



# H. AYUNTAMIENTO CONSTITUCIONAL TEKIT YUCATÁN 2018 - 2021

TEKIT, YUCATAN A 26 DE FEBRERO 2021

AUDITORIA SUPERIOR DEL ESTADO DE YUCATAN  
C.P.C MARIO CAN MARIN  
auditor superior del estado de Yucatán

De conformidad con lo dispuesto en los artículos <sup>49</sup>10 y <sup>176</sup>3 fracción V de la Ley de Fiscalización de la cuenta Pública del Estado de Yucatán, y el artículo 2 fracción VI de su reglamento, artículo 160, 170, 175 y 177 de la Ley del presupuesto y Contabilidad Gubernamental del Estado de Yucatán y a lo mencionado en los párrafos anteriores, hago entrega de El Informe Anual del Ejercicio de los Recursos Públicos del H. ayuntamiento a nuestro cargo al periodo de ENERO-DICIEMBRE, el cual consta de los siguientes documentos;

001385

1. Estado de Situación Financiera al 31 de diciembre 2020.
2. Estado de Actividades del 1 de enero al 31 de diciembre 2020.
3. Estado de variaciones en la Hacienda publica del 1 de enero al 31 de Diciembre 2020.
4. Estado de Flujos de Efectivo del 1 de enero al 31 de diciembre del 2020.
5. Cuenta Económica al 31 de diciembre del 2020.
6. Estado del Ejercicio del presupuesto al 31 de diciembre del 2020.
7. Estado Analítico de Ingresos Presupuestarios al 31 de diciembre del 2020.
8. Reporte Analítico del Activo del 1 de enero al 31 de diciembre del 2020.
9. Reporte Analítico de la Deuda Publica al 31 de diciembre del 2020.
10. Información del Rubro de Servicios Personales 2020.
11. Información del Rubro de Obra Publica del 1 de enero al 31 de diciembre 2020.
12. Información Financiera del 1 de enero al 31 de diciembre del 2020.



05 MAR. 2021

RECIBIDO HORA: 14:00  
Vo. Bo. *[Signature]*  
Art. 174 y 176 de la Ley de Presupuesto y Contabilidad Gubernamental del Estado de Yucatán

• En Total 92 Hojas Foliadas.



# H. AYUNTAMIENTO CONSTITUCIONAL TEKIT YUCATÁN 2018 - 2021



ATENTAMENTE

H. AYUNTAMIENTO  
PRESIDENTE  
MUNICIPAL  
2018-2021  
TEKIT, YUCATÁN

C. JOSE ARMANDO MEDINA KOH  
PRESIDENTE MUNICIPAL



H. AYUNTAMIENTO  
SECRETARIO  
MUNICIPAL  
2018-2021  
TEKIT, YUCATÁN

C. LORENZO-ANTONIO CHAN XOOL  
SECRETARIO MUNICIPAL

C. NANCY ALEJANDRA CHAN GONZALEZ  
SÍNDICO MUNICIPAL



H. AYUNTAMIENTO  
TESORERO  
MUNICIPAL  
2018-2021  
TEKIT, YUCATÁN

C. RODOLFO DE JESUS ALONZO BRICEÑO  
TESORERO MUNICIPAL

H. AYUNTAMIENTO DE TEKIT, YUCATÁN.  
PERIODO 2018-2021.  
SESION EXTRAORDINARIO DE CABILDO

000001

En la Localidad y Municipio de Tekit, Yucatán, Estados Unidos Mexicanos, siendo las once horas del día veintisiete de febrero del año dos mil veintiuno, se reunieron en la sala de Cabildos que ocupan el Palacio Municipal de Tekit, Yucatán, los integrantes del cabildo del H. Ayuntamiento de Tekit, Yucatán, a efecto de llevar a cabo la Sesión extraordinario de Cabildo, conforme a la convocatoria que se les hizo llegar en tiempo y forma a todos y cada uno de los regidores, misma sesión que es presidida por el Presidente Municipal, en cumplimiento con los Artículos 30, 31, 33, 34, 41 inciso C, fracción IV y 56 fracciones I y III de la Ley de Gobierno de los Municipios del Estado de Yucatán, para tratar el siguiente orden del día:-----

1. Lista de Asistencia. -----
2. Declaración del Quórum Legal. -----
3. Aprobación del orden del Día. -----
4. Someter a consideración y aprobación del Ayuntamiento en su caso, la propuesta que hará el presidente municipal sobre la cuenta consolidada correspondiente al periodo del 01 de enero al 31 de diciembre del 2020. -----
5. Clausura de la Sesión.-----

*Adriana Arellano Pech*

*[Signature]*  
H. AYUNTAMIENTO  
PRESIDENTE  
MUNICIPAL  
2018-2021  
TEKIT, YUCATÁN



ESTADOS UNIDOS MEXICANOS  
H. AYUNTAMIENTO  
SECRETARIO  
MUNICIPAL  
2018-2021  
TEKIT, YUCATÁN

*Rosa Olim Acuña*

*[Signature]*

*Luisán*

*[Signature]*

*[Signature]*

“DESAHOGO DE LA ORDEN DEL DIA”

1.- Como punto número uno de la orden del día el presidente municipal instruyó al Secretario Municipal para que procediera al pase de lista de asistencia, estando presente los siguientes regidores: **Presidente Municipal, JOSE ARMANDO MEDINA KOH; Síndica Municipal, NANCY ALEJANDRA CHAN GONZALEZ; Secretario Municipal, LORENZO ANTONIO CHAN XOOL; Regidora de Cultura, ARACELLY DEL ROSARIO CAB SULUB; Regidor de Desarrollo Urbano y Obras Públicas, SEBASTIAN HUCHIN ACOSTA; Regidora de Salud, ADRIANA ARACELLY PECH CHIM; Regidor de Deportes, JUAN JOSE EUAN GOMEZ; Regidora de Nomenclatura, TERESA DE JESÚS PUERTO CASTRO; Regidor de Cementerios, JORGE LUIS CHIM TUZ; Regidor de Ecología, JOSÉ ANGEL AKE CHIM Y Regidora de Asuntos Religiosos, ROSA MARÍA CHIM CANCHE. INTEGRANTES DE ESTE H. CABILDO. -----**

2.- Pasando al segundo punto el **Presidente Municipal JOSE ARMANDO MEDINA KOH**, declaró la existencia del Quórum Legal, por haber asistido todos los regidores, por lo que se **ACUERDA: TODA VEZ QUE SE ENCUENTRAN PRESENTES TODOS LOS REGIDORES DE ESTE HONORABLE CABILDO; EN TAL VIRTUD, SE DECLARA LEGALMENTE CONSTITUIDA LA SESIÓN Y VÁLIDOS PARA TODOS, LOS ACUERDOS QUE EN ELLA SE TOMEN. -----**

3. Dando continuidad al tercer punto el secretario somete a consideración y aprobación de Cabildo el Orden del Día, declarando el secretario haber sido aprobado por unanimidad de votos. -----

4.- continuando con este punto el presidente municipal propone para su aprobación la cuenta consolidada correspondiente al periodo del 01 de enero al 31 de diciembre del 2020. -----

*Adriana Aracelly Pech Chim*

*[Signature]*  
H. AYUNTAMIENTO  
PRESIDENTE  
MUNICIPAL  
2018-2021  
TEKIT, YUCATAN



H. AYUNTAMIENTO  
SECRETARIO  
MUNICIPAL  
2018-2021  
TEKIT, YUCATAN  
*[Signature]*

*Rosa Chim Cardo* *[Signature]* *León* *[Signature]*



**MUNICIPIO DE TEKIT**  
**Estado de Yucatán**  
**Estado de Actividades**  
**Del 01/ene./2020 al 31/dic./2020**

Usr: supervisor  
 Rep: rptEstadoActividades

Fecha y hora de Impresión | 26/feb./2021 06:11 p. m.

|   | <u>2020</u>            | <u>2019</u>            |
|---|------------------------|------------------------|
| <b>INGRESOS Y OTROS BENEFICIOS</b>  |                        |                        |
| <b>INGRESOS DE GESTIÓN</b>  | \$457,778.39           | \$265,555.08           |
| IMPUESTOS   | \$181,588.39           | \$225,175.08           |
| CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL   | \$0.00                 | \$0.00                 |
| CONTRIBUCIONES DE MEJORAS   | \$0.00                 | \$0.00                 |
| DERECHOS  | \$276,190.00           | \$40,380.00            |
| PRODUCTOS   | \$0.00                 | \$0.00                 |
| APROVECHAMIENTOS  | \$0.00                 | \$0.00                 |
| INGRESOS POR VENTA DE BIENES Y PRESTACI?N DE SERVICIOS  | \$0.00                 | \$0.00                 |
| <b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACI?N FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES</b> | \$37,890,483.41        | \$37,329,367.27        |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACI?N FISCAL Y FONDOS DISTINTOS DE APORTACIONES   | \$37,890,483.41        | \$37,329,367.27        |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES  | \$0.00                 | \$0.00                 |
| <b>OTROS INGRESOS Y BENEFICIOS</b>  | \$96,306.41            | \$14,425.30            |
| INGRESOS FINANCIEROS  | \$48.69                | \$35.30                |
| INCREMENTO POR VARIACI?N DE INVENTARIOS   | \$0.00                 | \$0.00                 |
| DISMINUCI?N DEL EXCESO DE ESTIMACIONES POR P?RDIDA O DETERIORO U OBSOLESCENCIA  | \$0.00                 | \$0.00                 |
| DISMINUCI?N DEL EXCESO DE PROVISIONES   | \$0.00                 | \$0.00                 |
| OTROS INGRESOS Y BENEFICIOS VARIOS  | \$0.00                 | \$0.00                 |
| <b>Total de Ingresos y Otros Beneficios</b>   | <b>\$38,444,568.21</b> | <b>\$37,609,347.65</b> |
| <b>GASTOS Y OTRAS P?RDIDAS</b>  |                        |                        |
| <b>GASTOS DE FUNCIONAMIENTO</b>   | \$26,628,471.76        | \$25,493,414.26        |
| SERVICIOS PERSONALES  | \$11,922,114.61        | \$11,021,771.14        |
| MATERIALES Y SUMINISTROS  | \$7,684,216.02         | \$5,135,378.58         |
| SERVICIOS GENERALES   | \$7,022,141.13         | \$9,336,264.54         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>   | \$2,591,002.00         | \$3,417,776.46         |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR P?BLICO  | \$0.00                 | \$0.00                 |
| TRANSFERENCIAS AL RESTO DEL SECTOR P?BLICO  | \$0.00                 | \$0.00                 |
| SUBSIDIOS Y SUBVENCIONES  | \$0.00                 | \$0.00                 |
| AYUDAS SOCIALES   | \$2,591,002.00         | \$3,417,776.46         |
| PENSIONES Y JUBILACIONES  | \$0.00                 | \$0.00                 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS AN?LOGOS  | \$0.00                 | \$0.00                 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL  | \$0.00                 | \$0.00                 |
| DONATIVOS   | \$0.00                 | \$0.00                 |
| TRANSFERENCIAS AL EXTERIOR  | \$0.00                 | \$0.00                 |
| <b>PARTICIPACIONES Y APORTACIONES</b>   | \$0.00                 | \$0.00                 |
| PARTICIPACIONES   | \$0.00                 | \$0.00                 |
| APORTACIONES  | \$0.00                 | \$0.00                 |
| CONVENIOS   | \$0.00                 | \$0.00                 |
| <b>INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA P?BLICA</b>   | \$0.00                 | \$0.00                 |
| INTERESES DE LA DEUDA P?BLICA   | \$0.00                 | \$0.00                 |
| COMISIONES DE LA DEUDA P?BLICA  | \$0.00                 | \$0.00                 |
| GASTOS DE LA DEUDA P?BLICA  | \$0.00                 | \$0.00                 |
| COSTO POR COBERTURAS  | \$0.00                 | \$0.00                 |
| APOYOS FINANCIEROS  | \$0.00                 | \$0.00                 |



H. AYUNTAMIENTO  
 SECRETARÍO MUNICIPAL  
 2018-2021  
 TEKIT, YUCATÁN

*Adriana Araceli Pedraza*

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**PRESIDENTE MUNICIPAL**  
 2018-2021  
*[Handwritten signature]*  
 TEKIT, YUCATÁN



MUNICIPIO DE TEKIT  
Estado de Yucatán  
Estado de Actividades

000004

Usu: supervisor  
Rep: rptEstadoActividades

Del 01/ene./2020 al 31/dic./2020

Fecha y hora de Impresión 26/feb./2021  
06:11 p. m.

