MACUSPANA, RA. FRANCISCO I. MADERO BAJO                                      | 0.00          | 2,637,864.61  | 586,720.78    | 2,051,143.83  | 2,051,143.83  | 2,051,143.83  | 2,051,143.83  | 0.00         |
|      | K032-022                             | REHABILITACION DE CAMINO CON MEZCLA ASFALTICA EN MACUSPANA, RA. NUEVA ESPERANZA                          | 0.00          | 5,590,167.73  | 2,630,872.01  | 2,959,295.72  | 2,959,295.72  | 2,959,295.72  | 2,959,295.72  | 0.00         |
|      | K032-023                             | REHABILITACION DE CAMINO EN MACUSPANA, RA. GUSTAVO A MADERO                                              | 0.00          | 2,060,916.30  | 9,488.19      | 2,051,428.11  | 2,051,428.11  | 2,051,428.11  | 2,051,428.11  | 0.00         |
|      | K032-024                             | REHABILITACION DE CAMINO EN MACUSPANA, RA. ENCRUCIJADA                                                   | 0.00          | 798,484.68    | 191,326.15    | 607,158.53    | 607,158.53    | 607,158.53    | 607,158.53    | 0.00         |
|      | K032-025                             | REHABILITACION DE CAMINO CON MEZCLA ASFALTICA EN MACUSPANA, RA. HERMENEGILDO GALEANA (CHIVEROS)          | 0.00          | 9,244,391.44  | 4,629,933.95  | 4,614,457.49  | 4,592,239.00  | 4,592,239.00  | 4,592,239.00  | 0.00         |
|      | K032-026                             | AMPLIACION DE ELECTRIFICACION EN MACUSPANA, COL. INDEPENDENCIA, CALLE 1RA. DE MAYO Y CERRADA 21 DE MARZO | 0.00          | 1,922,568.42  | 964,972.83    | 957,595.59    | 475,628.79    | 475,628.79    | 475,628.79    | 0.00         |
|      | K032-027                             | AMPLIACION DE ELECTRIFICACION EN MACUSPANA, COL. INDEPENDENCIA, CALLE 20 DE NOVIEMBRE                    | 0.00          | 913,933.21    | 458,904.64    | 455,028.57    | 127,958.85    | 127,958.85    | 127,958.85    | 0.00         |
|      | K032-028                             | REHABILITACION DE CAMINO EN MACUSPANA, RA. ALLENDE BAJO 1RA. SECCION (SAN JOAQUIN)                       | 0.00          | 1,048,869.54  | 237,761.70    | 811,107.84    | 811,107.84    | 811,107.84    | 811,107.84    | 0.00         |
|      | K032-029                             | REHABILITACION DE CAMINO EN MACUSPANA, RA. UNION Y LIBERTAD                                              | 0.00          | 1,549,994.12  | 296,525.88    | 1,253,468.24  | 1,253,468.24  | 1,253,468.24  | 1,253,468.24  | 0.00         |
|      | K032-030                             | REHABILITACION DE CAMINO EN MACUSPANA, RA. ALLENDE ALTO 1RA. SECCION                                     | 0.00          | 1,264,498.73  | 311,292.61    | 953,206.12    | 953,206.12    | 953,206.12    | 953,206.12    | 0.00         |
|      | K032-031                             | REHABILITACION DE CAMINO EN MACUSPANA, RA. ALLENDE ALTO 2DA. SECCION                                     | 0.00          | 1,229,740.32  | 242,979.12    | 986,761.20    | 986,761.20    | 986,761.20    | 986,761.20    | 0.00         |
|      | K032-032                             | REHABILITACION DE CAMINO EN MACUSPANA, RA. LIMON 1A. SECCION SECTOR A                                    | 0.00          | 825,141.70    | 4,537.58      | 820,604.12    | 820,604.12    | 820,604.12    | 820,604.12    | 0.00         |
|      | K032-033                             | REHABILITACION DE CAMINO EN MACUSPANA, EJ. BENITO JUAREZ                                                 | 0.00          | 845,855.26    | 279,391.66    | 566,463.60    | 566,463.60    | 566,463.60    | 566,463.60    | 0.00         |
|      | K032-034                             | REHABILITACION DE CAMINO EN MACUSPANA, RA. GUADALUPE VICTORIA                                            | 0.00          | 1,112,750.47  | 192,408.26    | 920,342.21    | 920,342.21    | 920,342.21    | 920,342.21    | 0.00         |
|      | K032-035                             | REHABILITACION DE CAMINO EN MACUSPANA, RA. NABOR CORNELIO                                                | 0.00          | 951,516.78    | 314,223.86    | 637,292.92    | 637,292.92    | 637,292.92    | 637,292.92    | 0.00         |
|      | K032-036                             | REHABILITACION DE CAMINO EN MACUSPANA, RA. CORRALILLO 1RA. SECCION                                       | 0.00          | 2,803,121.96  | 909,195.95    | 1,893,926.01  | 1,893,926.01  | 1,893,926.01  | 1,893,926.01  | 0.00         |
|      | K032-037                             | REHABILITACION DE CAMINO EN MACUSPANA, RA. CACAHUATILLO                                                  | 0.00          | 267,939.75    | 55,270.27     | 212,669.48    | 212,669.48    | 212,669.48    | 212,669.48    | 0.00         |
|      | K032-038                             | REHABILITACION DE CAMINO EN MACUSPANA, RA. LICENCIADO JUAN CESAR BECERRA BATES                           | 0.00          | 5,843,928.94  | 1,997,975.66  | 3,845,953.28  | 3,530,801.48  | 3,530,801.48  | 3,530,801.48  | 0.00         |
|      | K032-039                             | REHABILITACION DE CAMINO CON MEZCLA ASFALTICA EN MACUSPANA, RA. SANTOS DEGOLLADO 1RA. SECCION (EL BAYO)  | 0.00          | 2,294,097.47  | 11,413.42     | 2,282,684.05  | 2,264,295.61  | 2,264,295.61  | 2,264,295.61  | 0.00         |
|      | K032-040                             | REHABILITACION DE CAMINO CON MEZCLA ASFALTICA EN MACUSPANA, RA. SAN ANTONIO                              | 0.00          | 3,279,211.64  | 1,335,099.93  | 1,944,111.71  | 1,944,111.71  | 1,944,111.71  | 1,944,111.71  | 0.00         |
|      | K032-041                             | AMPLIACION DE ELECTRIFICACION EN MACUSPANA, RA. CARLOS GREENE 2DA. SECCION                               | 0.00          | 3,968,711.69  | 1,379,523.26  | 2,589,188.43  | 2,299,619.32  | 2,299,619.32  | 2,299,619.32  | 0.00         |
| K036 | PROYECTOS DE INVERSION               |                                                                                                          | 0.00          | 350,536.00    | 0.00          | 350,536.00    | 350,536.00    | 350,536.00    | 350,536.00    | 0.00         |
|      | K036-001                             | ADQUISICION DE TERRENO, UBICADO EN LA COLONIA SANTA LUCIA DE LA VILLA BENITO JUAREZ DE ESTA CIUDAD       | 0.00          | 350,536.00    | 0.00          | 350,536.00    | 350,536.00    | 350,536.00    | 350,536.00    | 0.00         |
| L001 | OBLIGACIONES JURIDICAS INELUDIBLES.  |                                                                                                          | 9,187,963.25  | 4,036,645.31  | 3,536,690.01  | 9,687,918.55  | 7,228,967.28  | 7,228,967.28  | 6,069,909.31  | 0.00         |
