



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE TEKAX
ESTADO DE YUCATÁN**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 04/feb/2019
10:41 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$30,016,756.00	\$194,530.00	\$30,211,286.00	\$32,247,077.14	-\$2,035,791.14	\$32,247,077.14	\$0.00	-\$2,035,791.14	\$32,247,077.14	\$32,247,077.14	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$25,797,065.00	\$78,030.00	\$25,875,095.00	\$30,889,518.27	-\$5,014,423.27	\$30,889,518.27	\$0.00	-\$5,014,423.27	\$30,889,518.27	\$30,889,518.27	\$0.00
1110	Dietas	\$3,413,094.00	-\$161,319.00	\$3,251,775.00	\$2,934,176.53	\$317,598.47	\$2,934,176.53	\$0.00	\$317,598.47	\$2,934,176.53	\$2,934,176.53	\$0.00
1111	Dietas	\$3,413,094.00	-\$161,319.00	\$3,251,775.00	\$2,934,176.53	\$317,598.47	\$2,934,176.53	\$0.00	\$317,598.47	\$2,934,176.53	\$2,934,176.53	\$0.00
1130	Sueldos base al personal permanente	\$22,383,971.00	\$239,349.00	\$22,623,320.00	\$27,955,341.74	-\$5,332,021.74	\$27,955,341.74	\$0.00	-\$5,332,021.74	\$27,955,341.74	\$27,955,341.74	\$0.00
1131	Sueldos al personal de base	\$22,383,971.00	\$79,349.00	\$22,463,320.00	\$27,673,451.78	-\$5,210,131.78	\$27,673,451.78	\$0.00	-\$5,210,131.78	\$27,673,451.78	\$27,673,451.78	\$0.00
1132	Sueldos al personal de confianza	\$0.00	\$160,000.00	\$160,000.00	\$281,889.96	-\$121,889.96	\$281,889.96	\$0.00	-\$121,889.96	\$281,889.96	\$281,889.96	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$1,000.00	\$1,000.00	\$33,685.00	-\$32,685.00	\$33,685.00	\$0.00	-\$32,685.00	\$33,685.00	\$33,685.00	\$0.00
1220	Sueldos base al personal eventual	\$0.00	\$1,000.00	\$1,000.00	\$33,685.00	-\$32,685.00	\$33,685.00	\$0.00	-\$32,685.00	\$33,685.00	\$33,685.00	\$0.00
1221	Sueldos base al personal eventual	\$0.00	\$1,000.00	\$1,000.00	\$33,685.00	-\$32,685.00	\$33,685.00	\$0.00	-\$32,685.00	\$33,685.00	\$33,685.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,871,351.00	\$40,500.00	\$2,911,851.00	\$1,250,973.87	\$1,660,877.13	\$1,250,973.87	\$0.00	\$1,660,877.13	\$1,250,973.87	\$1,250,973.87	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,721,351.00	\$40,500.00	\$2,761,851.00	\$918,473.38	\$1,843,377.62	\$918,473.38	\$0.00	\$1,843,377.62	\$918,473.38	\$918,473.38	\$0.00
1322	Gratificación de fin de año	\$2,721,351.00	\$40,500.00	\$2,761,851.00	\$918,473.38	\$1,843,377.62	\$918,473.38	\$0.00	\$1,843,377.62	\$918,473.38	\$918,473.38	\$0.00
1330	Horas extraordinarias	\$150,000.00	\$0.00	\$150,000.00	\$332,500.49	-\$182,500.49	\$332,500.49	\$0.00	-\$182,500.49	\$332,500.49	\$332,500.49	\$0.00
1331	Horas extraordinarias	\$150,000.00	\$0.00	\$150,000.00	\$332,500.49	-\$182,500.49	\$332,500.49	\$0.00	-\$182,500.49	\$332,500.49	\$332,500.49	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,348,340.00	\$75,000.00	\$1,423,340.00	\$72,900.00	\$1,350,440.00	\$72,900.00	\$0.00	\$1,350,440.00	\$72,900.00	\$72,900.00	\$0.00
1520	Indemnizaciones	\$1,348,340.00	\$0.00	\$1,348,340.00	\$0.00	\$1,348,340.00	\$0.00	\$0.00	\$1,348,340.00	\$0.00	\$0.00	\$0.00
1521	Liquidaciones por Indemnizaciones y por Sueldos y Salar	\$1,348,340.00	\$0.00	\$1,348,340.00	\$0.00	\$1,348,340.00	\$0.00	\$0.00	\$1,348,340.00	\$0.00	\$0.00	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$75,000.00	\$75,000.00	\$72,900.00	\$2,100.00	\$72,900.00	\$0.00	\$2,100.00	\$72,900.00	\$72,900.00	\$0.00
1531	Bono de retiro o marcha	\$0.00	\$75,000.00	\$75,000.00	\$72,900.00	\$2,100.00	\$72,900.00	\$0.00	\$2,100.00	\$72,900.00	\$72,900.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$22,445,980.05	-\$1,987,150.00	\$20,458,830.05	\$15,947,459.11	\$5,687,182.14	\$15,947,459.11	\$0.00	\$4,511,370.94	\$15,947,459.11	\$15,359,553.51	\$587,905.60
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$3,959,500.00	-\$1,728,470.00	\$2,231,030.00	\$1,085,188.39	\$1,184,840.81	\$1,085,188.39	\$0.00	\$1,145,841.61	\$1,085,188.39	\$1,065,688.79	\$19,499.60
2110	Materiales, útiles y equipos menores de oficina	\$1,623,000.00	-\$554,450.00	\$1,068,550.00	\$426,338.65	\$642,211.35	\$426,338.65	\$0.00	\$642,211.35	\$426,338.65	\$426,338.65	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$1,623,000.00	-\$554,450.00	\$1,068,550.00	\$426,338.65	\$642,211.35	\$426,338.65	\$0.00	\$642,211.35	\$426,338.65	\$426,338.65	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$258,750.00	-\$62,200.00	\$196,550.00	\$107,211.42	\$89,338.58	\$107,211.42	\$0.00	\$89,338.58	\$107,211.42	\$107,211.42	\$0.00