|   | 2020                   | 2019                   |
|---|------------------------|------------------------|
| <b>OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS</b>                                    | \$0.00                 | \$0.00                 |
| ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES          | \$0.00                 | \$0.00                 |
| PROVISIONES   | \$0.00                 | \$0.00                 |
| DISMINUCIÓN DE INVENTARIOS  | \$0.00                 | \$0.00                 |
| AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA | \$0.00                 | \$0.00                 |
| AUMENTO POR INSUFICIENCIA DE PROVISIONES  | \$0.00                 | \$0.00                 |
| OTROS GASTOS  | \$0.00                 | \$0.00                 |
| <b>INVERSI?N P?BLICA</b>  | \$8,757,414.85         | \$8,651,210.92         |
| INVERSI?N P?BLICA NO CAPITALIZABLE  | \$8,757,414.85         | \$8,651,210.92         |
| <b>Total de Gastos y otras Pérdidas</b>   | <b>\$37,976,888.61</b> | <b>\$37,562,401.64</b> |
| <b>Resultado del Ejercicio (Ahorro/Desahorro)</b>                                 | <b>\$467,679.60</b>    | <b>\$46,946.01</b>     |



H. AYUNTAMIENTO  
PRESIDENTE  
MUNICIPAL  
2018-2021  
TEKIT, YUCATAN

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

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C. JOSE ARMANDO MEDINA KOH  
PRESIDENTE MUNICIPAL



H. AYUNTAMIENTO  
SECRETARIO  
MUNICIPAL  
2018-2021  
TEKIT, YUCATAN

LORENZO ANTONIO CHAN XOOL  
SECRETARIO MUNICIPAL

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C. RODOLFO DE JESUS ALONZO BRICENO  
TESORERO MUNICIPAL



H. AYUNTAMIENTO  
TESORERO  
MUNICIPAL  
2018 - 2021  
TEKIT, YUCATAN

NANCY ALEJANDRA CHAN GONZALEZ  
SINDICO MUNICIPAL

*Pasa para Conde*

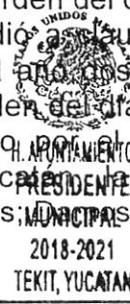
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*Luis Cui*

*Adriana Arcebi Pedraza*

Seguidamente el secretario somete a consideración y aprobación, y habiendo intervención por parte de la síndico municipal C. **NANCY ALEJANDRA CHAN GONZALEZ**, manifiesta que no aprueba este punto, así mismo manifiesta que no firmará la presente acta de sesión de cabildo, la regidora C. **ARACELLY DEL ROSARIO CAB SULUB** manifiesta que no aprueba este punto y no firmara la presente acta de sesión de cabildo, el regidor C. **SEBASTIAN HUCHIN ACOSTA** manifiesta que no aprueba este punto y no firmará la presente acta de sesión de cabildo, el regidor C. **JUAN JOSE EUAN GOMEZ** manifestó que vota en contra de este punto y no firmará la presente acta de sesión de cabildo, en este sentido con cuatro votos en contra y siete votos a favor es aprobada por mayoría de votos.

5.- En cumplimiento con el último punto del Orden del día, el Presidente Municipal C. **JOSE ARMANDO MEDINA KOH**, procedió a clausurar la sesión siendo las doce horas del día veintisiete de febrero del año dos mil veintiuno, habiéndose tratado todos y cada uno de los puntos del orden del día, levantándose la presente Acta final, de conformidad con lo estipulado en el Artículo 38 de la Ley de Gobierno de los Municipios del Estado de Yucatán, a la cual se Firma para debida Constancia y Efectos legales Correspondientes; Fe. -----



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**C. JOSE ARMANDO MEDINA KOH**  
**PRESIDENTE MUNICIPAL**  
**DEL H. AYUNTAMIENTO DE TEKIT, YUCATÁN.**  
**PERIODO 2018-2021**



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**C. NANCY ALEJANDRA CHAN GONZALEZ.**  
**SÍNDICO MUNICIPAL.**

**C. LORENZO ANTONIO CHAN XOOL.**  
**SECRETARIO MUNICIPAL.**

**C. ARACELLY DEL ROSARIO CAB SULUB.**  
Regidora de Cultura.

**C. SEBASTIAN HUCHIN ACOSTA.**  
Regidor de Desarrollo Urbano y Obras Públicas.

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**C. ADRIANA ARACELLY PECH CHIM.**  
Regidora de Salud.

**C. JUAN JOSE EUAN GOMEZ.**  
Regidor de Deportes.

**C. TERESA DE JESÚS PUERTO CASTRO.**  
Regidora de Nomenclatura.

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**C. JORGE LUIS CHIM TUZ**  
Regidor de Cementerios.

**C. JOSÉ ANGEL AKE CHIM.**  
Regidor de Ecología.

*[Handwritten signature]*  
**C. ROSA MARÍA CHIM CANCHE.**  
Regidora de Asuntos Religiosos.



Usu: supervisor  
Rep: rptEstadoSituacionFinanciera

**MUNICIPIO DE TEKIT**  
Estado de Yucatán  
Estado de Situación Financiera  
Al 31/dic./2020

Fecha y 26/feb./2021  
hora de Impresión 08:29 p. m.

|  | 2020                   | 2019*                  |  | 2020                   | 2019*                  |
|--|------------------------|------------------------|--|------------------------|------------------------|
| <b>ACTIVO</b>  |                        |                        | <b>PASIVO</b>  |                        |                        |
| <b>ACTIVO CIRCULANTE</b>   | <b>\$636,915.92</b>    | <b>\$428,005.95</b>    | <b>PASIVO CIRCULANTE</b>                                   | <b>\$1,033,297.74</b>  | <b>\$943,683.21</b>    |
| <i>Efectivo y Equivalentes</i>                                       | <i>\$108,130.52</i>    | <i>\$100,197.95</i>    | <i>Cuentas por Pagar a Corto Plazo</i>                     | <i>\$729,264.42</i>    | <i>\$639,649.89</i>    |
| Efectivo   | \$6,051.73             | \$4,343.99             | Servicios Personales por Pagar a Corto Plazo               | \$63,632.80            | \$34,398.68            |
| Bancos/Tesorería   | \$95,204.09            | \$91,820.40            | Proveedores por Pagar a Corto Plazo                        | -\$153,500.90          | \$57,293.78            |
| Fondos con Afectación Específica                                     | \$6,874.70             | \$4,033.56             | Contratistas por Obras Públicas por Pagar a Corto Plazo    | \$0.03                 | \$0.03                 |
| <i>Derechos a Recibir Efectivo o Equivalentes</i>                    | <i>\$352,368.81</i>    | <i>\$151,391.41</i>    | Retenciones y Contribuciones por Pagar a Corto Plazo       | \$928,934.66           | \$657,819.57           |
| Deudores Diversos por Cobrar a Corto Plazo                           | \$352,360.75           | \$151,383.35           | Otras Cuentas por Pagar a Corto Plazo                      | -\$109,802.17          | -\$109,802.17          |
| Préstamos Otorgados a Corto Plazo                                    | \$8.06                 | \$8.06                 | <i>Documentos por Pagar a Corto Plazo</i>                  | <i>\$304,033.32</i>    | <i>\$304,033.32</i>    |
| <i>Derechos a Recibir Bienes o Servicios</i>                         | <i>\$176,416.59</i>    | <i>\$176,416.59</i>    | Documentos Comerciales por Pagar a Corto Plazo             | \$304,033.32           | \$304,033.32           |
| Anticipo a Proveedores por Adquisición de Bienes y Prestación de S   | \$162,026.59           | \$162,026.59           | <b>Total de Pasivos Circulantes</b>                        | <b>\$1,033,297.74</b>  | <b>\$943,683.21</b>    |
| <b>Total de Activos Circulantes</b>                                  | <b>\$636,915.92</b>    | <b>\$428,005.95</b>    | <b>PASIVO NO CIRCULANTE</b>                                | <b>\$0.00</b>          | <b>\$0.00</b>          |
| <b>ACTIVO NO CIRCULANTE</b>  | <b>\$81,306,754.08</b> | <b>\$80,960,953.48</b> | <b>Total del Pasivo</b>                                    | <b>\$1,033,297.74</b>  | <b>\$943,683.21</b>    |
| <i>Bienes Inmuebles, Infraestructura y Construcciones en Proceso</i> | <i>\$77,509,449.03</i> | <i>\$77,389,449.03</i> | <b>HACIENDA PUBLICA/ PATRIMONIO</b>                        |                        |                        |
| Construcciones en Proceso en Bienes de Dominio Público               | \$74,646,341.93        | \$74,526,341.93        | <b>HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO</b>             | <b>\$0.00</b>          | <b>\$0.00</b>          |
| Construcciones en Proceso en Bienes Propios                          | \$2,863,107.10         | \$2,863,107.10         | <b>HACIENDA PUBLICA /PATRIMONIO GENERADO</b>               | <b>\$80,910,372.26</b> | <b>\$80,445,276.22</b> |
| <i>Bienes Muebles</i>  | <i>\$3,726,570.97</i>  | <i>\$3,513,370.37</i>  | <i>Resultados del Ejercicio (Ahorro/ Desahorro)</i>        | <i>\$467,679.60</i>    | <i>\$46,946.01</i>     |
| Mobiliario y Equipo de Administración                                | \$1,008,789.56         | \$982,777.56           | <i>Resultados de Ejercicios Anteriores</i>                 | <i>\$80,442,692.66</i> | <i>\$80,398,330.21</i> |
| Mobiliario y Equipo Educativo y Recreativo                           | \$50,439.03            | \$47,757.69            | <b>EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DE LA H/</b> | <b>\$0.00</b>          | <b>\$0.00</b>          |
| Equipo e Instrumental Médico y de Laboratorio                        | \$240.00               | \$240.00               | <b>Total Hacienda Pública/Patrimonio</b>                   | <b>\$80,910,372.26</b> | <b>\$80,445,276.22</b> |
| VEHICULOS Y EQUIPO DE TRANSPORTE                                     | \$1,565,352.00         | \$1,444,752.00         | <b>Total del Pasivo y Hacienda Pública/Patrimonio</b>      | <b>\$81,943,670.00</b> | <b>\$81,388,959.43</b> |
| Equipo de Defensa y Seguridad  | \$472.99               | \$472.99               |  |                        |                        |
| Maquinaria, Otros Equipos y Herramientas                             | \$1,101,277.39         | \$1,037,370.13         |  |                        |                        |
| <i>Activos Intangibles</i>   | <i>\$70,734.08</i>     | <i>\$58,134.08</i>     |  |                        |                        |
| Licencias  | \$70,734.08            | \$58,134.08            |  |                        |                        |
| <b>Total de Activos No Circulantes</b>                               | <b>\$81,306,754.08</b> | <b>\$80,960,953.48</b> |  |                        |                        |
| <b>Total del Activo</b>  | <b>\$81,943,670.00</b> | <b>\$81,388,959.43</b> |  |                        |                        |

\*Importe Basados en Saldos Iniciales



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATAN

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900000



Usu: supervisor  
Rep: rptEstadoSituacionFinanciera

**MUNICIPIO DE TEKIT**  
Estado de Yucatán  
Estado de Situación Financiera  
Al 31/dic./2020

Fecha y 26/feb./2021  
hora de Impresión 08:29 p. m.

|   | <u>2020</u>      | <u>2019*</u>    |
|---|------------------|-----------------|
| <b>CUENTAS DE ORDEN PRESUPUESTARIAS</b>           |                  |                 |
| <b>LEY DE INGRESOS</b>                            |                  |                 |
| LEY DE INGRESOS ESTIMADA                          | \$55,983,357.00  | \$53,892,328.97 |
| LEY DE INGRESOS POR EJECUTAR                      | \$590,073.83     | \$21,612,666.96 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA      | -\$17,045,021.37 | \$5,315,260.34  |
| LEY DE INGRESOS DEVENGADA                         | \$38,356,138.63  | \$37,594,922.35 |
| LEY DE INGRESOS RECAUDADA                         | \$38,356,138.63  | \$37,594,922.35 |
| <b>PRESUPUESTO DE EGRESOS</b>                     |                  |                 |
| PRESUPUESTO DE EGRESOS APROBADO                   | \$55,983,357.00  | \$64,919,490.94 |
| PRESUPUESTO DE EGRESOS POR EJERCER                | \$19,250,728.33  | \$0.00          |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | \$1,590,060.54   | \$26,773,440.63 |
| PRESUPUESTO DE EGRESOS COMPROMETIDO               | \$38,322,689.21  | \$38,146,050.25 |
| PRESUPUESTO DE EGRESOS DEVENGADO                  | \$38,322,689.21  | \$38,143,550.25 |
| PRESUPUESTO DE EGRESOS EJERCIDO                   | \$38,322,689.21  | \$38,105,150.25 |
| PRESUPUESTO DE EGRESOS PAGADO                     | \$38,322,689.21  | \$37,932,185.50 |



"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

C. JOSE ARMANDO MEDINA KOH  
PRESIDENTE MUNICIPAL

LORENZO ANTONIO CHAN XOOL  
SECRETARIO MUNICIPAL

H. AYUNTAMIENTO  
PRESIDENTE MUNICIPAL  
2018-2021  
TEKIT, YUCATAN



H. AYUNTAMIENTO  
SECRETARIO MUNICIPAL  
2018-2021  
TEKIT, YUCATAN

C. RODOLFO DE JESUS ALONZO BRICENO  
TESORERO MUNICIPAL

NANCY ALEJANDRA CHAN GONZALEZ  
SINDICO MUNICIPAL

\*Importe Basados en Saldos Iniciales

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MUNICIPIO DE TEKIT  
Estado de Yucatán  
Estado de Actividades