|      | L001-001                             | LAUDOS (TRIBUNAL DE CONCILIACION Y ARBITRAJE DEL ESTADO DE TABASCO.                                      | 5,347,394.61  | 1,793,153.85  | 1,793,198.55  | 5,347,349.61  | 3,876,528.34  | 3,876,528.34  | 3,205,385.28  | 0.00         |
|      | L001-002                             | LAUDOS (TRIBUNAL DE JUSTICIA ADMINISTRATIVA DEL ESTADO DE TABASCO.                                       | 3,840,568.64  | 1,743,491.46  | 1,743,491.46  | 3,840,568.64  | 2,950,557.84  | 2,950,557.84  | 2,473,283.13  | 0.00         |
|      | P005-007                             | GASTOS DE OPERACION DE LA DIRECCION DE ASUNTOS JURIDICOS                                                 | 0.00          | 500,000.00    | 0.00          | 500,000.00    | 401,881.10    | 401,881.10    | 391,240.90    | 0.00         |
| M001 | ACTIVIDADES DE APOYO ADMINISTRATIVO. |                                                                                                          | 27,600,000.00 | 21,938,408.65 | 17,469,096.62 | 32,069,312.03 | 29,090,703.64 | 28,957,491.65 | 28,485,921.01 | 133,211.99   |
|      | M001-001                             | OPERACION DE ADMINISTRACION                                                                              | 25,000,000.00 | 15,180,896.77 | 16,966,767.97 | 23,214,128.80 | 22,063,661.40 | 21,950,447.61 | 21,485,091.56 | 113,213.59   |
|      | M001-002                             | PRESTACIONES SINDICALES                                                                                  | 2,600,000.00  | 176,463.57    | 361,807.93    | 2,414,655.64  | 649,156.25    | 649,156.25    | 642,941.86    | 0.00         |
|      | M001-003                             | OPERACION DE ADMINISTRACION (REMANENTE PARTICIPACIONES 2020)                                             | 0.00          | 53,522.00     | 0.00          | 53,522.00     | 53,522.00     | 53,522.00     | 53,522.00     | 0.00         |
|      | M001-004                             | (REM) PRESTACIONES SINDICALES CONVENIDAS (LENTES) ADELANTO A PARTICIPACIONES 2021                        | 0.00          | 160,000.00    | 0.53          | 159,999.47    | 159,999.47    | 159,999.47    | 159,999.47    | 0.00         |
|      | M001-005                             | (REM) OPERACION DE ADMINISTRACION ADELANTO A PARTICIPACIONES 2021                                        | 0.00          | 2,333,600.30  | 15.19         | 2,333,585.11  | 2,333,585.11  | 2,333,585.11  | 2,333,585.11  | 0.00         |



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**EJERCICIO: 2021 CORTE DEL 01 DE ENERO AL 30 DE NOVIEMBRE**

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| P.P  | Proy.                                                                                                                    | Descripción                                                                                                        | Autorizado     | Adecuaciones   |                | Modificado     | Devengado      | Ejercido       | Pagado         | Subejercicio |
|------|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
|      |                                                                                                                          |                                                                                                                    |                | Ampliaciones   | Reducciones    |                |                |                |                |              |
|      |                                                                                                                          | M001-006 (REM) PRESTACIONES SINDICALES CONVENIDAS (ARTICULOS Y MATERIAL DEPORTIVO) ADELANTO A PARTICIPACIONES 2021 | 0.00           | 204,999.84     | 0.00           | 204,999.84     | 204,999.84     | 204,999.84     | 204,999.84     | 0.00         |
|      |                                                                                                                          | M001-007 OPERACION DE ADMINISTRACION (INGRESOS DE GESTION 2021)                                                    | 0.00           | 1,119,796.41   | 40,832.00      | 1,078,964.41   | 1,016,324.41   | 1,016,324.41   | 1,016,324.41   | 0.00         |
|      |                                                                                                                          | M001-008 DONACION EN ESPECIE DE 40,552 LITROS DE COMBUSTIBLE TIPO DIESEL                                           | 0.00           | 892,144.00     | 0.00           | 892,144.00     | 892,144.00     | 892,144.00     | 892,144.00     | 0.00         |
|      |                                                                                                                          | M001-009 (REM) OPERACION DE ADMINISTRACION INGRESOS GESTION 2020                                                   | 0.00           | 176,000.00     | 99,673.00      | 76,327.00      | 76,327.00      | 76,327.00      | 76,327.00      | 0.00         |
|      |                                                                                                                          | M001-010 PRESTACIONES SINDICALES CONVENIDAS (UTILES ESCOLARES)                                                     | 0.00           | 1,325,972.46   | 0.00           | 1,325,972.46   | 1,325,972.46   | 1,325,972.46   | 1,325,972.46   | 0.00         |
|      |                                                                                                                          | M001-011 OPERACION DE LA DIRECCION DE ADMINISTRACION                                                               | 0.00           | 295,013.30     | 0.00           | 295,013.30     | 295,013.30     | 295,013.30     | 295,013.30     | 0.00         |
|      |                                                                                                                          | M001-012 OPERACION DE ADMINISTRACION                                                                               | 0.00           | 20,000.00      | 0.00           | 20,000.00      | 19,998.40      | 0.00           | 0.00           | 19,998.40    |
| N001 | DESASTRES NATURALES                                                                                                      |                                                                                                                    | 2,500,000.00   | 0.00           | 1,000,000.00   | 1,500,000.00   | 0.00           | 0.00           | 0.00           | 0.00         |