2121	Material y útiles de impresión y reproducción	\$258,750.00	-\$62,200.00	\$196,550.00	\$107,211.42	\$89,338.58	\$107,211.42	\$0.00	\$89,338.58	\$107,211.42	\$107,211.42	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$25,750.00	\$29,180.00	\$54,930.00	\$19,174.80	\$35,755.20	\$19,174.80	\$0.00	\$35,755.20	\$19,174.80	\$19,174.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$25,750.00	\$29,180.00	\$54,930.00	\$19,174.80	\$35,755.20	\$19,174.80	\$0.00	\$35,755.20	\$19,174.80	\$19,174.80	\$0.00
2150	Material impreso e información digital	\$302,000.00	-\$202,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$302,000.00	-\$202,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$1,750,000.00	-\$939,000.00	\$811,000.00	\$532,463.52	\$317,535.68	\$532,463.52	\$0.00	\$278,536.48	\$532,463.52	\$512,963.92	\$19,499.60
2161	Material de limpieza	\$1,750,000.00	-\$939,000.00	\$811,000.00	\$532,463.52	\$317,535.68	\$532,463.52	\$0.00	\$278,536.48	\$532,463.52	\$512,963.92	\$19,499.60
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$24,000.00	\$29,000.00	\$128,531.06	-\$99,531.06	\$128,531.06	\$0.00	-\$99,531.06	\$128,531.06	\$128,531.06	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$28,000.00	\$28,000.00	\$117,737.01	-\$89,737.01	\$117,737.01	\$0.00	-\$89,737.01	\$117,737.01	\$117,737.01	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$28,000.00	\$28,000.00	\$117,737.01	-\$89,737.01	\$117,737.01	\$0.00	-\$89,737.01	\$117,737.01	\$117,737.01	\$0.00



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2230 Utensilios para el servicio de alimentación	\$5,000.00	-\$4,000.00	\$1,000.00	\$10,794.05	-\$9,794.05	\$10,794.05	\$0.00	-\$9,794.05	\$10,794.05	\$10,794.05	\$0.00
2231 Utensilios para el servicio de alimentación	\$5,000.00	-\$4,000.00	\$1,000.00	\$10,794.05	-\$9,794.05	\$10,794.05	\$0.00	-\$9,794.05	\$10,794.05	\$10,794.05	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$10,957,849.05	-\$204,000.00	\$10,753,849.05	\$5,160,107.25	\$5,766,385.44	\$5,160,107.25	\$0.00	\$5,593,741.80	\$5,160,107.25	\$5,073,785.43	\$86,321.82
2420 Cemento y productos de concreto	\$405,000.00	-\$46,000.00	\$359,000.00	\$339,093.53	\$19,906.47	\$339,093.53	\$0.00	\$19,906.47	\$339,093.53	\$339,093.53	\$0.00
2421 Cemento y productos de concreto	\$405,000.00	-\$46,000.00	\$359,000.00	\$339,093.53	\$19,906.47	\$339,093.53	\$0.00	\$19,906.47	\$339,093.53	\$339,093.53	\$0.00
2430 Cal, yeso y productos de yeso	\$350,000.00	-\$165,000.00	\$185,000.00	\$1,450.07	\$183,549.93	\$1,450.07	\$0.00	\$183,549.93	\$1,450.07	\$1,450.07	\$0.00
2431 Cal, yeso y productos de yeso	\$350,000.00	-\$165,000.00	\$185,000.00	\$1,450.07	\$183,549.93	\$1,450.07	\$0.00	\$183,549.93	\$1,450.07	\$1,450.07	\$0.00
2440 Madera y productos de madera	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$4,080,266.05	-\$68,000.00	\$4,012,266.05	\$2,231,202.66	\$1,859,462.25	\$2,231,202.66	\$0.00	\$1,781,063.39	\$2,231,202.66	\$2,192,003.23	\$39,199.43
2461 Material eléctrico y electrónico	\$4,080,266.05	-\$68,000.00	\$4,012,266.05	\$2,231,202.66	\$1,859,462.25	\$2,231,202.66	\$0.00	\$1,781,063.39	\$2,231,202.66	\$2,192,003.23	\$39,199.43
2470 Artículos metálicos para la construcción	\$2,500,000.00	-\$32,000.00	\$2,468,000.00	\$792,452.12	\$1,675,547.88	\$792,452.12	\$0.00	\$1,675,547.88	\$792,452.12	\$792,452.12	\$0.00
2471 Artículos metálicos para la construcción	\$2,500,000.00	-\$32,000.00	\$2,468,000.00	\$792,452.12	\$1,675,547.88	\$792,452.12	\$0.00	\$1,675,547.88	\$792,452.12	\$792,452.12	\$0.00
2480 Materiales complementarios	\$2,912,583.00	\$0.00	\$2,912,583.00	\$1,346,183.01	\$1,660,644.77	\$1,346,183.01	\$0.00	\$1,566,399.99	\$1,346,183.01	\$1,299,060.62	\$47,122.39
2481 Materiales complementarios	\$2,912,583.00	\$0.00	\$2,912,583.00	\$1,346,183.01	\$1,660,644.77	\$1,346,183.01	\$0.00	\$1,566,399.99	\$1,346,183.01	\$1,299,060.62	\$47,122.39
2490 Otros materiales y artículos de construcción y reparación	\$650,000.00	\$107,000.00	\$757,000.00	\$449,725.86	\$307,274.14	\$449,725.86	\$0.00	\$307,274.14	\$449,725.86	\$449,725.86	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$650,000.00	\$107,000.00	\$757,000.00	\$449,725.86	\$307,274.14	\$449,725.86	\$0.00	\$307,274.14	\$449,725.86	\$449,725.86	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$310,000.00	\$3,000.00	\$313,000.00	\$259,902.90	\$53,097.10	\$259,902.90	\$0.00	\$53,097.10	\$259,902.90	\$259,902.90	\$0.00
2510 Productos químicos básicos	\$60,000.00	-\$5,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$60,000.00	-\$5,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$7,000.00	\$7,000.00	\$68,874.00	-\$61,874.00	\$68,874.00	\$0.00	-\$61,874.00	\$68,874.00	\$68,874.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$7,000.00	\$7,000.00	\$68,874.00	-\$61,874.00	\$68,874.00	\$0.00	-\$61,874.00	\$68,874.00	\$68,874.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$200,000.00	-\$69,000.00	\$131,000.00	\$64,347.40	\$66,652.60	\$64,347.40	\$0.00	\$66,652.60	\$64,347.40	\$64,347.40	\$0.00