Del 01/ene./2020 al 31/dic./2020

Usu: supervisor  
Rep: rptEstadoActividades

Fecha y hora de Impresión | 26/feb./2021  
08:32 p. m.

|   | 2020                   | 2019                   |
|---|------------------------|------------------------|
| <b>INGRESOS Y OTROS BENEFICIOS</b>  |                        |                        |
| <b>INGRESOS DE GESTIÓN</b>  | \$457,778.39           | \$265,555.08           |
| IMPUESTOS   | \$181,588.39           | \$225,175.08           |
| IMPUESTOS SOBRE EL PATRIMONIO   | \$141,903.63           | \$186,437.58           |
| IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES   | \$39,684.76            | \$38,737.50            |
| DERECHOS  | \$276,190.00           | \$40,380.00            |
| <b>PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES</b> | \$37,890,483.41        | \$37,329,367.27        |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES   | \$37,890,483.41        | \$37,329,367.27        |
| PARTICIPACIONES   | \$21,465,844.70        | \$21,092,930.03        |
| APORTACIONES  | \$16,424,638.71        | \$16,064,167.15        |
| CONVENIOS   | \$0.00                 | \$172,270.09           |
| <b>OTROS INGRESOS Y BENEFICIOS</b>  | \$96,306.41            | \$14,425.30            |
| INGRESOS FINANCIEROS  | \$48.69                | \$35.30                |
| <b>Total de Ingresos y Otros Beneficios</b>   | <b>\$38,444,568.21</b> | <b>\$37,609,347.65</b> |
| <b>GASTOS Y OTRAS PÉRDIDAS</b>  |                        |                        |
| <b>GASTOS DE FUNCIONAMIENTO</b>   | \$26,628,471.76        | \$25,493,414.26        |
| SERVICIOS PERSONALES  | \$11,922,114.61        | \$11,021,771.14        |
| MATERIALES Y SUMINISTROS  | \$7,684,216.02         | \$5,135,378.58         |
| SERVICIOS GENERALES   | \$7,022,141.13         | \$9,336,264.54         |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS  | \$2,591,002.00         | \$3,417,776.46         |
| AYUDAS SOCIALES   | \$2,591,002.00         | \$3,417,776.46         |
| <b>PARTICIPACIONES Y APORTACIONES</b>   | \$0.00                 | \$0.00                 |
| <b>INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA</b>   | \$0.00                 | \$0.00                 |
| <b>OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS</b>  | \$0.00                 | \$0.00                 |
| <b>INVERSIÓN PÚBLICA</b>  | \$8,757,414.85         | \$8,651,210.92         |
| INVERSIÓN PÚBLICA NO CAPITALIZABLE  | \$8,757,414.85         | \$8,651,210.92         |
| <b>Total de Gastos y otras Pérdidas</b>   | <b>\$37,976,888.61</b> | <b>\$37,562,401.64</b> |
| <b>Resultado del Ejercicio (Ahorro/Desahorro)</b>   | <b>\$467,679.60</b>    | <b>\$46,946.01</b>     |

  
H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN



MUNICIPIO DE TEKIT  
 Estado de Yucatán  
 Estado de Actividades  
 Del 01/ene./2020 al 31/dic./2020

0000009

Usu: supervisor  
 Rep: rptEstadoActividades

Fecha y hora de Impresión | 26/feb./2021 08:32 p. m.



2020

2019

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

H. AYUNTAMIENTO  
 PRESIDENTE  
 MUNICIPAL  
 2018-2021  
 TEKIT, YUCATAN

H. AYUNTAMIENTO  
 TESORERO  
 MUNICIPAL  
 2018 - 2021  
 TEKIT, YUCATAN

C. JOSE ARMANDO MEDINA KOH  
 PRESIDENTE MUNICIPAL

C. RODOLFO DE JESUS ALONZO BRICENO  
 TESORERO MUNICIPAL

H. AYUNTAMIENTO  
 SECRETARIO  
 MUNICIPAL  
 2018-2021  
 TEKIT, YUCATAN

LORENZO ANTONIO CHAN XOOL  
 SECRETARIO MUNICIPAL

NANCY ALEJANDRA CHAN GONZALEZ  
 SINDICO MUNICIPAL



Usr: supervisor  
Rep: rptEstadoVariacionHacienda

**MUNICIPIO DE TEKIT**  
Estado de Yucatán  
Estado de Variación en la Hacienda Pública  
Del 01/ene/2020 Al 31/dic./2020

Fecha y 26/feb./2021  
hora de Impresión 08:34 p. m.

| Concepto  | Hacienda Publica/<br>Patrimonio<br>Contribuido | Hacienda Publica/<br>Patrimonio Generado<br>De Ejercicios<br>Anteriores | Hacienda Publica/<br>Patrimonio<br>Generado Del<br>Ejercicio | Exceso o<br>Insuficiencia en la<br>Actualización de la<br>Hacienda Pública /<br>Patrimonio | Total           |
|---|--|---|--|--|-----------------|
| <b>HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2019</b>   | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00          |
| Aportaciones  | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00          |
| Donaciones de Capital   | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00          |
| Actualización de la Hacienda Pública/Patrimonio   | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00          |
| <b>HACIENDA PUBLICA /PATRIMONIO GENERADO NETO DE 2019</b>   | \$0.00   | \$80,398,330.21   | \$46,946.01  | \$0.00   | \$80,445,276.22 |
| Resultados del Ejercicio (Ahorro/ Desahorro)  | \$0.00   | \$0.00  | \$46,946.01  | \$0.00   | \$46,946.01     |
| Resultados de Ejercicios Anteriores   | \$0.00   | \$80,398,330.21   | \$0.00   | \$0.00   | \$80,398,330.21 |
| Revalúos  | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00          |
| Reservas  | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00          |
| Rectificaciones de Resultados de Ejercicios Anteriores  | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00          |
| <b>EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DE LA HACIENDA PUBLICA/ PATRIMONIO NETO DE 2019</b>               | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00          |
| Resultado por Posición Monetaria  | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00          |
| Resultado por Tenencia de Activos no Monetarios   | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00          |
| <b>HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2019</b>   | \$0.00   | \$80,398,330.21   | \$46,946.01  | \$0.00   | \$80,445,276.22 |
| <b>CAMBIOS EN LA HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2020</b>                                       | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00          |
| Aportaciones  | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00          |
| Donaciones de Capital   | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00          |
| Actualización de la Hacienda Pública/Patrimonio   | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00          |
| <b>VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2020</b>                                    | \$0.00   | \$44,362.45   | \$420,733.59   | \$0.00   | \$465,096.04    |
| Resultados del Ejercicio (Ahorro/ Desahorro)  | \$0.00   | \$0.00  | \$467,679.60   | \$0.00   | \$467,679.60    |
| Resultados de Ejercicios Anteriores   | \$0.00   | \$44,362.45   | -\$46,946.01   | \$0.00   | -\$2,583.56     |
| Revalúos  | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00          |
| Reservas  | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00          |
| Rectificaciones de Resultados de Ejercicios Anteriores  | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00          |
| <b>CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DE LA HACIENDA PUBLICA/ PATRIMONIO NETO DE 2020</b> | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00          |
| Resultado por Posición Monetaria  | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00          |
| Resultado por Tenencia de Activos no Monetarios   | \$0.00   | \$0.00  | \$0.00   | \$0.00   | \$0.00          |
| <b>HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2020</b>   | \$0.00   | \$80,442,692.66   | \$467,679.60   | \$0.00   | \$80,910,372.26 |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021

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**MUNICIPIO DE TEKIT**  
**Estado de Yucatán**  
**Estado de Flujos de Efectivo**  
**Del 01/ene/2020 Al 31/dic./2020**

Usr: supervisor  
 Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión | 26/feb./2021  
 08:35 p. m.

| Concepto  | 2020                   | 2019                   |
|---|------------------------|------------------------|
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN</b>   |                        |                        |
| <b>ORIGEN</b>   | <b>\$38,356,138.63</b> | <b>\$37,736,119.19</b> |
| IMPUESTOS   | \$181,588.39           | \$225,175.08           |
| DERECHOS  | \$276,190.00           | \$40,380.00            |
| PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES | \$37,898,360.24        | \$37,329,367.27        |
| OTROS ORÍGENES DE OPERACIÓN   | \$0.00                 | \$141,196.84           |
| <b>APLICACIÓN</b>   | <b>\$29,244,990.61</b> | <b>\$28,699,825.97</b> |
| SERVICIOS PERSONALES  | \$11,922,114.61        | \$11,021,771.14        |
| MATERIALES Y SUMINISTROS  | \$7,684,216.02         | \$4,958,813.83         |
| SERVICIOS GENERALES   | \$7,022,141.14         | \$9,301,464.54         |
| AYUDAS SOCIALES   | \$2,591,002.00         | \$3,417,776.46         |
| OTRAS APLICACIONES DE OPERACIÓN   | \$25,516.84            | \$0.00                 |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN</b>  | <b>\$9,111,148.02</b>  | <b>\$9,036,293.22</b>  |
| <b>FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN</b>   |                        |                        |
| <b>APLICACIÓN</b>   | <b>\$9,103,215.45</b>  | <b>\$9,232,359.53</b>  |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO   | \$8,877,414.85         | \$9,011,210.92         |
| BIENES MUEBLES  | \$213,200.60           | \$163,014.53           |
| OTRAS APLICACIONES DE INVERSIÓN   | \$12,600.00            | \$58,134.08            |
| <b>FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN</b>  | <b>-\$9,103,215.45</b> | <b>-\$9,232,359.53</b> |
| <b>FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO</b>   |                        |                        |
| <b>INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO</b>  | <b>\$7,932.57</b>      | <b>-\$196,066.31</b>   |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO   | \$100,197.95           | \$296,264.26           |
| EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO  | \$108,130.52           | \$100,197.95           |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

PRESIDENTE MUNICIPAL  
 2018-2021  
 TEKIT, YUCATÁN

C. JOSE ARMANDO MEDINA KOH

PRESIDENTE MUNICIPAL  
  
 H. AYUNTAMIENTO  
 SECRETARIO MUNICIPAL  
 2018-2021  
 TEKIT, YUCATÁN

LORENZO ANTONIO CHAN XOOL

SECRETARIO MUNICIPAL

H. AYUNTAMIENTO  
 TESORERO MUNICIPAL  
 2018 - 2021  
 TEKIT, YUCATÁN

C. RODOLFO DE JESUS ALONZO BRICEÑO

TESORERO MUNICIPAL

NANCY ALEJANDRA CHAN GONZALEZ

SINDICO MUNICIPAL



# MUNICIPIO DE TEKIT

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2020

000013

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_AprMod

Fecha y hora de Impresión | 26/feb./2021  
08:42 p. m.