|      | N001-001                                                                                                                 |                                                                                                                    | 2,500,000.00   | 0.00           | 1,000,000.00   | 1,500,000.00   | 0.00           | 0.00           | 0.00           | 0.00         |
| O001 | EVALUACIÓN Y CONTROL                                                                                                     |                                                                                                                    | 6,000,000.00   | 4,671,959.64   | 3,157,184.23   | 7,514,775.41   | 7,152,203.21   | 7,152,939.82   | 7,013,375.59   | 12,263.39    |
|      | O001-001 OPERACION DE LA CONTRALORIA MUNICIPAL                                                                           |                                                                                                                    | 6,000,000.00   | 4,660,427.64   | 3,157,176.34   | 7,503,251.30   | 7,153,779.82   | 7,150,747.71   | 7,011,183.48   | 3,032.11     |
|      | O001-002 (REM) GASTOS DE OPERACION DE LA CONTRALORIA MUNICIPAL ADELANTO A PARTICIPACIONES 2021                           |                                                                                                                    | 0.00           | 2,200.00       | 7.89           | 2,192.11       | 2,192.11       | 2,192.11       | 2,192.11       | 0.00         |
|      | O001-003 OPERACION DE LA CONTRALORIA                                                                                     |                                                                                                                    | 0.00           | 9,332.00       | 0.00           | 9,332.00       | 9,231.28       | 0.00           | 0.00           | 9,231.28     |
| P002 | ORDENAMIENTO TERRITORIAL                                                                                                 |                                                                                                                    | 15,055,000.00  | 22,510,407.54  | 9,712,508.37   | 27,852,899.17  | 27,821,769.86  | 27,796,858.71  | 27,456,774.45  | 24,911.15    |
|      | P002-001 OPERACION DE OBRAS PUBLICAS                                                                                     |                                                                                                                    | 15,055,000.00  | 20,044,655.67  | 9,488,594.44   | 25,611,061.23  | 25,580,037.12  | 25,565,020.77  | 25,224,936.51  | 15,016.35    |
|      | P002-002 (REM) OPERACION DE OBRAS PUBLICAS ADELANTO A PARTICIPACIONES 2021                                               |                                                                                                                    | 0.00           | 596,576.40     | 187.92         | 596,388.48     | 596,388.48     | 596,388.48     | 596,388.48     | 0.00         |
|      | P002-003 (REM) OPERACION DE OBRAS PUBLICAS INGRESOS DE GESTION 2020                                                      |                                                                                                                    | 0.00           | 1,205,754.87   | 223,726.01     | 982,028.86     | 982,028.86     | 982,028.86     | 982,028.86     | 0.00         |
|      | P002-004 OPERACION DE LA DIRECCION DE OBRAS PUBLICAS                                                                     |                                                                                                                    | 0.00           | 653,420.60     | 0.00           | 653,420.60     | 653,420.60     | 653,420.60     | 653,420.60     | 0.00         |
|      | P002-005 OPERACION DE OBRAS PUBLICAS                                                                                     |                                                                                                                    | 0.00           | 10,000.00      | 0.00           | 10,000.00      | 9,894.60       | 0.00           | 0.00           | 9,894.60     |
| P005 | POLITICA Y GOBIERNO                                                                                                      |                                                                                                                    | 50,205,080.00  | 25,401,695.15  | 30,520,194.94  | 45,086,580.21  | 38,482,252.35  | 38,203,480.01  | 37,439,643.53  | 278,772.34   |
|      | P005-001 OPERACION DE PRESIDENCIA                                                                                        |                                                                                                                    | 13,567,732.00  | 8,951,436.13   | 9,681,501.41   | 12,837,666.72  | 12,211,677.39  | 12,163,703.92  | 11,945,901.39  | 47,973.47    |
|      | P005-002 OPERACION DE LA SECRETARIA DEL AYUNTAMIENTO                                                                     |                                                                                                                    | 29,725,000.00  | 11,656,399.56  | 17,099,281.13  | 24,282,118.43  | 19,497,608.48  | 19,448,054.33  | 19,126,482.44  | 49,554.15    |
|      | P005-003 GASTO DE OPERACION DE ASUNTOS JURIDICOS                                                                         |                                                                                                                    | 4,000,000.00   | 3,132,882.69   | 2,511,263.86   | 4,621,618.83   | 4,088,793.65   | 3,930,832.44   | 3,766,415.67   | 157,961.21   |
|      | P005-004 OPERACION DE VIVIENDA                                                                                           |                                                                                                                    | 1,712,348.00   | 971,868.53     | 508,068.76     | 2,176,147.77   | 1,676,802.50   | 1,674,056.79   | 1,586,197.90   | 2,745.71     |
|      | P005-005 DONATIVOS DIVERSOS (INAPAM, PREDIAL, AGUA)                                                                      |                                                                                                                    | 1,200,000.00   | 0.00           | 720,000.00     | 480,000.00     | 318,804.07     | 318,804.07     | 316,617.67     | 0.00         |
|      | P005-006 OPERACION DE PRESIDENCIA (INGRESOS DE GESTION REMANENTE 2020)                                                   |                                                                                                                    | 0.00           | 48,641.00      | 0.00           | 48,641.00      | 48,641.00      | 48,641.00      | 48,641.00      | 0.00         |
