



MUNICIPIO DE MACUSPANA, TABASCO.

GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

MOD. INVERSION: PROGRAMA NORMAL

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|-------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | Presupuesto Total | 737,914,651.81 | 461,167,747.74 | 434,927,119.18 | 764,155,280.37 | 542,912,030.05 | 542,217,177.86 | 517,327,952.39 | 694,852.19 |
| E001 | | SERVICIO DE AGUA POTABLE | 29,875,657.96 | 22,060,085.90 | 5,058,456.16 | 46,877,287.70 | 34,435,682.73 | 34,435,682.73 | 33,830,679.16 | 0.00 |
| | | E001-001 OPERACION DE AGUA POTABLE | 29,875,657.96 | 20,511,451.02 | 4,844,355.81 | 45,542,753.17 | 33,161,637.21 | 33,161,637.21 | 32,744,928.04 | 0.00 |
| | | E001-003 EQUIPOS HIPOCLORADORES PARA EL PROGRAMA FEDERAL PROAGUA 2020 | 0.00 | 380,294.40 | 0.00 | 380,294.40 | 380,294.40 | 380,294.40 | 192,000.00 | 0.00 |
| | | K024-002 ADQUISICION DE BOMBAS SUMERGIBLES (HIDROCARBUROS TERRESTRES 2020) | 0.00 | 1,168,340.48 | 214,100.35 | 954,240.13 | 893,751.12 | 893,751.12 | 893,751.12 | 0.00 |
| E002 | | DRENAJE Y ALCANTARILLADO | 8,000,000.00 | 5,351,031.89 | 1,922,063.89 | 11,428,968.00 | 6,338,976.15 | 6,338,976.15 | 6,300,204.80 | 0.00 |
| | | E002-001 OPERACION DE DRENAJE Y ALCANTARILLADO | 8,000,000.00 | 5,351,031.89 | 1,922,063.89 | 11,428,968.00 | 6,338,976.15 | 6,338,976.15 | 6,300,204.80 | 0.00 |
| E005 | | APOYO A LA CULTURA | 20,666,396.37 | 1,209,016.16 | 5,929,634.65 | 15,945,777.88 | 13,230,912.88 | 13,230,912.88 | 12,768,984.92 | 0.00 |
| | | E005-001 OPERACION DE LAS CASAS DE LA CULTURA Y BIBLIOTECAS | 20,666,396.37 | 971,216.96 | 5,929,634.65 | 15,707,978.68 | 13,189,893.88 | 13,189,893.88 | 12,729,308.02 | 0.00 |
| | | E005-002 OPERACION DE LAS CASAS DE LA CULTURA Y BIBLIOTECAS (INGRESOS DE | 0.00 | 237,799.20 | 0.00 | 237,799.20 | 41,019.00 | 41,019.00 | 39,676.90 | 0.00 |
| E006 | | RECREACION | 20,544,320.08 | 1,982,621.37 | 7,520,767.18 | 15,006,174.27 | 13,189,400.19 | 13,189,400.19 | 12,698,703.69 | 0.00 |
| | | E006-001 OPERACION DE DECURM | 17,044,320.08 | 1,657,702.72 | 4,106,053.66 | 14,495,969.14 | 12,679,198.76 | 12,679,198.76 | 12,240,457.76 | 0.00 |
| | | E006-002 EVENTOS | 1,500,000.00 | 250,000.00 | 1,529,460.72 | 220,539.28 | 220,539.28 | 220,539.28 | 220,539.28 | 0.00 |
| | | E006-003 DIA DE REYES | 300,000.00 | 0.00 | 185,252.80 | 114,747.20 | 114,747.20 | 114,747.20 | 92,127.20 | 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 | 500,000.00 | 0.00 | 500,000.00 | 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 | 81,378.00 | 0.00 | 81,378.00 | 81,378.00 | 81,378.00 | 73,630.05 | 0.00 |
| | | E006-008 OPERACION DE DECURM (FEIEF) | 0.00 | 93,540.65 | 0.00 | 93,540.65 | 93,536.95 | 93,536.95 | 71,949.40 | 0.00 |
| E007 | | DEPORTES | 1,656,967.91 | 441,074.76 | 312,080.76 | 1,785,961.91 | 1,382,041.43 | 1,382,041.43 | 1,362,707.32 | 0.00 |
| | | E007-001 OPERACION DE DEPORTES | 1,656,967.91 | 439,724.76 | 312,080.76 | 1,784,611.91 | 1,380,691.43 | 1,380,691.43 | 1,361,357.32 | 0.00 |
| | | E007-002 OPERACION DE DEPORTES (INGRESOS DE GESTION) | 0.00 | 1,350.00 | 0.00 | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 | 0.00 |
| E012 | | ORDENAMIENTO TERRITORIAL | 51,170,122.93 | 12,241,279.72 | 21,019,637.64 | 42,391,765.01 | 31,602,432.46 | 31,602,432.46 | 30,475,831.13 | 0.00 |
| | | E012-001 OPERACION DE SERVICIOS MUNICIPALES | 32,834,465.54 | 4,369,133.93 | 10,785,594.15 | 26,418,005.32 | 22,498,604.21 | 22,498,604.21 | 21,951,525.76 | 0.00 |
| | | E012-002 OPERACION DE BACHEO | 1,521,322.95 | 92,890.65 | 147,485.94 | 1,466,727.66 | 1,078,772.98 | 1,078,772.98 | 1,044,398.61 | 0.00 |
| | | E012-003 OPERACION DE ALUMBRADO PUBLICO | 16,814,334.44 | 1,177,291.56 | 9,786,557.55 | 8,205,068.45 | 5,066,941.37 | 5,066,941.37 | 4,933,736.91 | 0.00 |
| | | E012-004 OPERACION DE BACHEO (INGRESOS DE GESTION) | 0.00 | 20,288.86 | 0.00 | 20,288.86 | 20,288.86 | 20,288.86 | 20,288.86 | 0.00 |
| | | E012-005 OPERACION DE SERVICIOS MUNICIPALES (INGRESOS DE GESTION) | 0.00 | 30,036.00 | 0.00 | 30,036.00 | 30,036.00 | 30,036.00 | 26,631.10 | 0.00 |
| | | E012-006 OPERACION DE ALUMBRADO PUBLICO (INGRESOS DE GESTION) | 0.00 | 4,297,749.57 | 0.00 | 4,297,749.57 | 953,909.84 | 953,909.84 | 554,036.84 | 0.00 |
| | | E012-007 BACHEO (HIDROCARBUROS MARITIMOS 2020) | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | E012-008 OPERACION DE SERVICIOS MUNICIPALES (FEIEF) | 0.00 | 1,953,889.15 | 0.00 | 1,953,889.15 | 1,953,879.20 | 1,953,879.20 | 1,945,213.05 | 0.00 |
| E014 | | SERVICIOS DE SALUD PUBLICA | 0.00 | 1,229,864.00 | 33.39 | 1,229,830.61 | 1,229,830.61 | 1,229,830.61 | 725,346.61 | 0.00 |
| | | E014-001 PROGRAMA DE APOYO COVID-19 | 0.00 | 1,229,864.00 | 33.39 | 1,229,830.61 | 1,229,830.61 | 1,229,830.61 | 725,346.61 | 0.00 |
| E019 | | VIGILANCIA DE TRANSITO | 7,220,724.10 | 5,774,373.32 | 5,168,786.50 | 7,826,310.92 | 5,487,946.75 | 5,487,946.75 | 5,251,318.93 | 0.00 |
| | | E019-001 OPERACION DE TRANSITO MUNICIPAL (PARTICIPACIONES) | 5,260,666.60 | 153,298.14 | 4,809,266.70 | 604,698.04 | 604,698.04 | 604,698.04 | 566,763.11 | 0.00 |
| | | E019-002 OPERACION DE TRANSITO CT | 1,960,057.50 | 432,718.31 | 216,829.32 | 2,175,946.49 | 2,079,831.01 | 2,079,831.01 | 2,014,901.88 | 0.00 |
| | | E019-003 GASTOS DE OPERACION DE TRANSITO MUNICIPAL (INGRESOS DE GESTION 2020) | 0.00 | 5,154,622.67 | 142,690.48 | 5,011,932.19 | 2,769,700.75 | 2,769,700.75 | 2,643,653.94 | 0.00 |
| | | E019-004 OPERACION DE TRANSITO (FEIEF) | 0.00 | 33,734.20 | 0.00 | 33,734.20 | 33,716.95 | 33,716.95 | 26,000.00 | 0.00 |
| E029 | | PROTECCION CIVIL | 3,866,334.77 | 181,169.58 | 964,961.38 | 3,082,542.97 | 2,458,158.70 | 2,458,158.70 | 2,344,399.00 | 0.00 |
| | | E029-001 GASTO DE OPERACION DE LA COORDINACIÓN DE PROTECCIÓN CIVIL | 3,866,334.77 | 105,969.23 | 964,961.38 | 3,007,342.62 | 2,382,966.40 | 2,382,966.40 | 2,282,702.45 | 0.00 |



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|------|-------|---|---------------|--------------|--------------|---------------|---------------|---------------|---------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | E029-002 GASTO DE OPERACION DE LA COORDINACIÓN DE PROTECCIÓN CIVIL (INGRESOS DE GESTION) | 0.00 | 33,308.00 | 0.00 | 33,308.00 | 33,308.00 | 33,308.00 | 30,315.90 | 0.00 |
| | | E029-003 GASTO DE OPERACION DE LA COORDINACIÓN DE PROTECCIÓN CIVIL (FEIEF) | 0.00 | 41,892.35 | 0.00 | 41,892.35 | 41,864.30 | 41,864.30 | 31,380.65 | 0.00 |
| E031 | | ATENCION A PERSONAS CON DISCAPACIDAD | 1,552,653.90 | 602,193.53 | 317,297.20 | 1,837,550.23 | 1,629,531.50 | 1,629,531.50 | 1,610,558.75 | 0.00 |
| | | E031-001 OPERACION DE LA UBR | 1,552,653.90 | 600,693.53 | 317,297.20 | 1,836,050.23 | 1,628,031.50 | 1,628,031.50 | 1,609,058.75 | 0.00 |
| | | E031-002 OPERACION DE LA UBR (INGRESOS DE GESTION) | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| E032 | | ASISTENCIA A ADULTOS MAYORES | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 164,587.20 | 164,587.20 | 164,587.20 | 0.00 |
| | | E032-001 PROGRAMA PERMANENTE CASA DIA DEL ANCIANO | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 164,587.20 | 164,587.20 | 164,587.20 | 0.00 |
| E035 | | ATENCION A FAMILIAS Y POBLACION VULNERABLE | 20,323,131.20 | 4,637,372.69 | 4,827,813.67 | 20,132,690.22 | 14,587,681.29 | 14,587,681.29 | 13,875,640.70 | 0.00 |
| | | E035-001 GASTOS DE OPERACION DEL D.I.F. MUNICIPAL | 19,323,131.20 | 880,426.79 | 3,964,814.81 | 16,338,743.18 | 13,221,621.91 | 13,221,621.91 | 12,657,510.07 | 0.00 |
| | | E035-002 DONATIVOS | 1,000,000.00 | 82,105.86 | 929,998.86 | 152,107.00 | 152,107.00 | 152,107.00 | 152,107.00 | 0.00 |
| | | E035-003 DONATIVOS | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 638,377.44 | 638,377.44 | 531,181.44 | 0.00 |
| | | E035-004 GASTOS DE OPERACION DEL D.I.F. MUNICIPAL (INGRESOS DE GESTION) | 0.00 | 179,840.74 | 0.00 | 179,840.74 | 174,086.74 | 174,086.74 | 163,284.34 | 0.00 |
| | | E035-005 APOYO PARA LA COMPRA DE TRANSFORMADOR (INGRESOS DE GESTION 2020) | 0.00 | 345,630.00 | 33,000.00 | 312,630.00 | 252,130.00 | 252,130.00 | 252,130.00 | 0.00 |
| | | E035-006 GASTOS DE OPERACION DEL D.I.F. MUNICIPAL (FEIEF) | 0.00 | 149,369.30 | 0.00 | 149,369.30 | 149,358.20 | 149,358.20 | 119,427.85 | 0.00 |
| E039 | | BIENESTAR ALIMENTARIO NUTRICIONAL | 645,000.00 | 15,920.00 | 435,100.02 | 225,819.98 | 179,863.98 | 179,863.98 | 179,863.98 | 0.00 |
| | | E039-001 OPERACION DEL CENDI MUNICIPAL "BERTHA VONN GLUMMER" | 645,000.00 | 4,982.00 | 435,100.02 | 214,881.98 | 174,881.98 | 174,881.98 | 174,881.98 | 0.00 |
| | | E039-002 OPERACION DEL CENDI MUNICIPAL "BERTHA VONN GLUMMER" (INGRESO DE GESTION) | 0.00 | 10,938.00 | 0.00 | 10,938.00 | 4,982.00 | 4,982.00 | 4,982.00 | 0.00 |
| E048 | | PRESTACION DE SERVICIOS PUBLICOS | 2,969,190.57 | 257,046.18 | 542,372.21 | 2,683,864.54 | 1,936,238.90 | 1,936,238.90 | 1,833,495.17 | 0.00 |
| | | E048-001 OPERACION DE REGISTRO CIVIL | 2,969,190.57 | 194,109.08 | 542,372.21 | 2,620,927.44 | 1,873,311.55 | 1,873,311.55 | 1,779,818.47 | 0.00 |
| | | E048-002 OPERACION DE REGISTRO CIVIL (INGRESOS DE GESTION) | 0.00 | 24,307.00 | 0.00 | 24,307.00 | 24,307.00 | 24,307.00 | 22,551.15 | 0.00 |
| | | E048-003 OPERACION DE REGISTRO CIVIL (FEIEF) | 0.00 | 38,630.10 | 0.00 | 38,630.10 | 38,620.35 | 38,620.35 | 31,125.55 | 0.00 |
| F001 | | DESARROLLO AGRICOLA | 6,607,403.50 | 4,994,436.90 | 3,447,047.58 | 8,154,792.82 | 7,135,634.43 | 7,135,634.43 | 6,849,534.20 | 0.00 |
| | | F001-001 OPERACION DE DESARROLLO | 6,607,403.50 | 597,137.14 | 1,753,247.58 | 5,451,293.06 | 4,432,163.47 | 4,432,163.47 | 4,168,281.29 | 0.00 |
| | | F001-002 PROGRAMA DE APOYO ECONOMICO SOCIAL PARA EQUIPAMIENTO AGRICOLA PARA FORTALECIMIENTO DE LA PRODUCCION DE CHILE TABAQUERO | 0.00 | 469,032.96 | 0.00 | 469,032.96 | 469,032.96 | 469,032.96 | 469,032.96 | 0.00 |
| | | F001-003 PAQUETES TECNOLOGICOS PARA EL CULTIVO DE SANDIA EN DIVERSAS COMUNIDADES | 0.00 | 223,222.50 | 0.00 | 223,222.50 | 223,222.50 | 223,222.50 | 223,222.50 | 0.00 |
| | | F001-004 FOMENTO A LA PRODUCCION PORCINA EN EL MUNICIPIO DE MACUSPANA | 0.00 | 2,387,600.00 | 693,800.00 | 1,693,800.00 | 1,693,800.00 | 1,693,800.00 | 1,693,800.00 | 0.00 |
| | | F001-005 OPERACION DE DESARROLLO (INGRESOS DE GESTION) | 0.00 | 53,385.00 | 0.00 | 53,385.00 | 53,385.00 | 53,385.00 | 49,071.65 | 0.00 |
| | | F001-006 PAQUETES DE POLLOS PARA LA ENGORDA | 0.00 | 190,000.00 | 0.00 | 190,000.00 | 190,000.00 | 190,000.00 | 190,000.00 | 0.00 |
| | | F001-007 OPERACION DE DESARROLLO (FEIEF) | 0.00 | 74,059.30 | 0.00 | 74,059.30 | 74,030.50 | 74,030.50 | 56,125.80 | 0.00 |
| | | F001-008 SUMINISTRO DE JAULAS Y ALIMENTOS PARA PISCICULTURA | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F005 | | DESARROLLO ACUICOLA | 0.00 | 1,988,960.00 | 1,988,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | F005-001 DOTACION DE MOJARRA TILAPIA PARA ENGORDA EN JAULAS FLOTANTES, EN EL MUNICIPIO DE MACUSPANA. | 0.00 | 1,988,960.00 | 1,988,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F008 | | APOYO TURISTICO | 3,363,786.11 | 613,794.47 | 786,312.49 | 3,191,268.09 | 2,484,258.17 | 2,484,258.17 | 2,280,218.68 | 0.00 |
| | | F008-001 OPERACION DE FOMENTO ECONOMICO Y TURISMO | 3,363,786.11 | 458,700.72 | 786,312.49 | 3,036,174.34 | 2,329,176.87 | 2,329,176.87 | 2,154,299.93 | 0.00 |
| | | F008-002 OPERACION DE FOMENTO ECONOMICO Y TURISMO (INGRESOS DE GRSTION) | 0.00 | 74,053.00 | 0.00 | 74,053.00 | 74,053.00 | 74,053.00 | 65,234.35 | 0.00 |
| | | F008-003 OPERACION DE FOMENTO ECONOMICO Y TURISMO (FEIEF) | 0.00 | 81,040.75 | 0.00 | 81,040.75 | 81,028.30 | 81,028.30 | 60,684.40 | 0.00 |



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|------|--|---|--------------|---------------|-------------|---------------|---------------|---------------|---------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| F015 | VIVIENDA | | 0.00 | 33,701,301.33 | 0.00 | 33,701,301.33 | 21,230,806.48 | 21,230,806.48 | 16,055,055.92 | 0.00 |
| | F015-001 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 912,635.73 | 912,635.73 | 502,418.04 | 0.00 |
| | F015-002 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 833,146.92 | 833,146.92 | 828,119.31 | 0.00 |
| | F015-003 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 957,720.17 | 957,720.17 | 569,157.92 | 0.00 |
| | F015-004 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 833,146.95 | 833,146.95 | 828,119.34 | 0.00 |
| | F015-005 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| | F015-006 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| | F015-007 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 832,254.38 | 832,254.38 | 403,914.59 | 0.00 |
| | F015-008 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 833,557.81 | 833,557.81 | 828,527.72 | 0.00 |
| | F015-009 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 911,907.74 | 911,907.74 | 906,404.85 | 0.00 |
| | F015-010 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 627,520.02 | 627,520.02 | 623,733.26 | 0.00 |
| | F015-011 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 832,959.42 | 832,959.42 | 550,043.41 | 0.00 |
| | F015-012 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 969,713.83 | 969,713.83 | 613,232.32 | 0.00 |
| | F015-013 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 922,613.88 | 922,613.88 | 421,805.71 | 0.00 |
| | F015-014 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 851,529.95 | 851,529.95 | 846,391.41 | 0.00 |
| | F015-015 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 805,240.68 | 805,240.68 | 800,381.46 | 0.00 |
| | F015-016 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 932,377.08 | 932,377.08 | 525,819.28 | 0.00 |
| | F015-017 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 782,894.88 | 782,894.88 | 778,170.51 | 0.00 |
| | F015-018 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 831,535.20 | 831,535.20 | 468,941.84 | 0.00 |
| | F015-019 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 805,240.68 | 805,240.68 | 800,381.46 | 0.00 |
| | F015-020 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 829,872.25 | 829,872.25 | 397,059.39 | 0.00 |
| | F015-021 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 831,836.85 | 831,836.85 | 826,817.14 | 0.00 |
| | F015-022 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 831,836.85 | 831,836.85 | 826,817.15 | 0.00 |
| | F015-023 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 877,079.60 | 877,079.60 | 874,080.30 | 0.00 |
| | F015-024 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 833,203.35 | 833,203.35 | 491,344.32 | 0.00 |
| | F015-025 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 831,683.97 | 831,683.97 | 480,306.09 | 0.00 |
| | F015-026 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 829,872.22 | 829,872.22 | 427,446.07 | 0.00 |
| | F015-027 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,084,437.24 | 0.00 | 1,084,437.24 | 889,426.07 | 889,426.07 | 435,623.03 | 0.00 |
| | F015-028 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| | F015-029 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 515,599.98 | 0.00 | 515,599.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| | F015-030 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,128,154.89 | 0.00 | 1,128,154.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| | F015-031 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,128,154.89 | 0.00 | 1,128,154.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| | F015-032 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,128,154.89 | 0.00 | 1,128,154.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| | F015-033 | CONSTRUCCION DE CUARTOS DORMITORIOS | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| F021 | APOYO AL FOMENTO DE LA CULTURA AMBIENTAL | | 2,647,723.92 | 250,884.73 | 691,958.93 | 2,206,649.72 | 1,638,062.96 | 1,638,062.96 | 1,492,359.32 | 0.00 |
| | F021-001 | OPERACION DE PROTECCION AMBIENTAL | 2,647,723.92 | 139,560.03 | 691,958.93 | 2,095,325.02 | 1,526,749.01 | 1,526,749.01 | 1,403,030.82 | 0.00 |
| | F021-002 | OPERACION DE PROTECCION AMBIENTAL (INGRESOS DE GESTION) | 0.00 | 39,562.25 | 0.00 | 39,562.25 | 39,562.25 | 39,562.25 | 35,248.90 | 0.00 |
| | F021-003 | OPERACION DE PROTECCION AMBIENTAL (FEIEF) | 0.00 | 71,762.45 | 0.00 | 71,762.45 | 71,751.70 | 71,751.70 | 54,079.60 | 0.00 |
| F025 | PROMOCION Y FOMENTO | | 0.00 | 1,000,000.00 | 800,000.00 | 200,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| | F025-001 | APOYOS A PEQUEÑOS COMERCIANTES. | 0.00 | 1,000,000.00 | 800,000.00 | 200,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |



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|------|--|-------------|--------------|---------------|--------------|---------------|---------------|---------------|---------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| F027 | PROMOCION Y FOMENTO | | 0.00 | 31,504.00 | 0.00 | 31,504.00 | 31,504.00 | 31,504.00 | 27,190.65 | 0.00 |
| | P015-002 GASTOS DE OPERACION DE ATENCION CIUDADANA (INGRESOS DE GESTION) | | 0.00 | 31,504.00 | 0.00 | 31,504.00 | 31,504.00 | 31,504.00 | 27,190.65 | 0.00 |
| F028 | PROMOCION Y FOMENTO | | 3,000,000.00 | 0.00 | 2,494,200.00 | 505,800.00 | 5,800.00 | 5,800.00 | 5,800.00 | 0.00 |
| | F028-001 FERIA MUNICIPAL | | 2,500,000.00 | 0.00 | 2,000,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | F028-002 FERIA ESTATAL | | 500,000.00 | 0.00 | 494,200.00 | 5,800.00 | 5,800.00 | 5,800.00 | 5,800.00 | 0.00 |
| K002 | INFRAESTRUCTURA PARA AGUA POTABLE | | 0.00 | 11,993,920.97 | 1,623.86 | 11,992,297.11 | 9,878,091.89 | 9,878,091.89 | 9,465,863.15 | 0.00 |
| | K002-002 REHABILITACION GENERAL DE LA PLANTA POTABILIZADORA DE AGUA POTABLE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | K002-003 REHABILITACION DE LA RED DE AGUA POTABLE EN LA CALLE LEON ALEJO TORRES | | 0.00 | 1,625,579.60 | 0.00 | 1,625,579.60 | 649,961.39 | 649,961.39 | 646,039.21 | 0.00 |
| | K002-004 REHABILITACION DE LA RED DE AGUA POTABLE EN LA CALLE LIMBANO BLANDIN Y CALLE LAZARO CARDENAS. | | 0.00 | 1,308,878.02 | 0.00 | 1,308,878.02 | 371,605.77 | 371,605.77 | 369,363.32 | 0.00 |
| | K002-017 REHABILITACION GENERAL DE LA PLANTA POTABILIZADORA DE AGUA POTABLE | | 0.00 | 7,599,892.66 | 0.00 | 7,599,892.66 | 7,590,100.16 | 7,590,100.16 | 7,590,100.16 | 0.00 |
| | K002-018 REHABILITACION DEL SISTEMA DE AGUA POTABLE | | 0.00 | 190,014.01 | 805.55 | 189,208.46 | 189,208.46 | 189,208.46 | 189,208.46 | 0.00 |
| | K002-019 REHABILITACION DEL SISTEMA DE AGUA POTABLE | | 0.00 | 124,454.24 | 818.31 | 123,635.93 | 123,635.93 | 123,635.93 | 123,635.93 | 0.00 |
| | K002-020 CONSTRUCCION DE POZO PROFUNDO DE AGUA POTABLE | | 0.00 | 205,000.00 | 0.00 | 205,000.00 | 201,288.64 | 201,288.64 | 0.00 | 0.00 |
| | K002-021 CONSTRUCCION DE POZO PROFUNDO DE AGUA POTABLE | | 0.00 | 205,000.00 | 0.00 | 205,000.00 | 201,451.43 | 201,451.43 | 0.00 | 0.00 |
| | K002-022 AMPLIACION DE LA RED DE AGUA POTABLE EN LA RA. EL ZOPO NORTE | | 0.00 | 556,461.84 | 0.00 | 556,461.84 | 550,840.11 | 550,840.11 | 547,516.07 | 0.00 |
| | K002-023 AMPLIACION DE LA RED DE AGUA POTABLE DE LA UNIDAD DEPORTIVA "BIENVENIDO PRIEGO" | | 0.00 | 178,640.60 | 0.00 | 178,640.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| K003 | DRENAJE Y ALCANTARILLADO | | 0.00 | 35,204,723.05 | 0.00 | 35,204,723.05 | 27,889,639.90 | 27,889,639.90 | 27,475,348.36 | 0.00 |
| | K003-004 REHABILITACION DE DRENAJE SANITARIO EN LA CALLE LEON ALEJO TORRES, ENTRE CALLE REFORMA Y ANDADOR PUXCATAN Y ENTRE PASEO JOSE NARCISO ROVIROSA Y CALLE ALATORRE. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | K003-012 REHABILITACION DE DRENAJE SANITARIO EN LA CALLE LEON ALEJO TORRES, ENTRE PASEO JOSE NARCISO ROVIROSA Y CALLE ANDADOR PUXCATAN | | 0.00 | 8,001,980.13 | 0.00 | 8,001,980.13 | 6,916,075.91 | 6,916,075.91 | 6,916,075.91 | 0.00 |
| | K003-013 REHABILITACION DE DRENAJE SANITARIO EN LA CALLE LIMBANO BLANDIN Y CALLE LAZARO CARDENAS | | 0.00 | 5,303,417.86 | 0.00 | 5,303,417.86 | 4,203,392.68 | 4,203,392.68 | 4,203,392.68 | 0.00 |
| | K003-014 REHABILITACION DE DRENAJE SANITARIO EN LA CALLE SANTAMARIA | | 0.00 | 2,238,896.15 | 0.00 | 2,238,896.15 | 1,558,397.87 | 1,558,397.87 | 1,558,397.87 | 0.00 |
| | K003-015 CONSTRUCCION DE DRENAJE PROFUNDO EN LA CALLE REFORMA DEL MPIO. DE MACUSPANA, TABASCO | | 0.00 | 14,753,804.31 | 0.00 | 14,753,804.31 | 13,993,021.87 | 13,993,021.87 | 13,993,021.87 | 0.00 |
| | K003-016 REHABILITACION DEL SISTEMA DE AGUA NEGRAS DEL FRACCIONAMINETO LOMA LINDA | | 0.00 | 350,965.77 | 0.00 | 350,965.77 | 346,662.11 | 346,662.11 | 346,662.11 | 0.00 |
| | K003-017 REHABILITACION DE DRENAJE SANITARIO EN LA CALLE CUAUHTEMOC EN EL MUNICIPIO DE MACUSPANA, TABASCO. | | 0.00 | 361,387.88 | 0.00 | 361,387.88 | 282,681.30 | 282,681.30 | 280,975.47 | 0.00 |
| | K003-018 REHABILITACION DE DRENAJE SANITARIO EN LA CALLE CIRCUNVALACION Y 16 DE SEPTIEMBRE COL. OBRERA DEL MUNICIPIO DE MACUSPANA, TABASCO | | 0.00 | 800,379.41 | 0.00 | 800,379.41 | 183,410.80 | 183,410.80 | 55,023.24 | 0.00 |
| | K003-019 REHABILITACION DE DRENAJE SANITARIO EN LA CALLE CARLOS A. MADRAZO DE LA COLONIA BELEN | | 0.00 | 618,270.31 | 0.00 | 618,270.31 | 161,487.54 | 161,487.54 | 48,446.26 | 0.00 |
| | K003-020 REHABILITACION DE DRENAJE SANITARIO EN LA CALLE TOMAS GARRIDO CANABAL EN EL MUNICIPIO DE MACUSPANA, TABASCO. | | 0.00 | 1,343,843.64 | 0.00 | 1,343,843.64 | 244,509.82 | 244,509.82 | 73,352.95 | 0.00 |
| | K003-022 REHABILITACION DEL CARCAMO EN LA VILLA BENITO JUAREZ (SAN CARLOS) | | 0.00 | 1,431,777.59 | 0.00 | 1,431,777.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| K005 | URBANIZACION | | 0.00 | 57,238,128.10 | 0.00 | 57,238,128.10 | 14,425,547.21 | 14,425,547.21 | 14,416,607.07 | 0.00 |
| | K003-021 CONSTRUCCION DE CARCAMO EN LA CALLE REFORMA, DEL MUNICIPIO DE MACUSPANA, TABASCO. | | 0.00 | 11,131,058.06 | 0.00 | 11,131,058.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| | K005-030 CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE 5 DE FEBRERO ENTRE LAS CALLES BENITO JUAREZ Y NIÑOS HEROES | | 0.00 | 4,307,841.46 | 0.00 | 4,307,841.46 | 4,298,179.75 | 4,298,179.75 | 4,298,179.75 | 0.00 |



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|------|----------|--|------------|---------------|-------------|---------------|---------------|---------------|---------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | K005-031 | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE GREGORIO MENDEZ ENTRE LAS CALLES BENITO JUAREZ Y NIÑOS HEROES | 0.00 | 4,319,839.81 | 0.00 | 4,319,839.81 | 3,959,882.42 | 3,959,882.42 | 3,959,882.42 | 0.00 |
| | K005-032 | CONSTRUCCION DE PAVIMENTO CON CONCRETO ASFALTICO EN EL BOULEVARD CARLOS PELLICER CAMARA TRAMO: PASEO JOSE N. ROVIROSA - CALLE REFORMA EN EL MUNICIPIO DE MACUSPANA, TABASCO. | 0.00 | 2,020,850.85 | 0.00 | 2,020,850.85 | 2,011,604.70 | 2,011,604.70 | 2,011,604.70 | 0.00 |
| | K005-033 | TERMINACION DE PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE RAMIRO OCAÑA EN LA COLONIA EL RECUERDO | 0.00 | 503,181.88 | 0.00 | 503,181.88 | 499,517.28 | 499,517.28 | 499,517.28 | 0.00 |
| | K005-034 | RECONSTRUCCION DE TERRACERIAS, PAVIMENTO ASFALTICO Y SEÑALAMIENTO HORIZONTAL CAMINO: CAMINO A LA RA. BAYO 2DA. SECCION 0+000 AL 0+630 DEL MUNICIPIO DE MACUSPANA, TABASCO | 0.00 | 1,124,860.41 | 0.00 | 1,124,860.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| | K005-035 | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN CALLES DEL POB. TIERRA COLORADA DEL MUNICIPIO DE MACUSPANA, TABASCO. | 0.00 | 5,876,515.51 | 0.00 | 5,876,515.51 | 2,984,292.33 | 2,984,292.33 | 2,979,407.79 | 0.00 |
| | K005-036 | CONSTRUCCION DE PAVIMENTO CON MEZCLA ASFALTICA EN CARRETERA A VERNET TRAMO 0+900 AL 1+780, DE LA VILLA BENITO JUAREZ (SAN CARLOS), DEL MUNICIPIO DE MACUSPANA, TABASCO. | 0.00 | 2,584,679.09 | 0.00 | 2,584,679.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| | K005-037 | CONSTRUCCION DE PAVIMENTO CON CONCRETO EN CALLES DEL FRACCIONAMIENTO INDUVITAB | 0.00 | 2,707,678.86 | 0.00 | 2,707,678.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| | K005-038 | PAVIMENTACION DE CONCRETO HIDRAULICO PARA LA CAPTACION Y PLANTA POTABILIZADORA INCLUYE TELEMETRIA | 0.00 | 2,132,789.97 | 0.00 | 2,132,789.97 | 672,070.73 | 672,070.73 | 668,015.13 | 0.00 |
| | K005- | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN EL MUNICIPIO DE MACUSPANA, CIUDAD MACUSPANA, COLONIA CENTRO, CALLE "LEON ALEJO TORRES". | 0.00 | 8,427,799.21 | 0.00 | 8,427,799.21 | 0.00 | 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 CARDENAS" | 0.00 | 9,454,468.92 | 0.00 | 9,454,468.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| | K005-041 | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE UNO | 0.00 | 479,689.36 | 0.00 | 479,689.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| | K005-042 | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE DOS. | 0.00 | 364,090.04 | 0.00 | 364,090.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| | K005-043 | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE TRES | 0.00 | 380,588.38 | 0.00 | 380,588.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| | K005-044 | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE UNO | 0.00 | 970,142.61 | 0.00 | 970,142.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| | K005-045 | CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN LA RA. ZOPO SUR | 0.00 | 452,053.68 | 0.00 | 452,053.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| K013 | | INFRAESTRUCTURA PARA LA PROTECCION AL AMBIENTE | 0.00 | 3,473,696.11 | 0.00 | 3,473,696.11 | 3,273,909.95 | 3,273,909.95 | 3,273,909.95 | 0.00 |
| K014 | K013-002 | AMPLIACION DE LA PLANTA SEPARADORA DE BASURA EN EL RELLENO SANITARIO | 0.00 | 3,473,696.11 | 0.00 | 3,473,696.11 | 3,273,909.95 | 3,273,909.95 | 3,273,909.95 | 0.00 |
| | | SERVICIOS DE SALUD PUBLICA | 0.00 | 25,740,671.33 | 0.00 | 25,740,671.33 | 20,673,129.60 | 20,673,129.60 | 20,645,135.39 | 0.00 |
| | K014-012 | CONSTRUCCION DE UNIDAD DEPORTIVA EN LA ESC. SECUNDARIA FEDERAL PROF. ROMULO HERNANDEZ GARCIA | 0.00 | 12,792,475.68 | 0.00 | 12,792,475.68 | 12,180,649.60 | 12,180,649.60 | 12,168,795.28 | 0.00 |
| | K014-013 | CONSTRUCCION DE 3 AULAS, DIRECCION, SERVICIOS SANITARIOS Y OBRA EXTERIOR EN EL EMSAD NO. 28 CLAVE 27EMS0028K | 0.00 | 4,103,898.80 | 0.00 | 4,103,898.80 | 2,716,770.12 | 2,716,770.12 | 2,716,770.12 | 0.00 |
| | K014-014 | CONSTRUCCION DE 3 AULAS, DIRECCION, SERVICIOS SANITARIOS Y OBRA EXTERIOR EN EL EMSAD 50 CLAVE: 27EMS0050M | 0.00 | 4,128,952.43 | 0.00 | 4,128,952.43 | 2,844,982.47 | 2,844,982.47 | 2,835,936.73 | 0.00 |
| | K014-015 | ADECUACION DE TERRERNO PARA LA UNIDAD DEPORTIVA EN LA COL. EL CASTAÑO | 0.00 | 3,505,214.18 | 0.00 | 3,505,214.18 | 2,930,727.41 | 2,930,727.41 | 2,923,633.26 | 0.00 |
| | K014-016 | CONSTRUCCION DE AULAS EN EL TELEBACHILLERATO INTERCULTURAL No. 2 CLAVE 27EBW0002J | 0.00 | 1,210,130.24 | 0.00 | 1,210,130.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| K017 | | INFRAESTRUCTURA PARA EL DESARROLLO PECUARIO | 0.00 | 2,161,543.07 | 0.00 | 2,161,543.07 | 1,238,255.24 | 1,238,255.24 | 949,760.32 | 0.00 |
| | K017-001 | COMPLEMENTARIA DE INFRAESTRUCTURA PECUARIA | 0.00 | 2,161,543.07 | 0.00 | 2,161,543.07 | 1,238,255.24 | 1,238,255.24 | 949,760.32 | 0.00 |
| K024 | | ADQUISICION DE BIENES MUEBLES | 0.00 | 742,940.84 | 208,262.77 | 534,678.07 | 526,902.00 | 526,902.00 | 526,902.00 | 0.00 |
| | K024-001 | ADQUISICIÓN DE DOS IMPRESORAS MUL-INALAMBRICA | 0.00 | 17,052.00 | 0.00 | 17,052.00 | 17,052.00 | 17,052.00 | 17,052.00 | 0.00 |



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|------|-------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | K024-004 ADQUISICION DE EQUIPOS DE COMPUTO PARA LA DIR. DE ADMINISTRACION MUNICIPAL. | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 |
| | | K024-005 ADQUISICION DE 01 IMPRESORA MULTIFUNCIONAL PARA LA DIR. DE | 0.00 | 9,850.00 | 0.00 | 9,850.00 | 9,850.00 | 9,850.00 | 9,850.00 | 0.00 |
| | | K024-006 ADQUISICION DE BOMBA PARA AGUAS NEGRAS (HIDROCARBUROS MARITIMO 2020) | 0.00 | 208,262.77 | 208,262.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K024-007 ADQUISICION DE 01 MOTOBOMBA. | 0.00 | 7,776.07 | 0.00 | 7,776.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| K032 | | INFRAESTRUCTURA PARA EL DESARROLLO SOCIAL | 0.00 | 6,573,326.20 | 0.00 | 6,573,326.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K032-001 REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO EN TRAMOS | 0.00 | 399,347.53 | 0.00 | 399,347.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K032-002 REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO EN TRAMOS | 0.00 | 389,968.50 | 0.00 | 389,968.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K032-003 REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO EN TRAMOS | 0.00 | 301,049.40 | 0.00 | 301,049.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K032-004 REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO EN TRAMOS | 0.00 | 648,443.10 | 0.00 | 648,443.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K032-005 REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO EN TRAMOS | 0.00 | 834,699.41 | 0.00 | 834,699.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K032-006 REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO EN TRAMOS | 0.00 | 683,697.62 | 0.00 | 683,697.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K032-007 REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO EN TRAMOS | 0.00 | 1,153,793.37 | 0.00 | 1,153,793.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K032-008 REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO EN TRAMOS | 0.00 | 412,993.07 | 0.00 | 412,993.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K032-009 REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO EN TRAMOS | 0.00 | 982,843.15 | 0.00 | 982,843.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K032-010 REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO EN TRAMOS | 0.00 | 766,491.05 | 0.00 | 766,491.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| K036 | | PROYECTOS DE INVERSION | 0.00 | 220,000.00 | 0.00 | 220,000.00 | 220,000.00 | 220,000.00 | 220,000.00 | 0.00 |
| | | K036-001 ADQUISICION DE TERRENO PARA PANTEON, EN EL EJ. CASTRO Y GUERRERO | 0.00 | 95,000.00 | 0.00 | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 | 0.00 |
| | | K036-002 ADQUISICION DE TERRENO PARA PANTEON, EN LA R/A. SIMON SARLAT | 0.00 | 125,000.00 | 0.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 0.00 |
| L001 | | OBLIGACIONES JURÍDICAS INELUDIBLES. | 15,000,000.00 | 4,577,600.06 | 13,069,312.12 | 6,508,287.94 | 3,255,443.64 | 3,255,443.64 | 2,336,282.62 | 0.00 |
| | | L001-001 LAUDOS | 15,000,000.00 | 3,943,219.06 | 13,069,312.12 | 5,873,906.94 | 2,873,906.94 | 2,873,906.94 | 1,986,022.70 | 0.00 |
| M001 | | P005-007 GASTOS DE OPERACION DE LA DIR. DE JURIDICO. (INGRESOS DE GESTION) | 0.00 | 634,381.00 | 0.00 | 634,381.00 | 381,536.70 | 381,536.70 | 350,259.92 | 0.00 |
| | | ACTIVIDADES DE APOYO ADMINISTRATIVO. | 33,543,574.80 | 13,904,648.34 | 13,661,899.88 | 33,786,323.26 | 27,650,630.54 | 27,650,630.54 | 26,278,340.52 | 0.00 |
| | | K024-003 ADQUISICION DE 01 IMPRESORA MULTIFUNCIONAL. | 0.00 | 9,850.00 | 0.00 | 9,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | M001-001 OPERACION DE ADMINISTRACION | 30,943,574.80 | 6,564,192.06 | 13,033,499.81 | 24,474,267.05 | 20,345,270.79 | 20,345,270.79 | 19,360,445.33 | 0.00 |
| | | M001-002 PRESTACIONES SINDICALES | 2,600,000.00 | 92,866.50 | 92,866.50 | 2,600,000.00 | 829,858.09 | 829,858.09 | 808,330.83 | 0.00 |
| | | M001-004 ADQUISICION DE PRENDAS PARA EL PERSONAL SINDICALIZADO | 0.00 | 712,046.86 | 0.00 | 712,046.86 | 712,046.86 | 712,046.86 | 712,046.86 | 0.00 |
| | | M001-005 GASTOS DE OPERACION DE LA DIR. DE ADMINISTRACION MPAL. | 0.00 | 1,520,078.62 | 10,440.00 | 1,509,638.62 | 1,327,961.43 | 1,327,961.43 | 1,137,995.13 | 0.00 |
| | | M001-006 PAGO DE PRESTACIONES DEL ISSET | 0.00 | 1,762,270.77 | 0.00 | 1,762,270.77 | 1,762,270.77 | 1,762,270.77 | 1,762,270.77 | 0.00 |
| | | M001-007 OPERACION DE ADMINISTRACION (FEIEF) | 0.00 | 1,765,977.63 | 525,093.57 | 1,240,884.06 | 1,195,856.70 | 1,195,856.70 | 1,048,251.60 | 0.00 |
| | | M001-008 PRESTACIONES SINDICALES CONVENIDAS (UTILES ESCOLARES) FEIEF | 0.00 | 1,477,365.90 | 0.00 | 1,477,365.90 | 1,477,365.90 | 1,477,365.90 | 1,449,000.00 | 0.00 |
| N001 | | DESASTRES NATURALES | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | N001-001 CONTINGENCIAS | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| O001 | | EVALUACION Y CONTROL | 8,750,733.10 | 4,400,406.09 | 4,257,793.71 | 8,893,345.48 | 6,527,809.04 | 6,527,809.04 | 5,749,467.76 | 0.00 |
| | | O001-001 OPERACION DE LA CONTRALORIA MUNICIPAL | 8,750,733.10 | 3,620,269.49 | 4,257,793.71 | 8,113,208.88 | 5,747,711.19 | 5,747,711.19 | 5,122,713.31 | 0.00 |
| | | O001-002 OPERACION DE LA CONTRALORIA MUNICIPAL (INGRESOS DE GESTION) | 0.00 | 252,914.00 | 0.00 | 252,914.00 | 252,914.00 | 252,914.00 | 215,411.30 | 0.00 |
| | | O001-003 OPERACION DE LA CONTRALORIA MUNICIPAL (FEIEF) | 0.00 | 527,222.60 | 0.00 | 527,222.60 | 527,183.85 | 527,183.85 | 411,343.15 | 0.00 |
| P002 | | TRASPORTE Y RENDICION DE CUENTAS | 21,864,791.48 | 9,372,313.18 | 9,961,103.52 | 21,276,001.14 | 17,952,624.27 | 17,952,624.27 | 17,062,982.26 | 0.00 |
| | | P002-001 OPERACION DE OBRAS PUBLICAS | 21,864,791.48 | 2,070,285.89 | 6,811,103.52 | 17,123,973.85 | 15,237,776.93 | 15,237,776.93 | 14,519,361.58 | 0.00 |
| | | P002-002 OPERACION DE OBRAS PUBLICAS (INGRESOS GEST.) | 0.00 | 2,396,209.84 | 0.00 | 2,396,209.84 | 1,305,059.14 | 1,305,059.14 | 1,220,845.58 | 0.00 |