| Objeto del Gasto   | Aprobado               | Ampliación            | Reducción             | Modificado             |
|--|------------------------|-----------------------|-----------------------|------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$11,272,871.00</b> | <b>\$5,290,392.23</b> | <b>\$4,641,148.62</b> | <b>\$11,922,114.61</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$7,952,871.00</b>  | <b>\$4,284,445.30</b> | <b>\$1,856,769.95</b> | <b>\$10,380,546.35</b> |
| 1130 Sueldos base al personal permanente                         | \$7,952,871.00         | \$4,284,445.30        | \$1,856,769.95        | \$10,380,546.35        |
| 1131 Sueldos al personal de base                                 | \$7,952,871.00         | \$4,284,445.30        | \$1,856,769.95        | \$10,380,546.35        |
| <b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>                    | <b>\$650,000.00</b>    | <b>\$441,114.12</b>   | <b>\$384,262.70</b>   | <b>\$706,851.42</b>    |
| 1210 Honorarios asimilables a salarios                           | \$50,000.00            | \$0.00                | \$50,000.00           | \$0.00                 |
| 1211 Honorarios asimilables a salarios                           | \$50,000.00            | \$0.00                | \$50,000.00           | \$0.00                 |
| 1220 Sueldos base al personal eventual                           | \$600,000.00           | \$441,114.12          | \$334,262.70          | \$706,851.42           |
| 1221 Sueldos base al personal eventual                           | \$600,000.00           | \$441,114.12          | \$334,262.70          | \$706,851.42           |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$2,670,000.00</b>  | <b>\$550,666.14</b>   | <b>\$2,390,949.30</b> | <b>\$829,716.84</b>    |
| 1320 Primas de vacaciones, dominical y gratificación de fin de . | \$1,910,000.00         | \$507,596.15          | \$1,782,524.88        | \$635,071.27           |
| 1322 Gratificación   | \$1,910,000.00         | \$507,596.15          | \$1,782,524.88        | \$635,071.27           |
| 1330 Horas extraordinarias                                       | \$690,000.00           | \$43,069.99           | \$538,424.42          | \$194,645.57           |
| 1331 Horas extraordinarias                                       | \$690,000.00           | \$43,069.99           | \$538,424.42          | \$194,645.57           |
| 1340 Compensaciones  | \$70,000.00            | \$0.00                | \$70,000.00           | \$0.00                 |
| 1342 Otras Compensaciones  | \$70,000.00            | \$0.00                | \$70,000.00           | \$0.00                 |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>             | <b>\$0.00</b>          | <b>\$14,166.67</b>    | <b>\$9,166.67</b>     | <b>\$5,000.00</b>      |
| 1520 Indemnizaciones   | \$0.00                 | \$14,166.67           | \$9,166.67            | \$5,000.00             |
| 1521 Liquidaciones por Indemnizaciones y por Sueldos y Salar     | \$0.00                 | \$14,166.67           | \$9,166.67            | \$5,000.00             |
| <b>2000 MATERIALES Y SUMINISTROS</b>                             | <b>\$4,565,700.00</b>  | <b>\$5,747,676.18</b> | <b>\$2,513,533.95</b> | <b>\$7,799,842.23</b>  |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$660,000.00</b>    | <b>\$1,055,251.26</b> | <b>\$516,056.13</b>   | <b>\$1,199,195.13</b>  |
| 2110 Materiales, útiles y equipos menores de oficina             | \$190,000.00           | \$375,022.06          | \$103,272.58          | \$461,749.48           |
| 2111 Materiales, útiles y equipos menores de oficina             | \$190,000.00           | \$375,022.06          | \$103,272.58          | \$461,749.48           |
| 2140 Materiales, útiles y equipos menores de tecnologías de la   | \$30,000.00            | \$1,921.66            | \$26,666.78           | \$5,254.88             |
| 2141 Materiales, útiles y equipos menores de tecnologías de la   | \$30,000.00            | \$1,921.66            | \$26,666.78           | \$5,254.88             |
| 2160 Material de limpieza  | \$440,000.00           | \$678,307.54          | \$386,116.77          | \$732,190.77           |
| 2161 Material de limpieza  | \$440,000.00           | \$678,307.54          | \$386,116.77          | \$732,190.77           |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                               | <b>\$275,000.00</b>    | <b>\$137,760.66</b>   | <b>\$251,336.67</b>   | <b>\$161,423.99</b>    |
| 2210 Productos alimenticios para personas                        | \$195,000.00           | \$137,760.66          | \$171,336.67          | \$161,423.99           |
| 2211 Productos alimenticios para personas                        | \$195,000.00           | \$137,760.66          | \$171,336.67          | \$161,423.99           |
| 2230 Utensilios para el servicio de alimentación                 | \$80,000.00            | \$0.00                | \$80,000.00           | \$0.00                 |
| 2231 Utensilios para el servicio de alimentación                 | \$80,000.00            | \$0.00                | \$80,000.00           | \$0.00                 |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>          | <b>\$618,000.00</b>    | <b>\$1,418,832.42</b> | <b>\$307,772.30</b>   | <b>\$1,729,060.12</b>  |
| 2460 Material eléctrico y electrónico                            | \$558,000.00           | \$837,459.12          | \$266,976.78          | \$1,128,482.34         |
| 2461 Material eléctrico y electrónico                            | \$558,000.00           | \$837,459.12          | \$266,976.78          | \$1,128,482.34         |
| 2490 Otros materiales y artículos de construcción y reparación   | \$60,000.00            | \$581,373.30          | \$40,795.52           | \$600,577.78           |
| 2491 Otros materiales y artículos de construcción y reparación   | \$60,000.00            | \$581,373.30          | \$40,795.52           | \$600,577.78           |
| <b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>           | <b>\$690,700.00</b>    | <b>\$529,753.74</b>   | <b>\$339,076.72</b>   | <b>\$781,377.02</b>    |
| 2510 Productos químicos básicos                                  | \$40,000.00            | \$94,658.31           | \$30,833.30           | \$103,825.01           |
| 2511 Productos químicos básicos                                  | \$40,000.00            | \$94,658.31           | \$30,833.30           | \$103,825.01           |
| 2530 Medicinas y productos farmacéuticos                         | \$540,700.00           | \$276,524.00          | \$264,493.44          | \$552,730.56           |
| 2531 Medicinas y productos farmacéuticos                         | \$540,700.00           | \$276,524.00          | \$264,493.44          | \$552,730.56           |
| 2540 Materiales, accesorios y suministros médicos                | \$0.00                 | \$152,846.37          | \$29,166.65           | \$123,679.72           |
| 2541 Materiales, accesorios y suministros médicos                | \$0.00                 | \$152,846.37          | \$29,166.65           | \$123,679.72           |
| 2560 Fibras sintéticas, hules, plásticos y derivados             | \$0.00                 | \$5,725.06            | \$4,583.33            | \$1,141.73             |
| 2561 Fibras sintéticas, hules, plásticos y derivados             | \$0.00                 | \$5,725.06            | \$4,583.33            | \$1,141.73             |
| 2590 Otros productos químicos                                    | \$10,000.00            | \$0.00                | \$10,000.00           | \$0.00                 |
| 2591 Otros productos químicos                                    | \$10,000.00            | \$0.00                | \$10,000.00           | \$0.00                 |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                 | <b>\$1,585,000.00</b>  | <b>\$1,909,389.16</b> | <b>\$576,588.24</b>   | <b>\$2,917,800.92</b>  |
| 2610 Combustibles, lubricantes y aditivos                        | \$1,585,000.00         | \$1,909,389.16        | \$576,588.24          | \$2,917,800.92         |

SECRETARÍA DE ECONOMÍA  
 JUNTA DE CONTABILIDAD  
 PRESIDENCIA MUNICIPAL  
 2018 - 2021  
 TEKIT, YUCATAN



MUNICIPIO DE TEKIT  
Estado de Yucatán

000014

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_AprMod

Fecha y hora de Impresión | 26/feb./2021  
08:42 p. m.

| Objeto del Gasto |   | Aprobado              | Ampliación            | Reducción             | Modificado            |
|------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 2611             | Combustible   | \$1,525,000.00        | \$1,904,614.90        | \$521,945.71          | \$2,907,669.19        |
| 2612             | Lubricantes y aditivos                                      | \$60,000.00           | \$4,774.26            | \$54,642.53           | \$10,131.73           |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>          | <b>\$365,000.00</b>   | <b>\$112,938.50</b>   | <b>\$315,858.07</b>   | <b>\$162,080.43</b>   |
| 2710             | Vestuario y uniformes                                       | \$220,000.00          | \$93,656.01           | \$177,816.01          | \$135,840.00          |
| 2711             | Vestuario y uniformes                                       | \$220,000.00          | \$93,656.01           | \$177,816.01          | \$135,840.00          |
| 2720             | Prendas de seguridad y protección personal                  | \$110,000.00          | \$19,282.49           | \$104,420.14          | \$24,862.35           |
| 2721             | Prendas de seguridad y protección personal                  | \$110,000.00          | \$19,282.49           | \$104,420.14          | \$24,862.35           |
| 2730             | Artículos deportivos  | \$35,000.00           | \$0.00                | \$33,621.92           | \$1,378.08            |
| 2731             | Artículos deportivos  | \$35,000.00           | \$0.00                | \$33,621.92           | \$1,378.08            |
| <b>2800</b>      | <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>              | <b>\$50,000.00</b>    | <b>\$0.00</b>         | <b>\$50,000.00</b>    | <b>\$0.00</b>         |
| 2820             | Materiales de seguridad pública                             | \$50,000.00           | \$0.00                | \$50,000.00           | \$0.00                |
| 2821             | Materiales de seguridad pública                             | \$50,000.00           | \$0.00                | \$50,000.00           | \$0.00                |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>           | <b>\$422,000.00</b>   | <b>\$583,750.44</b>   | <b>\$156,845.82</b>   | <b>\$848,904.62</b>   |
| 2910             | Herramientas menores  | \$110,000.00          | \$25,107.06           | \$101,766.42          | \$33,340.64           |
| 2911             | Herramientas menores  | \$110,000.00          | \$25,107.06           | \$101,766.42          | \$33,340.64           |
| 2940             | Refacciones y accesorios menores de equipo de cómputo       | \$15,000.00           | \$0.00                | \$15,000.00           | \$0.00                |
| 2941             | Refacciones y accesorios menores de equipo de cómputo       | \$15,000.00           | \$0.00                | \$15,000.00           | \$0.00                |
| 2960             | Refacciones y accesorios menores de equipo de transporte    | \$285,000.00          | \$558,643.38          | \$28,079.40           | \$815,563.98          |
| 2961             | Refacciones y accesorios menores de equipo de transporte    | \$285,000.00          | \$558,643.38          | \$28,079.40           | \$815,563.98          |
| 2970             | Refacciones y accesorios menores de equipo de defensa       | \$12,000.00           | \$0.00                | \$12,000.00           | \$0.00                |
| 2971             | Refacciones y accesorios menores de equipo de defensa       | \$12,000.00           | \$0.00                | \$12,000.00           | \$0.00                |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                  | <b>\$7,596,400.00</b> | <b>\$4,132,618.10</b> | <b>\$4,686,340.85</b> | <b>\$7,042,677.25</b> |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$4,270,000.00</b> | <b>\$448,883.13</b>   | <b>\$1,397,274.68</b> | <b>\$3,321,608.45</b> |
| 3110             | Energía eléctrica   | \$4,105,000.00        | \$349,113.08          | \$1,266,682.03        | \$3,187,431.05        |
| 3111             | Energía eléctrica   | \$4,105,000.00        | \$349,113.08          | \$1,266,682.03        | \$3,187,431.05        |
| 3120             | Gas   | \$10,000.00           | \$0.00                | \$10,000.00           | \$0.00                |
| 3121             | Gas   | \$10,000.00           | \$0.00                | \$10,000.00           | \$0.00                |
| 3140             | Telefonía tradicional                                       | \$35,000.00           | \$16,113.99           | \$18,603.32           | \$32,510.67           |
| 3141             | Telefonía tradicional                                       | \$35,000.00           | \$16,113.99           | \$18,603.32           | \$32,510.67           |
| 3150             | Telefonía celular   | \$60,000.00           | \$9,526.31            | \$37,405.98           | \$32,120.33           |
| 3151             | Telefonía celular   | \$60,000.00           | \$9,526.31            | \$37,405.98           | \$32,120.33           |
| 3160             | Servicios de telecomunicaciones y satélites                 | \$0.00                | \$20,363.33           | \$18,333.33           | \$2,030.00            |
| 3161             | Servicios de telecomunicaciones y satélites                 | \$0.00                | \$20,363.33           | \$18,333.33           | \$2,030.00            |
| 3170             | Servicios de acceso de Internet, redes y procesamiento de   | \$60,000.00           | \$53,766.42           | \$46,250.02           | \$67,516.40           |
| 3171             | Servicios de acceso de Internet, redes y procesamiento de   | \$60,000.00           | \$53,766.42           | \$46,250.02           | \$67,516.40           |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$59,000.00</b>    | <b>\$89,643.32</b>    | <b>\$51,483.32</b>    | <b>\$97,160.00</b>    |
| 3220             | Arrendamiento de edificios                                  | \$1,200.00            | \$0.00                | \$1,200.00            | \$0.00                |
| 3221             | Arrendamiento de edificios                                  | \$1,200.00            | \$0.00                | \$1,200.00            | \$0.00                |
| 3250             | Arrendamiento de equipo de transporte                       | \$33,800.00           | \$89,643.32           | \$26,283.32           | \$97,160.00           |
| 3251             | Arrendamiento de equipo de transporte                       | \$33,800.00           | \$89,643.32           | \$26,283.32           | \$97,160.00           |
| 3260             | Arrendamiento de maquinaria, otros equipos y herramienta    | \$24,000.00           | \$0.00                | \$24,000.00           | \$0.00                |
| 3261             | Arrendamiento de maquinaria, otros equipos y herramienta    | \$24,000.00           | \$0.00                | \$24,000.00           | \$0.00                |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$935,000.00</b>   | <b>\$1,445,869.22</b> | <b>\$1,061,188.87</b> | <b>\$1,319,680.35</b> |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$395,000.00          | \$748,475.99          | \$112,951.63          | \$1,030,524.36        |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$295,000.00          | \$472,151.15          | \$66,251.61           | \$708,899.54          |
| 3312             | Servicios Médicos   | \$100,000.00          | \$276,324.84          | \$46,700.02           | \$329,624.82          |
| 3320             | Servicios de diseño, arquitectura, ingeniería y actividades | \$100,000.00          | \$636,640.94          | \$465,972.79          | \$270,668.15          |
| 3321             | Servicios de diseño, arquitectura, ingeniería y actividades | \$100,000.00          | \$636,640.94          | \$465,972.79          | \$270,668.15          |
| 3330             | Servicios de consultoría administrativa, procesos, técnica  | \$20,000.00           | \$4,899.37            | \$18,333.33           | \$6,566.04            |
| 3332             | Servicios de mantenimiento de aplicaciones informáticas     | \$20,000.00           | \$4,899.37            | \$18,333.33           | \$6,566.04            |



AYUNTAMIENTO  
MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN

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Estado del Ejercicio del Presupuesto por Capitulo del Gasto Al 31/dic./2020