|      | P005-008 (REM) GASTOS DE OPERACION DE LA PRESIDENCIA MUNICIPAL ADELANTO A PARTICIPACIONES 2021                           |                                                                                                                    | 0.00           | 22,300.00      | 79.78          | 22,220.22      | 22,220.22      | 22,220.22      | 22,220.22      | 0.00         |
|      | P005-009 OPERACION DE LA PRESIDENCIA MUNICIPAL                                                                           |                                                                                                                    | 0.00           | 105,941.64     | 0.00           | 105,941.64     | 105,941.64     | 105,941.64     | 105,941.64     | 0.00         |
|      | P005-013 OPERACION DE LA PRESIDENCIA                                                                                     |                                                                                                                    | 0.00           | 491,225.60     | 0.00           | 491,225.60     | 491,225.60     | 491,225.60     | 491,225.60     | 0.00         |
|      | P005-014 OPERACION DE LA SECRETARIA                                                                                      |                                                                                                                    | 0.00           | 16,000.00      | 0.00           | 16,000.00      | 15,892.00      | 0.00           | 0.00           | 15,892.00    |
|      | P005-015 OPERACION DE LA PRESIDENCIA                                                                                     |                                                                                                                    | 0.00           | 5,000.00       | 0.00           | 5,000.00       | 4,645.80       | 0.00           | 0.00           | 4,645.80     |
|      | P005-016 OPERACION DE LA PRESIDENCIA                                                                                     |                                                                                                                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
|      | P005-017 OPERACION DE LA SECRETARIA                                                                                      |                                                                                                                    | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| P007 | SEGURIDAD PUBLICA                                                                                                        |                                                                                                                    | 115,360,110.36 | 28,569,678.78  | 28,735,864.68  | 115,193,924.46 | 89,981,128.12  | 89,961,040.99  | 88,308,121.05  | 20,087.13    |
|      | P007-001 OPERACION DE SEGURIDAD PUBLICA                                                                                  |                                                                                                                    | 115,360,110.36 | 25,186,048.86  | 28,735,864.68  | 111,810,294.56 | 86,597,498.22  | 86,577,411.09  | 84,937,437.77  | 20,087.13    |
|      | P007-002 (REM) OPERACION DE SEGURIDAD PUBLICA ADELANTO A PARTICIPACIONES 2020                                            |                                                                                                                    | 0.00           | 180,000.00     | 0.00           | 180,000.00     | 180,000.00     | 180,000.00     | 180,000.00     | 0.00         |
|      | P007-003 (P007-001) OPERACION DE SEGURIDAD PUBLICA REFRENDO FIV 2020                                                     |                                                                                                                    | 0.00           | 2,071,040.02   | 0.02           | 2,071,040.00   | 2,071,040.00   | 2,071,040.00   | 2,071,040.00   | 0.00         |
|      | P007-004 (P007-009) FORTALECIMIENTO A LOS SISTEMAS DE VIDEOVIGILANCIA Y GEOLOCALIZACION (FORTASEG-FEDERAL REFRENDO 2020) |                                                                                                                    | 0.00           | 961,500.00     | 0.00           | 961,500.00     | 961,500.00     | 961,500.00     | 961,500.00     | 0.00         |
|      | P007-005 OPERACION DE LA DIRECCION DE SEGURIDAD PUBLICA                                                                  |                                                                                                                    | 0.00           | 171,089.90     | 0.00           | 171,089.90     | 171,089.90     | 171,089.90     | 158,143.28     | 0.00         |
| P009 | ADMINISTRACIÓN FINANCIERA                                                                                                |                                                                                                                    | 309,360,838.81 | 295,144,485.00 | 443,854,648.27 | 161,650,675.54 | 144,797,765.93 | 144,730,226.25 | 144,359,057.96 | 67,539.68    |
|      | P009-001 OPERACION DE FINANZAS                                                                                           |                                                                                                                    | 10,000,000.00  | 13,634,091.54  | 5,627,258.46   | 18,006,833.08  | 17,971,460.42  | 17,910,427.18  | 17,615,806.03  | 61,033.24    |
|      | P009-002 SUB-DIRECCION DE CATASTRO                                                                                       |                                                                                                                    | 1,674,258.95   | 1,229,839.21   | 802,154.92     | 2,101,943.24   | 1,671,956.76   | 1,671,956.76   | 1,628,889.50   | 0.00         |
|      | P009-003 OPERACION DE REGLAMENTO                                                                                         |                                                                                                                    | 1,279,770.00   | 1,459,459.77   | 578,188.92     | 2,161,040.85   | 1,938,362.85   | 1,938,362.85   | 1,904,882.97   | 0.00         |
|      | P009-004 PAGO DEL 2.5% IMPUESTO SOBRE NOMINA (EJERCICIO 2021)                                                            |                                                                                                                    | 7,800,000.00   | 716,134.00     | 716,134.00     | 7,800,000.00   | 6,497,851.00   | 6,497,851.00   | 6,497,851.00   | 0.00         |