2531 Medicinas y productos farmacéuticos	\$200,000.00	-\$69,000.00	\$131,000.00	\$64,347.40	\$66,652.60	\$64,347.40	\$0.00	\$66,652.60	\$64,347.40	\$64,347.40	\$0.00
2540 Materiales, accesorios y suministros médicos	\$50,000.00	\$70,000.00	\$120,000.00	\$126,681.50	-\$6,681.50	\$126,681.50	\$0.00	-\$6,681.50	\$126,681.50	\$126,681.50	\$0.00
2541 Materiales, accesorios y suministros médicos	\$50,000.00	\$70,000.00	\$120,000.00	\$126,681.50	-\$6,681.50	\$126,681.50	\$0.00	-\$6,681.50	\$126,681.50	\$126,681.50	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$5,596,631.00	\$3,000.00	\$5,599,631.00	\$8,030,133.01	-\$1,473,867.99	\$8,030,133.01	\$0.00	-\$2,430,502.01	\$8,030,133.01	\$7,551,816.00	\$478,317.01
2610 Combustibles, lubricantes y aditivos	\$5,596,631.00	\$3,000.00	\$5,599,631.00	\$8,030,133.01	-\$1,473,867.99	\$8,030,133.01	\$0.00	-\$2,430,502.01	\$8,030,133.01	\$7,551,816.00	\$478,317.01
2611 Combustible	\$5,446,631.00	\$8,000.00	\$5,454,631.00	\$7,888,819.18	-\$1,477,554.16	\$7,888,819.18	\$0.00	-\$2,434,188.18	\$7,888,819.18	\$7,410,502.17	\$478,317.01
2612 Lubricantes y aditivos	\$150,000.00	-\$5,000.00	\$145,000.00	\$141,313.83	\$3,686.17	\$141,313.83	\$0.00	\$3,686.17	\$141,313.83	\$141,313.83	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$660,000.00	\$66,200.00	\$726,200.00	\$265,399.28	\$460,800.72	\$265,399.28	\$0.00	\$460,800.72	\$265,399.28	\$265,399.28	\$0.00
2710 Vestuario y uniformes	\$350,000.00	\$77,200.00	\$427,200.00	\$139,166.37	\$288,033.63	\$139,166.37	\$0.00	\$288,033.63	\$139,166.37	\$139,166.37	\$0.00
2711 Vestuario y uniformes	\$350,000.00	\$77,200.00	\$427,200.00	\$139,166.37	\$288,033.63	\$139,166.37	\$0.00	\$288,033.63	\$139,166.37	\$139,166.37	\$0.00



Utr: supervisor
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2720	Prendas de seguridad y protección personal	\$110,000.00	\$0.00	\$110,000.00	\$72,638.04	\$37,361.96	\$72,638.04	\$0.00	\$37,361.96	\$72,638.04	\$72,638.04	\$0.00
2721	Prendas de seguridad y protección personal	\$110,000.00	\$0.00	\$110,000.00	\$72,638.04	\$37,361.96	\$72,638.04	\$0.00	\$37,361.96	\$72,638.04	\$72,638.04	\$0.00
2730	Artículos deportivos	\$150,000.00	\$0.00	\$150,000.00	\$53,594.87	\$96,405.13	\$53,594.87	\$0.00	\$96,405.13	\$53,594.87	\$53,594.87	\$0.00
2731	Artículos deportivos	\$150,000.00	\$0.00	\$150,000.00	\$53,594.87	\$96,405.13	\$53,594.87	\$0.00	\$96,405.13	\$53,594.87	\$53,594.87	\$0.00
2740	Productos textiles	\$50,000.00	-\$11,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
2741	Productos textiles	\$50,000.00	-\$11,000.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$104,000.00	\$23,000.00	\$127,000.00	\$24,231.01	\$102,768.99	\$24,231.01	\$0.00	\$102,768.99	\$24,231.01	\$24,231.01	\$0.00
2820	Materiales de seguridad pública	\$104,000.00	\$23,000.00	\$127,000.00	\$24,231.01	\$102,768.99	\$24,231.01	\$0.00	\$102,768.99	\$24,231.01	\$24,231.01	\$0.00
2821	Materiales de seguridad pública	\$104,000.00	\$23,000.00	\$127,000.00	\$24,231.01	\$102,768.99	\$24,231.01	\$0.00	\$102,768.99	\$24,231.01	\$24,231.01	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$853,000.00	-\$173,880.00	\$679,120.00	\$993,966.21	-\$307,311.87	\$993,966.21	\$0.00	-\$314,846.21	\$993,966.21	\$990,199.04	\$3,767.17
2910	Herramientas menores	\$300,000.00	\$4,500.00	\$304,500.00	\$765,087.75	-\$460,467.75	\$765,087.75	\$0.00	-\$460,587.75	\$765,087.75	\$765,027.75	\$60.00
2911	Herramientas menores	\$300,000.00	\$4,500.00	\$304,500.00	\$765,087.75	-\$460,467.75	\$765,087.75	\$0.00	-\$460,587.75	\$765,087.75	\$765,027.75	\$60.00
2920	Refacciones y accesorios menores de edificios	\$3,000.00	-\$2,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$3,000.00	-\$2,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$32,500.00	\$32,500.00	\$32,239.18	\$260.82	\$32,239.18	\$0.00	\$260.82	\$32,239.18	\$32,239.18	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$32,500.00	\$32,500.00	\$32,239.18	\$260.82	\$32,239.18	\$0.00	\$260.82	\$32,239.18	\$32,239.18	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,420.00	\$3,420.00	\$6,831.47	-\$3,411.47	\$6,831.47	\$0.00	-\$3,411.47	\$6,831.47	\$6,831.47	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,420.00	\$3,420.00	\$6,831.47	-\$3,411.47	\$6,831.47	\$0.00	-\$3,411.47	\$6,831.47	\$6,831.47	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	-\$201,800.00	\$198,200.00	\$189,807.81	\$15,806.53	\$189,807.81	\$0.00	\$8,392.19	\$189,807.81	\$186,100.64	\$3,707.17