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos AprMod

Fecha y hora de Impresión | 26/feb./2021  
08:42 p. m.

| Objeto del Gasto  | Aprobado              | Ampliación            | Reducción             | Modificado            |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| 3340 Servicios de capacitación                                  | \$210,000.00          | \$0.00                | \$210,000.00          | \$0.00                |
| 3341 Servicios de capacitación                                  | \$210,000.00          | \$0.00                | \$210,000.00          | \$0.00                |
| 3360 Servicios de apoyo administrativo, fotocopiado e impresió  | \$20,000.00           | \$5,852.92            | \$17,841.14           | \$8,011.78            |
| 3361 Servicios de apoyo administrativo, traducción, fotocopiad  | \$20,000.00           | \$5,852.92            | \$17,841.14           | \$8,011.78            |
| 3370 Servicios de protección y seguridad                        | \$40,000.00           | \$50,000.00           | \$86,089.98           | \$3,910.02            |
| 3371 Servicios de protección y seguridad                        | \$40,000.00           | \$50,000.00           | \$86,089.98           | \$3,910.02            |
| 3390 Servicios profesionales, científicos y técnicos integrales | \$150,000.00          | \$0.00                | \$150,000.00          | \$0.00                |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$150,000.00          | \$0.00                | \$150,000.00          | \$0.00                |
| <b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>        | <b>\$84,000.00</b>    | <b>\$45,490.25</b>    | <b>\$47,781.89</b>    | <b>\$81,708.36</b>    |
| 3410 Servicios financieros y bancarios                          | \$68,000.00           | \$13,490.25           | \$31,781.89           | \$49,708.36           |
| 3411 Intereses  | \$24,000.00           | \$0.00                | \$19,000.00           | \$5,000.00            |
| 3412 Comisiones   | \$44,000.00           | \$13,490.25           | \$12,781.89           | \$44,708.36           |
| 3470 Fletes y maniobras   | \$10,000.00           | \$32,000.00           | \$10,000.00           | \$32,000.00           |
| 3471 Fletes y maniobras   | \$10,000.00           | \$32,000.00           | \$10,000.00           | \$32,000.00           |
| 3490 Servicios financieros, bancarios y comerciales integrales  | \$6,000.00            | \$0.00                | \$6,000.00            | \$0.00                |
| 3491 Servicios financieros, bancarios y comerciales integrales  | \$6,000.00            | \$0.00                | \$6,000.00            | \$0.00                |
| <b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>        | <b>\$1,182,128.00</b> | <b>\$760,225.51</b>   | <b>\$1,066,498.04</b> | <b>\$875,855.47</b>   |
| 3510 Conservación y mantenimiento menor de inmuebles            | \$812,128.00          | \$678,653.25          | \$703,872.62          | \$786,908.63          |
| 3511 Conservación y mantenimiento menor de inmuebles            | \$812,128.00          | \$678,653.25          | \$703,872.62          | \$786,908.63          |
| 3520 Instalación, reparación y mantenimiento de mobiliario y ex | \$70,000.00           | \$71.47               | \$69,166.67           | \$904.80              |
| 3521 Instalación, reparación y mantenimiento de mobiliario y ex | \$70,000.00           | \$71.47               | \$69,166.67           | \$904.80              |
| 3530 Instalación, reparación y mantenimiento de equipo de cór   | \$20,000.00           | \$2,564.31            | \$19,166.67           | \$3,397.64            |
| 3531 Instalación, reparación y mantenimiento de equipo de cór   | \$20,000.00           | \$2,564.31            | \$19,166.67           | \$3,397.64            |
| 3550 Reparación y mantenimiento de equipo de transporte         | \$168,000.00          | \$3,726.47            | \$165,792.07          | \$5,934.40            |
| 3551 Reparación y mantenimiento de equipo de transporte         | \$168,000.00          | \$3,726.47            | \$165,792.07          | \$5,934.40            |
| 3570 Instalación, reparación y mantenimiento de maquinaria, o   | \$87,000.00           | \$50,293.34           | \$85,583.34           | \$51,710.00           |
| 3571 Instalación, reparación y mantenimiento de maquinaria, o   | \$87,000.00           | \$50,293.34           | \$85,583.34           | \$51,710.00           |
| 3590 Servicios de jardinería y fumigación                       | \$25,000.00           | \$24,916.67           | \$22,916.67           | \$27,000.00           |
| 3591 Servicios de jardinería y fumigación                       | \$25,000.00           | \$24,916.67           | \$22,916.67           | \$27,000.00           |
| <b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>        | <b>\$191,000.00</b>   | <b>\$79,187.18</b>    | <b>\$184,083.38</b>   | <b>\$86,103.80</b>    |
| 3610 Difusión por radio, televisión y otros medios de mensajes  | \$145,000.00          | \$28,051.16           | \$139,583.35          | \$33,467.81           |
| 3611 Gastos de difusión e información                           | \$95,000.00           | \$916.67              | \$92,916.67           | \$3,000.00            |
| 3612 Impresiones y publicaciones oficiales                      | \$10,000.00           | \$27,134.49           | \$6,666.68            | \$30,467.81           |
| 3614 Periódicos y revistas                                      | \$40,000.00           | \$0.00                | \$40,000.00           | \$0.00                |
| 3620 Difusión por radio, televisión y otros medios de mensajes  | \$12,000.00           | \$0.00                | \$12,000.00           | \$0.00                |
| 3621 Difusión por radio, televisión y otros medios de mensajes  | \$12,000.00           | \$0.00                | \$12,000.00           | \$0.00                |
| 3630 Servicios de creatividad, preproducción y producción de p  | \$6,000.00            | \$16,696.00           | \$5,000.00            | \$17,696.00           |
| 3631 Servicios de creatividad, preproducción y producción de p  | \$6,000.00            | \$16,696.00           | \$5,000.00            | \$17,696.00           |
| 3650 Servicios de la industria filmica, del sonido y del video  | \$2,000.00            | \$34,440.02           | \$1,500.03            | \$34,939.99           |
| 3651 Servicios de la industria filmica, del sonido y del video  | \$2,000.00            | \$34,440.02           | \$1,500.03            | \$34,939.99           |
| 3660 Servicio de creación y difusión de contenido exclusivamei  | \$26,000.00           | \$0.00                | \$26,000.00           | \$0.00                |
| 3661 Servicio de creación y difusión de contenido exclusivamei  | \$26,000.00           | \$0.00                | \$26,000.00           | \$0.00                |
| <b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>                    | <b>\$44,000.00</b>    | <b>\$0.00</b>         | <b>\$44,000.00</b>    | <b>\$0.00</b>         |
| 3710 Pasajes aéreos   | \$6,000.00            | \$0.00                | \$6,000.00            | \$0.00                |
| 3711 Pasajes aéreos   | \$6,000.00            | \$0.00                | \$6,000.00            | \$0.00                |
| 3750 Viáticos en el país  | \$28,000.00           | \$0.00                | \$28,000.00           | \$0.00                |
| 3751 Viáticos en el país  | \$28,000.00           | \$0.00                | \$28,000.00           | \$0.00                |
| 3790 Otros servicios de traslado y hospedaje                    | \$10,000.00           | \$0.00                | \$10,000.00           | \$0.00                |
| 3791 Otros servicios de traslado y hospedaje                    | \$10,000.00           | \$0.00                | \$10,000.00           | \$0.00                |
| <b>3800 SERVICIOS OFICIALES</b>                                 | <b>\$297,400.00</b>   | <b>\$1,109,658.16</b> | <b>\$327,075.34</b>   | <b>\$1,079,982.82</b> |

H. AYUNTAMIENTO  
 PRESIDENCIA MUNICIPAL  
 2018 - 2021  
 TEKIT, YUCATÁN



MUNICIPIO DE TEKIT

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

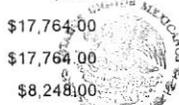
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Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_AprMod

Fecha y hora de Impresión 26/feb./2021 08:42 p. m.

| Objeto del Gasto   | Aprobado              | Ampliación            | Reducción             | Modificado            |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| 3810 Gastos de ceremonial                                    | \$45,000.00           | \$37,186.65           | \$41,666.66           | \$40,519.99           |
| 3811 Gastos de ceremonial                                    | \$45,000.00           | \$37,186.65           | \$41,666.66           | \$40,519.99           |
| 3820 Gastos de orden social y cultural                       | \$250,000.00          | \$1,072,471.51        | \$283,008.68          | \$1,039,462.83        |
| 3821 Gastos de orden social y cultural                       | \$250,000.00          | \$1,072,471.51        | \$283,008.68          | \$1,039,462.83        |
| 3830 Congresos y convenciones                                | \$600.00              | \$0.00                | \$600.00              | \$0.00                |
| 3831 Congresos y convenciones                                | \$600.00              | \$0.00                | \$600.00              | \$0.00                |
| 3840 Exposiciones  | \$600.00              | \$0.00                | \$600.00              | \$0.00                |
| 3841 Exposiciones  | \$600.00              | \$0.00                | \$600.00              | \$0.00                |
| 3850 Gastos de representación                                | \$1,200.00            | \$0.00                | \$1,200.00            | \$0.00                |
| 3851 Gastos de representación                                | \$1,200.00            | \$0.00                | \$1,200.00            | \$0.00                |
| <b>3900 OTROS SERVICIOS GENERALES</b>                        | <b>\$533,872.00</b>   | <b>\$153,661.33</b>   | <b>\$506,955.33</b>   | <b>\$180,578.00</b>   |
| 3910 Servicios funerarios y de cementerios                   | \$43,000.00           | \$153,661.33          | \$16,083.33           | \$180,578.00          |
| 3911 Servicios funerarios y de cementerios                   | \$43,000.00           | \$153,661.33          | \$16,083.33           | \$180,578.00          |
| 3920 Impuestos y derechos                                    | \$1,000.00            | \$0.00                | \$1,000.00            | \$0.00                |
| 3921 Impuestos y derechos                                    | \$1,000.00            | \$0.00                | \$1,000.00            | \$0.00                |
| 3940 Sentencias y resoluciones por autoridad competente      | \$1,000.00            | \$0.00                | \$1,000.00            | \$0.00                |
| 3941 Sentencias y resoluciones por autoridad competente      | \$1,000.00            | \$0.00                | \$1,000.00            | \$0.00                |
| 3950 Penas, multas, accesorios y actualizaciones             | \$5,000.00            | \$0.00                | \$5,000.00            | \$0.00                |
| 3951 Multas  | \$2,400.00            | \$0.00                | \$2,400.00            | \$0.00                |
| 3952 Recargos y actualizaciones                              | \$2,600.00            | \$0.00                | \$2,600.00            | \$0.00                |
| 3980 Impuesto sobre nóminas y otros que se deriven de una re | \$1,000.00            | \$0.00                | \$1,000.00            | \$0.00                |
| 3981 Impuesto sobre nóminas                                  | \$1,000.00            | \$0.00                | \$1,000.00            | \$0.00                |
| 3990 Otros servicios generales                               | \$482,872.00          | \$0.00                | \$482,872.00          | \$0.00                |
| 3991 Otros servicios generales                               | \$482,872.00          | \$0.00                | \$482,872.00          | \$0.00                |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>           | <b>\$3,515,000.00</b> | <b>\$1,234,558.97</b> | <b>\$2,158,556.97</b> | <b>\$2,591,002.00</b> |
| <b>4400 AYUDAS SOCIALES</b>                                  | <b>\$3,515,000.00</b> | <b>\$1,234,558.97</b> | <b>\$2,158,556.97</b> | <b>\$2,591,002.00</b> |
| 4410 Ayudas sociales a personas                              | \$3,465,000.00        | \$1,234,558.97        | \$2,108,556.97        | \$2,591,002.00        |
| 4411 Ayudas sociales   | \$1,500,000.00        | \$500,092.00          | \$781,720.00          | \$1,218,372.00        |
| 4412 Ayudas culturales                                       | \$300,000.00          | \$21,303.33           | \$292,323.33          | \$28,980.00           |
| 4413 Ayudas deportivas                                       | \$200,000.00          | \$12,974.67           | \$177,466.67          | \$35,508.00           |
| 4414 Apoyos economicos                                       | \$1,050,000.00        | \$698,765.64          | \$484,979.64          | \$1,263,786.00        |
| 4415 Apoyo para medicamento                                  | \$250,000.00          | \$1,423.33            | \$212,055.33          | \$39,368.00           |
| 4416 Apoyo Funerario   | \$165,000.00          | \$0.00                | \$160,012.00          | \$4,988.00            |
| 4450 Ayudas sociales a instituciones sin fines de lucro      | \$50,000.00           | \$0.00                | \$50,000.00           | \$0.00                |
| 4451 Ayudas sociales a instituciones sin fines de lucro      | \$50,000.00           | \$0.00                | \$50,000.00           | \$0.00                |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>           | <b>\$170,000.00</b>   | <b>\$297,775.74</b>   | <b>\$241,975.14</b>   | <b>\$225,800.60</b>   |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>            | <b>\$15,000.00</b>    | <b>\$38,095.33</b>    | <b>\$27,083.33</b>    | <b>\$26,012.00</b>    |
| 5110 Muebles de oficina y estantería                         | \$5,000.00            | \$0.00                | \$5,000.00            | \$0.00                |
| 5111 Muebles de oficina y estantería                         | \$5,000.00            | \$0.00                | \$5,000.00            | \$0.00                |
| 5150 Equipo de cómputo y de tecnología de la información     | \$5,000.00            | \$17,347.33           | \$4,583.33            | \$17,764.00           |
| 5151 Equipo de cómputo y de tecnologías de la información    | \$5,000.00            | \$17,347.33           | \$4,583.33            | \$17,764.00           |
| 5190 Otros mobiliarios y equipos de administración           | \$5,000.00            | \$20,748.00           | \$17,500.00           | \$8,248.00            |
| 5191 Otros mobiliarios y equipos de administración           | \$5,000.00            | \$20,748.00           | \$17,500.00           | \$8,248.00            |
| <b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>     | <b>\$0.00</b>         | <b>\$11,848.01</b>    | <b>\$9,166.67</b>     | <b>\$2,681.34</b>     |
| 5210 Equipos y aparatos audiovisuales                        | \$0.00                | \$11,848.01           | \$9,166.67            | \$2,681.34            |
| 5211 Equipos y aparatos audiovisuales                        | \$0.00                | \$11,848.01           | \$9,166.67            | \$2,681.34            |
| <b>5400 VEHICULOS Y EQUIPO DE TRANSPORTE</b>                 | <b>\$55,000.00</b>    | <b>\$118,933.37</b>   | <b>\$53,333.37</b>    | <b>\$120,600.00</b>   |
| 5410 Vehículos y equipo terrestre                            | \$55,000.00           | \$118,933.37          | \$53,333.37           | \$120,600.00          |
| 5411 Vehículos y equipo terrestre                            | \$55,000.00           | \$118,933.37          | \$53,333.37           | \$120,600.00          |
| <b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>         | <b>\$65,000.00</b>    | <b>\$117,965.70</b>   | <b>\$119,058.44</b>   | <b>\$63,907.26</b>    |