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|------|-------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | P002-003 OPERACION DE OBRAS PUBLICAS (COMBUSTIBLE) HIDROCARBUROS MARITIMOS 2020 | 0.00 | 4,509,000.00 | 3,150,000.00 | 1,359,000.00 | 1,013,000.00 | 1,013,000.00 | 1,013,000.00 | 0.00 |
| | | P002-004 OPERACION DE OBRAS PUBLICAS (FEIEF) | 0.00 | 396,817.45 | 0.00 | 396,817.45 | 396,788.20 | 396,788.20 | 309,775.10 | 0.00 |
| P005 | | POLITICA Y GOBIERNO | 71,438,461.06 | 8,537,625.37 | 24,052,012.53 | 55,924,073.90 | 45,541,257.38 | 45,513,695.78 | 40,115,723.50 | 27,561.60 |
| | | P005-001 OPERACION DE PRESIDENCIA | 25,519,692.44 | 455,388.95 | 12,538,156.81 | 13,436,924.58 | 10,555,202.17 | 10,555,202.17 | 9,435,900.13 | 0.00 |
| | | P005-002 OPERACION DE LA SECRETARIA DEL AYUNTAMIENTO | 38,670,959.66 | 2,409,020.12 | 9,277,009.25 | 31,802,970.53 | 27,698,392.18 | 27,698,392.18 | 24,549,524.21 | 0.00 |
| | | P005-003 GASTO DE OPERACION DE ASUNTOS JURIDICOS | 4,622,627.84 | 2,919,636.60 | 2,037,525.29 | 5,504,739.15 | 3,554,960.47 | 3,554,960.47 | 3,127,027.65 | 0.00 |
| | | P005-004 OPERACION DE VIVIENDA | 1,425,181.12 | 276,653.68 | 199,321.18 | 1,502,513.62 | 1,245,393.84 | 1,245,393.84 | 1,128,997.06 | 0.00 |
| | | P005-005 DONATIVOS DIVERSOS (INAPAM, PREDIAL, AGUA) | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 | 36,010.67 | 36,010.67 | 0.00 | 0.00 |
| | | P005-008 OPERACION DE LA PRESIDENCIA MUNICIPAL. (INGRESOS DE GESTION) | 0.00 | 280,756.76 | 0.00 | 280,756.76 | 262,505.00 | 262,505.00 | 231,605.95 | 0.00 |
| | | P005-009 OPERACION DE LA SECRETARIA DEL AYUNTAMIENTO (INGRESOS DE GESTION) | 0.00 | 674,971.60 | 0.00 | 674,971.60 | 672,971.60 | 645,410.00 | 542,891.65 | 27,561.60 |
| | | P005-010 OPERACION DE VIVIENDA (INGRESOS DE GESTION) | 0.00 | 38,676.00 | 0.00 | 38,676.00 | 38,676.00 | 38,676.00 | 32,875.95 | 0.00 |
| | | P005-011 OPERACION DE PRESIDENCIA (FEIEF) | 0.00 | 408,035.35 | 0.00 | 408,035.35 | 407,861.15 | 407,861.15 | 304,465.30 | 0.00 |
| | | P005-012 OPERACION DE SECRETARIA (FEIEF) | 0.00 | 952,861.45 | 0.00 | 952,861.45 | 947,744.10 | 947,744.10 | 672,301.05 | 0.00 |
| | | P005-013 GASTO DE OPERACION DE ASUNTOS JURIDICOS (FEIEF) | 0.00 | 62,290.56 | 0.00 | 62,290.56 | 62,208.10 | 62,208.10 | 47,267.75 | 0.00 |
| | | P005-014 OPERACION DE VIVIENDA (FEIEF) | 0.00 | 59,334.30 | 0.00 | 59,334.30 | 59,332.10 | 59,332.10 | 42,866.80 | 0.00 |
| P007 | | SEGURIDAD PUBLICA | 115,451,418.95 | 24,253,357.60 | 13,428,168.55 | 126,276,608.00 | 89,007,907.37 | 88,655,416.78 | 86,681,956.23 | 352,490.59 |
| | | P007-001 OPERACION DE SEGURIDAD PUBLICA | 115,451,418.95 | 12,536,839.20 | 13,413,140.55 | 114,575,117.60 | 81,328,947.97 | 80,976,457.38 | 79,002,996.83 | 352,490.59 |
| | | P007-005 FORTALECIMIENTO DE LAS CAPACIDADES DE EVALUACION EN CONTROL DE CONFIANZA | 0.00 | 473,000.00 | 0.00 | 473,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P007-006 FORMACION INICIAL (ASPIRANTES). | 0.00 | 700,000.00 | 0.00 | 700,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 0.00 |
| | | P007-007 EQUIPAMIENTO DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA (BOTAS, CAMISOLA Y/O CAMISA, FORNITURA, GORRA TIPO BEISBOLERA, PANTALON, | 0.00 | 4,761,600.00 | 0.00 | 4,761,600.00 | 4,752,288.00 | 4,752,288.00 | 4,752,288.00 | 0.00 |
| | | P007-008 PREVENCION SOCIAL DE LA VIOLENCIA Y LA DELINCUENCIA CON PARTICIPACION CIUDADANA (JOVENES EN PREVENCION). | 0.00 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P007-009 FORTALECIMIENTO DE LOS SISTEMAS DE VIDEOVIGILANCIA Y GEOLOCALIZACION | 0.00 | 1,975,642.00 | 0.00 | 1,975,642.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P007-010 DIGNIFICACION POLICIAL (COPARTICIPACION) | 0.00 | 1,900,248.40 | 0.00 | 1,900,248.40 | 1,900,248.40 | 1,900,248.40 | 1,900,248.40 | 0.00 |
| | | P007-011 GASTOS DE OPERACION FORTASEG 2020 (COPARTICIPACION) | 0.00 | 65,028.00 | 15,028.00 | 50,000.00 | 23,423.00 | 23,423.00 | 23,423.00 | 0.00 |
| | | P007-012 FORMACION INICIAL (ACTIVOS). | 0.00 | 920,000.00 | 0.00 | 920,000.00 | 460,000.00 | 460,000.00 | 460,000.00 | 0.00 |
| | | P007-013 FORMACION CONTINUA (CBFP) | 0.00 | 175,000.00 | 0.00 | 175,000.00 | 87,500.00 | 87,500.00 | 87,500.00 | 0.00 |
| | | P007-014 FORMACION CONTINUA (DERECHOS HUMANOS) | 0.00 | 161,000.00 | 0.00 | 161,000.00 | 80,500.00 | 80,500.00 | 80,500.00 | 0.00 |
| | | P007-015 EVALUACION DE DESEMPEÑO | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P007-016 EVALUACION DE COMPETENCIAS BASICAS DE LA FUNCION PARA POLICIAS MUNICIPALES. | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| | | P007-017 EVALUACION DE ASPIRANTES A INSTRUCTORES EVALUADORES DE LA FUNCION MUNICIPAL. | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P007-018 EVALUACION Y SEGUIMIENTO. | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P007-019 OPERACION DE SEGURIDAD PUBLICA (FEIEF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009 | | ADMINISTRACION FINANCIERA | 270,230,966.09 | 152,590,588.56 | 286,541,883.96 | 136,279,670.69 | 104,715,335.85 | 104,680,535.85 | 103,616,694.26 | 34,800.00 |
| | | P009-001 OPERACION DE FINANZAS | 13,379,816.57 | 613,735.04 | 3,988,006.00 | 10,005,545.61 | 8,278,111.32 | 8,278,111.32 | 7,673,802.06 | 0.00 |
| | | P009-002 SUB-DIRECCION DE CATASTRO | 1,712,074.02 | 80,285.96 | 718,368.20 | 1,073,991.78 | 811,990.74 | 811,990.74 | 729,970.03 | 0.00 |
| | | P009-003 OPERACION DE REGLAMENTO | 1,622,292.20 | 74,926.63 | 563,432.32 | 1,133,786.51 | 907,453.36 | 907,453.36 | 825,126.29 | 0.00 |

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|----------|-------|--|----------------|---------------|----------------|---------------|---------------|---------------|---------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| P009-004 | | PAGO DEL 2.5% IMPUESTO SOBRE NOMINA (EJERCICIO 2020) | 1,000,000.00 | 2,614,477.00 | 0.00 | 3,614,477.00 | 3,614,477.00 | 3,614,477.00 | 3,614,477.00 | 0.00 |
| P009-005 | | AMORTIZACIÓN DE LA DEUDA (BANCO BANORTE) | 42,000,000.00 | 0.00 | 0.00 | 42,000,000.00 | 35,000,000.00 | 35,000,000.00 | 35,000,000.00 | 0.00 |
| P009-006 | | INTERESES DE LA DEUDA (BANCO BANORTE) | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 1,797,887.38 | 1,797,887.38 | 1,797,887.38 | 0.00 |
| P009-007 | | RECURSOS PENDIENTES DE APLICAR PARTICIPACIONES 2020 | 3,220,000.00 | 5,053,307.75 | 8,273,307.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009-008 | | PAGO DE DEUDA A LARGO PLAZO (BANCA AFIRME) | 15,693,717.00 | 0.00 | 15,693,717.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009-009 | | RECURSOS PENDIENTES DE APLICAR DEL FONDO DE HIDROCARBUROS EN REGIONES TERRESTRES 2020 | 4,368,251.61 | 805.55 | 4,326,872.28 | 42,184.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009-010 | | RECURSOS PENDIENTES DE APLICAR DEL FONDO DE HIDROCARBUROS EN REGIONES MARITIMAS 2020 | 7,948,725.17 | 1,500,081.08 | 7,960,349.15 | 1,488,457.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009-011 | | RECURSOS PENDIENTES DE APLICAR FISE 2020 | 10,061,167.02 | 0.00 | 10,061,167.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009-012 | | RECURSOS PENDIENTES DE APLICAR FORTASEG 2020 | 13,779,104.76 | 0.00 | 13,779,104.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009-013 | | RECURSOS PENDIENTES DE APLICAR RAMO 33 FONDO III 2020 | 152,445,817.74 | 8,345,600.26 | 159,047,208.48 | 1,744,209.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009-014 | | APORTACION MUNICIPAL AL PROGRAMA PRODDER | 0.00 | 1,500,316.46 | 0.00 | 1,500,316.46 | 1,500,316.46 | 1,500,316.46 | 1,500,316.46 | 0.00 |
| P009-015 | | APORTACION MUNICIPAL AL PROGRAMA PROSANEAR | 0.00 | 1,738,855.19 | 0.00 | 1,738,855.19 | 1,738,855.19 | 1,738,855.19 | 1,738,855.19 | 0.00 |
| P009-017 | | RECURSOS PENDIENTES DE APLICAR CONVENIO TRANSITO 2020 | 0.00 | 1,009,429.50 | 215,888.99 | 793,540.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009-018 | | RECURSOS PENDIENTES DE ASIGNAR CONVENIO SAPAM 2020 | 0.00 | 4,799,187.80 | 4,589,996.04 | 209,191.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009-022 | | PAGO DE DEUDA A LARGO PLAZO (BANCA AFIRME) | 0.00 | 78,837,600.00 | 39,418,800.00 | 39,418,800.00 | 32,549,400.00 | 32,549,400.00 | 32,549,400.00 | 0.00 |
| P009-023 | | RECURSOS PENDIENTES DE APLICAR INGRESOS DE GESTION 2020 | 0.00 | 11,092,753.95 | 5,154,364.95 | 5,938,389.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009-038 | | RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL RAMO 33 FII 2020 | 0.00 | 1,228,588.19 | 0.00 | 1,228,588.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009-039 | | RECURSOS PENDIENTES DE APLICAR FONDO IV 2020 | 0.00 | 1,073,947.05 | 1,073,947.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009-040 | | OPERACION DE FINANZAS (INGRESOS DE GESTION 2020) | 0.00 | 850,290.30 | 0.00 | 850,290.30 | 672,230.30 | 637,430.30 | 517,638.95 | 34,800.00 |
| P009-041 | | RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL FONDO DE HIDROCARBUROS EN REGIONES TERRESTRES 2020 | 0.00 | 27,165.81 | 0.00 | 27,165.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009-042 | | RENDIMIENTOS FINANCIEROS DE LA CUENTA DE HIDROCARBUROS EN REGIONES MARITIMAS 2020 | 0.00 | 102,870.59 | 0.00 | 102,870.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009-054 | | RENDIMIENTOS FINANCIEROS DE LA CUENTA FORTASEG FEDERAL 2020 | 0.00 | 1,532.84 | 0.00 | 1,532.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009-055 | | SUB-DIRECCION DE CATASTRO (INGRESOS DE GESTION) | 0.00 | 32,583.00 | 0.00 | 32,583.00 | 32,583.00 | 32,583.00 | 28,242.65 | 0.00 |
| P009-056 | | OPERACION DE REGLAMENTO (INGRESOS DE GESTION) | 0.00 | 33,922.00 | 0.00 | 33,922.00 | 33,922.00 | 33,922.00 | 29,869.80 | 0.00 |
| P009-061 | | APORTACION MUNICIPAL AL PROGRAMA FORTASEG 2020 | 0.00 | 1,950,248.40 | 0.00 | 1,950,248.40 | 1,950,248.40 | 1,950,248.40 | 1,950,248.40 | 0.00 |
| P009-062 | | RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL RAMO 33 FIV 2020 | 0.00 | 1,660.36 | 0.00 | 1,660.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009-063 | | RENDIMIENTOS FINANCIEROS DE LA CUENTA FORTASEG MUNICIPAL 2020 | 0.00 | 65.77 | 0.00 | 65.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009-064 | | APORTACION MUNICIPAL AL PROGRAMA PROAGUA 2020 (REPOSICION DE EQUIPOS HIPOCLORADORES) | 0.00 | 192,934.00 | 0.00 | 192,934.00 | 192,934.00 | 192,934.00 | 192,934.00 | 0.00 |
| P009-067 | | RECURSOS PENDIENTES DE ASIGNAR (PROGRAMA FEIEF 2020) | 0.00 | 14,158,202.00 | 11,677,353.85 | 2,480,848.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009-068 | | RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL FEIEF 2020 | 0.00 | 0.07 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009-070 | | OPERACION DE FINANZAS (FEIEF) | 0.00 | 617,982.05 | 0.00 | 617,982.05 | 617,903.40 | 617,903.40 | 484,114.15 | 0.00 |
| P009-071 | | SUB-DIRECCION DE CATASTRO (FEIEF) | 0.00 | 72,221.95 | 0.00 | 72,221.95 | 72,093.50 | 72,093.50 | 56,922.95 | 0.00 |
| P009-072 | | OPERACION DE REGLAMENTO (FEIEF) | 0.00 | 76,457.45 | 0.00 | 76,457.45 | 76,377.55 | 76,377.55 | 58,336.70 | 0.00 |
| P009-073 | | APORTACION MUNICIPAL PARA EL "PROGRAMA DE VIVIENDA SOCIAL 2020" | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 |
| P009-074 | | APORTACION MUNICIPAL PARA EL CONVENIO FISE 2020. | 0.00 | 7,192,907.25 | 0.00 | 7,192,907.25 | 7,152,907.25 | 7,152,907.25 | 7,152,907.25 | 0.00 |



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|------|-------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | P009-075 RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL PROGRAMA DE AGUA LIMPIA FEDERAL 2020 | 0.00 | 0.12 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-076 RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL PROGRAMA DE AGUA LIMPIA MUNICIPAL 2020 | 0.00 | 1.87 | 0.00 | 1.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-077 PAGO DEL 2.5% IMPUESTO SOBRE NOMINA (EJERCICIO 2020) FEIEF | 0.00 | 2,715,645.00 | 0.00 | 2,715,645.00 | 2,715,645.00 | 2,715,645.00 | 2,715,645.00 | 0.00 |
| | | P009-081 RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL PROGRAMA DE AGUA LIMPIA ESTATAL 2020 | 0.00 | 0.32 | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-082 RECURSOS PENDIENTES DE ASIGNAR DEL PROGRAMA DE AGUA LIMPIA FEDERAL 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P010 | | ADMINISTRACION PROGRAMATICA Y PRESUPUESTARIA | 7,890,610.78 | 1,171,706.90 | 1,684,541.64 | 7,377,776.04 | 5,791,384.64 | 5,791,384.64 | 5,050,781.43 | 0.00 |
| | | P010-001 OPERACION DE PROGRAMACION | 7,890,610.78 | 480,708.80 | 1,684,541.64 | 6,686,777.94 | 5,102,455.34 | 5,102,455.34 | 4,488,055.78 | 0.00 |
| | | P010-002 OPERACION DE PROGRAMACION (INGRESOS DE GESTION) | 0.00 | 223,244.00 | 0.00 | 223,244.00 | 223,244.00 | 223,244.00 | 195,048.75 | 0.00 |
| | | P010-003 OPERACION DE PROGRAMACION (FEIEF) | 0.00 | 467,754.10 | 0.00 | 467,754.10 | 465,685.30 | 465,685.30 | 367,676.90 | 0.00 |
| P013 | | EQUIDAD DE GENERO | 3,319,565.74 | 243,861.74 | 815,516.00 | 2,747,911.48 | 1,750,426.66 | 1,750,426.66 | 1,564,170.17 | 0.00 |
| | | P013-001 GASTOS DE OPERACION DE ATENCION LA MUJER | 2,819,565.74 | 105,407.96 | 807,264.57 | 2,117,709.13 | 1,612,479.08 | 1,612,479.08 | 1,450,877.79 | 0.00 |
| | | P013-002 FOMENTAR LA EQUIDAD DE GENERO ENTRE HOMBRES Y MUJERES | 500,000.00 | 8,251.43 | 8,251.43 | 500,000.00 | 8,251.43 | 8,251.43 | 8,251.43 | 0.00 |
| | | P013-003 GASTOS DE OPERACION DE ATENCION A LAS MUJERES (INGRESOS DE GESTION) | 0.00 | 59,092.00 | 0.00 | 59,092.00 | 59,092.00 | 59,092.00 | 51,370.90 | 0.00 |
| | | P013-004 GASTOS DE OPERACION DE ATENCION LA MUJER (FEIEF) | 0.00 | 71,110.35 | 0.00 | 71,110.35 | 70,604.15 | 70,604.15 | 53,670.05 | 0.00 |
| P015 | | CONSTRUCCION DE CIUDADANIA | 2,895,116.49 | 202,759.70 | 477,516.99 | 2,620,359.20 | 1,914,384.06 | 1,914,384.06 | 1,745,547.27 | 0.00 |
| | | P015-001 GASTOS DE OPERACION DE ATENCION CIUDADANA | 2,895,116.49 | 157,306.75 | 477,516.99 | 2,574,906.25 | 1,868,969.96 | 1,868,969.96 | 1,711,355.92 | 0.00 |
| | | P015-003 GASTOS DE OPERACION DE ATENCION CIUDADANA (FEIEF) | 0.00 | 45,452.95 | 0.00 | 45,452.95 | 45,414.10 | 45,414.10 | 34,191.35 | 0.00 |
| P018 | | EVALUACION DEL DESEMPEÑO | 820,000.00 | 0.00 | 540,000.00 | 280,000.00 | 280,000.00 | 0.00 | 0.00 | 280,000.00 |
| | | P018-001 EVALUACIÓN DE DESEMPEÑO FISM Y FORTAMUN | 820,000.00 | 0.00 | 540,000.00 | 280,000.00 | 280,000.00 | 0.00 | 0.00 | 280,000.00 |


 L.A.E. CARMELINA FALCÓN ARIAS
 DIRECCIÓN DE PROGRAMACIÓN


 I.Q.I. MAURO VARGAS NEGRIN
 PRIMER CONCEJAL



MUNICIPIO DE MACUSPANA, TABASCO.

GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

MOD. INVERSION: REFRENDO

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|----------------------------|--|------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | Presupuesto Total | 0.00 | 3,953,407.51 | 0.00 | 3,953,407.51 | 3,708,577.40 | 3,708,577.40 | 3,708,577.40 | 0.00 |
| K005 | URBANIZACION | | 0.00 | 3,708,577.40 | 0.00 | 3,708,577.40 | 3,708,577.40 | 3,708,577.40 | 3,708,577.40 | 0.00 |
| | K005-001 | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE ITURBUDE ENTRE LAS CALLES BENITO JUAREZ Y NIÑOS HEROES (REF. K005-026). | 0.00 | 3,708,577.40 | 0.00 | 3,708,577.40 | 3,708,577.40 | 3,708,577.40 | 3,708,577.40 | 0.00 |
| K014 | SERVICIOS DE SALUD PUBLICA | | 0.00 | 244,830.11 | 0.00 | 244,830.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| | K014-017 | CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN LA ESCUELA PRIMARIA GENERAL ANAYA CLAVE 27DPR0638K. (REF-K014-001) | 0.00 | 244,830.11 | 0.00 | 244,830.11 | 0.00 | 0.00 | 0.00 | 0.00 |


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MUNICIPIO DE MACUSPANA, TABASCO.

GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

MOD. INVERSION: REFRENDO

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|----------------------------|--|------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | Presupuesto Total | 0.00 | 3,953,407.51 | 0.00 | 3,953,407.51 | 3,708,577.40 | 3,708,577.40 | 3,708,577.40 | 0.00 |
| K005 | URBANIZACION | | 0.00 | 3,708,577.40 | 0.00 | 3,708,577.40 | 3,708,577.40 | 3,708,577.40 | 3,708,577.40 | 0.00 |
| | | K005-001 CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE ITURBUDE ENTRE LAS CALLES BENITO JUAREZ Y NIÑOS HEROES (REF. K005-026). | 0.00 | 3,708,577.40 | 0.00 | 3,708,577.40 | 3,708,577.40 | 3,708,577.40 | 3,708,577.40 | 0.00 |
| K014 | SERVICIOS DE SALUD PUBLICA | | 0.00 | 244,830.11 | 0.00 | 244,830.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K014-017 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN LA ESCUELA PRIMARIA GENERAL ANAYA CLAVE 27DPR0638K. (REF-K014-001) | 0.00 | 244,830.11 | 0.00 | 244,830.11 | 0.00 | 0.00 | 0.00 | 0.00 |


 L.A. E. CARMELINA FALCÓN ARIAS
 DIRECCIÓN DE PROGRAMACIÓN


 I.Q.I. MAURO MARTÍN NEGRÍN
 PRIMER CONCEJAL



MUNICIPIO DE MACUSPANA, TABASCO.

GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

MOD. INVERSION: REMANENTE

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|-------|--|-------------|----------------------|-------------------|----------------------|---------------------|---------------------|---------------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | Presupuesto Total | 0.00 | 14,146,618.23 | 650,516.29 | 13,496,101.94 | 6,397,861.90 | 6,397,861.90 | 6,412,556.20 | 0.00 |
| E001 | | SERVICIO DE AGUA POTABLE | 0.00 | 50,800.00 | 0.00 | 50,800.00 | 50,800.00 | 50,800.00 | 50,800.00 | 0.00 |
| | | E001-002 (REM) OPERACION DE AGUA POTABLE | 0.00 | 50,800.00 | 0.00 | 50,800.00 | 50,800.00 | 50,800.00 | 50,800.00 | 0.00 |
| E019 | | VIGILANCIA DE TRANSITO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | E019-005 (REM) GASTOS DE OPERACION DE TRANSITO MUNICIPAL. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| K002 | | INFRAESTRUCTURA PARA AGUA POTABLE | 0.00 | 1,849,649.46 | 5,629.43 | 1,844,020.03 | 1,844,020.03 | 1,844,020.03 | 1,844,020.03 | 0.00 |
| | | K002-001 REHABILITACION DEL SISTEMA DE INYECCION DE CLORO-GAS PARA LA PLANTA POTABILIZADORA DEL MUNICIPIO DE MACUSPANA | 0.00 | 1,849,649.46 | 5,629.43 | 1,844,020.03 | 1,844,020.03 | 1,844,020.03 | 1,844,020.03 | 0.00 |
| K003 | | DRENAJE Y ALCANTARILLADO | 0.00 | 3,921,302.19 | 21,371.62 | 3,899,930.57 | 3,899,930.57 | 3,899,930.57 | 3,899,930.57 | 0.00 |
| | | K003-001 MANTENIMIENTO DE LA PLANTA DE TRATAMIENTO DE AGUA RESIDUALES | 0.00 | 3,921,302.19 | 21,371.62 | 3,899,930.57 | 3,899,930.57 | 3,899,930.57 | 3,899,930.57 | 0.00 |
| M001 | | ACTIVIDADES DE APOYO ADMINISTRATIVO. | 0.00 | 513,256.61 | 0.00 | 513,256.61 | 513,256.61 | 513,256.61 | 513,256.61 | 0.00 |
| | | M001-003 OPERACION DE ADMINISTRACION (ING. DE GEST. REMANENTE 2019) | 0.00 | 513,256.61 | 0.00 | 513,256.61 | 513,256.61 | 513,256.61 | 513,256.61 | 0.00 |
| P005 | | POLITICA Y GOBIERNO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P005-015 (REM) GASTOS DE OPERACION DE LA SECRETARIA MUNICIPAL. (2019) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P007 | | SEGURIDAD PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P007-004 RECURSOS PENDIENTES DE APLICAR FORTASEG FED. REM. 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009 | | ADMINISTRACION FINANCIERA | 0.00 | 7,811,609.97 | 623,515.24 | 7,188,094.73 | 89,854.69 | 89,854.69 | 104,548.99 | 0.00 |
| | | P009-016 (REM) RECURSOS PENDIENTES DE APLICAR FORTASEG FEDERAL 2019 | 0.00 | 90,066.92 | 212.23 | 89,854.69 | 89,854.69 | 89,854.69 | 89,854.69 | 0.00 |
| | | P009-019 RECURSOS PENDIENTES DE APLICAR FORTASEG MUNICIPAL REM 2019 | 0.00 | 15,495.47 | 15,495.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-020 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA FORTASEG MUNICIPAL 2019. | 0.00 | 45.47 | 45.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-021 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA FORTASEG FEDERAL 2019. | 0.00 | 1,182.75 | 1,182.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-024 (REM) RECURSOS PENDIENTES DE APLICAR DEL CONVENIO TRANSITO 2019 | 0.00 | 113,168.00 | 0.00 | 113,168.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-025 (REM) RECURSOS PENDIENTES DE APLICAR DEL CONVENIO SAPAM 2019 | 0.00 | 1,776,113.88 | 50,800.00 | 1,725,313.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-026 (REM) RECURSOS PENDIENTES DE APLICAR INGRESOS DE GESTION 2019 | 0.00 | 513,423.70 | 513,256.61 | 167.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-027 (REM) RECURSOS PENDIENTES DE ASIGNAR FIV 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-028 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DE RAMO 33 FIV 2019 | 0.00 | 67,461.71 | 0.00 | 67,461.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-029 (REM) RECURSOS PENDIENTES DE ASIGNAR, PARTICIPACIONES 2019 | 0.00 | 395.56 | 0.00 | 395.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-030 (REM) RECURSOS PENDIENTES DE ASIGNAR DE LA DEUDA (BANCO BANORTE), | 0.00 | 1,513.91 | 577.52 | 936.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-031 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL RAMO 33 FIII 2018 | 0.00 | 124,453.14 | 0.00 | 124,453.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-032 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL RAMO 33 FIII 2019 | 0.00 | 144,683.30 | 0.00 | 144,683.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-033 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL RAMO 33 FIV 2018 | 0.00 | 2,964.55 | 0.00 | 2,964.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-034 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DE HIDROCARBUROS TERRESTRES 2018 | 0.00 | 490.20 | 0.00 | 490.20 | 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 | 107,088.70 | 0.00 | 107,088.70 | 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 | 573.38 | 0.00 | 573.38 | 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 | 203,661.17 | 0.00 | 203,661.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-043 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DE SEDATU/VIVIENDA MPAL | 0.00 | 11.87 | 0.00 | 11.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-044 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DE SEDATU/VIVIENDA FEDERAL 2018 | 0.00 | 33.72 | 0.00 | 33.72 | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE MACUSPANA, TABASCO.

GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

MOD. INVERSION: REMANENTE

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|-----|-------|--|------------|--------------|-------------|--------------|-----------|----------|-----------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | P009-045 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DE SEDATU/HABITAT FEDERAL 2018 | 0.00 | 35.61 | 0.00 | 35.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-046 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DE SEDATU/HABITAT MUNICIPAL 2018 | 0.00 | 10.34 | 0.00 | 10.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-047 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DE FISE ESTATAL 2018 | 0.00 | 49.74 | 0.00 | 49.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-048 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DE FISE MUNICIPAL 2018 | 0.00 | 11.73 | 0.00 | 11.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-049 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DE FISE ESTATAL 2019 | 0.00 | 1,359.08 | 58.41 | 1,300.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-050 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DE FISE MUNICIPAL 2019 | 0.00 | 144.83 | 59.56 | 85.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-051 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA PRODDER 2019 | 0.00 | 13.08 | 13.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-052 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA PROSANEAR 2019 | 0.00 | 118.79 | 118.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-053 (REM) RENDIMIENTOS FINANCIEROS DEL CREDITO BANORTE 2019 | 0.00 | 1,533.48 | 0.00 | 1,533.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-057 (REM) RECURSOS PENDIENTES DE APLICAR DEL FONDO DE HIDROCARBUROS EN REGIONES TERRESTRES 2019 | 0.00 | 1,441,961.63 | 0.00 | 1,441,961.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-058 (REM) RECURSOS PENDIENTES DE APLICAR DEL FONDO DE HIDROCARBUROS EN REGIONES MARITIMAS 2019 | 0.00 | 2,822,686.19 | 0.00 | 2,822,686.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-059 (REM) RECURSOS PENDIENTES DE APLICAR RAMO 33 FONDO III 2019 | 0.00 | 50,124.29 | 0.00 | 50,124.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-060 (REM) RECURSOS PENDIENTES DE APLICAR DEL FISE 2019 | 0.00 | 238,154.80 | 0.00 | 238,154.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-065 (REM) RECURSOS PENDIENTES DE APLICAR DEL PROGRAMA PRODDER 2019 | 0.00 | 5,629.43 | 5,629.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-066 (REM) RECURSOS PENDIENTES DE APLICAR DEL PROGRAMA PROSANEAR 2019 | 0.00 | 21,371.62 | 21,371.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-069 (REM) OPERACION DE FINANZAS (INGRESOS DE GESTION 2019) | 0.00 | 14,694.30 | 14,694.30 | 0.00 | 0.00 | 0.00 | 14,694.30 | 0.00 |
| | | P009-078 (REM) RECURSOS PENDIENTES DE APLICAR DEL FORTASEG MUNICIPAL 2018. | 0.00 | 45,601.46 | 0.00 | 45,601.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-079 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL FORTASEG FEDERAL 2018 | 0.00 | 5,253.39 | 0.00 | 5,253.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-080 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL FORTASEG MUNICIPAL 2018 | 0.00 | 28.78 | 0.00 | 28.78 | 0.00 | 0.00 | 0.00 | 0.00 |


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GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

PROCEDENCIA: PARTICIPACIONES MOD. INVERSION: PROGRAMA NORMAL

| P.P | Proy. | Descripción | Adecuaciones | | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|--------------------------|-------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|
| | | | Autorizado | Ampliaciones | Reducciones | | | | | |
| Presupuesto Total | | | 354,030,734.10 | 147,317,984.46 | 164,613,158.57 | 336,735,559.99 | 275,558,331.80 | 275,278,331.80 | 262,179,166.80 | 280,000.00 |
| E005 | | APOYO A LA CULTURA | 20,666,396.37 | 971,216.96 | 5,929,634.65 | 15,707,978.68 | 13,189,893.88 | 13,189,893.88 | 12,729,308.02 | 0.00 |
| | | E005-001 OPERACION DE LAS CASAS DE LA CULTURA Y BIBLIOTECAS | 20,666,396.37 | 971,216.96 | 5,929,634.65 | 15,707,978.68 | 13,189,893.88 | 13,189,893.88 | 12,729,308.02 | 0.00 |
| E006 | | RECREACION | 18,544,320.08 | 1,901,243.37 | 5,635,514.38 | 14,810,049.07 | 12,993,274.99 | 12,993,274.99 | 12,532,946.44 | 0.00 |
| | | E006-001 OPERACION DE DECURM. | 17,044,320.08 | 1,557,702.72 | 4,106,053.66 | 14,495,969.14 | 12,679,198.76 | 12,679,198.76 | 12,240,457.76 | 0.00 |
| | | E006-002 EVENTOS | 1,500,000.00 | 250,000.00 | 1,529,460.72 | 220,539.28 | 220,539.28 | 220,539.28 | 220,539.28 | 0.00 |
| | | E006-008 OPERACION DE DECURM (FEIEF) | 0.00 | 93,540.65 | 0.00 | 93,540.65 | 93,536.95 | 93,536.95 | 71,949.40 | 0.00 |
| E007 | | DEPORTES | 1,656,967.91 | 439,724.76 | 312,080.76 | 1,784,611.91 | 1,380,691.43 | 1,380,691.43 | 1,361,357.32 | 0.00 |
| | | E007-001 OPERACION DE DEPORTES | 1,656,967.91 | 439,724.76 | 312,080.76 | 1,784,611.91 | 1,380,691.43 | 1,380,691.43 | 1,361,357.32 | 0.00 |
| E012 | | ORDENAMIENTO TERRITORIAL | 51,170,122.93 | 7,593,205.29 | 20,719,637.64 | 38,043,690.58 | 30,598,197.76 | 30,598,197.76 | 29,874,874.33 | 0.00 |
| | | E012-001 OPERACION DE SERVICIOS MUNICIPALES | 32,834,465.54 | 4,369,133.93 | 10,785,594.15 | 26,418,005.32 | 22,498,604.21 | 22,498,604.21 | 21,951,525.76 | 0.00 |
| | | E012-002 OPERACION DE BACHEO | 1,521,322.95 | 92,890.65 | 147,485.94 | 1,466,727.66 | 1,078,772.98 | 1,078,772.98 | 1,044,398.61 | 0.00 |
| | | E012-003 OPERACION DE ALUMBRADO PUBLICO | 16,814,334.44 | 1,177,291.56 | 9,786,557.55 | 8,205,068.45 | 5,066,941.37 | 5,066,941.37 | 4,933,736.91 | 0.00 |
| | | E012-008 OPERACION DE SERVICIOS MUNICIPALES (FEIEF) | 0.00 | 1,953,889.15 | 0.00 | 1,953,889.15 | 1,953,879.20 | 1,953,879.20 | 1,945,213.05 | 0.00 |
| E019 | | VIGILANCIA DE TRANSITO | 5,260,666.60 | 187,032.34 | 4,809,266.70 | 638,432.24 | 638,414.99 | 638,414.99 | 592,763.11 | 0.00 |
| | | E019-001 OPERACION DE TRANSITO MUNICIPAL (PARTICIPACIONES) | 5,260,666.60 | 153,298.14 | 4,809,266.70 | 604,698.04 | 604,698.04 | 604,698.04 | 566,763.11 | 0.00 |
| | | E019-004 OPERACION DE TRANSITO (FEIEF) | 0.00 | 33,734.20 | 0.00 | 33,734.20 | 33,716.95 | 33,716.95 | 26,000.00 | 0.00 |
| E029 | | PROTECCION CIVIL | 3,866,334.77 | 147,861.58 | 964,961.38 | 3,049,234.97 | 2,424,850.70 | 2,424,850.70 | 2,314,083.10 | 0.00 |
| | | E029-001 GASTO DE OPERACION DE LA COORDINACIÓN DE PROTECCIÓN CIVIL | 3,866,334.77 | 105,969.23 | 964,961.38 | 3,007,342.62 | 2,382,986.40 | 2,382,986.40 | 2,282,702.45 | 0.00 |
| | | E029-003 GASTO DE OPERACION DE LA COORDINACIÓN DE PROTECCIÓN CIVIL (FEIEF) | 0.00 | 41,892.35 | 0.00 | 41,892.35 | 41,864.30 | 41,864.30 | 31,380.65 | 0.00 |
| E031 | | ATENCION A PERSONAS CON DISCAPACIDAD | 1,552,653.90 | 600,693.53 | 317,297.20 | 1,836,050.23 | 1,628,031.50 | 1,628,031.50 | 1,609,058.75 | 0.00 |
| | | E031-001 OPERACION DE LA UBR | 1,552,653.90 | 600,693.53 | 317,297.20 | 1,836,050.23 | 1,628,031.50 | 1,628,031.50 | 1,609,058.75 | 0.00 |
| E035 | | ATENCION A FAMILIAS Y POBLACION VULNERABLE | 20,323,131.20 | 1,111,901.95 | 4,794,813.67 | 16,640,219.48 | 13,523,087.11 | 13,523,087.11 | 12,929,044.92 | 0.00 |
| | | E035-001 GASTOS DE OPERACION DEL D.I.F. MUNICIPAL | 19,323,131.20 | 880,426.79 | 3,864,814.81 | 16,338,743.18 | 13,221,621.91 | 13,221,621.91 | 12,657,510.07 | 0.00 |
| | | E035-002 DONATIVOS | 1,000,000.00 | 82,105.86 | 929,998.86 | 152,107.00 | 152,107.00 | 152,107.00 | 152,107.00 | 0.00 |
| | | E035-006 GASTOS DE OPERACION DEL D.I.F. MUNICIPAL (FEIEF) | 0.00 | 149,369.30 | 0.00 | 149,369.30 | 149,358.20 | 149,358.20 | 119,427.85 | 0.00 |
| E039 | | BIENESTAR ALIMENTARIO NUTRICIONAL | 645,000.00 | 4,982.00 | 435,100.02 | 214,881.98 | 174,881.98 | 174,881.98 | 174,881.98 | 0.00 |
| | | E039-001 OPERACION DEL CENDI MUNICIPAL "BERTHA VONN GLUMMER" | 645,000.00 | 4,982.00 | 435,100.02 | 214,881.98 | 174,881.98 | 174,881.98 | 174,881.98 | 0.00 |
| E048 | | PRESTACION DE SERVICIOS PUBLICOS | 2,969,190.57 | 232,739.18 | 542,372.21 | 2,659,557.54 | 1,911,931.90 | 1,911,931.90 | 1,810,944.02 | 0.00 |
| | | E048-001 OPERACION DE REGISTRO CIVIL | 2,969,190.57 | 194,109.08 | 542,372.21 | 2,620,927.44 | 1,873,311.55 | 1,873,311.55 | 1,779,818.47 | 0.00 |
| | | E048-003 OPERACION DE REGISTRO CIVIL (FEIEF) | 0.00 | 38,630.10 | 0.00 | 38,630.10 | 38,620.35 | 38,620.35 | 31,125.55 | 0.00 |
| F001 | | DESARROLLO AGRICOLA | 6,607,403.50 | 671,196.44 | 1,753,247.58 | 5,525,352.36 | 4,506,193.97 | 4,506,193.97 | 4,224,407.09 | 0.00 |
| | | F001-001 OPERACION DE DESARROLLO | 6,607,403.50 | 597,137.14 | 1,753,247.58 | 5,451,293.06 | 4,432,163.47 | 4,432,163.47 | 4,168,261.29 | 0.00 |
| | | F001-007 OPERACION DE DESARROLLO (FEIEF) | 0.00 | 74,059.30 | 0.00 | 74,059.30 | 74,030.50 | 74,030.50 | 56,125.80 | 0.00 |
| F008 | | APOYO TURISTICO | 3,363,786.11 | 539,741.47 | 786,312.49 | 3,117,215.09 | 2,410,205.17 | 2,410,205.17 | 2,214,984.33 | 0.00 |
| | | F008-001 OPERACION DE FOMENTO ECONOMICO Y TURISMO | 3,363,786.11 | 458,700.72 | 786,312.49 | 3,036,174.34 | 2,329,176.87 | 2,329,176.87 | 2,154,299.93 | 0.00 |
| | | F008-003 OPERACION DE FOMENTO ECONOMICO Y TURISMO (FEIEF) | 0.00 | 81,040.75 | 0.00 | 81,040.75 | 81,028.30 | 81,028.30 | 60,684.40 | 0.00 |
| F021 | | APOYO AL FOMENTO DE LA CULTURA AMBIENTAL | 2,647,723.92 | 211,322.48 | 691,958.93 | 2,167,087.47 | 1,598,500.71 | 1,598,500.71 | 1,457,110.42 | 0.00 |
| | | F021-001 OPERACION DE PROTECCION AMBIENTAL | 2,647,723.92 | 139,560.03 | 691,958.93 | 2,095,325.02 | 1,526,749.01 | 1,526,749.01 | 1,403,030.82 | 0.00 |
| | | F021-003 OPERACION DE PROTECCION AMBIENTAL (FEIEF) | 0.00 | 71,762.45 | 0.00 | 71,762.45 | 71,751.70 | 71,751.70 | 54,079.60 | 0.00 |
| K024 | | ADQUISICION DE BIENES MUEBLES | 0.00 | 517,052.00 | 0.00 | 517,052.00 | 517,052.00 | 517,052.00 | 517,052.00 | 0.00 |



MUNICIPIO DE MACUSPANA, TABASCO.

GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

PROCEDENCIA: PARTICIPACIONES MOD. INVERSION: PROGRAMA NORMAL

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|-------|--|---------------|----------------|---------------|----------------|---------------|---------------|---------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | K024-001 ADQUISICIÓN DE DOS IMPRESORAS MUL-INALAMBRICA | 0.00 | 17,052.00 | 0.00 | 17,052.00 | 17,052.00 | 17,052.00 | 17,052.00 | 0.00 |
| | | K024-004 ADQUISICION DE EQUIPOS DE COMPUTO PARA LA DIR. DE ADMINISTRACION MUNICIPAL. | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 |
| K036 | | PROYECTOS DE INVERSION | 0.00 | 125,000.00 | 0.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 0.00 |
| | | K036-002 ADQUISICION DE TERRENO PARA PANTEON, EN LA R/A. SIMON SARLAT | 0.00 | 125,000.00 | 0.00 | 125,000.00 | 125,000.00 | 125,000.00 | 125,000.00 | 0.00 |
| M001 | | ACTIVIDADES DE APOYO ADMINISTRATIVO. | 33,543,574.80 | 11,662,672.86 | 13,651,459.88 | 31,554,787.78 | 25,610,622.25 | 25,610,622.25 | 24,428,298.53 | 0.00 |
| | | M001-001 OPERACION DE ADMINISTRACION | 30,943,574.80 | 6,564,192.06 | 13,033,499.81 | 24,474,267.05 | 20,345,270.79 | 20,345,270.79 | 19,360,445.33 | 0.00 |
| | | M001-002 PRESTACIONES SINDICALES | 2,600,000.00 | 92,866.50 | 92,866.50 | 2,600,000.00 | 829,858.09 | 829,858.09 | 808,330.83 | 0.00 |
| | | M001-006 PAGO DE PRESTACIONES DEL ISSET | 0.00 | 1,762,270.77 | 0.00 | 1,762,270.77 | 1,762,270.77 | 1,762,270.77 | 1,762,270.77 | 0.00 |
| | | M001-007 OPERACION DE ADMINISTRACION (FEIEF) | 0.00 | 1,765,977.63 | 525,093.57 | 1,240,884.06 | 1,195,856.70 | 1,195,856.70 | 1,048,251.60 | 0.00 |
| | | M001-008 PRESTACIONES SINDICALES CONVENIDAS (UTILES ESCOLARES) FEIEF | 0.00 | 1,477,365.90 | 0.00 | 1,477,365.90 | 1,477,365.90 | 1,477,365.90 | 1,449,000.00 | 0.00 |
| O001 | | EVALUACION Y CONTROL | 8,750,733.10 | 4,147,492.09 | 4,257,793.71 | 8,640,431.48 | 6,274,895.04 | 6,274,895.04 | 5,534,056.46 | 0.00 |
| | | O001-001 OPERACION DE LA CONTRALORIA MUNICIPAL | 8,750,733.10 | 3,620,269.49 | 4,257,793.71 | 8,113,208.88 | 5,747,711.19 | 5,747,711.19 | 5,122,713.31 | 0.00 |
| | | O001-003 OPERACION DE LA CONTRALORIA MUNICIPAL (FEIEF) | 0.00 | 527,222.60 | 0.00 | 527,222.60 | 527,183.85 | 527,183.85 | 411,343.15 | 0.00 |
| P002 | | TRASPORTE Y RENDICION DE CUENTAS | 21,864,791.48 | 2,467,103.34 | 6,811,103.52 | 17,520,791.30 | 15,634,565.13 | 15,634,565.13 | 14,829,136.68 | 0.00 |
| | | P002-001 OPERACION DE OBRAS PUBLICAS | 21,864,791.48 | 2,070,285.89 | 6,811,103.52 | 17,123,973.85 | 15,237,776.93 | 15,237,776.93 | 14,519,361.58 | 0.00 |
| | | P002-004 OPERACION DE OBRAS PUBLICAS (FEIEF) | 0.00 | 396,817.45 | 0.00 | 396,817.45 | 396,788.20 | 396,788.20 | 309,775.10 | 0.00 |
| P005 | | POLITICA Y GOBIERNO | 70,238,461.06 | 7,543,221.01 | 24,052,012.53 | 53,729,669.54 | 44,531,094.11 | 44,531,094.11 | 39,308,349.95 | 0.00 |
| | | P005-001 OPERACION DE PRESIDENCIA | 25,519,692.44 | 455,388.95 | 12,538,156.81 | 13,436,924.58 | 10,555,202.17 | 10,555,202.17 | 9,435,900.13 | 0.00 |
| | | P005-002 OPERACION DE LA SECRETARIA DEL AYUNTAMIENTO | 38,670,959.66 | 2,409,020.12 | 9,277,009.25 | 31,802,970.53 | 27,698,392.18 | 27,698,392.18 | 24,549,524.21 | 0.00 |
| | | P005-003 GASTO DE OPERACION DE ASUNTOS JURIDICOS | 4,622,627.84 | 2,919,636.60 | 2,037,525.29 | 5,504,739.15 | 3,554,960.47 | 3,554,960.47 | 3,127,027.65 | 0.00 |
| | | P005-004 OPERACION DE VIVIENDA | 1,425,181.12 | 276,653.68 | 199,321.18 | 1,502,513.62 | 1,245,393.84 | 1,245,393.84 | 1,128,997.06 | 0.00 |
| | | P005-011 OPERACION DE PRESIDENCIA (FEIEF) | 0.00 | 408,035.35 | 0.00 | 408,035.35 | 407,861.15 | 407,861.15 | 304,465.30 | 0.00 |
| | | P005-012 OPERACION DE SECRETARIA (FEIEF) | 0.00 | 952,861.45 | 0.00 | 952,861.45 | 947,744.10 | 947,744.10 | 672,301.05 | 0.00 |
| | | P005-013 GASTO DE OPERACION DE ASUNTOS JURIDICOS (FEIEF) | 0.00 | 62,290.56 | 0.00 | 62,290.56 | 62,208.10 | 62,208.10 | 47,267.75 | 0.00 |
| | | P005-014 OPERACION DE VIVIENDA (FEIEF) | 0.00 | 59,334.30 | 0.00 | 59,334.30 | 59,332.10 | 59,332.10 | 42,866.80 | 0.00 |
| P007 | | SEGURIDAD PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P007-019 OPERACION DE SEGURIDAD PUBLICA (FEIEF) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009 | | ADMINISTRACION FINANCIERA | 65,934,182.79 | 104,914,840.90 | 64,639,268.12 | 106,209,755.57 | 86,441,339.25 | 86,441,339.25 | 85,505,681.56 | 0.00 |
| | | P009-001 OPERACION DE FINANZAS | 13,379,816.57 | 613,735.04 | 3,988,006.00 | 10,005,545.61 | 8,278,111.32 | 8,278,111.32 | 7,673,802.06 | 0.00 |
| | | P009-002 SUB-DIRECCION DE CATASTRO | 1,712,074.02 | 80,285.96 | 718,366.20 | 1,073,991.78 | 811,990.74 | 811,990.74 | 729,970.03 | 0.00 |
| | | P009-003 OPERACION DE REGLAMENTO | 1,622,292.20 | 74,926.63 | 563,432.32 | 1,133,786.51 | 907,453.36 | 907,453.36 | 825,126.29 | 0.00 |
| | | P009-004 PAGO DEL 2.5% IMPUESTO SOBRE NOMINA (EJERCICIO 2020) | 1,000,000.00 | 2,614,477.00 | 0.00 | 3,614,477.00 | 3,614,477.00 | 3,614,477.00 | 3,614,477.00 | 0.00 |
| | | P009-005 AMORTIZACIÓN DE LA DEUDA (BANCO BANORTE) | 42,000,000.00 | 0.00 | 0.00 | 42,000,000.00 | 35,000,000.00 | 35,000,000.00 | 35,000,000.00 | 0.00 |
| | | P009-006 INTERESES DE LA DEUDA (BANCO BANORTE) | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 1,797,887.38 | 1,797,887.38 | 1,797,887.38 | 0.00 |
| | | P009-007 RECURSOS PENDIENTES DE APLICAR PARTICIPACIONES 2020 | 3,220,000.00 | 5,053,307.75 | 8,273,307.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-022 PAGO DE DEUDA A LARGO PLAZO (BANCA AFIRME) | 0.00 | 78,837,600.00 | 39,418,800.00 | 39,418,800.00 | 32,549,400.00 | 32,549,400.00 | 32,549,400.00 | 0.00 |
| | | P009-067 RECURSOS PENDIENTES DE ASIGNAR (PROGRAMA FEIEF 2020) | 0.00 | 14,158,202.00 | 11,677,353.85 | 2,480,848.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-068 RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL FEIEF 2020 | 0.00 | 0.07 | 0.00 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE MACUSPANA, TABASCO.
GASTO POR PROGRAMAS Y PROYECTOS
 CORTE AL MES DE: OCTUBRE 2020
 PROCEDENCIA: PARTICIPACIONES MOD. INVERSION: PROGRAMA NORMAL

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|-------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | P009-070 OPERACION DE FINANZAS (FEIEF) | 0.00 | 617,982.05 | 0.00 | 617,982.05 | 617,903.40 | 617,903.40 | 484,114.15 | 0.00 |
| | | P009-071 SUB-DIRECCION DE CATASTRO (FEIEF) | 0.00 | 72,221.95 | 0.00 | 72,221.95 | 72,093.50 | 72,093.50 | 56,922.95 | 0.00 |
| | | P009-072 OPERACION DE REGLAMENTO (FEIEF) | 0.00 | 76,457.45 | 0.00 | 76,457.45 | 76,377.55 | 76,377.55 | 58,336.70 | 0.00 |
| | | P009-077 PAGO DEL 2.5% IMPUESTO SOBRE NOMINA (EJERCICIO 2020) FEIEF | 0.00 | 2,715,645.00 | 0.00 | 2,715,645.00 | 2,715,645.00 | 2,715,645.00 | 2,715,645.00 | 0.00 |
| P010 | | ADMINISTRACION PROGRAMATICA Y PRESUPUESTARIA | 7,890,610.78 | 948,462.90 | 1,684,541.64 | 7,154,532.04 | 5,568,140.64 | 5,568,140.64 | 4,855,732.68 | 0.00 |
| | | P010-001 OPERACION DE PROGRAMACION | 7,890,610.78 | 480,708.80 | 1,684,541.64 | 6,686,777.94 | 5,102,455.34 | 5,102,455.34 | 4,488,055.78 | 0.00 |
| | | P010-003 OPERACION DE PROGRAMACION (FEIEF) | 0.00 | 467,754.10 | 0.00 | 467,754.10 | 465,685.30 | 465,685.30 | 367,676.90 | 0.00 |
| P013 | | EQUIDAD DE GENERO | 2,819,565.74 | 176,518.31 | 807,264.57 | 2,188,819.48 | 1,683,083.23 | 1,683,083.23 | 1,504,547.84 | 0.00 |
| | | P013-001 GASTOS DE OPERACION DE ATENCION LA MUJER | 2,819,565.74 | 105,407.96 | 807,264.57 | 2,117,709.13 | 1,612,479.08 | 1,612,479.08 | 1,450,877.79 | 0.00 |
| | | P013-004 GASTOS DE OPERACION DE ATENCION LA MUJER (FEIEF) | 0.00 | 71,110.35 | 0.00 | 71,110.35 | 70,604.15 | 70,604.15 | 53,670.05 | 0.00 |
| P015 | | CONSTRUCCION DE CIUDADANIA | 2,895,116.49 | 202,759.70 | 477,516.99 | 2,620,359.20 | 1,914,384.06 | 1,914,384.06 | 1,745,547.27 | 0.00 |
| | | P015-001 GASTOS DE OPERACION DE ATENCION CIUDADANA | 2,895,116.49 | 157,306.75 | 477,516.99 | 2,574,906.25 | 1,868,969.96 | 1,868,969.96 | 1,711,355.92 | 0.00 |
| | | P015-003 GASTOS DE OPERACION DE ATENCION CIUDADANA (FEIEF) | 0.00 | 45,452.95 | 0.00 | 45,452.95 | 45,414.10 | 45,414.10 | 34,191.35 | 0.00 |
| P018 | | EVALUACION DEL DESEMPEÑO | 820,000.00 | 0.00 | 540,000.00 | 280,000.00 | 280,000.00 | 0.00 | 0.00 | 280,000.00 |
| | | P018-001 EVALUACIÓN DE DESEMPEÑO FISM Y FORTAMUN | 820,000.00 | 0.00 | 540,000.00 | 280,000.00 | 280,000.00 | 0.00 | 0.00 | 280,000.00 |


 L.A.E. CARMELINA FALCÓN ARIAS
 DIRECCIÓN DE PROGRAMACIÓN



 I.Q.I. MAURO JUANES JERGIN
 PRIMER CONCEJAL



MUNICIPIO DE MACUSPANA, TABASCO.
GASTO POR PROGRAMAS Y PROYECTOS
 CORTE AL MES DE: OCTUBRE 2020
 PROCEDENCIA: PARTICIPACIONES MOD. INVERSION: REMANENTE

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|--|--------------------------|------------|--------------|-------------|------------|-----------|----------|--------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | Presupuesto Total | 0.00 | 395.56 | 0.00 | 395.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009 | ADMINISTRACION FINANCIERA | | 0.00 | 395.56 | 0.00 | 395.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| | P009-029 (REM) RECURSOS PENDIENTES DE ASIGNAR, PARTICIPACIONES 2019 | | 0.00 | 395.56 | 0.00 | 395.56 | 0.00 | 0.00 | 0.00 | 0.00 |


 L.A.E. CARMELINA FALCÓN ARIAS
 DIRECCIÓN DE PROGRAMACIÓN


 I.O.I. MAURO QUEVEDO REGRÍN
 PRIMER CONCEJAL



MUNICIPIO DE MACUSPANA, TABASCO.

GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

PROCEDENCIA: INGRESOS DE GESTIÓN MOD. INVERSION: PROGRAMA NORMAL

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|-------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | Presupuesto Total | 39,993,717.00 | 43,974,022.17 | 43,974,022.17 | 39,993,717.00 | 18,333,659.42 | 18,271,297.82 | 15,491,102.06 | 62,361.60 |
| E005 | | APOYO A LA CULTURA | 0.00 | 237,799.20 | 0.00 | 237,799.20 | 41,019.00 | 41,019.00 | 39,676.90 | 0.00 |
| | | E005-002 OPERACION DE LAS CASAS DE LA CULTURA Y BIBLIOTECAS (INGRESOS DE | 0.00 | 237,799.20 | 0.00 | 237,799.20 | 41,019.00 | 41,019.00 | 39,676.90 | 0.00 |
| E006 | | RECREACION | 2,000,000.00 | 81,378.00 | 1,885,252.80 | 196,125.20 | 196,125.20 | 196,125.20 | 165,757.25 | 0.00 |
| | | E006-003 DIA DE REYES | 300,000.00 | 0.00 | 185,252.80 | 114,747.20 | 114,747.20 | 114,747.20 | 92,127.20 | 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 | 500,000.00 | 0.00 | 500,000.00 | 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 | 81,378.00 | 0.00 | 81,378.00 | 81,378.00 | 81,378.00 | 73,630.05 | 0.00 |
| E007 | | DEPORTES | 0.00 | 1,350.00 | 0.00 | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 | 0.00 |
| | | E007-002 OPERACION DE DEPORTES (INGRESOS DE GESTION) | 0.00 | 1,350.00 | 0.00 | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 | 0.00 |
| E012 | | ORDENAMIENTO TERRITORIAL | 0.00 | 4,348,074.43 | 0.00 | 4,348,074.43 | 1,004,234.70 | 1,004,234.70 | 600,956.80 | 0.00 |
| | | E012-004 OPERACION DE BACHEO (INGRESOS DE GESTION) | 0.00 | 20,288.86 | 0.00 | 20,288.86 | 20,288.86 | 20,288.86 | 20,288.86 | 0.00 |
| | | E012-005 OPERACION DE SERVICIOS MUNICIPALES (INGRESOS DE GESTION) | 0.00 | 30,036.00 | 0.00 | 30,036.00 | 30,036.00 | 30,036.00 | 26,631.10 | 0.00 |
| | | E012-006 OPERACION DE ALUMBRADO PUBLICO (INGRESOS DE GESTION) | 0.00 | 4,297,749.57 | 0.00 | 4,297,749.57 | 953,909.84 | 953,909.84 | 554,036.84 | 0.00 |
| E014 | | SERVICIOS DE SALUD PUBLICA | 0.00 | 1,229,864.00 | 33.39 | 1,229,830.61 | 1,229,830.61 | 1,229,830.61 | 725,346.61 | 0.00 |
| | | E014-001 PROGRAMA DE APOYO COVID-19 | 0.00 | 1,229,864.00 | 33.39 | 1,229,830.61 | 1,229,830.61 | 1,229,830.61 | 725,346.61 | 0.00 |
| E019 | | VIGILANCIA DE TRANSITO | 0.00 | 5,154,622.67 | 142,690.48 | 5,011,932.19 | 2,769,700.75 | 2,769,700.75 | 2,643,653.94 | 0.00 |
| | | E019-003 GASTOS DE OPERACION DE TRANSITO MUNICIPAL (INGRESOS DE GESTION 2020) | 0.00 | 5,154,622.67 | 142,690.48 | 5,011,932.19 | 2,769,700.75 | 2,769,700.75 | 2,643,653.94 | 0.00 |
| E029 | | PROTECCION CIVIL | 0.00 | 33,308.00 | 0.00 | 33,308.00 | 33,308.00 | 33,308.00 | 30,315.90 | 0.00 |
| | | E029-002 GASTO DE OPERACION DE LA COORDINACIÓN DE PROTECCIÓN CIVIL (INGRESOS DE | 0.00 | 33,308.00 | 0.00 | 33,308.00 | 33,308.00 | 33,308.00 | 30,315.90 | 0.00 |
| E031 | | ATENCION A PERSONAS CON DISCAPACIDAD | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| | | E031-002 OPERACION DE LA UBR (INGRESOS DE GESTION) | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| E032 | | ASISTENCIA A ADULTOS MAYORES | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 164,587.20 | 164,587.20 | 164,587.20 | 0.00 |
| | | E032-001 PROGRAMA PERMANENTE CASA DIA DEL ANCIANO | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 164,587.20 | 164,587.20 | 164,587.20 | 0.00 |
| E035 | | ATENCION A FAMILIAS Y POBLACION VULNERABLE | 0.00 | 3,525,470.74 | 33,000.00 | 3,492,470.74 | 1,064,594.18 | 1,064,594.18 | 946,595.78 | 0.00 |
| | | E035-003 DONATIVOS | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 638,377.44 | 638,377.44 | 531,181.44 | 0.00 |
| | | E035-004 GASTOS DE OPERACION DEL D.I.F. MUNICIPAL (INGRESOS DE GESTION) | 0.00 | 179,840.74 | 0.00 | 179,840.74 | 174,086.74 | 174,086.74 | 163,284.34 | 0.00 |
| | | E035-005 APOYO PARA LA COMPRA DE TRANSFORMADOR (INGRESOS DE GESTION 2020) | 0.00 | 345,630.00 | 33,000.00 | 312,630.00 | 252,130.00 | 252,130.00 | 252,130.00 | 0.00 |
| E039 | | BIENESTAR ALIMENTARIO NUTRICIONAL | 0.00 | 10,938.00 | 0.00 | 10,938.00 | 4,982.00 | 4,982.00 | 4,982.00 | 0.00 |
| | | E039-002 OPERACION DEL CENDI MUNICIPAL "BERTHA VONN GLUMMER" (INGRESO DE | 0.00 | 10,938.00 | 0.00 | 10,938.00 | 4,982.00 | 4,982.00 | 4,982.00 | 0.00 |
| E048 | | PRESTACION DE SERVICIOS PUBLICOS | 0.00 | 24,307.00 | 0.00 | 24,307.00 | 24,307.00 | 24,307.00 | 22,551.15 | 0.00 |
| | | E048-002 OPERACION DE REGISTRO CIVIL (INGRESOS DE GESTION) | 0.00 | 24,307.00 | 0.00 | 24,307.00 | 24,307.00 | 24,307.00 | 22,551.15 | 0.00 |
| F001 | | DESARROLLO AGRICOLA | 0.00 | 3,323,240.46 | 693,800.00 | 2,629,440.46 | 2,629,440.46 | 2,629,440.46 | 2,625,127.11 | 0.00 |
| | | F001-002 PROGRAMA DE APOYO ECONOMICO SOCIAL PARA EQUIPAMIENTO AGRICOLA PARA | 0.00 | 469,032.96 | 0.00 | 469,032.96 | 469,032.96 | 469,032.96 | 469,032.96 | 0.00 |
| | | FORTALECIMIENTO DE LA PRODUCCION DE CHILE TABAQUERO | | | | | | | | |
| | | F001-003 PAQUETES TECNOLOGICOS PARA EL CULTIVO DE SANDIA EN DIVERSAS | 0.00 | 223,222.50 | 0.00 | 223,222.50 | 223,222.50 | 223,222.50 | 223,222.50 | 0.00 |
| | | COMUNIDADES | | | | | | | | |
| | | F001-004 FOMENTO A LA PRODUCCION PORCINA EN EL MUNICIPIO DE MACUSPANA | 0.00 | 2,387,600.00 | 693,800.00 | 1,693,800.00 | 1,693,800.00 | 1,693,800.00 | 1,693,800.00 | 0.00 |
| | | F001-005 OPERACION DE DESARROLLO (INGRESOS DE GESTION) | 0.00 | 53,385.00 | 0.00 | 53,385.00 | 53,385.00 | 53,385.00 | 49,071.65 | 0.00 |



MUNICIPIO DE MACUSPANA, TABASCO.
GASTO POR PROGRAMAS Y PROYECTOS
 CORTE AL MES DE: OCTUBRE 2020
 PROCEDENCIA: INGRESOS DE GESTIÓN MOD. INVERSION: PROGRAMA NORMAL