2961	Refacciones y accesorios menores de equipo de transpor	\$400,000.00	-\$201,800.00	\$198,200.00	\$189,807.81	\$15,806.53	\$189,807.81	\$0.00	\$8,392.19	\$189,807.81	\$186,100.64	\$3,707.17
2980	Refacciones y accesorios menores de maquinaria y otros	\$150,000.00	-\$10,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$150,000.00	-\$10,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$22,606,415.95	\$3,787,159.15	\$26,393,575.10	\$22,768,339.32	\$3,791,906.34	\$22,768,339.32	\$0.00	\$3,625,235.78	\$22,768,339.32	\$22,685,004.04	\$83,335.28
3100	SERVICIOS BÁSICOS	\$9,825,575.95	\$1,173,000.00	\$10,998,575.95	\$12,682,611.01	-\$1,684,035.06	\$12,682,611.01	\$0.00	-\$1,684,035.06	\$12,682,611.01	\$12,682,611.01	\$0.00
3110	Energía eléctrica	\$9,484,075.95	\$1,211,000.00	\$10,695,075.95	\$12,523,537.00	-\$1,828,461.05	\$12,523,537.00	\$0.00	-\$1,828,461.05	\$12,523,537.00	\$12,523,537.00	\$0.00
3111	Energía eléctrica	\$9,484,075.95	\$1,211,000.00	\$10,695,075.95	\$12,523,537.00	-\$1,828,461.05	\$12,523,537.00	\$0.00	-\$1,828,461.05	\$12,523,537.00	\$12,523,537.00	\$0.00
3120	Gas	\$60,000.00	-\$4,000.00	\$56,000.00	\$14,887.28	\$41,112.72	\$14,887.28	\$0.00	\$41,112.72	\$14,887.28	\$14,887.28	\$0.00
3121	Gas	\$60,000.00	-\$4,000.00	\$56,000.00	\$14,887.28	\$41,112.72	\$14,887.28	\$0.00	\$41,112.72	\$14,887.28	\$14,887.28	\$0.00
3140	Telefonía tradicional	\$120,000.00	\$0.00	\$120,000.00	\$107,930.88	\$12,069.12	\$107,930.88	\$0.00	\$12,069.12	\$107,930.88	\$107,930.88	\$0.00
3141	Telefonía tradicional	\$120,000.00	\$0.00	\$120,000.00	\$107,930.88	\$12,069.12	\$107,930.88	\$0.00	\$12,069.12	\$107,930.88	\$107,930.88	\$0.00
3150	Telefonía celular	\$130,000.00	-\$29,000.00	\$101,000.00	\$31,919.94	\$69,080.06	\$31,919.94	\$0.00	\$69,080.06	\$31,919.94	\$31,919.94	\$0.00
3151	Telefonía celular	\$130,000.00	-\$29,000.00	\$101,000.00	\$31,919.94	\$69,080.06	\$31,919.94	\$0.00	\$69,080.06	\$31,919.94	\$31,919.94	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$30,000.00	-\$5,000.00	\$25,000.00	\$2,320.00	\$22,680.00	\$2,320.00	\$0.00	\$22,680.00	\$2,320.00	\$2,320.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$30,000.00	-\$5,000.00	\$25,000.00	\$2,320.00	\$22,680.00	\$2,320.00	\$0.00	\$22,680.00	\$2,320.00	\$2,320.00	\$0.00
3180	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$2,015.91	-\$515.91	\$2,015.91	\$0.00	-\$515.91	\$2,015.91	\$2,015.91	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEKAX ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 04/feb/2019
10:41 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3181	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$2,015.91	-\$515.91	\$2,015.91	\$0.00	-\$515.91	\$2,015.91	\$2,015.91	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$210,000.00	\$76,000.00	\$286,000.00	\$667,656.27	-\$381,656.27	\$667,656.27	\$0.00	-\$381,656.27	\$667,656.27	\$667,656.27	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$5,000.00	\$5,000.00	\$4,940.00	\$60.00	\$4,940.00	\$0.00	\$60.00	\$4,940.00	\$4,940.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$5,000.00	\$5,000.00	\$4,940.00	\$60.00	\$4,940.00	\$0.00	\$60.00	\$4,940.00	\$4,940.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, c	\$200,000.00	\$41,000.00	\$241,000.00	\$382,484.27	-\$141,484.27	\$382,484.27	\$0.00	-\$141,484.27	\$382,484.27	\$382,484.27	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, c	\$200,000.00	\$41,000.00	\$241,000.00	\$382,484.27	-\$141,484.27	\$382,484.27	\$0.00	-\$141,484.27	\$382,484.27	\$382,484.27	\$0.00
3250	Arrendamiento de equipo de transporte	\$10,000.00	\$10,000.00	\$20,000.00	\$125,372.00	-\$105,372.00	\$125,372.00	\$0.00	-\$105,372.00	\$125,372.00	\$125,372.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$10,000.00	\$10,000.00	\$20,000.00	\$125,372.00	-\$105,372.00	\$125,372.00	\$0.00	-\$105,372.00	\$125,372.00	\$125,372.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$20,000.00	\$20,000.00	\$154,860.00	-\$134,860.00	\$154,860.00	\$0.00	-\$134,860.00	\$154,860.00	\$154,860.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$20,000.00	\$20,000.00	\$154,860.00	-\$134,860.00	\$154,860.00	\$0.00	-\$134,860.00	\$154,860.00	\$154,860.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$900,000.00	\$2,275,739.15	\$3,175,739.15	\$3,085,809.50	\$89,929.65	\$3,085,809.50	\$0.00	\$89,929.65	\$3,085,809.50	\$3,085,809.50	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$29,800.00	\$829,800.00	\$521,675.71	\$308,124.29	\$521,675.71	\$0.00	\$308,124.29	\$521,675.71	\$521,675.71	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$800,000.00	\$29,800.00	\$829,800.00	\$521,675.71	\$308,124.29	\$521,675.71	\$0.00	\$308,124.29	\$521,675.71	\$521,675.71	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$21,000.00	\$71,000.00	\$159,413.00	-\$88,413.00	\$159,413.00	\$0.00	-\$88,413.00	\$159,413.00	\$159,413.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$21,000.00	\$71,000.00	\$159,413.00	-\$88,413.00	\$159,413.00	\$0.00	-\$88,413.00	\$159,413.00	\$159,413.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$60,000.00	\$60,000.00	\$81,200.00	-\$21,200.00	\$81,200.00	\$0.00	-\$21,200.00	\$81,200.00	\$81,200.00	\$0.00