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**MUNICIPIO DE MACUSPANA, TABASCO.**  
**GASTO POR PROGRAMAS Y PROYECTOS**  
**EJERCICIO: 2021 CORTE DEL 01 DE ENERO AL 30 DE NOVIEMBRE**

| P.P      | Proy. | Descripción                                                                                        | Autorizado     | Adecuaciones  |                | Modificado    | Devengado     | Ejercido      | Pagado        | Subejercicio |
|----------|-------|----------------------------------------------------------------------------------------------------|----------------|---------------|----------------|---------------|---------------|---------------|---------------|--------------|
|          |       |                                                                                                    |                | Ampliaciones  | Reducciones    |               |               |               |               |              |
| P009-005 |       | PAGO DE DEUDA A LARGO PLAZO (BANCA A FIRME)                                                        | 42,178,116.00  | 9,660,699.00  | 11,025,387.00  | 40,813,428.00 | 37,171,855.00 | 37,171,855.00 | 37,171,855.00 | 0.00         |
| P009-006 |       | ADELANTO A PARTICIPACIONES 2021                                                                    | 46,000,000.00  | 92,000,000.00 | 92,000,000.00  | 46,000,000.00 | 46,000,000.00 | 46,000,000.00 | 46,000,000.00 | 0.00         |
| P009-007 |       | INTERESES DEL ADELANTO A PARTICIPACIONES                                                           | 1,150,000.00   | 1,479,252.00  | 1,748,260.00   | 880,992.00    | 880,992.00    | 880,992.00    | 880,992.00    | 0.00         |
| P009-008 |       | RECURSOS PENDIENTES DE APLICAR (INGRESOS DE GESTION 2021)                                          | 855,749.83     | 11,147,230.68 | 7,468,157.74   | 4,534,822.77  | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-009 |       | RECURSOS PENDIENTES DE APLICAR DEL FONDO DE HIDROCARBUROS TERRESTRES 2021                          | 6,149,006.66   | 4,130,915.14  | 10,017,983.13  | 261,938.67    | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-010 |       | RECURSOS PENDIENTES DE APLICAR DEL FONDO DE HIDROCARBUROS MARITIMOS 2021                           | 12,898,942.67  | 0.00          | 12,586,567.00  | 312,375.67    | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-011 |       | RECURSOS PENDIENTES DE APLICAR FISE 2021                                                           | 10,474,717.00  | 16,814,154.11 | 27,288,871.11  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-012 |       | RECURSOS PENDIENTES DE APLICAR FORTASEG 2021                                                       | 11,000,000.00  | 0.00          | 11,000,000.00  | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-013 |       | RECURSOS PENDIENTES DE APLICAR RAMO 33 FONDO III 2021                                              | 157,900,277.70 | 1,591,856.20  | 158,176,134.66 | 1,313,999.24  | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-014 |       | (REM) RECURSOS PENDIENTES DE ASIGNAR INGRESOS DE GESTION 2020                                      | 0.00           | 2,791,177.01  | 2,791,177.01   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-015 |       | OPERACION DE FINANZAS (INGRESOS DE GESTION REMANENTE 2020)                                         | 0.00           | 15,428.00     | 0.00           | 15,428.00     | 15,428.00     | 15,428.00     | 15,428.00     | 0.00         |
| P009-016 |       | (REM) RECURSOS PENDIENTES DE ASIGNAR PARTICIPACIONES 2020                                          | 0.00           | 473,498.00    | 473,498.00     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-017 |       | (REM) RECURSOS PENDIENTES DE ASIGNAR CONVENIO SAPAM 2020                                           | 0.00           | 4,988,839.43  | 4,988,839.43   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-018 |       | P009-018 RECURSOS PENDIENTES DE ASIGNAR PARTICIPACIONES 2021                                       | 0.00           | 70,767,864.58 | 68,510,440.72  | 2,257,423.86  | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-019 |       | (REM) RECURSOS PENDIENTES DE ASIGNAR ADELANTO A PARTICIPACIONES 2020                               | 0.00           | 3,701,566.06  | 3,701,566.06   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-020 |       | (REM) OPERACION DE FINANZAS ADELANTO A PARTICIPACIONES 2020                                        | 0.00           | 57,535.12     | 0.00           | 57,535.12     | 57,535.12     | 57,535.12     | 57,535.12     | 0.00         |
| P009-021 |       | (REM) RECURSOS PENDIENTES DE ASIGNAR CONV-TRANSITO 2020                                            | 0.00           | 131,938.66    | 131,938.66     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-022 |       | (REM) RECURSOS PENDIENTES DE ASIGNAR FIV 2020                                                      | 0.00           | 128,516.62    | 128,516.62     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-023 |       | (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL FONDO DE HIDROCARBUROS EN REGIONES TERRESTRES 2020 | 0.00           | 2,398.20      | 2,398.20       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-024 |       | (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL RAMO 33 FIV 2020                                   | 0.00           | 3,703.91      | 3,703.91       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-025 |       | (REM) RECURSOS PENDIENTES DE APLICAR DEL CONVENIO TRANSITO 2019                                    | 0.00           | 45,424.94     | 45,424.94      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-026 |       | (REM) RECURSOS PENDIENTES DE APLICAR DEL CONVENIO SAPAM 2019                                       | 0.00           | 1,725,313.88  | 1,725,313.88   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-027 |       | (REM) RECURSOS PENDIENTES APLICAR DEL FORTASEG MUNICIPAL 2018                                      | 0.00           | 45,601.46     | 45,601.46      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-028 |       | (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL FORTASEG FEDERAL 2018                              | 0.00           | 5,253.39      | 5,253.39       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-029 |       | (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL FORTASEG MUNICIPAL 2018                            | 0.00           | 28.78         | 28.78          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-030 |       | (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DE SEDATU/VIVIENDA MPAL. 2018                          | 0.00           | 16.71         | 0.00           | 16.71         | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-031 |       | (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DE SEDATU/HABITAT MPAL. 2018                           | 0.00           | 47.46         | 0.00           | 47.46         | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-032 |       | (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DE SEDATU/HABITAT FEDERAL 2018                         | 0.00           | 50.12         | 0.00           | 50.12         | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-033 |       | (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DE SEDATU/HABITAT MUNICIPAL 2018                       | 0.00           | 14.55         | 0.00           | 14.55         | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-034 |       | (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DE HIDROCARBUROS TERRESTRES 2018                       | 0.00           | 608.59        | 608.59         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-035 |       | (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL FONDO DE HIDROCARBUROS EN REGIONES TERRESTRES 2019 | 0.00           | 107,335.67    | 107,335.67     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-036 |       | (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL FONDO DE HIDROCARBUROS EN REGIONES MARITIMAS 2018  | 0.00           | 711.84        | 711.84         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-037 |       | (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL FONDO DE HIDROCARBUROS EN REGIONES MARITIMAS 2019  | 0.00           | 203,866.71    | 203,866.71     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-038 |       | (REM) RECURSOS PENDIENTES DE APLICAR DEL FONDO DE HIDROCARBUROS EN REGIONES TERRESTRES 2019        | 0.00           | 1,441,961.63  | 1,441,961.63   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-039 |       | (REM) RECURSOS PENDIENTES DE APLICAR DEL FONDO DE HIDROCARBUROS EN REGIONES MARITIMAS 2019         | 0.00           | 2,822,686.19  | 2,822,686.19   | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-040 |       | (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DE RAMO 33 FIV 2019                                    | 0.00           | 72,032.90     | 72,032.90      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-041 |       | (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL RAMO 33 FIII 2018                                  | 0.00           | 135,031.80    | 135,031.80     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-042 |       | (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL RAMO 33 FIII 2019                                  | 0.00           | 160,903.57    | 160,903.57     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-043 |       | (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL RAMO 33 FIV 2018                                   | 0.00           | 3,696.07      | 3,696.07       | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-044 |       | (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL FISE ESTATAL 2018                                  | 0.00           | 70.01         | 70.01          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |
| P009-045 |       | (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DE FISE MUNICIPAL 2018                                 | 0.00           | 15.98         | 15.98          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         |



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**MUNICIPIO DE MACUSPANA, TABASCO.**  
**GASTO POR PROGRAMAS Y PROYECTOS**  
**EJERCICIO: 2021 CORTE DEL 01 DE ENERO AL 30 DE NOVIEMBRE**

| P.P.     | Proy.            | Descripción                                                                                 | Autorizado | Adecuaciones  |              | Modificado    | Devengado    | Ejercido     | Pagado       | Subejercicio |
|----------|------------------|---------------------------------------------------------------------------------------------|------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|
|          |                  |                                                                                             |            | Ampliaciones  | Reducciones  |               |              |              |              |              |
| P009-046 | (REM)            | RENDIMIENTOS FINANCIEROS DE LA CUENTA DE FISE ESTATAL 2019                                  | 0.00       | 1,303.46      | 1,303.46     | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-047 | (REM)            | RENDIMIENTOS FINANCIEROS DE LA CUENTA DE FISE MUNICIPAL 2019                                | 0.00       | 85.36         | 85.36        | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-048 | (REM)            | RECURSOS PENDIENTES DE APLICAR RAMO 33 FONDO III 2019                                       | 0.00       | 50,124.29     | 50,124.29    | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-049 | (REM)            | RECURSOS PENDIENTES DE APLICAR DEL FISE 2019                                                | 0.00       | 238,154.80    | 238,154.80   | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-050 | (REM)            | RECURSOS PENDIENTES DE ASIGNAR PARTICIPACIONES 2019                                         | 0.00       | 395.56        | 395.56       | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-051 | (REM)            | RENDIMIENTOS FINANCIEROS DEL CREDITO BANORTE 2019.                                          | 0.00       | 1,555.87      | 1,555.87     | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-052 | (REM)            | RECURSOS PENDIENTES DE ASIGNAR DE LA DEUDA (BANCO BANORTE 2019)                             | 0.00       | 936.39        | 936.39       | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-053 | (REM)            | RECURSOS PENDIENTES DE APLICAR INGRESOS DE GESTION 2019                                     | 0.00       | 167.09        | 167.09       | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-054 | (REF)            | PAGO DEL 2.5% IMPUESTO SOBRE NOMINA (EJERCICIOS ANTERIORES) ADELANTO A PARTICIPACIONES 2021 | 0.00       | 10,400,356.00 | 5,200,178.00 | 5,200,178.00  | 5,200,178.00 | 5,200,178.00 | 5,200,178.00 | 0.00         |
| P009-055 | (REF)            | PAGO DEL 2.5% IMPUESTO SOBRE NOMINA (EJERCICIOS ANTERIORES)                                 | 0.00       | 7,638,100.00  | 3,055,240.00 | 4,582,860.00  | 4,582,860.00 | 4,582,860.00 | 4,582,860.00 | 0.00         |