  
 H. AYUNTAMIENTO  
 P. AYUNTAMIENTO MUNICIPAL  
 2018 - 2021  
 TEKIT, YUCATAN  




MUNICIPIO DE TEKIT

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

000017

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos\_AprMod

Fecha y hora de Impresión | 26/feb./2021 08:42 p. m.

| Objeto del Gasto |  | Aprobado               | Ampliación              | Reducción              | Modificado             |
|------------------|--|------------------------|-------------------------|------------------------|------------------------|
| 5610             | Maquinaria y equipo agropecuario                           | \$0.00                 | \$32,166.67             | \$8,641.65             | \$23,525.02            |
| 5611             | Maquinaria y equipo agropecuario                           | \$0.00                 | \$32,166.67             | \$8,641.65             | \$23,525.02            |
| 5620             | Maquinaria y equipo industrial                             | \$15,000.00            | \$0.00                  | \$15,000.00            | \$0.00                 |
| 5621             | Maquinaria y equipo industrial                             | \$15,000.00            | \$0.00                  | \$15,000.00            | \$0.00                 |
| 5640             | Sistemas de aire acondicionado, calefacción y de refriger. | \$5,000.00             | \$0.00                  | \$5,000.00             | \$0.00                 |
| 5641             | Sistemas de aire acondicionado, calefacción y de refriger. | \$5,000.00             | \$0.00                  | \$5,000.00             | \$0.00                 |
| 5650             | Equipo de comunicación y telecomunicación                  | \$5,000.00             | \$85,799.03             | \$50,416.79            | \$40,382.24            |
| 5651             | Equipo de comunicación y telecomunicación                  | \$5,000.00             | \$85,799.03             | \$50,416.79            | \$40,382.24            |
| 5670             | Herramientas y máquinas-herramienta                        | \$40,000.00            | \$0.00                  | \$40,000.00            | \$0.00                 |
| 5671             | Herramientas y máquinas-herramienta                        | \$40,000.00            | \$0.00                  | \$40,000.00            | \$0.00                 |
| <b>5900</b>      | <b>ACTIVOS INTANGIBLES</b>                                 | <b>\$36,000.00</b>     | <b>\$10,933.33</b>      | <b>\$33,333.33</b>     | <b>\$12,600.00</b>     |
| 5910             | Software   | \$10,000.00            | \$0.00                  | \$10,000.00            | \$0.00                 |
| 5911             | Software   | \$10,000.00            | \$0.00                  | \$10,000.00            | \$0.00                 |
| 5970             | Licencias informáticas e intelectuales                     | \$25,000.00            | \$10,933.33             | \$23,333.33            | \$12,600.00            |
| 5971             | Licencias informáticas e intelectuales                     | \$25,000.00            | \$10,933.33             | \$23,333.33            | \$12,600.00            |
| <b>6000</b>      | <b>INVERSIÓN PÚBLICA</b>                                   | <b>\$28,713,386.00</b> | <b>\$8,347,368.19</b>   | <b>\$9,068,773.34</b>  | <b>\$27,991,980.85</b> |
| <b>6100</b>      | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>           | <b>\$28,198,820.00</b> | <b>\$8,347,368.19</b>   | <b>\$8,668,773.34</b>  | <b>\$27,877,414.85</b> |
| 6110             | Edificación habitacional                                   | \$15,200,000.00        | \$2,342,677.09          | \$4,468,603.32         | \$13,074,073.77        |
| 6111             | Edificación habitacional                                   | \$15,200,000.00        | \$2,342,677.09          | \$4,468,603.32         | \$13,074,073.77        |
| 6120             | Edificación no habitacional                                | \$0.00                 | \$2,390,707.09          | \$176,350.01           | \$2,214,357.08         |
| 6121             | Edificación no habitacional                                | \$0.00                 | \$2,390,707.09          | \$176,350.01           | \$2,214,357.08         |
| 6140             | División de terrenos y construcción de obras de urbanizac  | \$8,398,820.00         | \$0.00                  | \$3,398,820.00         | \$5,000,000.00         |
| 6141             | División de terrenos y construcción de obras de urbanizac  | \$8,398,820.00         | \$0.00                  | \$3,398,820.00         | \$5,000,000.00         |
| 6150             | Construcción de vías de comunicación                       | \$4,400,000.00         | \$3,402,317.34          | \$333,333.34           | \$7,468,984.00         |
| 6151             | Construcción de vías de comunicación                       | \$4,400,000.00         | \$3,402,317.34          | \$333,333.34           | \$7,468,984.00         |
| 6190             | Trabajos de acabados en edificaciones y otros trabajos e:  | \$200,000.00           | \$211,666.67            | \$291,666.67           | \$120,000.00           |
| 6191             | Trabajos de acabados en edificaciones y otros trabajos e:  | \$200,000.00           | \$211,666.67            | \$291,666.67           | \$120,000.00           |
| <b>6200</b>      | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>                      | <b>\$514,566.00</b>    | <b>\$0.00</b>           | <b>\$400,000.00</b>    | <b>\$114,566.00</b>    |
| 6210             | Edificación habitacional                                   | \$200,000.00           | \$0.00                  | \$200,000.00           | \$0.00                 |
| 6211             | Edificación habitacional                                   | \$200,000.00           | \$0.00                  | \$200,000.00           | \$0.00                 |
| 6270             | Instalaciones y equipamiento en construcciones             | \$200,000.00           | \$0.00                  | \$200,000.00           | \$0.00                 |
| 6271             | Instalaciones y equipamiento en construcciones             | \$200,000.00           | \$0.00                  | \$200,000.00           | \$0.00                 |
| 6290             | Trabajos de acabados en edificaciones y otros trabajos e:  | \$114,566.00           | \$0.00                  | \$0.00                 | \$114,566.00           |
| 6291             | Trabajos de acabados en edificaciones y otros trabajos e:  | \$114,566.00           | \$0.00                  | \$0.00                 | \$114,566.00           |
| <b>9000</b>      | <b>DEUDA PÚBLICA</b>                                       | <b>\$150,000.00</b>    | <b>\$0.00</b>           | <b>\$150,000.00</b>    | <b>\$0.00</b>          |
| 9900             | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)              | \$150,000.00           | \$0.00                  | \$150,000.00           | \$0.00                 |
| 9910             | ADEFAS   | \$150,000.00           | \$0.00                  | \$150,000.00           | \$0.00                 |
| 9911             | ADEFAS   | \$150,000.00           | \$0.00                  | \$150,000.00           | \$0.00                 |
| <b>Total</b>     |  | <b>\$55,983,357.00</b> | <b>\$25,050,389....</b> | <b>\$23,460,328.87</b> | <b>\$57,573,417.54</b> |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN



MUNICIPIO DE TEKIT  
Estado de Yucatán

000018

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2020

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos AprMod

Fecha y hora de Impresión: 26/feb./2021 08:42 p. m.



Objeto del Gasto

Aprobado

Ampliación

Reducción

Modificado

H. AYUNTAMIENTO  
PRESIDENTE  
MUNICIPAL  
2018-2021  
TEKIT, YUCATAN

H. AYUNTAMIENTO  
TESORERO  
MUNICIPAL  
2018-2021  
TEKIT, YUCATAN

C. JOSE ARMANDO MEDINA KOH  
PRESIDENTE MUNICIPAL

C. RODOLFO DE JESUS ALONZO BRICEÑO  
TESORERO MUNICIPAL



LORENZO ANTONIO CHAN XOOL  
SECRETARIO MUNICIPAL

H. AYUNTAMIENTO  
SECRETARIO  
MUNICIPAL  
2018-2021  
TEKIT, YUCATAN

NANCY ALEJANDRA CHAN GONZALEZ  
SINDICO MUNICIPAL



Usr: supervisor  
Rr: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE TEKIT  
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y 26/feb./2021