3331	Servicios de desarrollo de aplicaciones informáticas	\$0.00	\$60,000.00	\$60,000.00	\$81,200.00	-\$21,200.00	\$81,200.00	\$0.00	-\$21,200.00	\$81,200.00	\$81,200.00	\$0.00
3340	Servicios de capacitación	\$50,000.00	-\$17,100.00	\$32,900.00	\$0.00	\$32,900.00	\$0.00	\$0.00	\$32,900.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$50,000.00	-\$17,100.00	\$32,900.00	\$0.00	\$32,900.00	\$0.00	\$0.00	\$32,900.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$67,100.00	\$67,100.00	\$173,852.94	-\$106,752.94	\$173,852.94	\$0.00	-\$106,752.94	\$173,852.94	\$173,852.94	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$67,100.00	\$67,100.00	\$173,852.94	-\$106,752.94	\$173,852.94	\$0.00	-\$106,752.94	\$173,852.94	\$173,852.94	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,114,939.15	\$2,114,939.15	\$2,149,667.85	-\$34,728.70	\$2,149,667.85	\$0.00	-\$34,728.70	\$2,149,667.85	\$2,149,667.85	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$2,114,939.15	\$2,114,939.15	\$2,149,667.85	-\$34,728.70	\$2,149,667.85	\$0.00	-\$34,728.70	\$2,149,667.85	\$2,149,667.85	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$315,400.00	-\$56,830.00	\$258,570.00	\$53,759.05	\$204,810.95	\$53,759.05	\$0.00	\$204,810.95	\$53,759.05	\$53,759.05	\$0.00
3410	Servicios financieros y bancarios	\$65,400.00	\$70.00	\$65,470.00	\$2,621.60	\$62,848.40	\$2,621.60	\$0.00	\$62,848.40	\$2,621.60	\$2,621.60	\$0.00
3412	Comisiones	\$65,400.00	\$70.00	\$65,470.00	\$2,621.60	\$62,848.40	\$2,621.60	\$0.00	\$62,848.40	\$2,621.60	\$2,621.60	\$0.00
3450	Seguro de bienes patrimoniales	\$100,000.00	-\$9,000.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$100,000.00	-\$9,000.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$100,000.00	-\$48,000.00	\$52,000.00	\$44,697.12	\$7,302.88	\$44,697.12	\$0.00	\$7,302.88	\$44,697.12	\$44,697.12	\$0.00
3471	Fletes y maniobras	\$100,000.00	-\$48,000.00	\$52,000.00	\$44,697.12	\$7,302.88	\$44,697.12	\$0.00	\$7,302.88	\$44,697.12	\$44,697.12	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$50,000.00	\$100.00	\$50,100.00	\$6,440.33	\$43,659.67	\$6,440.33	\$0.00	\$43,659.67	\$6,440.33	\$6,440.33	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$50,000.00	\$100.00	\$50,100.00	\$6,440.33	\$43,659.67	\$6,440.33	\$0.00	\$43,659.67	\$6,440.33	\$6,440.33	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$4,912,280.09	\$288,800.00	\$5,201,080.09	\$2,166,669.94	\$3,034,410.15	\$2,166,669.94	\$0.00	\$3,034,410.15	\$2,166,669.94	\$2,166,669.94	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$700,000.00	\$10,300.00	\$710,300.00	\$458,157.17	\$252,142.83	\$458,157.17	\$0.00	\$252,142.83	\$458,157.17	\$458,157.17	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$700,000.00	\$10,300.00	\$710,300.00	\$458,157.17	\$252,142.83	\$458,157.17	\$0.00	\$252,142.83	\$458,157.17	\$458,157.17	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEKAX ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 04/feb/2019
10:41 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$500,000.00	\$44,100.00	\$544,100.00	\$43,137.38	\$500,962.62	\$43,137.38	\$0.00	\$500,962.62	\$43,137.38	\$43,137.38	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$500,000.00	\$44,100.00	\$544,100.00	\$43,137.38	\$500,962.62	\$43,137.38	\$0.00	\$500,962.62	\$43,137.38	\$43,137.38	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cóm	\$500,000.00	\$141,400.00	\$641,400.00	\$132,994.89	\$508,405.11	\$132,994.89	\$0.00	\$508,405.11	\$132,994.89	\$132,994.89	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cóm	\$500,000.00	\$141,400.00	\$641,400.00	\$132,994.89	\$508,405.11	\$132,994.89	\$0.00	\$508,405.11	\$132,994.89	\$132,994.89	\$0.00
3540 Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$5,000.00	\$5,000.00	\$3,999.99	\$1,000.01	\$3,999.99	\$0.00	\$1,000.01	\$3,999.99	\$3,999.99	\$0.00