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|----------|---|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| F005 | F001-006 | PAQUETES DE POLLOS PARA LA ENGORDA | 0.00 | 190,000.00 | 0.00 | 190,000.00 | 190,000.00 | 190,000.00 | 190,000.00 | 0.00 |
| | | DESARROLLO ACUICOLA | 0.00 | 1,988,960.00 | 1,988,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | F005-001 | DOTACION DE MOJARRA TILAPIA PARA ENGORDA EN JAULAS FLOTANTES, EN EL MUNICIPIO DE MACUSPANA. | 0.00 | 1,988,960.00 | 1,988,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F008 | | APOYO TURISTICO | 0.00 | 74,053.00 | 0.00 | 74,053.00 | 74,053.00 | 74,053.00 | 65,234.35 | 0.00 |
| | F008-002 | OPERACION DE FOMENTO ECONOMICO Y TURISMO (INGRESOS DE GRSTION) | 0.00 | 74,053.00 | 0.00 | 74,053.00 | 74,053.00 | 74,053.00 | 65,234.35 | 0.00 |
| F021 | | APOYO AL FOMENTO DE LA CULTURA AMBIENTAL | 0.00 | 39,562.25 | 0.00 | 39,562.25 | 39,562.25 | 39,562.25 | 35,248.90 | 0.00 |
| | F021-002 | OPERACION DE PROTECCION AMBIENTAL (INGRESOS DE GESTION) | 0.00 | 39,562.25 | 0.00 | 39,562.25 | 39,562.25 | 39,562.25 | 35,248.90 | 0.00 |
| F025 | | PROMOCION Y FOMENTO | 0.00 | 1,000,000.00 | 800,000.00 | 200,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| | F025-001 | APOYOS A PEQUEÑOS COMERCIANTES. | 0.00 | 1,000,000.00 | 800,000.00 | 200,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| F027 | | PROMOCION Y FOMENTO | 0.00 | 31,504.00 | 0.00 | 31,504.00 | 31,504.00 | 31,504.00 | 27,190.65 | 0.00 |
| | P015-002 | GASTOS DE OPERACION DE ATENCION CIUDADANA (INGRESOS DE GESTION) | 0.00 | 31,504.00 | 0.00 | 31,504.00 | 31,504.00 | 31,504.00 | 27,190.65 | 0.00 |
| F028 | | PROMOCION Y FOMENTO | 3,000,000.00 | 0.00 | 2,494,200.00 | 505,800.00 | 5,800.00 | 5,800.00 | 5,800.00 | 0.00 |
| | F028-001 | FERIA MUNICIPAL | 2,500,000.00 | 0.00 | 2,000,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | F028-002 | FERIA ESTATAL | 500,000.00 | 0.00 | 494,200.00 | 5,800.00 | 5,800.00 | 5,800.00 | 5,800.00 | 0.00 |
| K024 | | ADQUISICION DE BIENES MUEBLES | 0.00 | 9,850.00 | 0.00 | 9,850.00 | 9,850.00 | 9,850.00 | 9,850.00 | 0.00 |
| | K024-005 | ADQUISICION DE 01 IMPRESORA MULTIFUNCIONAL PARA LA DIR. DE | 0.00 | 9,850.00 | 0.00 | 9,850.00 | 9,850.00 | 9,850.00 | 9,850.00 | 0.00 |
| K036 | | PROYECTOS DE INVERSION | 0.00 | 95,000.00 | 0.00 | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 | 0.00 |
| | K036-001 | ADQUISICION DE TERRENO PARA PANTEON, EN EL EJ. CASTRO Y GUERRERO | 0.00 | 95,000.00 | 0.00 | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 | 0.00 |
| L001 | | OBLIGACIONES JURÍDICAS INELUDIBLES. | 15,000,000.00 | 4,577,600.06 | 13,069,312.12 | 6,508,287.94 | 3,255,443.64 | 3,255,443.64 | 2,336,282.62 | 0.00 |
| | L001-001 | LAUDOS | 15,000,000.00 | 3,943,219.06 | 13,069,312.12 | 5,873,906.94 | 2,873,906.94 | 2,873,906.94 | 1,986,022.70 | 0.00 |
| | P005-007 | GASTOS DE OPERACION DE LA DIR. DE JURIDICO. (INGRESOS DE GESTION) | 0.00 | 634,381.00 | 0.00 | 634,381.00 | 381,536.70 | 381,536.70 | 350,259.92 | 0.00 |
| M001 | | ACTIVIDADES DE APOYO ADMINISTRATIVO. | 0.00 | 2,241,975.48 | 10,440.00 | 2,231,535.48 | 2,040,008.29 | 2,040,008.29 | 1,850,041.99 | 0.00 |
| | K024-003 | ADQUISICION DE 01 IMPRESORA MULTIFUNCIONAL | 0.00 | 9,850.00 | 0.00 | 9,850.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | M001-004 | ADQUISICION DE PRENDAS PARA EL PERSONAL SINDICALIZADO | 0.00 | 712,046.86 | 0.00 | 712,046.86 | 712,046.86 | 712,046.86 | 712,046.86 | 0.00 |
| | M001-005 | GASTOS DE OPERACION DE LA DIR. DE ADMINISTRACION MPAL. | 0.00 | 1,520,078.62 | 10,440.00 | 1,509,638.62 | 1,327,961.43 | 1,327,961.43 | 1,137,995.13 | 0.00 |
| N001 | | DESASTRES NATURALES | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | N001-001 | CONTINGENCIAS | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| O001 | | EVALUACION Y CONTROL | 0.00 | 252,914.00 | 0.00 | 252,914.00 | 252,914.00 | 252,914.00 | 215,411.30 | 0.00 |
| | O001-002 | OPERACION DE LA CONTRALORIA MUNICIPAL (INGRESOS DE GESTION) | 0.00 | 252,914.00 | 0.00 | 252,914.00 | 252,914.00 | 252,914.00 | 215,411.30 | 0.00 |
| P002 | | TRASPORTE Y RENDICION DE CUENTAS | 0.00 | 2,396,209.84 | 0.00 | 2,396,209.84 | 1,305,059.14 | 1,305,059.14 | 1,220,845.58 | 0.00 |
| | P002-002 | OPERACION DE OBRAS PUBLICAS (INGRESOS GEST.) | 0.00 | 2,396,209.84 | 0.00 | 2,396,209.84 | 1,305,059.14 | 1,305,059.14 | 1,220,845.58 | 0.00 |
| P005 | | POLITICA Y GOBIERNO | 1,200,000.00 | 994,404.36 | 0.00 | 2,194,404.36 | 1,010,163.27 | 982,601.67 | 807,373.55 | 27,561.60 |
| | P005-005 | DONATIVOS DIVERSOS (INAPAM, PREDIAL, AGUA) | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 | 36,010.67 | 36,010.67 | 0.00 | 0.00 |
| | P005-008 | OPERACION DE LA PRESIDENCIA MUNICIPAL. (INGRESOS DE GESTION) | 0.00 | 280,756.76 | 0.00 | 280,756.76 | 262,505.00 | 262,505.00 | 231,605.95 | 0.00 |
| | P005-009 | OPERACION DE LA SECRETARIA DEL AYUNTAMIENTO (INGRESOS DE GESTION) | 0.00 | 674,971.60 | 0.00 | 674,971.60 | 645,410.00 | 645,410.00 | 542,891.65 | 27,561.60 |
| | P005-010 | OPERACION DE VIVIENDA (INGRESOS DE GESTION) | 0.00 | 38,676.00 | 0.00 | 38,676.00 | 38,676.00 | 38,676.00 | 32,875.95 | 0.00 |
| P009 | | ADMINISTRACION FINANCIERA | 15,693,717.00 | 12,009,549.25 | 20,848,081.95 | 6,855,184.30 | 738,735.30 | 703,935.30 | 575,751.40 | 34,800.00 |
| | P009-008 | PAGO DE DEUDA A LARGO PLAZO (BANCA AFIRME) | 15,693,717.00 | 0.00 | 15,693,717.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | P009-023 | RECURSOS PENDIENTES DE APLICAR INGRESOS DE GESTION 2020 | 0.00 | 11,092,753.95 | 5,154,364.95 | 5,938,389.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | P009-040 | OPERACION DE FINANZAS (INGRESOS DE GESTION 2020) | 0.00 | 850,290.30 | 0.00 | 850,290.30 | 672,230.30 | 637,430.30 | 517,638.95 | 34,800.00 |



MUNICIPIO DE MACUSPANA, TABASCO.

GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

PROCEDENCIA: INGRESOS DE GESTIÓN MOD. INVERSION: PROGRAMA NORMAL

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|-------|--|------------|--------------|-------------|------------|------------|------------|------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | P009-055 SUB-DIRECCION DE CATASTRO (INGRESOS DE GESTION) | 0.00 | 32,583.00 | 0.00 | 32,583.00 | 32,583.00 | 32,583.00 | 28,242.65 | 0.00 |
| | | P009-056 OPERACION DE REGLAMENTO (INGRESOS DE GESTION) | 0.00 | 33,922.00 | 0.00 | 33,922.00 | 33,922.00 | 33,922.00 | 29,869.80 | 0.00 |
| P010 | | ADMINISTRACION PROGRAMATICA Y PRESUPUESTARIA | 0.00 | 223,244.00 | 0.00 | 223,244.00 | 223,244.00 | 223,244.00 | 195,048.75 | 0.00 |
| | | P010-002 OPERACION DE PROGRAMACION (INGRESOS DE GESTION) | 0.00 | 223,244.00 | 0.00 | 223,244.00 | 223,244.00 | 223,244.00 | 195,048.75 | 0.00 |
| P013 | | EQUIDAD DE GENERO | 500,000.00 | 67,343.43 | 8,251.43 | 559,092.00 | 67,343.43 | 67,343.43 | 59,622.33 | 0.00 |
| | | P013-002 FOMENTAR LA EQUIDAD DE GENERO ENTRE HOMBRES Y MUJERES | 500,000.00 | 8,251.43 | 8,251.43 | 500,000.00 | 8,251.43 | 8,251.43 | 8,251.43 | 0.00 |
| | | P013-003 GASTOS DE OPERACION DE ATENCION A LAS MUJERES (INGRESOS DE GESTION) | 0.00 | 59,092.00 | 0.00 | 59,092.00 | 59,092.00 | 59,092.00 | 51,370.90 | 0.00 |


 L.A.E. CAROLINA FALCÓN ARIAS
 DIRECCIÓN DE PROGRAMACIÓN


 I.Q.I. MAURO WILIBERTO NEGRIN
 PRIMER CONCEJAL



MUNICIPIO DE MACUSPANA, TABASCO.

GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

PROCEDENCIA: INGRESOS DE GESTIÓN MOD. INVERSION: REMANENTE

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|-------|---|------------|--------------|-------------|------------|------------|------------|------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | Presupuesto Total | 0.00 | 1,041,374.61 | 527,950.91 | 513,423.70 | 513,256.61 | 513,256.61 | 527,950.91 | 0.00 |
| M001 | | ACTIVIDADES DE APOYO ADMINISTRATIVO. | 0.00 | 513,256.61 | 0.00 | 513,256.61 | 513,256.61 | 513,256.61 | 513,256.61 | 0.00 |
| | | M001-003 OPERACION DE ADMINISTRACION (ING. DE GEST. REMANENTE 2019) | 0.00 | 513,256.61 | 0.00 | 513,256.61 | 513,256.61 | 513,256.61 | 513,256.61 | 0.00 |
| P005 | | POLITICA Y GOBIERNO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P005-015 (REM) GASTOS DE OPERACION DE LA SECRETARIA MUNICIPAL. (2019) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009 | | ADMINISTRACION FINANCIERA | 0.00 | 528,118.00 | 527,950.91 | 167.09 | 0.00 | 0.00 | 14,694.30 | 0.00 |
| | | P009-026 (REM)RECURSOS PENDIENTES DE APLICAR INGRESOS DE GESTION 2019 | 0.00 | 513,423.70 | 513,256.61 | 167.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-069 (REM) OPERACION DE FINANZAS (INGRESOS DE GESTION 2019) | 0.00 | 14,694.30 | 14,694.30 | 0.00 | 0.00 | 0.00 | 14,694.30 | 0.00 |

[Handwritten Signature]
 L.A.E. CARMELINA FALCÓN ARIAS
 DIRECCIÓN DE PROGRAMACIÓN

[Handwritten Signature]
 I.Q.I. MAURO VÁSQUEZ NEGRIN
 PRIMER CONCEJAL



MUNICIPIO DE MACUSPAN, TABASCO.
GASTO POR PROGRAMAS Y PROYECTOS
 CORTE AL MES DE: OCTUBRE 2020
 PROCEDENCIA: DEUDA MOD. INVERSION: REMANENTE

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|-------|--|------------|--------------|-------------|------------|-----------|----------|--------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | Presupuesto Total | 0.00 | 3,047.39 | 577.52 | 2,469.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009 | | ADMINISTRACION FINANCIERA | 0.00 | 3,047.39 | 577.52 | 2,469.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-030 (REM) RECURSOS PENDIENTES DE ASIGNAR DE LA DEUDA (BANCO BANORTE), | 0.00 | 1,513.91 | 577.52 | 936.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-053 (REM) RENDIMIENTOS FINANCIEROS DEL CREDITO BANORTE 2019 | 0.00 | 1,533.48 | 0.00 | 1,533.48 | 0.00 | 0.00 | 0.00 | 0.00 |


 L.A. CARMELINA FALCÓN ARIAS
 DIRECCIÓN DE PROGRAMACIÓN


 I.Q.I. MAURO MIGUEL MEADOR
 PRIMER CONCEJAL



MUNICIPIO DE MACUSPANA, TABASCO.

GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

PROCEDENCIA: RAMO 04. GOBERNACION PROGRAMA: Fortalecimiento de la Seguridad en los Municipios MOD. INVERSION: PROGRAMA NORMAL

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|----------|---|----------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | Presupuesto Total | 13,779,104.76 | 11,718,117.01 | 13,794,132.76 | 11,703,089.01 | 7,678,959.40 | 7,678,959.40 | 7,678,959.40 | 0.00 |
| P007 | | SEGURIDAD PUBLICA | 0.00 | 11,716,518.40 | 15,028.00 | 11,701,490.40 | 7,678,959.40 | 7,678,959.40 | 7,678,959.40 | 0.00 |
| | P007-005 | FORTALECIMIENTO DE LAS CAPACIDADES DE EVALUACION EN CONTROL DE CONFIANZA | 0.00 | 473,000.00 | 0.00 | 473,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | P007-006 | FORMACION INICIAL (ASPIRANTES). | 0.00 | 700,000.00 | 0.00 | 700,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 0.00 |
| | P007-007 | EQUIPAMIENTO DE LAS INSTITUCIONES DE SEGURIDAD PUBLICA (BOTAS, CAMISOLA Y/O CAMISA, FORNITURA, GORRA TIPO BEISBOLERA, PANTALON, | 0.00 | 4,761,600.00 | 0.00 | 4,761,600.00 | 4,752,288.00 | 4,752,288.00 | 4,752,288.00 | 0.00 |
| | P007-008 | PREVENCIÓN SOCIAL DE LA VIOLENCIA Y LA DELINCUENCIA CON PARTICIPACION CIUDADANA (JOVENES EN PREVENCIÓN). | 0.00 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | P007-009 | FORTALECIMIENTO DE LOS SISTEMAS DE VIDEOVIGILANCIA Y GEOLOCALIZACION | 0.00 | 1,975,642.00 | 0.00 | 1,975,642.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | P007-010 | DIGNIFICACION POLICIAL (COPARTICIPACION) | 0.00 | 1,900,248.40 | 0.00 | 1,900,248.40 | 1,900,248.40 | 1,900,248.40 | 1,900,248.40 | 0.00 |
| | P007-011 | GASTOS DE OPERACION FORTASEG 2020 (COPARTICIPACION) | 0.00 | 65,028.00 | 15,028.00 | 50,000.00 | 23,423.00 | 23,423.00 | 23,423.00 | 0.00 |
| | P007-012 | FORMACION INICIAL (ACTIVOS). | 0.00 | 920,000.00 | 0.00 | 920,000.00 | 460,000.00 | 460,000.00 | 460,000.00 | 0.00 |
| | P007-013 | FORMACION CONTINUA (CBFP) | 0.00 | 175,000.00 | 0.00 | 175,000.00 | 87,500.00 | 87,500.00 | 87,500.00 | 0.00 |
| | P007-014 | FORMACION CONTINUA (DERECHOS HUMANOS) | 0.00 | 161,000.00 | 0.00 | 161,000.00 | 80,500.00 | 80,500.00 | 80,500.00 | 0.00 |
| | P007-015 | EVALUACION DE DESEMPEÑO | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | P007-016 | EVALUACION DE COMPETENCIAS BASICAS DE LA FUNCION PARA POLICIAS MUNICIPALES. | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| | P007-017 | EVALUACION DE ASPIRANTES A INSTRUCTORES EVALUADORES DE LA FUNCION MUNICIPAL. | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | P007-018 | EVALUACION Y SEGUIMIENTO. | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009 | | ADMINISTRACION FINANCIERA | 13,779,104.76 | 1,598.61 | 13,779,104.76 | 1,598.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| | P009-012 | RECURSOS PENDIENTES DE APLICAR FORTASEG 2020 | 13,779,104.76 | 0.00 | 13,779,104.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | P009-054 | RENDIMIENTOS FINANCIEROS DE LA CUENTA FORTASEG FEDERAL 2020 | 0.00 | 1,532.84 | 0.00 | 1,532.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| | P009-063 | RENDIMIENTOS FINANCIEROS DE LA CUENTA FORTASEG MUNICIPAL 2020 | 0.00 | 65.77 | 0.00 | 65.77 | 0.00 | 0.00 | 0.00 | 0.00 |


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 I.Q.I. MAURO MINO ESCOBAR
 PRIMER CONCEJAL



MUNICIPIO DE MACUSPANA, TABASCO.

GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

PROCEDENCIA: RAMO 04. GOBERNACION PROGRAMA: Fortalecimiento de la Seguridad en los Municipios MOD. INVERSION: REMANENTE

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|-------|---|-------------|-------------------|------------------|-------------------|------------------|------------------|------------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | Presupuesto Total | 0.00 | 157,674.24 | 16,935.92 | 140,738.32 | 89,854.69 | 89,854.69 | 89,854.69 | 0.00 |
| P007 | | SEGURIDAD PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P007-004 RECURSOS PENDIENTES DE APLICAR FORTASEG FED. REM. 2018 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009 | | ADMINISTRACION FINANCIERA | 0.00 | 157,674.24 | 16,935.92 | 140,738.32 | 89,854.69 | 89,854.69 | 89,854.69 | 0.00 |
| | | P009-016 (REM) RECURSOS PENDIENTES DE APLICAR FORTASEG FEDERAL 2019 | 0.00 | 90,066.92 | 212.23 | 89,854.69 | 89,854.69 | 89,854.69 | 89,854.69 | 0.00 |
| | | P009-019 RECURSOS PENDIENTES DE APLICAR FORTASEG MUNICIPAL REM 2019 | 0.00 | 15,495.47 | 15,495.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-020 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA FORTASEG MUNICIPAL 2019. | 0.00 | 45.47 | 45.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-021 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA FORTASEG FEDERAL 2019. | 0.00 | 1,182.75 | 1,182.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-078 (REM) RECURSOS PENDIENTES DE APLICAR DEL FORTASEG MUNICIPAL 2018. | 0.00 | 45,601.46 | 0.00 | 45,601.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-079 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL FORTASEG FEDERAL 2018 | 0.00 | 5,253.39 | 0.00 | 5,253.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-080 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL FORTASEG MUNICIPAL 2018 | 0.00 | 28.78 | 0.00 | 28.78 | 0.00 | 0.00 | 0.00 | 0.00 |


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MUNICIPIO DE MACUSPAN, TABASCO.

GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

PROCEDENCIA: RAMO 15. DESARROLLO AGRARIO, TERRITORIAL Y URBANO PROGRAMA: PROGRAMA HÁBITAT MOD. INVERSION: REMANENTE

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|-------|---|------------|--------------|-------------|------------|-----------|----------|--------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | | | | | | | | | |
| | | Presupuesto Total | 0.00 | 45.95 | 0.00 | 45.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009 | | ADMINISTRACION FINANCIERA | 0.00 | 45.95 | 0.00 | 45.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-045 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DE SEDATU/HABITAT FEDERAL 2018 | 0.00 | 35.61 | 0.00 | 35.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-046 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DE SEDATU/HABITAT MUNICIPAL 2018 | 0.00 | 10.34 | 0.00 | 10.34 | 0.00 | 0.00 | 0.00 | 0.00 |

[Handwritten Signature]
 L.A.E. CARMELINA FALCÓN ARIAS
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 PRIMER CONCEJAL



MUNICIPIO DE MACUSPANA, TABASCO.

GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

PROCEDENCIA: RAMO 15. DESARROLLO AGRARIO, TERRITORIAL Y URBANO PROGRAMA: PROGRAMA DE APOYO A LA VIVIENDA MOD. INVERSION: REMANENTE

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|-------|--|------------|--------------|-------------|------------|-----------|----------|--------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | Presupuesto Total | 0.00 | 45.59 | 0.00 | 45.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009 | | ADMINISTRACION FINANCIERA | 0.00 | 45.59 | 0.00 | 45.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-043 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DE SEDATU/VIVIENDA MPAL | 0.00 | 11.87 | 0.00 | 11.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-044 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DE SEDATU/VIVIENDA FEDERAL 2018 | 0.00 | 33.72 | 0.00 | 33.72 | 0.00 | 0.00 | 0.00 | 0.00 |


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GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

PROCEDENCIA: RAMO 16. MEDIO AMBIENTE Y RECURSOS NATURALES PROGRAMA: PROGRAMA DE AGUA LIMPIA MOD. INVERSION: PROGRAMA NORMAL

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio | |
|------|-------|---|--------------------------|--------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------|
| | | | | Ampliaciones | Reducciones | | | | | | |
| | | | Presupuesto Total | 0.00 | 380,296.71 | 0.12 | 380,296.59 | 380,294.40 | 380,294.40 | 192,000.00 | 0.00 |
| E001 | | SERVICIO DE AGUA POTABLE | 0.00 | 380,294.40 | 0.00 | 380,294.40 | 380,294.40 | 380,294.40 | 192,000.00 | 0.00 | |
| | | E001-003 EQUIPOS HIPOCLORADORES PARA EL PROGRAMA FEDERAL PROAGUA 2020 | 0.00 | 380,294.40 | 0.00 | 380,294.40 | 380,294.40 | 380,294.40 | 192,000.00 | 0.00 | |
| P009 | | ADMINISTRACION FINANCIERA | 0.00 | 2.31 | 0.12 | 2.19 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | P009-075 RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL PROGRAMA DE AGUA LIMPIA FEDERAL 2020 | 0.00 | 0.12 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | P009-076 RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL PROGRAMA DE AGUA LIMPIA MUNICIPAL 2020 | 0.00 | 1.87 | 0.00 | 1.87 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | P009-081 RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL PROGRAMA DE AGUA LIMPIA ESTATAL 2020 | 0.00 | 0.32 | 0.00 | 0.32 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | P009-082 RECURSOS PENDIENTES DE ASIGNAR DEL PROGRAMA DE AGUA LIMPIA FEDERAL 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |


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MUNICIPIO DE MACUSPANA, TABASCO.

GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

DEPENDENCIA: RAMO 16. MEDIO AMBIENTE Y RECURSOS NATURALES PROGRAMA: PROGRAMA DE AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO EN ZONAS URBANAS MOD. INVERSION: REMANENTE

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|-------|--|-------------|---------------------|------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | Presupuesto Total | 0.00 | 3,942,792.60 | 42,862.03 | 3,899,930.57 | 3,899,930.57 | 3,899,930.57 | 3,899,930.57 | 0.00 |
| K003 | | DRENAJE Y ALCANTARILLADO | 0.00 | 3,921,302.19 | 21,371.62 | 3,899,930.57 | 3,899,930.57 | 3,899,930.57 | 3,899,930.57 | 0.00 |
| | | K003-001 MANTENIMIENTO DE LA PLANTA DE TRATAMIENTO DE AGUA RESIDUALES | 0.00 | 3,921,302.19 | 21,371.62 | 3,899,930.57 | 3,899,930.57 | 3,899,930.57 | 3,899,930.57 | 0.00 |
| P009 | | ADMINISTRACION FINANCIERA | 0.00 | 21,490.41 | 21,490.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-052 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA PROSANEAR 2019 | 0.00 | 118.79 | 118.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-066 (REM) RECURSOS PENDIENTES DE APLICAR DEL PROGRAMA PROSANEAR 2019 | 0.00 | 21,371.62 | 21,371.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |


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GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

PROCEDENCIA: RAMO 16. MEDIO AMBIENTE Y RECURSOS NATURALES PROGRAMA: PROGRAMA DE DEVOLUCIÓN DE DERECHOS MOD. INVERSION: REMANENTE

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|-------|---|------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | Presupuesto Total | 0.00 | 1,855,291.97 | 11,271.94 | 1,844,020.03 | 1,844,020.03 | 1,844,020.03 | 1,844,020.03 | 0.00 |
| K002 | | INFRAESTRUCTURA PARA AGUA POTABLE | 0.00 | 1,849,649.46 | 5,629.43 | 1,844,020.03 | 1,844,020.03 | 1,844,020.03 | 1,844,020.03 | 0.00 |
| | | K002-001 REHABILITACION DEL SISTEMA DE INYECCION DE CLORO-GAS PARA LA PLANTA POTABILIZADORA DEL MUNICIPIO DE MACUSPANA | 0.00 | 1,849,649.46 | 5,629.43 | 1,844,020.03 | 1,844,020.03 | 1,844,020.03 | 1,844,020.03 | 0.00 |
| P009 | | ADMINISTRACION FINANCIERA | 0.00 | 5,642.51 | 5,642.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-051 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA PRODDER 2019 | 0.00 | 13.08 | 13.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-065 (REM) RECURSOS PENDIENTES DE APLICAR DEL PROGRAMA PRODDER 2019 | 0.00 | 5,629.43 | 5,629.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |


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MUNICIPIO DE MACUSPANA, TABASCO.

GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

ENCIA: RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS PROGRAMA: FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MOD. INVERSION: PROGRAMA NORMAL

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|-------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | Presupuesto Total | 12,316,976.78 | 23,702,620.73 | 16,161,208.41 | 19,858,389.10 | 12,022,719.05 | 12,022,719.05 | 11,364,865.62 | 0.00 |
| E001 | | SERVICIO DE AGUA POTABLE | 0.00 | 1,168,340.48 | 214,100.35 | 954,240.13 | 893,751.12 | 893,751.12 | 893,751.12 | 0.00 |
| | | K024-002 ADQUISICION DE BOMBAS SUMERGIBLES (HIDROCARBUROS TERRESTRES 2020) | 0.00 | 1,168,340.48 | 214,100.35 | 954,240.13 | 893,751.12 | 893,751.12 | 893,751.12 | 0.00 |
| E012 | | ORDENAMIENTO TERRITORIAL | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | E012-007 BACHEO (HIDROCARBUROS MARITIMOS 2020) | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| K002 | | INFRAESTRUCTURA PARA AGUA POTABLE | 0.00 | 724,468.25 | 1,623.86 | 722,844.39 | 715,584.46 | 715,584.46 | 312,844.39 | 0.00 |
| | | K002-018 REHABILITACION DEL SISTEMA DE AGUA POTABLE | 0.00 | 190,014.01 | 805.55 | 189,208.46 | 189,208.46 | 189,208.46 | 189,208.46 | 0.00 |
| | | K002-019 REHABILITACION DEL SISTEMA DE AGUA POTABLE | 0.00 | 124,454.24 | 818.31 | 123,635.93 | 123,635.93 | 123,635.93 | 123,635.93 | 0.00 |
| | | K002-020 CONSTRUCCION DE POZO PROFUNDO DE AGUA POTABLE | 0.00 | 205,000.00 | 0.00 | 205,000.00 | 201,288.64 | 201,288.64 | 0.00 | 0.00 |
| | | K002-021 CONSTRUCCION DE POZO PROFUNDO DE AGUA POTABLE | 0.00 | 205,000.00 | 0.00 | 205,000.00 | 201,451.43 | 201,451.43 | 0.00 | 0.00 |
| K003 | | DRENAJE Y ALCANTARILLADO | 0.00 | 2,131,003.37 | 0.00 | 2,131,003.37 | 974,241.75 | 974,241.75 | 731,107.08 | 0.00 |
| | | K003-016 REHABILITACION DEL SISTEMA DE AGUA NEGRAS DEL FRACCIONAMINETO LOMA LINDA | 0.00 | 350,965.77 | 0.00 | 350,965.77 | 346,662.11 | 346,662.11 | 346,662.11 | 0.00 |
| | | K003-017 REHABILITACION DE DRENAJE SANITARIO EN LA CALLE CUAUHEMOC EN EL MUNICIPIO DE MACUSPANA, TABASCO. | 0.00 | 361,387.88 | 0.00 | 361,387.88 | 282,681.30 | 282,681.30 | 280,975.47 | 0.00 |
| | | K003-018 REHABILITACION DE DRENAJE SANITARIO EN LA CALLE CIRCUNVALACION Y 16 DE SEPTIEMBRE COL. OBRERA DEL MUNICIPIO DE MACUSPANA, TABASCO | 0.00 | 809,379.41 | 0.00 | 809,379.41 | 183,410.80 | 183,410.80 | 55,023.24 | 0.00 |
| | | K003-019 REHABILITACION DE DRENAJE SANITARIO EN LA CALLE CARLOS A. MADRAZO DE LA COLONIA BELEN | 0.00 | 618,270.31 | 0.00 | 618,270.31 | 161,487.54 | 161,487.54 | 48,446.26 | 0.00 |
| K005 | | URBANIZACION | 0.00 | 9,525,408.65 | 0.00 | 9,525,408.65 | 5,495,414.31 | 5,495,414.31 | 5,490,529.77 | 0.00 |
| | | K005-032 CONSTRUCCION DE PAVIMENTO CON CONCRETO ASFALTICO EN EL BOULEVARD CARLOS PELLICER CAMARA TRAMO: PASEO JOSE N. ROVIROSA - CALLE REFORMA EN EL MUNICIPIO DE MACUSPANA, TABASCO. | 0.00 | 2,020,850.85 | 0.00 | 2,020,850.85 | 2,011,604.70 | 2,011,604.70 | 2,011,604.70 | 0.00 |
| | | K005-033 TERMINACION DE PAVIMENTACION CON CONCRETO HIDRAULICO DE CALLE RAMIRO OCAÑA EN LA COLONIA EL RECUERDO | 0.00 | 503,181.88 | 0.00 | 503,181.88 | 499,517.28 | 499,517.28 | 499,517.28 | 0.00 |
| | | K005-034 RECONSTRUCCION DE TERRACERIAS, PAVIMENTO ASFALTICO Y SEÑALAMIENTO HORIZONTAL CAMINO: CAMINO A LA RA. BAYO 2DA. SECCION 0+000 AL 0+630 DEL MUNICIPIO DE MACUSPANA, TABASCO | 0.00 | 1,124,860.41 | 0.00 | 1,124,860.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K005-035 CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN CALLES DEL POB. TIERRA COLORADA DEL MUNICIPIO DE MACUSPANA, TABASCO. | 0.00 | 5,876,515.51 | 0.00 | 5,876,515.51 | 2,984,292.33 | 2,984,292.33 | 2,979,407.79 | 0.00 |
| K014 | | SERVICIOS DE SALUD PUBLICA | 0.00 | 3,505,214.18 | 0.00 | 3,505,214.18 | 2,930,727.41 | 2,930,727.41 | 2,923,633.26 | 0.00 |
| | | K014-015 ADECUACION DE TERRERNO PARA LA UNIDAD DEPORTIVA EN LA COL. EL CASTAÑO | 0.00 | 3,505,214.18 | 0.00 | 3,505,214.18 | 2,930,727.41 | 2,930,727.41 | 2,923,633.26 | 0.00 |
| K024 | | ADQUISICION DE BIENES MUEBLES | 0.00 | 208,262.77 | 208,262.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K024-006 ADQUISICION DE BOMBA PARA AGUAS NEGRAS (HIDROCARBUROS MARITIMO 2020) | 0.00 | 208,262.77 | 208,262.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P002 | | TRASPORTE Y RENDICION DE CUENTAS | 0.00 | 4,509,000.00 | 3,150,000.00 | 1,359,000.00 | 1,013,000.00 | 1,013,000.00 | 1,013,000.00 | 0.00 |
| | | P002-003 OPERACION DE OBRAS PUBLICAS (COMBUSTIBLE) HIDROCARBUROS MARITIMOS 2020 | 0.00 | 4,509,000.00 | 3,150,000.00 | 1,359,000.00 | 1,013,000.00 | 1,013,000.00 | 1,013,000.00 | 0.00 |
| P009 | | ADMINISTRACION FINANCIERA | 12,316,976.78 | 1,630,923.03 | 12,287,221.43 | 1,660,678.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-009 RECURSOS PENDIENTES DE APLICAR DEL FONDO DE HIDROCARBUROS EN REGIONES TERRESTRES 2020 | 4,368,251.61 | 805.55 | 4,326,872.28 | 42,184.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-010 RECURSOS PENDIENTES DE APLICAR DEL FONDO DE HIDROCARBUROS EN REGIONES MARITIMAS 2020 | 7,948,725.17 | 1,500,081.08 | 7,960,349.15 | 1,488,457.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-041 RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL FONDO DE HIDROCARBUROS EN REGIONES TERRESTRES 2020 | 0.00 | 27,165.81 | 0.00 | 27,165.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-042 RENDIMIENTOS FINANCIEROS DE LA CUENTA DE HIDROCARBUROS EN REGIONES MARITIMAS 2020 | 0.00 | 102,870.59 | 0.00 | 102,870.59 | 0.00 | 0.00 | 0.00 | 0.00 |

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MUNICIPIO DE MACUSPANA, TABASCO.

GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

ENCIA: RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS PROGRAMA: FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MOD. INVERSION: PROGRAMA NORMAL

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|-----|-------|-------------|------------|--------------|-------------|------------|-----------|----------|--------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |

NO TEXTO


L.A.E. CAMELINA FALCÓN ARIAS
DIRECCIÓN DE PROGRAMACIÓN


I.Q.I. MAURO WILSON NEGRIN
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MUNICIPIO DE MACUSPANA, TABASCO.

GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

CEDENCIA: RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS PROGRAMA: FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MOD. INVERSION: REFRENDO

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|--------------|---|------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | Presupuesto Total | 0.00 | 3,708,577.40 | 0.00 | 3,708,577.40 | 3,708,577.40 | 3,708,577.40 | 3,708,577.40 | 0.00 |
| K005 | URBANIZACION | | 0.00 | 3,708,577.40 | 0.00 | 3,708,577.40 | 3,708,577.40 | 3,708,577.40 | 3,708,577.40 | 0.00 |
| | K005-001 | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE ITURBUDE ENTRE LAS CALLES BENITO JUAREZ Y NIÑOS HEROES (REF. K005-026). | 0.00 | 3,708,577.40 | 0.00 | 3,708,577.40 | 3,708,577.40 | 3,708,577.40 | 3,708,577.40 | 0.00 |

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L.A.E. CARMELINA FALCÓN ARIAS
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GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

CEDENCIA: RAMO 23. PROVISIONES SALARIALES Y ECONÓMICAS PROGRAMA: FONDO PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PRODUCTORES DE HIDROCARBUROS MOD. INVERSION: REMANENTE

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|----------|--|------------|--------------|-------------|--------------|-----------|----------|--------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | Presupuesto Total | 0.00 | 4,576,461.27 | 0.00 | 4,576,461.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009 | | ADMINISTRACION FINANCIERA | 0.00 | 4,576,461.27 | 0.00 | 4,576,461.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| | P009-034 | (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DE HIDROCARBUROS TERRESTRES 2018 | 0.00 | 490.20 | 0.00 | 490.20 | 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 | 107,088.70 | 0.00 | 107,088.70 | 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 | 573.38 | 0.00 | 573.38 | 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 | 203,661.17 | 0.00 | 203,661.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| | P009-057 | (REM) RECURSOS PENDIENTES DE APLICAR DEL FONDO DE HIDROCARBUROS EN REGIONES TERRESTRES 2019 | 0.00 | 1,441,961.63 | 0.00 | 1,441,961.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| | P009-058 | (REM) RECURSOS PENDIENTES DE APLICAR DEL FONDO DE HIDROCARBUROS EN REGIONES MARITIMAS 2019 | 0.00 | 2,822,686.19 | 0.00 | 2,822,686.19 | 0.00 | 0.00 | 0.00 | 0.00 |


 L.A.E. CARMELINA FALCÓN ARIAS
 DIRECCIÓN DE PROGRAMACIÓN


 I.Q.I. MAURICIO RIVERA NEGRIN
 PRIMER CONCEJAL



MUNICIPIO DE MACUSPANA, TABASCO.

GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

IA: RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROGRAMA: FONDO DE INFRAESTRUCTURA SOCIAL PARA LAS ENTIDADES (FISE) MOD. INVERSION: PROGRAMA NORMAL

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|---------------------------|---|----------------------|----------------------|----------------------|----------------------|-------------|-------------|-------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | Presupuesto Total | 10,061,167.02 | 17,882,268.13 | 10,061,167.02 | 17,882,268.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| K005 | URBANIZACION | | 0.00 | 17,882,268.13 | 0.00 | 17,882,268.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| | K005- | CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN EL MUNICIPIO DE MACUSPANA, CIUDAD MACUSPANA, COLONIA CENTRO, CALLE "LEON ALEJO TORRES". | 0.00 | 8,427,799.21 | 0.00 | 8,427,799.21 | 0.00 | 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 CARDENAS" | 0.00 | 9,454,468.92 | 0.00 | 9,454,468.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009 | ADMINISTRACION FINANCIERA | | 10,061,167.02 | 0.00 | 10,061,167.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | P009-011 | RECURSOS PENDIENTES DE APLICAR FISE 2020 | 10,061,167.02 | 0.00 | 10,061,167.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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L.A.E. CRISTELINA FALCÓN ARIAS
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PRIMERO CONCEJAL



MUNICIPIO DE MACUSPANA, TABASCO.

GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

ENCLAVE: RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROGRAMA: FONDO DE INFRAESTRUCTURA SOCIAL PARA LAS ENTIDADES (FISE) MOD. INVERSION: REMANENTE

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|-------|---|-------------|-------------------|---------------|-------------------|-------------|-------------|-------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | Presupuesto Total | 0.00 | 239,720.18 | 117.97 | 239,602.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 239,720.18 | 117.97 | 239,602.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009 | | ADMINISTRACION FINANCIERA | 0.00 | 49.74 | 0.00 | 49.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-047 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DE FISE ESTATAL 2018 | 0.00 | 11.73 | 0.00 | 11.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-048 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DE FISE MUNICIPAL 2018 | 0.00 | 1,359.08 | 58.41 | 1,300.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-049 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DE FISE ESTATAL 2019 | 0.00 | 144.83 | 59.56 | 85.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-050 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DE FISE MUNICIPAL 2019 | 0.00 | 238,154.80 | 0.00 | 238,154.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-060 (REM) RECURSOS PENDIENTES DE APLICAR DEL FISE 2019 | | | | | | | | |


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MUNICIPIO DE MACUSPANA, TABASCO.

GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

AMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROGRAMA: FONDO DE APORTACIONES DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM) MOD. INVERSION: PROGRAMA NORMAL

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|--------------------------|---|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| Presupuesto Total | | | 152,445,817.74 | 168,325,214.93 | 160,047,208.48 | 160,723,824.19 | 103,885,491.24 | 103,885,491.24 | 98,215,644.56 | 0.00 |
| F001 | DESARROLLO AGRICOLA | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | F001-008 SUMINISTRO DE JAULAS Y ALIMENTOS PARA PISCICULTURA | | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F015 | VIVIENDA | | 0.00 | 33,701,301.33 | 0.00 | 33,701,301.33 | 21,230,806.48 | 21,230,806.48 | 16,055,055.92 | 0.00 |
| | F015-001 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 912,635.73 | 912,635.73 | 502,418.04 | 0.00 |
| | F015-002 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 833,146.92 | 833,146.92 | 828,119.31 | 0.00 |
| | F015-003 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 957,720.17 | 957,720.17 | 569,157.92 | 0.00 |
| | F015-004 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 833,146.95 | 833,146.95 | 828,119.34 | 0.00 |
| | F015-005 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| | F015-006 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| | F015-007 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 832,254.38 | 832,254.38 | 403,914.59 | 0.00 |
| | F015-008 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 833,557.81 | 833,557.81 | 828,527.72 | 0.00 |
| | F015-009 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 911,907.74 | 911,907.74 | 906,404.85 | 0.00 |
| | F015-010 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 627,520.02 | 627,520.02 | 623,733.26 | 0.00 |
| | F015-011 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 832,959.42 | 832,959.42 | 550,043.41 | 0.00 |
| | F015-012 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 969,713.83 | 969,713.83 | 613,232.32 | 0.00 |
| | F015-013 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 922,613.88 | 922,613.88 | 421,805.71 | 0.00 |
| | F015-014 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 851,529.95 | 851,529.95 | 846,391.41 | 0.00 |
| | F015-015 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 805,240.68 | 805,240.68 | 800,381.46 | 0.00 |
| | F015-016 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 932,377.08 | 932,377.08 | 525,819.28 | 0.00 |
| | F015-017 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 782,894.88 | 782,894.88 | 778,170.51 | 0.00 |
| | F015-018 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 831,535.20 | 831,535.20 | 468,941.84 | 0.00 |
| | F015-019 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 805,240.68 | 805,240.68 | 800,381.46 | 0.00 |
| | F015-020 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 829,872.25 | 829,872.25 | 397,059.39 | 0.00 |
| | F015-021 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 831,836.85 | 831,836.85 | 826,817.14 | 0.00 |
| | F015-022 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 831,836.85 | 831,836.85 | 826,817.15 | 0.00 |
| | F015-023 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 877,079.60 | 877,079.60 | 874,080.30 | 0.00 |
| | F015-024 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 833,203.35 | 833,203.35 | 491,344.32 | 0.00 |
| | F015-025 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 831,683.97 | 831,683.97 | 480,306.09 | 0.00 |
| | F015-026 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 829,872.22 | 829,872.22 | 427,446.07 | 0.00 |
| | F015-027 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,084,437.24 | 0.00 | 1,084,437.24 | 889,426.07 | 889,426.07 | 435,623.03 | 0.00 |
| | F015-028 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| | F015-029 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 515,599.98 | 0.00 | 515,599.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| | F015-030 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,128,154.89 | 0.00 | 1,128,154.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| | F015-031 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,128,154.89 | 0.00 | 1,128,154.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| | F015-032 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,128,154.89 | 0.00 | 1,128,154.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| | F015-033 CONSTRUCCION DE CUARTOS DORMITORIOS | | 0.00 | 1,025,599.98 | 0.00 | 1,025,599.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| K002 | INFRAESTRUCTURA PARA AGUA POTABLE | | 0.00 | 11,269,452.72 | 0.00 | 11,269,452.72 | 9,162,507.43 | 9,162,507.43 | 9,153,018.76 | 0.00 |
| | K002-002 REHABILITACION GENERAL DE LA PLANTA POTABILIZADORA DE AGUA POTABLE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



MUNICIPIO DE MACUSPANA, TABASCO.