hora de Impresión 08:44 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------|------------------------------|---------------------|-----------------|---|-----------------|-----------------------------|--------------------------|-----------------|-----------------|-------------------------|
| <b>1102</b>           | <b>Recaudación participable</b>                           |                 |                              |                     |                 |   |                 |                             |                          |                 |                 |                         |
| 1000                  | SERVICIOS PERSONALES                                      | \$10,272,871.00 | \$669,551.43                 | \$10,942,422.43     | \$10,942,422.43 | \$0.00                                  | \$10,942,422.43 | \$0.00                      | \$0.00                   | \$10,942,422.43 | \$10,942,422.43 | \$0.00                  |
| 1100                  | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$7,152,871.00  | \$2,363,823.00               | \$9,516,694.00      | \$9,516,694.00  | \$0.00                                  | \$9,516,694.00  | \$0.00                      | \$0.00                   | \$9,516,694.00  | \$9,516,694.00  | \$0.00                  |
| 1130                  | Sueldos base al personal permanente                       | \$7,152,871.00  | \$2,363,823.00               | \$9,516,694.00      | \$9,516,694.00  | \$0.00                                  | \$9,516,694.00  | \$0.00                      | \$0.00                   | \$9,516,694.00  | \$9,516,694.00  | \$0.00                  |
| 1131                  | Sueldos al personal de base                               | \$7,152,871.00  | \$2,363,823.00               | \$9,516,694.00      | \$9,516,694.00  | \$0.00                                  | \$9,516,694.00  | \$0.00                      | \$0.00                   | \$9,516,694.00  | \$9,516,694.00  | \$0.00                  |
| 1200                  | REMUNERACION DE CARÁCTER EVENTUAL                         | \$650,000.00    | \$56,851.42                  | \$706,851.42        | \$706,851.42    | \$0.00                                  | \$706,851.42    | \$0.00                      | \$0.00                   | \$706,851.42    | \$706,851.42    | \$0.00                  |
| 1210                  | Honorarios asimilables a salarios                         | \$50,000.00     | -\$50,000.00                 | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                      | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1211                  | Honorarios asimilables a salarios                         | \$50,000.00     | -\$50,000.00                 | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                      | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1220                  | Sueldos base al personal eventual                         | \$600,000.00    | \$106,851.42                 | \$706,851.42        | \$706,851.42    | \$0.00                                  | \$706,851.42    | \$0.00                      | \$0.00                   | \$706,851.42    | \$706,851.42    | \$0.00                  |
| 1221                  | Sueldos base al personal eventual                         | \$600,000.00    | \$106,851.42                 | \$706,851.42        | \$706,851.42    | \$0.00                                  | \$706,851.42    | \$0.00                      | \$0.00                   | \$706,851.42    | \$706,851.42    | \$0.00                  |
| 1300                  | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$2,470,000.00  | -\$1,756,122.99              | \$713,877.01        | \$713,877.01    | \$0.00                                  | \$713,877.01    | \$0.00                      | \$0.00                   | \$713,877.01    | \$713,877.01    | \$0.00                  |
| 1320                  | Primas de vacaciones, dominical y gratificación de fin de | \$1,770,000.00  | -\$1,240,568.56              | \$529,431.44        | \$529,431.44    | \$0.00                                  | \$529,431.44    | \$0.00                      | \$0.00                   | \$529,431.44    | \$529,431.44    | \$0.00                  |
| 1322                  | Gratificación   | \$1,770,000.00  | -\$1,240,568.56              | \$529,431.44        | \$529,431.44    | \$0.00                                  | \$529,431.44    | \$0.00                      | \$0.00                   | \$529,431.44    | \$529,431.44    | \$0.00                  |
| 1330                  | Horas extraordinarias                                     | \$630,000.00    | -\$445,554.43                | \$184,445.57        | \$184,445.57    | \$0.00                                  | \$184,445.57    | \$0.00                      | \$0.00                   | \$184,445.57    | \$184,445.57    | \$0.00                  |
| 1331                  | Horas extraordinarias                                     | \$630,000.00    | -\$445,554.43                | \$184,445.57        | \$184,445.57    | \$0.00                                  | \$184,445.57    | \$0.00                      | \$0.00                   | \$184,445.57    | \$184,445.57    | \$0.00                  |
| 1340                  | Compensaciones  | \$70,000.00     | -\$70,000.00                 | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                      | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1342                  | Otras Compensaciones                                      | \$70,000.00     | -\$70,000.00                 | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                      | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1500                  | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                  | \$0.00          | \$5,000.00                   | \$5,000.00          | \$5,000.00      | \$0.00                                  | \$5,000.00      | \$0.00                      | \$0.00                   | \$5,000.00      | \$5,000.00      | \$0.00                  |
| 1520                  | Indemnizaciones   | \$0.00          | \$5,000.00                   | \$5,000.00          | \$5,000.00      | \$0.00                                  | \$5,000.00      | \$0.00                      | \$0.00                   | \$5,000.00      | \$5,000.00      | \$0.00                  |
| 1521                  | Liquidaciones por Indemnizaciones y por Sueldos y Salar   | \$0.00          | \$5,000.00                   | \$5,000.00          | \$5,000.00      | \$0.00                                  | \$5,000.00      | \$0.00                      | \$0.00                   | \$5,000.00      | \$5,000.00      | \$0.00                  |
| 2000                  | MATERIALES Y SUMINISTROS                                  | \$2,565,700.00  | \$1,762,721.31               | \$4,328,421.31      | \$4,328,421.31  | \$0.00                                  | \$4,328,421.31  | \$0.00                      | \$0.00                   | \$4,328,421.31  | \$4,328,421.31  | \$0.00                  |
| 2100                  | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$492,000.00    | \$704,149.77                 | \$1,196,149.77      | \$1,196,149.77  | \$0.00                                  | \$1,196,149.77  | \$0.00                      | \$0.00                   | \$1,196,149.77  | \$1,196,149.77  | \$0.00                  |
| 2110                  | Materiales, útiles y equipos menores de oficina           | \$172,000.00    | \$288,454.92                 | \$460,454.92        | \$460,454.92    | \$0.00                                  | \$460,454.92    | \$0.00                      | \$0.00                   | \$460,454.92    | \$460,454.92    | \$0.00                  |
| 2111                  | Materiales, útiles y equipos menores de oficina           | \$172,000.00    | \$288,454.92                 | \$460,454.92        | \$460,454.92    | \$0.00                                  | \$460,454.92    | \$0.00                      | \$0.00                   | \$460,454.92    | \$460,454.92    | \$0.00                  |
| 2140                  | Materiales, útiles y equipos menores de tecnologías de la | \$30,000.00     | -\$24,745.12                 | \$5,254.88          | \$5,254.88      | \$0.00                                  | \$5,254.88      | \$0.00                      | \$0.00                   | \$5,254.88      | \$5,254.88      | \$0.00                  |
| 2141                  | Materiales, útiles y equipos menores de tecnologías de la | \$30,000.00     | -\$24,745.12                 | \$5,254.88          | \$5,254.88      | \$0.00                                  | \$5,254.88      | \$0.00                      | \$0.00                   | \$5,254.88      | \$5,254.88      | \$0.00                  |
| 2160                  | Material de limpieza                                      | \$290,000.00    | \$440,439.97                 | \$730,439.97        | \$730,439.97    | \$0.00                                  | \$730,439.97    | \$0.00                      | \$0.00                   | \$730,439.97    | \$730,439.97    | \$0.00                  |
| 2161                  | Material de limpieza                                      | \$290,000.00    | \$440,439.97                 | \$730,439.97        | \$730,439.97    | \$0.00                                  | \$730,439.97    | \$0.00                      | \$0.00                   | \$730,439.97    | \$730,439.97    | \$0.00                  |
| 2200                  | ALIMENTOS Y UTENSILIOS                                    | \$275,000.00    | -\$113,576.01                | \$161,423.99        | \$161,423.99    | \$0.00                                  | \$161,423.99    | \$0.00                      | \$0.00                   | \$161,423.99    | \$161,423.99    | \$0.00                  |
| 2210                  | Productos alimenticios para personas                      | \$195,000.00    | -\$33,576.01                 | \$161,423.99        | \$161,423.99    | \$0.00                                  | \$161,423.99    | \$0.00                      | \$0.00                   | \$161,423.99    | \$161,423.99    | \$0.00                  |

AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN





Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

MUNICIPIO DE TEKIT  
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y 26/feb./2021

hora de Impresión 08:44 p. m.

| Unidad Administrativa<br>Objeto del Gasto                      | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido   | Presupuesto<br>Disponible para<br>Comprometer | Devengado      | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido       | Pagado         | Cuentas por<br>Pagar<br>Deuda |
|--|--------------|---------------------------------|------------------------|----------------|---|----------------|----------------------------------|-----------------------------|----------------|----------------|-------------------------------|
| 2211 Productos alimenticios para personas                      | \$195,000.00 | -\$33,576.01                    | \$161,423.99           | \$161,423.99   | \$0.00  | \$161,423.99   | \$0.00                           | \$0.00                      | \$161,423.99   | \$161,423.99   | \$0.00                        |
| 2230 Utensilios para el servicio de alimentación               | \$80,000.00  | -\$80,000.00                    | \$0.00                 | \$0.00         | \$0.00  | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2231 Utensilios para el servicio de alimentación               | \$80,000.00  | -\$80,000.00                    | \$0.00                 | \$0.00         | \$0.00  | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$348,000.00 | \$694,688.07                    | \$1,042,688.07         | \$1,042,688.07 | \$0.00  | \$1,042,688.07 | \$0.00                           | \$0.00                      | \$1,042,688.07 | \$1,042,688.07 | \$0.00                        |
| 2460 Material eléctrico y electrónico                          | \$308,000.00 | \$285,249.82                    | \$593,249.82           | \$593,249.82   | \$0.00  | \$593,249.82   | \$0.00                           | \$0.00                      | \$593,249.82   | \$593,249.82   | \$0.00                        |
| 2461 Material eléctrico y electrónico                          | \$308,000.00 | \$285,249.82                    | \$593,249.82           | \$593,249.82   | \$0.00  | \$593,249.82   | \$0.00                           | \$0.00                      | \$593,249.82   | \$593,249.82   | \$0.00                        |
| 2490 Otros materiales y artículos de construcción y reparación | \$40,000.00  | \$409,438.25                    | \$449,438.25           | \$449,438.25   | \$0.00  | \$449,438.25   | \$0.00                           | \$0.00                      | \$449,438.25   | \$449,438.25   | \$0.00                        |
| 2491 Otros materiales y artículos de construcción y reparación | \$40,000.00  | \$409,438.25                    | \$449,438.25           | \$449,438.25   | \$0.00  | \$449,438.25   | \$0.00                           | \$0.00                      | \$449,438.25   | \$449,438.25   | \$0.00                        |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB                | \$590,700.00 | \$190,677.02                    | \$781,377.02           | \$781,377.02   | \$0.00  | \$781,377.02   | \$0.00                           | \$0.00                      | \$781,377.02   | \$781,377.02   | \$0.00                        |
| 2510 Productos químicos básicos                                | \$40,000.00  | \$63,825.01                     | \$103,825.01           | \$103,825.01   | \$0.00  | \$103,825.01   | \$0.00                           | \$0.00                      | \$103,825.01   | \$103,825.01   | \$0.00                        |
| 2511 Productos químicos básicos                                | \$40,000.00  | \$63,825.01                     | \$103,825.01           | \$103,825.01   | \$0.00  | \$103,825.01   | \$0.00                           | \$0.00                      | \$103,825.01   | \$103,825.01   | \$0.00                        |
| 2530 Medicinas y productos farmacéuticos                       | \$540,700.00 | \$12,030.56                     | \$552,730.56           | \$552,730.56   | \$0.00  | \$552,730.56   | \$0.00                           | \$0.00                      | \$552,730.56   | \$552,730.56   | \$0.00                        |
| 2531 Medicinas y productos farmacéuticos                       | \$540,700.00 | \$12,030.56                     | \$552,730.56           | \$552,730.56   | \$0.00  | \$552,730.56   | \$0.00                           | \$0.00                      | \$552,730.56   | \$552,730.56   | \$0.00                        |
| 2540 Materiales, accesorios y suministros médicos              | \$0.00       | \$123,679.72                    | \$123,679.72           | \$123,679.72   | \$0.00  | \$123,679.72   | \$0.00                           | \$0.00                      | \$123,679.72   | \$123,679.72   | \$0.00                        |
| 2541 Materiales, accesorios y suministros médicos              | \$0.00       | \$123,679.72                    | \$123,679.72           | \$123,679.72   | \$0.00  | \$123,679.72   | \$0.00                           | \$0.00                      | \$123,679.72   | \$123,679.72   | \$0.00                        |
| 2560 Fibras sintéticas, hules, plásticos y derivados           | \$0.00       | \$1,141.73                      | \$1,141.73             | \$1,141.73     | \$0.00  | \$1,141.73     | \$0.00                           | \$0.00                      | \$1,141.73     | \$1,141.73     | \$0.00                        |
| 2561 Fibras sintéticas, hules, plásticos y derivados           | \$0.00       | \$1,141.73                      | \$1,141.73             | \$1,141.73     | \$0.00  | \$1,141.73     | \$0.00                           | \$0.00                      | \$1,141.73     | \$1,141.73     | \$0.00                        |
| 2590 Otros productos químicos                                  | \$10,000.00  | -\$10,000.00                    | \$0.00                 | \$0.00         | \$0.00  | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2591 Otros productos químicos                                  | \$10,000.00  | -\$10,000.00                    | \$0.00                 | \$0.00         | \$0.00  | \$0.00         | \$0.00                           | \$0.00                      | \$0.00         | \$0.00         | \$0.00                        |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$545,000.00 | \$110,540.73                    | \$655,540.73           | \$655,540.73   | \$0.00  | \$655,540.73   | \$0.00                           | \$0.00                      | \$655,540.73   | \$655,540.73   | \$0.00                        |
| 2610 Combustibles, lubricantes y aditivos                      | \$545,000.00 | \$110,540.73                    | \$655,540.73           | \$655,540.73   | \$0.00  | \$655,540.73   | \$0.00                           | \$0.00                      | \$655,540.73   | \$655,540.73   | \$0.00                        |
| 2611 Combustible   | \$525,000.00 | \$128,619.77                    | \$653,619.77           | \$653,619.77   | \$0.00  | \$653,619.77   | \$0.00                           | \$0.00                      | \$653,619.77   | \$653,619.77   | \$0.00                        |
| 2612 Lubricantes y aditivos                                    | \$20,000.00  | -\$18,079.04                    | \$1,920.96             | \$1,920.96     | \$0.00  | \$1,920.96     | \$0.00                           | \$0.00                      | \$1,920.96     | \$1,920.96     | \$0.00                        |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$165,000.00 | -\$115,994.77                   | \$49,005.23            | \$49,005.23    | \$0.00  | \$49,005.23    | \$0.00                           | \$0.00                      | \$49,005.23    | \$49,005.23    | \$0.00                        |
| 2710 Vestuario y uniformes                                     | \$120,000.00 | -\$78,282.40                    | \$41,717.60            | \$41,717.60    | \$0.00  | \$41,717.60    | \$0.00                           | \$0.00                      | \$41,717.60    | \$41,717.60    | \$0.00                        |
| 2711 Vestuario y uniformes                                     | \$120,000.00 | -\$78,282.40                    | \$41,717.60            | \$41,717.60    | \$0.00  | \$41,717.60    | \$0.00                           | \$0.00                      | \$41,717.60    | \$41,717.60    | \$0.00                        |
| 2720 Prendas de seguridad y protección personal                | \$10,000.00  | -\$4,090.45                     | \$5,909.55             | \$5,909.55     | \$0.00  | \$5,909.55     | \$0.00                           | \$0.00                      | \$5,909.55     | \$5,909.55     | \$0.00                        |
| 2721 Prendas de seguridad y protección personal                | \$10,000.00  | -\$4,090.45                     | \$5,909.55             | \$5,909.55     | \$0.00  | \$5,909.55     | \$0.00                           | \$0.00                      | \$5,909.55     | \$5,909.55     | \$0.00                        |
| 2730 Artículos deportivos                                      | \$35,000.00  | -\$33,621.92                    | \$1,378.08             | \$1,378.08     | \$0.00  | \$1,378.08     | \$0.00                           | \$0.00                      | \$1,378.08     | \$1,378.08     | \$0.00                        |
| 2731 Artículos deportivos                                      | \$35,000.00  | -\$33,621.92                    | \$1,378.08             | \$1,378.08     | \$0.00  | \$1,378.08     | \$0.00                           | \$0.00                      | \$1,378.08     | \$1,378.08     | \$0.00                        |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$150,000.00 | \$292,236.50                    | \$442,236.50           | \$442,236.50   | \$0.00  | \$442,236.50   | \$0.00                           | \$0.00                      | \$442,236.50   | \$442,236.50   | \$0.00                        |