3541 Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$5,000.00	\$5,000.00	\$3,999.99	\$1,000.01	\$3,999.99	\$0.00	\$1,000.01	\$3,999.99	\$3,999.99	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$2,736,320.00	\$55,000.00	\$2,791,320.00	\$1,112,391.06	\$1,678,928.94	\$1,112,391.06	\$0.00	\$1,678,928.94	\$1,112,391.06	\$1,112,391.06	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$2,736,320.00	\$55,000.00	\$2,791,320.00	\$1,112,391.06	\$1,678,928.94	\$1,112,391.06	\$0.00	\$1,678,928.94	\$1,112,391.06	\$1,112,391.06	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$455,960.09	\$33,000.00	\$488,960.09	\$414,993.49	\$73,966.60	\$414,993.49	\$0.00	\$73,966.60	\$414,993.49	\$414,993.49	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$455,960.09	\$33,000.00	\$488,960.09	\$414,993.49	\$73,966.60	\$414,993.49	\$0.00	\$73,966.60	\$414,993.49	\$414,993.49	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$995.96	\$14,004.04	\$995.96	\$0.00	\$14,004.04	\$995.96	\$995.96	\$0.00
3591 Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$995.96	\$14,004.04	\$995.96	\$0.00	\$14,004.04	\$995.96	\$995.96	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$640,000.00	\$15,100.00	\$655,100.00	\$585,456.80	\$69,643.20	\$585,456.80	\$0.00	\$69,643.20	\$585,456.80	\$585,456.80	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$635,000.00	\$15,100.00	\$650,100.00	\$585,456.80	\$64,643.20	\$585,456.80	\$0.00	\$64,643.20	\$585,456.80	\$585,456.80	\$0.00
3611 Gastos de difusión e información	\$275,000.00	\$15,100.00	\$290,100.00	\$58,633.36	\$231,466.64	\$58,633.36	\$0.00	\$231,466.64	\$58,633.36	\$58,633.36	\$0.00
3612 Impresiones y publicaciones oficiales	\$250,000.00	\$0.00	\$250,000.00	\$526,823.44	-\$276,823.44	\$526,823.44	\$0.00	-\$276,823.44	\$526,823.44	\$526,823.44	\$0.00
3613 Servicio de radio y telecomunicación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3614 Periódicos y revistas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3690 Otros servicios de información	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3691 Otros servicios de información	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$228,000.00	\$40,500.00	\$268,500.00	\$47,990.50	\$220,509.50	\$47,990.50	\$0.00	\$220,509.50	\$47,990.50	\$47,990.50	\$0.00
3750 Viáticos en el país	\$225,000.00	\$40,500.00	\$265,500.00	\$47,990.50	\$217,509.50	\$47,990.50	\$0.00	\$217,509.50	\$47,990.50	\$47,990.50	\$0.00
3751 Viáticos en el país	\$225,000.00	\$40,500.00	\$265,500.00	\$47,990.50	\$217,509.50	\$47,990.50	\$0.00	\$217,509.50	\$47,990.50	\$47,990.50	\$0.00
3790 Otros servicios de traslado y hospedaje	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$4,905,159.91	\$20,000.00	\$4,925,159.91	\$3,439,437.98	\$1,652,392.49	\$3,439,437.98	\$0.00	\$1,485,721.93	\$3,439,437.98	\$3,356,102.70	\$83,335.28
3820 Gastos de orden social y cultural	\$4,835,159.91	\$20,000.00	\$4,855,159.91	\$3,439,437.98	\$1,582,392.49	\$3,439,437.98	\$0.00	\$1,415,721.93	\$3,439,437.98	\$3,356,102.70	\$83,335.28
3821 Gastos de orden social y cultural	\$4,835,159.91	\$20,000.00	\$4,855,159.91	\$3,439,437.98	\$1,582,392.49	\$3,439,437.98	\$0.00	\$1,415,721.93	\$3,439,437.98	\$3,356,102.70	\$83,335.28
3850 Gastos de representación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$670,000.00	-\$45,150.00	\$624,850.00	\$38,948.27	\$585,901.73	\$38,948.27	\$0.00	\$585,901.73	\$38,948.27	\$38,948.27	\$0.00
3920 Impuestos y derechos	\$100,000.00	\$29,850.00	\$129,850.00	\$38,948.27	\$90,901.73	\$38,948.27	\$0.00	\$90,901.73	\$38,948.27	\$38,948.27	\$0.00
3921 Impuestos y derechos	\$100,000.00	\$29,850.00	\$129,850.00	\$38,948.27	\$90,901.73	\$38,948.27	\$0.00	\$90,901.73	\$38,948.27	\$38,948.27	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEKAX ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 04/feb/2019
10:41 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$170,000.00	-\$75,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
3991	Otros servicios generales	\$170,000.00	-\$75,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,182,910.63	\$855,000.00	\$12,037,910.63	\$16,508,359.55	-\$4,372,268.70	\$16,508,359.55	\$0.00	-\$4,470,448.92	\$16,508,359.55	\$16,459,269.44	\$49,090.11
4400	AYUDAS SOCIALES	\$11,082,910.63	\$755,000.00	\$11,837,910.63	\$16,455,779.55	-\$4,519,688.70	\$16,455,779.55	\$0.00	-\$4,617,868.92	\$16,455,779.55	\$16,406,689.44	\$49,090.11
4410	Ayudas sociales a personas	\$10,164,135.22	\$755,000.00	\$10,919,135.22	\$16,455,779.55	-\$5,438,464.11	\$16,455,779.55	\$0.00	-\$5,536,644.33	\$16,455,779.55	\$16,406,689.44	\$49,090.11
4411	Ayudas sociales	\$9,564,135.22	\$755,000.00	\$10,319,135.22	\$16,455,779.55	-\$6,038,464.11	\$16,455,779.55	\$0.00	-\$6,136,644.33	\$16,455,779.55	\$16,406,689.44	\$49,090.11