| P009-056 | (REM)            | RECURSOS PENDIENTES DE ASIGNAR (PROGRAMA FEIEF 2020)                                        | 0.00       | 50,616.33     | 50,616.33    | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-057 | (REM)            | RENDIMIENTOS FINANCIEROS DE LA CUENTA DE FEIEF 2020                                         | 0.00       | 568.72        | 568.72       | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-058 | (REM)            | RENDIMIENTOS FINANCIEROS DE LA CUENTA FORTASEG MUNICIPAL 2020                               | 0.00       | 66.11         | 66.11        | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-059 | (REM)            | RENDIMIENTOS FINANCIEROS DE LA CUENTA FORTASEG FEDERAL 2020                                 | 0.00       | 1,913.52      | 1,913.52     | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-060 | (REM)            | RECURSOS PENDIENTES DE ASIGNAR FORTASEG FEDERAL 2020                                        | 0.00       | 99,658.62     | 99,658.62    | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-061 | (REM)            | RECURSOS PENDIENTES DE ASIGNAR FORTASEG MUNICIPAL 2020                                      | 0.00       | 1,049.00      | 1,049.00     | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-062 | (REM)            | RECURSOS PENDIENTES DE ASIGNAR DEL FONDO DE HIDROCARBUROS EN REGIONES MARITIMAS 2020        | 0.00       | 3,664.60      | 3,664.60     | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-063 | (REM)            | RECURSOS PENDIENTES DE ASIGNAR FISE 2020                                                    | 0.00       | 48,197.61     | 48,197.61    | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-064 | (REM)            | RENDIMIENTOS FINANCIEROS DE LA CUENTA DE HIDROCARBUROS EN REGIONES MARITIMAS                | 0.00       | 24,247.42     | 24,247.42    | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-065 | (REM)            | RECURSOS PENDIENTES DE ASIGNAR RAMO 33 FONDO III 2020                                       | 0.00       | 72,759.99     | 72,759.99    | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-066 | (REM)            | RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL RAMO 33 FIII 2020                                 | 0.00       | 72,137.09     | 72,137.09    | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-067 | (REM)            | RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL PROGRAMA DE AGUA LIMPIA MUNICIPAL 2020            | 0.00       | 1.93          | 1.93         | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-068 | (REM)            | RECURSOS PENDIENTES DE ASIGNAR DEL PROGRAMA DE AGUA LIMPIA FEDERAL 2020                     | 0.00       | 276.86        | 276.86       | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-069 | OPERACION        | DE FINANZAS (INGRESOS DE GESTION 2021)                                                      | 0.00       | 999,436.80    | 8,272.03     | 991,164.77    | 883,185.55   | 883,185.55   | 883,185.55   | 0.00         |
| P009-070 | PAGO DE IMPUESTO | SOBRE NOMINA (ISR) EJERCICIO 2020                                                           | 0.00       | 2,438,986.00  | 0.00         | 2,438,986.00  | 2,438,986.00 | 2,438,986.00 | 2,438,986.00 | 0.00         |
| P009-071 | RENDIMIENTOS     | FINANCIEROS DE LA CUENTA DE HIDROCARBUROS TERRESTRES 2021                                   | 0.00       | 5,736.65      | 0.00         | 5,736.65      | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-072 | (REM)            | RENDIMIENTOS FINANCIEROS DE LA CUENTA PRODDER 2020                                          | 0.00       | 14.27         | 14.27        | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-073 | (REM)            | RENDIMIENTOS FINANCIEROS DE LA CUENTA DE PROSANEAR 2020                                     | 0.00       | 84.13         | 84.13        | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-074 | RECURSOS         | PENDIENTES DE ASIGNAR FEIEF 2021                                                            | 0.00       | 499,971.01    | 499,000.00   | 971.01        | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-075 | RENDIMIENTOS     | FINANCIEROS DE LA CUENTA DEL FONDO III 2021                                                 | 0.00       | 46,319.16     | 46,319.16    | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-076 | RENDIMIENTOS     | FINANCIEROS DE LA CUENTA DEL FONDO IV 2021                                                  | 0.00       | 1,983.68      | 0.00         | 1,983.68      | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-077 | RENDIMIENTOS     | FINANCIEROS DE LA CUENTA DE HIDROCARBUROS MARITIMOS 2021                                    | 0.00       | 8,949.43      | 0.00         | 8,949.43      | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-078 | (REM)            | RECURSOS PENDIENTES DE ASIGNAR PROSANEAR 2020                                               | 0.00       | 7,783.18      | 7,783.18     | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-079 | (REM)            | RECURSOS PENDIENTES DE ASIGNAR PRODDER 2020                                                 | 0.00       | 4,652.01      | 4,652.01     | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-080 | RENDIMIENTOS     | FINANCIEROS DE LA CUENTA DE FEIEF 2021                                                      | 0.00       | 22.05         | 0.00         | 22.05         | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-081 | APORTACION       | MUNICIPAL FISE 2021                                                                         | 0.00       | 9,169,762.04  | 0.00         | 9,169,762.04  | 9,169,762.04 | 9,169,762.04 | 9,169,762.04 | 0.00         |
| P009-082 | PAGO DE IMPUESTO | SOBRE LA RENTA Y ACCESORIOS (ISR 2019)                                                      | 0.00       | 10,908,860.64 | 631,020.00   | 10,277,840.64 | 9,065,726.00 | 9,065,726.00 | 9,065,726.00 | 0.00         |
| P009-083 | IMPUESTO         | SOBRE NOMINA (ISR) EJERCICIO 2019                                                           | 0.00       | 3,930,495.00  | 3,930,495.00 | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-084 | RENDIMIENTOS     | FINANCIEROS FISE MUNICIPAL 2021                                                             | 0.00       | 662.85        | 0.00         | 662.85        | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-085 | RENDIMIENTOS     | FINANCIEROS FISE ESTATAL 2021                                                               | 0.00       | 45.70         | 0.00         | 45.70         | 0.00         | 0.00         | 0.00         | 0.00         |