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AMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROGRAMA: FONDO DE APORTACIONES DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM) MOD. INVERSION: PROGRAMA NORMAL

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|-------|--|------------|---------------|-------------|---------------|---------------|---------------|---------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | K002-003 REHABILITACION DE LA RED DE AGUA POTABLE EN LA CALLE LEON ALEJO TORRES | 0.00 | 1,625,579.60 | 0.00 | 1,625,579.60 | 649,961.39 | 649,961.39 | 646,039.21 | 0.00 |
| | | K002-004 REHABILITACION DE LA RED DE AGUA POTABLE EN LA CALLE LIMBANO BLANDIN Y CALLE LAZARO CARDENAS. | 0.00 | 1,308,878.02 | 0.00 | 1,308,878.02 | 371,605.77 | 371,605.77 | 369,363.32 | 0.00 |
| | | K002-017 REHABILITACION GENERAL DE LA PLANTA POTABILIZADORA DE AGUA POTABLE | 0.00 | 7,599,892.66 | 0.00 | 7,599,892.66 | 7,590,100.16 | 7,590,100.16 | 7,590,100.16 | 0.00 |
| | | K002-022 AMPLIACION DE LA RED DE AGUA POTABLE EN LA RA. EL ZOPO NORTE | 0.00 | 556,461.84 | 0.00 | 556,461.84 | 550,840.11 | 550,840.11 | 547,516.07 | 0.00 |
| | | K002-023 AMPLIACION DE LA RED DE AGUA POTABLE DE LA UNIDAD DEPORTIVA "BIENVENIDO PRIEGO" | 0.00 | 178,640.60 | 0.00 | 178,640.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| K003 | | DRENAJE Y ALCANTARILLADO | 0.00 | 33,073,719.68 | 0.00 | 33,073,719.68 | 26,915,398.15 | 26,915,398.15 | 26,744,241.28 | 0.00 |
| | | K003-004 REHABILITACION DE DRENAJE SANITARIO EN LA CALLE LEON ALEJO TORRES, ENTRE CALLE REFORMA Y ANDADOR PUXCATAN Y ENTRE PASEO JOSE NARCISO ROVIROSA Y CALLE ALATORRE. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K003-012 REHABILITACION DE DRENAJE SANITARIO EN LA CALLE LEON ALEJO TORRES, ENTRE PASEO JOSE NARCISO ROVIROSA Y CALLE ANDADOR PUXCATAN | 0.00 | 8,001,980.13 | 0.00 | 8,001,980.13 | 6,916,075.91 | 6,916,075.91 | 6,916,075.91 | 0.00 |
| | | K003-013 REHABILITACION DE DRENAJE SANITARIO EN LA CALLE LIMBANO BLANDIN Y CALLE LAZARO CARDENAS | 0.00 | 5,303,417.86 | 0.00 | 5,303,417.86 | 4,203,392.68 | 4,203,392.68 | 4,203,392.68 | 0.00 |
| | | K003-014 REHABILITACION DE DRENAJE SANITARIO EN LA CALLE SANTAMARIA | 0.00 | 2,238,896.15 | 0.00 | 2,238,896.15 | 1,558,397.87 | 1,558,397.87 | 1,558,397.87 | 0.00 |
| | | K003-015 CONSTRUCCION DE DRENAJE PROFUNDO EN LA CALLE REFORMA DEL MPIO. DE MACUSPANA, TABASCO | 0.00 | 14,753,804.31 | 0.00 | 14,753,804.31 | 13,993,021.87 | 13,993,021.87 | 13,993,021.87 | 0.00 |
| | | K003-020 REHABILITACION DE DRENAJE SANITARIO EN LA CALLE TOMAS GARRIDO CANABAL EN EL MUNICIPIO DE MACUSPANA, TABASCO. | 0.00 | 1,343,843.64 | 0.00 | 1,343,843.64 | 244,509.82 | 244,509.82 | 73,352.95 | 0.00 |
| | | K003-022 REHABILITACION DEL CARCAMO EN LA VILLA BENITO JUAREZ (SAN CARLOS) | 0.00 | 1,431,777.59 | 0.00 | 1,431,777.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| K005 | | URBANIZACION | 0.00 | 29,830,451.32 | 0.00 | 29,830,451.32 | 8,930,132.90 | 8,930,132.90 | 8,926,077.30 | 0.00 |
| | | K003-021 CONSTRUCCION DE CARCAMO EN LA CALLE REFORMA, DEL MUNICIPIO DE MACUSPANA, TABASCO. | 0.00 | 11,131,058.06 | 0.00 | 11,131,058.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K005-030 CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE 5 DE FEBRERO ENTRE LAS CALLES BENITO JUAREZ Y NIÑOS HEROES | 0.00 | 4,307,841.46 | 0.00 | 4,307,841.46 | 4,298,179.75 | 4,298,179.75 | 4,298,179.75 | 0.00 |
| | | K005-031 CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE GREGORIO MENDEZ ENTRE LAS CALLES BENITO JUAREZ Y NIÑOS HEROES | 0.00 | 4,319,839.81 | 0.00 | 4,319,839.81 | 3,959,882.42 | 3,959,882.42 | 3,959,882.42 | 0.00 |
| | | K005-036 CONSTRUCCION DE PAVIMENTO CON MEZCLA ASFALTICA EN CARRETERA A VERNET TRAMO 0+900 AL 1+780, DE LA VILLA BENITO JUAREZ (SAN CARLOS), DEL MUNICIPIO DE MACUSPANA, TABASCO. | 0.00 | 2,584,679.09 | 0.00 | 2,584,679.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K005-037 CONSTRUCCION DE PAVIMENTO CON CONCRETO EN CALLES DEL FRACCIONAMIENTO INDUVITAB | 0.00 | 2,707,678.86 | 0.00 | 2,707,678.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K005-038 PAVIMENTACION DE CONCRETO HIDRAULICO PARA LA CAPTACION Y PLANTA POTABILIZADORA INCLUYE TELEMETRIA | 0.00 | 2,132,789.97 | 0.00 | 2,132,789.97 | 672,070.73 | 672,070.73 | 668,015.13 | 0.00 |
| | | K005-041 CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE UNO | 0.00 | 479,689.36 | 0.00 | 479,689.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K005-042 CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE DOS. | 0.00 | 364,090.04 | 0.00 | 364,090.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K005-043 CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE TRES | 0.00 | 380,588.38 | 0.00 | 380,588.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K005-044 CONSTRUCCION DE PAVIMENTO CON CONCRETO HIDRAULICO EN LA CALLE UNO | 0.00 | 970,142.61 | 0.00 | 970,142.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K005-045 CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN LA RA. ZOPO SUR | 0.00 | 452,053.68 | 0.00 | 452,053.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| K013 | | INFRAESTRUCTURA PARA LA PROTECCION AL AMBIENTE | 0.00 | 3,473,696.11 | 0.00 | 3,473,696.11 | 3,273,909.95 | 3,273,909.95 | 3,273,909.95 | 0.00 |
| | | K013-002 AMPLIACION DE LA PLANTA SEPARADORA DE BASURA EN EL RELLENO SANITARIO | 0.00 | 3,473,696.11 | 0.00 | 3,473,696.11 | 3,273,909.95 | 3,273,909.95 | 3,273,909.95 | 0.00 |
| K014 | | SERVICIOS DE SALUD PUBLICA | 0.00 | 22,235,457.15 | 0.00 | 22,235,457.15 | 17,742,402.19 | 17,742,402.19 | 17,721,502.13 | 0.00 |
| | | K014-012 CONSTRUCCION DE UNIDAD DEPORTIVA EN LA ESC. SECUNDARIA FEDERAL PROFR. ROMULO HERNANDEZ GARCIA | 0.00 | 12,792,475.68 | 0.00 | 12,792,475.68 | 12,180,649.60 | 12,180,649.60 | 12,168,795.28 | 0.00 |



MUNICIPIO DE MACUSPANA, TABASCO.

GASTO POR PROGRAMAS Y PROYECTOS

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AMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROGRAMA: FONDO DE APORTACIONES DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM) MOD. INVERSION: PROGRAMA NORMAL

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|-------|---|----------------|---------------|----------------|---------------|---------------|---------------|---------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | K014-013 CONSTRUCCION DE 3 AULAS, DIRECCION, SERVICIOS SANITARIOS Y OBRA EXTERIOR EN EL EMSAD NO. 28 CLAVE 27EMS0028K | 0.00 | 4,103,898.80 | 0.00 | 4,103,898.80 | 2,716,770.12 | 2,716,770.12 | 2,716,770.12 | 0.00 |
| | | K014-014 CONSTRUCCION DE 3 AULAS, DIRECCION, SERVICIOS SANITARIOS Y OBRA EXTERIOR EN EL EMSAD 50 CLAVE: 27EMS0050M | 0.00 | 4,128,952.43 | 0.00 | 4,128,952.43 | 2,844,982.47 | 2,844,982.47 | 2,835,936.73 | 0.00 |
| | | K014-016 CONSTRUCCION DE AULAS EN EL TELEBACHILLERATO INTERCULTURAL No. 2 CLAVE 27EBW0002J | 0.00 | 1,210,130.24 | 0.00 | 1,210,130.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| K017 | | INFRAESTRUCTURA PARA EL DESARROLLO PECUARIO | 0.00 | 2,161,543.07 | 0.00 | 2,161,543.07 | 1,238,255.24 | 1,238,255.24 | 949,760.32 | 0.00 |
| | | K017-001 COMPLEMENTARIA DE INFRAESTRUCTURA PECUARIA | 0.00 | 2,161,543.07 | 0.00 | 2,161,543.07 | 1,238,255.24 | 1,238,255.24 | 949,760.32 | 0.00 |
| K032 | | INFRAESTRUCTURA PARA EL DESARROLLO SOCIAL | 0.00 | 6,573,326.20 | 0.00 | 6,573,326.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K032-001 REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO EN TRAMOS | 0.00 | 399,347.53 | 0.00 | 399,347.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K032-002 REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO EN TRAMOS | 0.00 | 389,968.50 | 0.00 | 389,968.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K032-003 REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO EN TRAMOS | 0.00 | 301,049.40 | 0.00 | 301,049.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K032-004 REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO EN TRAMOS | 0.00 | 648,443.10 | 0.00 | 648,443.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K032-005 REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO EN TRAMOS | 0.00 | 834,699.41 | 0.00 | 834,699.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K032-006 REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO EN TRAMOS | 0.00 | 683,697.62 | 0.00 | 683,697.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K032-007 REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO EN TRAMOS | 0.00 | 1,153,793.37 | 0.00 | 1,153,793.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K032-008 REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO EN TRAMOS | 0.00 | 412,993.07 | 0.00 | 412,993.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K032-009 REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO EN TRAMOS | 0.00 | 982,843.15 | 0.00 | 982,843.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K032-010 REHABILITACION DE CAMINO CON GRAVA DE REVESTIMIENTO EN TRAMOS | 0.00 | 766,491.05 | 0.00 | 766,491.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009 | | ADMINISTRACION FINANCIERA | 152,445,817.74 | 25,006,267.35 | 159,047,208.48 | 18,404,876.61 | 15,392,078.90 | 15,392,078.90 | 15,392,078.90 | 0.00 |
| | | P009-013 RECURSOS PENDIENTES DE APLICAR RAMO 33 FONDO III 2020 | 152,445,817.74 | 8,345,600.26 | 159,047,208.48 | 1,744,209.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-014 APORTACION MUNICIPAL AL PROGRAMA PRODDER | 0.00 | 1,500,316.46 | 0.00 | 1,500,316.46 | 1,500,316.46 | 1,500,316.46 | 1,500,316.46 | 0.00 |
| | | P009-015 APORTACION MUNICIPAL AL PROGRAMA PROSANEAR | 0.00 | 1,738,855.19 | 0.00 | 1,738,855.19 | 1,738,855.19 | 1,738,855.19 | 1,738,855.19 | 0.00 |
| | | P009-038 RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL RAMO 33 FIII 2020 | 0.00 | 1,228,588.19 | 0.00 | 1,228,588.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-073 APORTACION MUNICIPAL PARA EL "PROGRAMA DE VIVIENDA SOCIAL 2020" | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 |
| | | P009-074 APORTACION MUNICIPAL PARA EL CONVENIO FISE 2020. | 0.00 | 7,192,907.25 | 0.00 | 7,192,907.25 | 7,152,907.25 | 7,152,907.25 | 7,152,907.25 | 0.00 |


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GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

IA: RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROGRAMA: FONDO DE APORTACIONES DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM) MOD. INVERSION: REFRENDO

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|---|--------------------------|------------|--------------|-------------|------------|-----------|----------|--------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | Presupuesto Total | 0.00 | 244,830.11 | 0.00 | 244,830.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| K014 | SERVICIOS DE SALUD PUBLICA | | 0.00 | 244,830.11 | 0.00 | 244,830.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| | K014-017 CONSTRUCCION DE TECHADO EN AREA DE IMPARTICION DE EDUCACION FISICA EN LA ESCUELA PRIMARIA GENERAL ANAYA CLAVE 27DPR0638K. (REF-K014-001) | | 0.00 | 244,830.11 | 0.00 | 244,830.11 | 0.00 | 0.00 | 0.00 | 0.00 |


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GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

A: RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROGRAMA: FONDO DE APORTACIONES DE INFRAESTRUCTURA SOCIAL MUNICIPAL (FISM) MOD. INVERSION: REMANENTE

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|-------|---|------------|--------------|-------------|------------|-----------|----------|--------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | Presupuesto Total | 0.00 | 319,260.73 | 0.00 | 319,260.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009 | | ADMINISTRACION FINANCIERA | 0.00 | 319,260.73 | 0.00 | 319,260.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-031 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL RAMO 33 FII 2018 | 0.00 | 124,453.14 | 0.00 | 124,453.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-032 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL RAMO 33 FII 2019 | 0.00 | 144,683.30 | 0.00 | 144,683.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-059 (REM) RECURSOS PENDIENTES DE APLICAR RAMO 33 FONDO III 2019 | 0.00 | 50,124.29 | 0.00 | 50,124.29 | 0.00 | 0.00 | 0.00 | 0.00 |


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GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

: RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROGRAMA: FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN) MOD. INVERSION: PROGRAMA NORMAL

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|-------|--|-----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|-------------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | Presupuesto Total | 115,451,418.95 | 15,562,695.01 | 14,487,087.60 | 116,527,026.36 | 83,279,196.37 | 82,926,705.78 | 80,953,245.23 | 352,490.59 |
| P007 | | SEGURIDAD PUBLICA | 115,451,418.95 | 12,536,839.20 | 13,413,140.55 | 114,575,117.60 | 81,328,947.97 | 80,976,457.38 | 79,002,996.83 | 352,490.59 |
| | | P007-001 OPERACION DE SEGURIDAD PUBLICA | 115,451,418.95 | 12,536,839.20 | 13,413,140.55 | 114,575,117.60 | 81,328,947.97 | 80,976,457.38 | 79,002,996.83 | 352,490.59 |
| P009 | | ADMINISTRACION FINANCIERA | 0.00 | 3,025,855.81 | 1,073,947.05 | 1,951,908.76 | 1,950,248.40 | 1,950,248.40 | 1,950,248.40 | 0.00 |
| | | P009-039 RECURSOS PENDIENTES DE APLICAR FONDO IV 2020 | 0.00 | 1,073,947.05 | 1,073,947.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-061 APORTACION MUNICIPAL AL PROGRAMA FORTASEG 2020 | 0.00 | 1,950,248.40 | 0.00 | 1,950,248.40 | 1,950,248.40 | 1,950,248.40 | 1,950,248.40 | 0.00 |
| | | P009-062 RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL RAMO 33 FIV 2020 | 0.00 | 1,660.36 | 0.00 | 1,660.36 | 0.00 | 0.00 | 0.00 | 0.00 |


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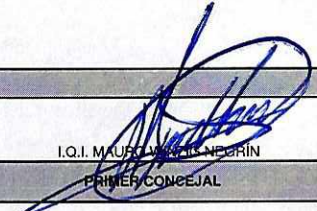
GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

: RAMO 33. APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS PROGRAMA: FIV FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS (FORTAMUN) MOD. INVERSION: REMANENTE

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|-------|---|------------|--------------|-------------|------------|-----------|----------|--------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | Presupuesto Total | 0.00 | 70,426.26 | 0.00 | 70,426.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009 | | ADMINISTRACION FINANCIERA | 0.00 | 70,426.26 | 0.00 | 70,426.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-027 (REM) RECURSOS PENDIENTES DE ASIGNAR FIV 2019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-028 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DE RAMO 33 FIV 2019 | 0.00 | 67,461.71 | 0.00 | 67,461.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-033 (REM) RENDIMIENTOS FINANCIEROS DE LA CUENTA DEL RAMO 33 FIV 2018 | 0.00 | 2,964.55 | 0.00 | 2,964.55 | 0.00 | 0.00 | 0.00 | 0.00 |


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GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

PROCEDENCIA: CONVENIOS PROGRAMA: RECURSOS TRANSFERIDOS TRÁNSITO MOD. INVERSION: PROGRAMA NORMAL

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|--|--------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | Presupuesto Total | 1,960,057.50 | 1,442,147.81 | 432,718.31 | 2,969,487.00 | 2,079,831.01 | 2,079,831.01 | 2,014,901.88 | 0.00 |
| E019 | VIGILANCIA DE TRANSITO | | 1,960,057.50 | 432,718.31 | 216,829.32 | 2,175,946.49 | 2,079,831.01 | 2,079,831.01 | 2,014,901.88 | 0.00 |
| | E019-002 OPERACION DE TRANSITO CT | | 1,960,057.50 | 432,718.31 | 216,829.32 | 2,175,946.49 | 2,079,831.01 | 2,079,831.01 | 2,014,901.88 | 0.00 |
| P009 | ADMINISTRACION FINANCIERA | | 0.00 | 1,009,429.50 | 215,888.99 | 793,540.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| | P009-017 RECURSOS PENDIENTES DE APLICAR CONVENIO TRANSITO 2020 | | 0.00 | 1,009,429.50 | 215,888.99 | 793,540.51 | 0.00 | 0.00 | 0.00 | 0.00 |


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GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

PROCEDENCIA: CONVENIOS PROGRAMA: RECURSOS TRANSFERIDOS TRÁNSITO MOD. INVERSION: REMANENTE

| P.P. | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|-------|---|-------------|-------------------|-------------|-------------------|-------------|-------------|-------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | Presupuesto Total | 0.00 | 113,168.00 | 0.00 | 113,168.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E019 | | VIGILANCIA DE TRANSITO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | E019-005 (REM) GASTOS DE OPERACION DE TRANSITO MUNICIPAL. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009 | | ADMINISTRACION FINANCIERA | 0.00 | 113,168.00 | 0.00 | 113,168.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-024 (REM) RECURSOS PENDIENTES DE APLICAR DEL CONVENIO TRANSITO 2019 | 0.00 | 113,168.00 | 0.00 | 113,168.00 | 0.00 | 0.00 | 0.00 | 0.00 |


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 PRIMER ALCALDE



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GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

PROCEDENCIA: CONVENIOS PROGRAMA: RECURSOS TRANSFERIDOS SAPAM MOD. INVERSION: PROGRAMA NORMAL

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|-------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | Presupuesto Total | 37,875,657.96 | 30,862,380.78 | 11,356,415.74 | 57,381,623.00 | 39,693,547.36 | 39,693,547.36 | 39,238,066.84 | 0.00 |
| E001 | | SERVICIO DE AGUA POTABLE | 29,875,657.96 | 20,511,451.02 | 4,844,355.81 | 45,542,753.17 | 33,161,637.21 | 33,161,637.21 | 32,744,928.04 | 0.00 |
| | | E001-001 OPERACION DE AGUA POTABLE | 29,875,657.96 | 20,511,451.02 | 4,844,355.81 | 45,542,753.17 | 33,161,637.21 | 33,161,637.21 | 32,744,928.04 | 0.00 |
| E002 | | DRENAJE Y ALCANTARILLADO | 8,000,000.00 | 5,351,031.89 | 1,922,063.89 | 11,428,968.00 | 6,338,976.15 | 6,338,976.15 | 6,300,204.80 | 0.00 |
| | | E002-001 OPERACION DE DRENAJE Y ALCANTARILLADO | 8,000,000.00 | 5,351,031.89 | 1,922,063.89 | 11,428,968.00 | 6,338,976.15 | 6,338,976.15 | 6,300,204.80 | 0.00 |
| K024 | | ADQUISICION DE BIENES MUEBLES | 0.00 | 7,776.07 | 0.00 | 7,776.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | K024-007 ADQUISICION DE 01 MOTOBOMBA. | 0.00 | 7,776.07 | 0.00 | 7,776.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| P009 | | ADMINISTRACION FINANCIERA | 0.00 | 4,992,121.80 | 4,589,996.04 | 402,125.76 | 192,934.00 | 192,934.00 | 192,934.00 | 0.00 |
| | | P009-018 RECURSOS PENDIENTES DE ASIGNAR CONVENIO SAPAM 2020 | 0.00 | 4,799,187.80 | 4,589,996.04 | 209,191.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-064 APORTACION MUNICIPAL AL PROGRAMA PROAGUA 2020 (REPOSICION DE EQUIPOS HIPOCLORADORES) | 0.00 | 192,934.00 | 0.00 | 192,934.00 | 192,934.00 | 192,934.00 | 192,934.00 | 0.00 |


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GASTO POR PROGRAMAS Y PROYECTOS

CORTE AL MES DE: OCTUBRE 2020

PROCEDENCIA: CONVENIOS PROGRAMA: RECURSOS TRANSFERIDOS SAPAM MOD. INVERSION: REMANENTE

| P.P | Proy. | Descripción | Autorizado | Adecuaciones | | Modificado | Devengado | Ejercido | Pagado | Subejercicio |
|------|-------|--|-------------|---------------------|------------------|---------------------|------------------|------------------|------------------|--------------|
| | | | | Ampliaciones | Reducciones | | | | | |
| | | Presupuesto Total | 0.00 | 1,825,913.88 | 50,800.00 | 1,776,113.88 | 50,800.00 | 50,800.00 | 50,800.00 | 0.00 |
| E001 | | SERVICIO DE AGUA POTABLE | 0.00 | 50,800.00 | 0.00 | 50,800.00 | 50,800.00 | 50,800.00 | 50,800.00 | 0.00 |
| | | E001-002 (REM) OPERACION DE AGUA POTABLE | 0.00 | 50,800.00 | 0.00 | 50,800.00 | 50,800.00 | 50,800.00 | 50,800.00 | 0.00 |
| P009 | | ADMINISTRACION FINANCIERA | 0.00 | 1,776,113.88 | 50,800.00 | 1,725,313.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | P009-025 (REM) RECURSOS PENDIENTES DE APLICAR DEL CONVENIO SAPAM 2019 | 0.00 | 1,776,113.88 | 50,800.00 | 1,725,313.88 | 0.00 | 0.00 | 0.00 | 0.00 |


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