4413	Ayudas deportivas	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$268,775.41	\$0.00	\$268,775.41	\$0.00	\$268,775.41	\$0.00	\$0.00	\$268,775.41	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$268,775.41	\$0.00	\$268,775.41	\$0.00	\$268,775.41	\$0.00	\$0.00	\$268,775.41	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00
4800	DONATIVOS	\$100,000.00	\$100,000.00	\$200,000.00	\$52,580.00	\$147,420.00	\$52,580.00	\$0.00	\$147,420.00	\$52,580.00	\$52,580.00	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$100,000.00	\$100,000.00	\$200,000.00	\$52,580.00	\$147,420.00	\$52,580.00	\$0.00	\$147,420.00	\$52,580.00	\$52,580.00	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$100,000.00	\$100,000.00	\$200,000.00	\$52,580.00	\$147,420.00	\$52,580.00	\$0.00	\$147,420.00	\$52,580.00	\$52,580.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$3,792,148.17	-\$845,700.00	\$2,946,448.17	\$746,289.07	\$2,512,322.02	\$746,289.07	\$0.00	\$2,200,159.10	\$746,289.07	\$590,207.61	\$156,081.46
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$265,000.00	\$0.00	\$265,000.00	\$137,088.11	\$308,674.75	\$137,088.11	\$0.00	\$127,911.89	\$137,088.11	\$46,706.68	\$90,381.43
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$32,113.67	\$17,886.33	\$32,113.67	\$0.00	\$17,886.33	\$32,113.67	\$32,113.67	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$32,113.67	\$17,886.33	\$32,113.67	\$0.00	\$17,886.33	\$32,113.67	\$32,113.67	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$165,000.00	\$0.00	\$165,000.00	\$89,276.44	\$230,888.42	\$89,276.44	\$0.00	\$75,723.56	\$89,276.44	\$11,694.01	\$77,582.43
5151	Equipo de cómputo y de tecnologías de la información	\$165,000.00	\$0.00	\$165,000.00	\$89,276.44	\$230,888.42	\$89,276.44	\$0.00	\$75,723.56	\$89,276.44	\$11,694.01	\$77,582.43
5190	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$15,698.00	\$59,900.00	\$15,698.00	\$0.00	\$34,302.00	\$15,698.00	\$2,899.00	\$12,799.00
5191	Otros mobiliarios y equipos de administración	\$50,000.00	\$0.00	\$50,000.00	\$15,698.00	\$59,900.00	\$15,698.00	\$0.00	\$34,302.00	\$15,698.00	\$2,899.00	\$12,799.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$60,000.00	\$0.00	\$60,000.00	\$50,335.56	\$79,664.48	\$50,335.56	\$0.00	\$9,664.44	\$50,335.56	\$15,335.54	\$35,000.02
5210	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$15,335.54	\$34,664.46	\$15,335.54	\$0.00	\$34,664.46	\$15,335.54	\$15,335.54	\$0.00
5211	Equipos y aparatos audiovisuales	\$50,000.00	\$0.00	\$50,000.00	\$15,335.54	\$34,664.46	\$15,335.54	\$0.00	\$34,664.46	\$15,335.54	\$15,335.54	\$0.00
5230	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$35,000.02	\$45,000.02	\$35,000.02	\$0.00	-\$25,000.02	\$35,000.02	\$0.00	\$35,000.02
5231	Cámaras fotográficas y de video	\$10,000.00	\$0.00	\$10,000.00	\$35,000.02	\$45,000.02	\$35,000.02	\$0.00	-\$25,000.02	\$35,000.02	\$0.00	\$35,000.02
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,654,148.17	-\$550,000.00	\$1,104,148.17	\$250,000.00	\$854,148.17	\$250,000.00	\$0.00	\$854,148.17	\$250,000.00	\$250,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEKAX ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 04/feb/2019
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5410	Vehículos y equipo terrestre	\$1,554,148.17	-\$550,000.00	\$1,004,148.17	\$250,000.00	\$754,148.17	\$250,000.00	\$0.00	\$754,148.17	\$250,000.00	\$250,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$1,554,148.17	-\$550,000.00	\$1,004,148.17	\$250,000.00	\$754,148.17	\$250,000.00	\$0.00	\$754,148.17	\$250,000.00	\$250,000.00	\$0.00
5490	Otros equipos de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5510	Equipo de defensa y seguridad	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5511	Equipo de defensa y seguridad	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$408,000.00	\$39,000.00	\$447,000.00	\$308,865.40	\$199,534.62	\$308,865.40	\$0.00	\$138,134.60	\$308,865.40	\$278,165.39	\$30,700.01
5620	Maquinaria y equipo industrial	\$40,000.00	\$0.00	\$40,000.00	\$7,543.72	\$40,000.00	\$7,543.72	\$0.00	\$32,456.28	\$7,543.72	\$3,771.86	\$3,771.86
5621	Maquinaria y equipo industrial	\$40,000.00	\$0.00	\$40,000.00	\$7,543.72	\$40,000.00	\$7,543.72	\$0.00	\$32,456.28	\$7,543.72	\$3,771.86	\$3,771.86
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	\$6,700.00	\$56,700.00	\$53,884.32	\$2,815.68	\$53,884.32	\$0.00	\$2,815.68	\$53,884.32	\$53,884.32	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$50,000.00	\$6,700.00	\$56,700.00	\$53,884.32	\$2,815.68	\$53,884.32	\$0.00	\$2,815.68	\$53,884.32	\$53,884.32	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$32,300.00	\$32,300.00	\$32,186.75	\$113.25	\$32,186.75	\$0.00	\$113.25	\$32,186.75	\$32,186.75	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$32,300.00	\$32,300.00	\$32,186.75	\$113.25	\$32,186.75	\$0.00	\$113.25	\$32,186.75	\$32,186.75	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$25,000.00	\$168,000.00	\$193,000.00	\$215,250.61	\$31,605.69	\$215,250.61	\$0.00	-\$22,250.61	\$215,250.61	\$188,322.46	\$26,928.15