| P009-086 | OPERACION        | DE FINANZAS                                                                                 | 0.00       | 241,947.60    | 0.00         | 241,947.60    | 241,947.60   | 241,947.60   | 241,947.60   | 0.00         |
| P009-087 | OPERACION        | DE LA COORDINACION DE REGLAMENTO                                                            | 0.00       | 42,008.90     | 0.00         | 42,008.90     | 42,008.90    | 42,008.90    | 42,008.90    | 0.00         |
| P009-088 | OPERACION        | DE LA SUB-DIRECCION DE CATASTRO                                                             | 0.00       | 60,260.25     | 0.00         | 60,260.25     | 60,260.25    | 60,260.25    | 60,260.25    | 0.00         |
| P009-089 | RECURSOS         | DEL FEIEF 2021                                                                              | 0.00       | 1,177,302.00  | 1,030,210.00 | 147,092.00    | 0.00         | 0.00         | 0.00         | 0.00         |

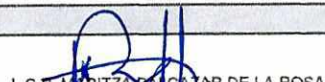


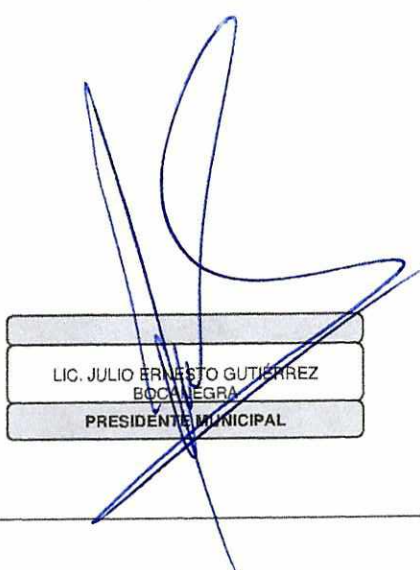


**MUNICIPIO DE MACUSPANA, TABASCO.**  
**GASTO POR PROGRAMAS Y PROYECTOS**  
**EJERCICIO: 2021 CORTE DEL 01 DE ENERO AL 30 DE NOVIEMBRE**

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| P.P  | Proy.                                        | Descripción                                                           | Autorizado   | Adecuaciones |              | Modificado   | Devengado    | Ejercido     | Pagado       | Subejercicio |
|------|----------------------------------------------|-----------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|      |                                              |                                                                       |              | Ampliaciones | Reducciones  |              |              |              |              |              |
|      | P009-090                                     | RETENCION DE PARTICIPACIONES 2021                                     | 0.00         | 269,884.00   | 0.00         | 269,884.00   | 269,884.00   | 269,884.00   | 269,884.00   | 0.00         |
|      | P009-091                                     | RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL FEIEF 2021                  | 0.00         | 5.01         | 0.00         | 5.01         | 0.00         | 0.00         | 0.00         | 0.00         |
|      | P009-092                                     | RECURSOS DEL CONVENIO SAPAM 2021                                      | 0.00         | 591,757.96   | 589,520.91   | 2,237.05     | 0.00         | 0.00         | 0.00         | 0.00         |
|      | P009-093                                     | RENDIMIENTOS FINANCIEROS CONVENIO TRANSITO 2021                       | 0.00         | 285.10       | 0.00         | 285.10       | 0.00         | 0.00         | 0.00         | 0.00         |
|      | P009-094                                     | RECURSOS PENDIENTES DE ASIGNAR FIV 2021                               | 0.00         | 2,696,618.47 | 1,644,260.00 | 1,052,358.47 | 0.00         | 0.00         | 0.00         | 0.00         |
|      | P009-095                                     | OPERACION DE FINANZAS                                                 | 0.00         | 6,525.00     | 0.00         | 6,525.00     | 6,506.44     | 0.00         | 0.00         | 6,506.44     |
|      | P009-096                                     | PAGO DE IMPUESTO SOBRE LA RENTA Y ACCESORIOS DEL EJERCICIO (ISR 2020) | 0.00         | 631,020.00   | 0.00         | 631,020.00   | 631,020.00   | 631,020.00   | 631,020.00   | 0.00         |
|      | P009-097                                     | PAGO DE IMPUESTO SOBRE LA RENTA Y ACCESORIOS DEL EJERCICIO (ISR 2021) | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| P010 | ADMINISTRACION PROGRAMATICA Y PRESUPUESTARIA |                                                                       | 7,500,000.00 | 3,545,668.73 | 3,691,834.86 | 7,353,833.87 | 6,141,357.89 | 6,107,707.74 | 5,948,232.27 | 33,650.15    |
|      | P010-001                                     | OPERACION DE PROGRAMACION                                             | 7,500,000.00 | 3,536,898.73 | 3,691,834.86 | 7,345,063.87 | 6,132,732.13 | 6,107,707.74 | 5,948,232.27 | 25,024.39    |
|      | P010-002                                     | OPERACION DE PROGRAMACION                                             | 0.00         | 8,770.00     | 0.00         | 8,770.00     | 8,625.76     | 0.00         | 0.00         | 8,625.76     |
| P013 | EQUIDAD DE GÉNERO                            |                                                                       | 2,669,503.00 | 1,226,968.15 | 1,031,324.46 | 2,864,146.69 | 2,136,315.33 | 2,124,421.54 | 2,050,052.90 | 11,893.79    |
|      | P013-001                                     | GASTOS DE OPERACION DE ATENCION LA MUJER                              | 2,168,503.00 | 1,185,646.33 | 547,924.46   | 2,806,224.87 | 2,076,393.51 | 2,066,499.72 | 1,992,131.06 | 11,893.79    |
|      | P013-002                                     | FOMENTAR LA EQUIDAD DE GENERO ENTRE HOMBRES Y MUJERES                 | 500,000.00   | 41,321.82    | 483,400.00   | 57,921.82    | 57,921.82    | 57,921.82    | 57,921.82    | 0.00         |
| P015 | CONSTRUCCIÓN DE CIUDADANÍA                   |                                                                       | 2,728,805.00 | 533,578.46   | 1,053,287.48 | 2,209,095.98 | 1,800,047.09 | 1,794,937.13 | 1,739,238.40 | 5,109.96     |
|      | P015-001                                     | GASTOS DE OPERACION DE ATENCION CIUDADANA                             | 2,728,805.00 | 533,578.46   | 1,053,287.48 | 2,209,095.98 | 1,800,047.09 | 1,794,937.13 | 1,739,238.40 | 5,109.96     |
|      | P015-002                                     | GASTOS DE OPERACION DE ATENCION CIUDADANA (INGRESO DE GESTION)        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| P018 | EVALUACIÓN DEL DESEMPEÑO                     |                                                                       | 308,000.00   | 544,000.00   | 462,000.00   | 390,000.00   | 390,000.00   | 390,000.00   | 390,000.00   | 0.00         |
|      | P018-001                                     | EVALUACIÓN DE DESEMPEÑO FISM Y FORTAMUN                               | 308,000.00   | 544,000.00   | 462,000.00   | 390,000.00   | 390,000.00   | 390,000.00   | 390,000.00   | 0.00         |

  
L.C.F. MARITZA SALAZAR DE LA ROSA  
DIRECTOR DE PROGRAMACION

  
LIC. JULIO ERNESTO GUTIÉRREZ  
BOCANEGRA  
PRESIDENTE MUNICIPAL