5671	Herramientas y máquinas-herramienta	\$25,000.00	\$168,000.00	\$193,000.00	\$215,250.61	\$31,605.69	\$215,250.61	\$0.00	-\$22,250.61	\$215,250.61	\$188,322.46	\$26,928.15
5690	Otros equipos	\$283,000.00	-\$168,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$283,000.00	-\$168,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
5800	BIENES INMUEBLES	\$600,000.00	-\$334,700.00	\$265,300.00	\$0.00	\$265,300.00	\$0.00	\$0.00	\$265,300.00	\$0.00	\$0.00	\$0.00
5810	Terrenos	\$600,000.00	-\$334,700.00	\$265,300.00	\$0.00	\$265,300.00	\$0.00	\$0.00	\$265,300.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$600,000.00	-\$334,700.00	\$265,300.00	\$0.00	\$265,300.00	\$0.00	\$0.00	\$265,300.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5910	Software	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5911	Software	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$64,275,403.00	-\$2,003,839.15	\$62,271,563.85	\$64,145,305.61	-\$1,873,741.76	\$60,109,319.34	\$4,035,986.27	\$2,162,244.51	\$60,109,319.34	\$60,109,319.34	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$62,675,403.00	-\$503,839.15	\$62,171,563.85	\$64,145,305.61	-\$1,973,741.76	\$60,109,319.34	\$4,035,986.27	\$2,062,244.51	\$60,109,319.34	\$60,109,319.34	\$0.00
6110	Edificación habitacional	\$11,807,990.48	\$25,242,377.86	\$37,050,368.34	\$38,444,910.76	-\$1,394,542.42	\$38,444,910.76	\$0.00	-\$1,394,542.42	\$38,444,910.76	\$38,444,910.76	\$0.00
6111	Edificación habitacional	\$11,807,990.48	\$25,242,377.86	\$37,050,368.34	\$38,444,910.76	-\$1,394,542.42	\$38,444,910.76	\$0.00	-\$1,394,542.42	\$38,444,910.76	\$38,444,910.76	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pluviales y aguas residuales	\$7,564,365.26	\$0.00	\$7,564,365.26	\$6,895,518.77	\$668,846.49	\$5,636,409.37	\$1,259,109.40	\$1,927,955.89	\$5,636,409.37	\$5,636,409.37	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pluviales y aguas residuales	\$7,564,365.26	\$0.00	\$7,564,365.26	\$6,895,518.77	\$668,846.49	\$5,636,409.37	\$1,259,109.40	\$1,927,955.89	\$5,636,409.37	\$5,636,409.37	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$21,193,036.12	-\$21,019,349.14	\$173,686.98	\$173,686.98	\$0.00	\$173,686.98	\$0.00	\$0.00	\$173,686.98	\$173,686.98	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$21,193,036.12	-\$21,019,349.14	\$173,686.98	\$173,686.98	\$0.00	\$173,686.98	\$0.00	\$0.00	\$173,686.98	\$173,686.98	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$7,996,160.85	\$7,996,160.85	\$7,615,737.65	\$380,423.20	\$4,838,860.78	\$2,776,876.87	\$3,157,300.07	\$4,838,860.78	\$4,838,860.78	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE TEKAX
ESTADO DE YUCATÁN**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 04/feb/2019
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6151	Construcción de vías de comunicación	\$0.00	\$7,996,160.85	\$7,996,160.85	\$7,615,737.65	\$380,423.20	\$4,838,860.78	\$2,776,876.87	\$3,157,300.07	\$4,838,860.78	\$4,838,860.78	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$17,955,642.18	-\$12,723,028.72	\$5,232,613.46	\$5,232,613.46	\$0.00	\$5,232,613.46	\$0.00	\$0.00	\$5,232,613.46	\$5,232,613.46	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$17,955,642.18	-\$12,723,028.72	\$5,232,613.46	\$5,232,613.46	\$0.00	\$5,232,613.46	\$0.00	\$0.00	\$5,232,613.46	\$5,232,613.46	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos es	\$4,154,368.96	\$0.00	\$4,154,368.96	\$5,782,837.99	-\$1,628,469.03	\$5,782,837.99	\$0.00	-\$1,628,469.03	\$5,782,837.99	\$5,782,837.99	\$0.00
6191	Trabajos de acabados en edificaciones y otros trabajos es	\$4,154,368.96	\$0.00	\$4,154,368.96	\$5,782,837.99	-\$1,628,469.03	\$5,782,837.99	\$0.00	-\$1,628,469.03	\$5,782,837.99	\$5,782,837.99	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,600,000.00	-\$1,500,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$1,600,000.00	-\$1,500,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$1,600,000.00	-\$1,500,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Total		\$154,319,613.80	\$0.00	\$154,319,613.80	\$152,362,829.80	\$3,709,608.90	\$148,326,843.53	\$4,035,986.27	\$5,992,770.27	\$148,326,843.53	\$147,450,431.08	\$876,412.45

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