H. AYUNTAMIENTO  
RESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

### MUNICIPIO DE TEKIT

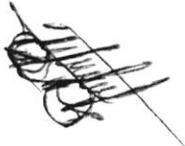
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y 26/feb./2021

hora de Impresión 08:44 p. m.

| Unidad Administrativa | Objeto del Gasto   | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|-----------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 2910                  | Herramientas menores   | \$100,000.00          | -\$69,475.03                 | \$30,524.97           | \$30,524.97           | \$0.00                                  | \$30,524.97           | \$0.00                      | \$0.00                   | \$30,524.97           | \$30,524.97           | \$0.00                  |
| 2911                  | Herramientas menores   | \$100,000.00          | -\$69,475.03                 | \$30,524.97           | \$30,524.97           | \$0.00                                  | \$30,524.97           | \$0.00                      | \$0.00                   | \$30,524.97           | \$30,524.97           | \$0.00                  |
| 2940                  | Refacciones y accesorios menores de equipo de cómputo                    | \$15,000.00           | -\$15,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 2941                  | Refacciones y accesorios menores de equipo de cómputo                    | \$15,000.00           | -\$15,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 2960                  | Refacciones y accesorios menores de equipo de transporte                 | \$35,000.00           | \$376,711.53                 | \$411,711.53          | \$411,711.53          | \$0.00                                  | \$411,711.53          | \$0.00                      | \$0.00                   | \$411,711.53          | \$411,711.53          | \$0.00                  |
| 2961                  | Refacciones y accesorios menores de equipo de transporte                 | \$35,000.00           | \$376,711.53                 | \$411,711.53          | \$411,711.53          | \$0.00                                  | \$411,711.53          | \$0.00                      | \$0.00                   | \$411,711.53          | \$411,711.53          | \$0.00                  |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>   | <b>\$3,429,272.00</b> | <b>\$417,030.32</b>          | <b>\$3,846,302.32</b> | <b>\$3,846,302.32</b> | <b>\$0.00</b>                           | <b>\$3,846,302.32</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$3,846,302.32</b> | <b>\$3,846,302.33</b> | <b>-\$0.01</b>          |
| <b>3100</b>           | <b>SERVICIOS BÁSICOS</b>   | <b>\$270,000.00</b>   | <b>\$174,733.50</b>          | <b>\$444,733.50</b>   | <b>\$444,733.50</b>   | <b>\$0.00</b>                           | <b>\$444,733.50</b>   | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$444,733.50</b>   | <b>\$444,733.51</b>   | <b>-\$0.01</b>          |
| 3110                  | Energía eléctrica  | \$105,000.00          | \$205,556.10                 | \$310,556.10          | \$310,556.10          | \$0.00                                  | \$310,556.10          | \$0.00                      | \$0.00                   | \$310,556.10          | \$310,556.10          | \$0.00                  |
| 3111                  | Energía eléctrica  | \$105,000.00          | \$205,556.10                 | \$310,556.10          | \$310,556.10          | \$0.00                                  | \$310,556.10          | \$0.00                      | \$0.00                   | \$310,556.10          | \$310,556.10          | \$0.00                  |
| 3120                  | Gas  | \$10,000.00           | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3121                  | Gas  | \$10,000.00           | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3140                  | Telefonía tradicional  | \$35,000.00           | -\$2,489.33                  | \$32,510.67           | \$32,510.67           | \$0.00                                  | \$32,510.67           | \$0.00                      | \$0.00                   | \$32,510.67           | \$32,510.68           | -\$0.01                 |
| 3141                  | Telefonía tradicional  | \$35,000.00           | -\$2,489.33                  | \$32,510.67           | \$32,510.67           | \$0.00                                  | \$32,510.67           | \$0.00                      | \$0.00                   | \$32,510.67           | \$32,510.68           | -\$0.01                 |
| 3150                  | Telefonía celular  | \$60,000.00           | -\$27,879.67                 | \$32,120.33           | \$32,120.33           | \$0.00                                  | \$32,120.33           | \$0.00                      | \$0.00                   | \$32,120.33           | \$32,120.33           | \$0.00                  |
| 3151                  | Telefonía celular  | \$60,000.00           | -\$27,879.67                 | \$32,120.33           | \$32,120.33           | \$0.00                                  | \$32,120.33           | \$0.00                      | \$0.00                   | \$32,120.33           | \$32,120.33           | \$0.00                  |
| 3160                  | Servicios de telecomunicaciones y satélites                              | \$0.00                | \$2,030.00                   | \$2,030.00            | \$2,030.00            | \$0.00                                  | \$2,030.00            | \$0.00                      | \$0.00                   | \$2,030.00            | \$2,030.00            | \$0.00                  |
| 3161                  | Servicios de telecomunicaciones y satélites                              | \$0.00                | \$2,030.00                   | \$2,030.00            | \$2,030.00            | \$0.00                                  | \$2,030.00            | \$0.00                      | \$0.00                   | \$2,030.00            | \$2,030.00            | \$0.00                  |
| 3170                  | Servicios de acceso de Internet, redes y procesamiento de datos          | \$60,000.00           | \$7,516.40                   | \$67,516.40           | \$67,516.40           | \$0.00                                  | \$67,516.40           | \$0.00                      | \$0.00                   | \$67,516.40           | \$67,516.40           | \$0.00                  |
| 3171                  | Servicios de acceso de Internet, redes y procesamiento de datos          | \$60,000.00           | \$7,516.40                   | \$67,516.40           | \$67,516.40           | \$0.00                                  | \$67,516.40           | \$0.00                      | \$0.00                   | \$67,516.40           | \$67,516.40           | \$0.00                  |
| <b>3200</b>           | <b>SERVICIOS DE ARRENDAMIENTO</b>  | <b>\$59,000.00</b>    | <b>\$38,160.00</b>           | <b>\$97,160.00</b>    | <b>\$97,160.00</b>    | <b>\$0.00</b>                           | <b>\$97,160.00</b>    | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$97,160.00</b>    | <b>\$97,160.00</b>    | <b>\$0.00</b>           |
| 3220                  | Arrendamiento de edificios   | \$1,200.00            | -\$1,200.00                  | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3221                  | Arrendamiento de edificios   | \$1,200.00            | -\$1,200.00                  | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3250                  | Arrendamiento de equipo de transporte                                    | \$33,800.00           | \$63,360.00                  | \$97,160.00           | \$97,160.00           | \$0.00                                  | \$97,160.00           | \$0.00                      | \$0.00                   | \$97,160.00           | \$97,160.00           | \$0.00                  |
| 3251                  | Arrendamiento de equipo de transporte                                    | \$33,800.00           | \$63,360.00                  | \$97,160.00           | \$97,160.00           | \$0.00                                  | \$97,160.00           | \$0.00                      | \$0.00                   | \$97,160.00           | \$97,160.00           | \$0.00                  |
| 3260                  | Arrendamiento de maquinaria, otros equipos y herramientas                | \$24,000.00           | -\$24,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3261                  | Arrendamiento de maquinaria, otros equipos y herramientas                | \$24,000.00           | -\$24,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| <b>3300</b>           | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b> | <b>\$835,000.00</b>   | <b>\$210,102.18</b>          | <b>\$1,045,102.18</b> | <b>\$1,045,102.18</b> | <b>\$0.00</b>                           | <b>\$1,045,102.18</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$1,045,102.18</b> | <b>\$1,045,102.18</b> | <b>\$0.00</b>           |
| 3310                  | Servicios legales, de contabilidad, auditoría y relacionado              | \$395,000.00          | \$635,524.36                 | \$1,030,524.36        | \$1,030,524.36        | \$0.00                                  | \$1,030,524.36        | \$0.00                      | \$0.00                   | \$1,030,524.36        | \$1,030,524.36        | \$0.00                  |
| 3311                  | Servicios legales, de contabilidad, auditoría y relacionado              | \$295,000.00          | \$405,899.54                 | \$700,899.54          | \$700,899.54          | \$0.00                                  | \$700,899.54          | \$0.00                      | \$0.00                   | \$700,899.54          | \$700,899.54          | \$0.00                  |
| 3312                  | Servicios Médicos  | \$100,000.00          | \$229,624.82                 | \$329,624.82          | \$329,624.82          | \$0.00                                  | \$329,624.82          | \$0.00                      | \$0.00                   | \$329,624.82          | \$329,624.82          | \$0.00                  |

  
  
 H. AYUNTAMIENTO  
 RESIDENCIA MUNICIPAL  
 2018 - 2021  
 TEKIT, YUCATÁN

000022



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

### MUNICIPIO DE TEKIT

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y 26/feb./2021

hora de Impresión 08:44 p. m.

| Objeto del Gasto | Unidad Administrativa                                       | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|------------------|---|----------------|------------------------------|---------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| 3320             | Servicios de diseño, arquitectura, ingeniería y actividades | \$100,000.00   | -\$100,000.00                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3321             | Servicios de diseño, arquitectura, ingeniería y actividades | \$100,000.00   | -\$100,000.00                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3330             | Servicios de consultoría administrativa, procesos, técnica  | \$20,000.00    | -\$13,433.95                 | \$6,566.04          | \$6,566.04   | \$0.00                                  | \$6,566.04   | \$0.00                      | \$0.00                   | \$6,566.04   | \$6,566.04   | \$0.00                  |
| 3332             | Servicios de mantenimiento de aplicaciones informáticas     | \$20,000.00    | -\$13,433.95                 | \$6,566.04          | \$6,566.04   | \$0.00                                  | \$6,566.04   | \$0.00                      | \$0.00                   | \$6,566.04   | \$6,566.04   | \$0.00                  |
| 3340             | Servicios de capacitación                                   | \$110,000.00   | -\$110,000.00                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3341             | Servicios de capacitación                                   | \$110,000.00   | -\$110,000.00                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3360             | Servicios de apoyo administrativo, fotocopiado e impresió   | \$20,000.00    | -\$11,988.22                 | \$8,011.78          | \$8,011.78   | \$0.00                                  | \$8,011.78   | \$0.00                      | \$0.00                   | \$8,011.78   | \$8,011.78   | \$0.00                  |
| 3361             | Servicios de apoyo administrativo, traducción, fotocopiad   | \$20,000.00    | -\$11,988.22                 | \$8,011.78          | \$8,011.78   | \$0.00                                  | \$8,011.78   | \$0.00                      | \$0.00                   | \$8,011.78   | \$8,011.78   | \$0.00                  |
| 3370             | Servicios de protección y seguridad                         | \$40,000.00    | -\$40,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3371             | Servicios de protección y seguridad                         | \$40,000.00    | -\$40,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3390             | Servicios profesionales, científicos y técnicos integrales  | \$150,000.00   | -\$150,000.00                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3391             | Servicios profesionales, científicos y técnicos integrales  | \$150,000.00   | -\$150,000.00                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL                | \$54,000.00    | \$3,481.31                   | \$57,481.31         | \$57,481.31  | \$0.00                                  | \$57,481.31  | \$0.00                      | \$0.00                   | \$57,481.31  | \$57,481.31  | \$0.00                  |
| 3410             | Servicios financieros y bancarios                           | \$38,000.00    | -\$12,518.69                 | \$25,481.31         | \$25,481.31  | \$0.00                                  | \$25,481.31  | \$0.00                      | \$0.00                   | \$25,481.31  | \$25,481.31  | \$0.00                  |
| 3411             | Intereses   | \$17,000.00    | -\$17,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3412             | Comisiones  | \$21,000.00    | \$4,481.31                   | \$25,481.31         | \$25,481.31  | \$0.00                                  | \$25,481.31  | \$0.00                      | \$0.00                   | \$25,481.31  | \$25,481.31  | \$0.00                  |
| 3470             | Fletes y maniobras  | \$10,000.00    | \$22,000.00                  | \$32,000.00         | \$32,000.00  | \$0.00                                  | \$32,000.00  | \$0.00                      | \$0.00                   | \$32,000.00  | \$32,000.00  | \$0.00                  |
| 3471             | Fletes y maniobras  | \$10,000.00    | \$22,000.00                  | \$32,000.00         | \$32,000.00  | \$0.00                                  | \$32,000.00  | \$0.00                      | \$0.00                   | \$32,000.00  | \$32,000.00  | \$0.00                  |
| 3490             | Servicios financieros, bancarios y comerciales integrales   | \$6,000.00     | -\$6,000.00                  | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3491             | Servicios financieros, bancarios y comerciales integrales   | \$6,000.00     | -\$6,000.00                  | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE                 | \$1,145,000.00 | -\$289,839.29                | \$855,160.71        | \$855,160.71 | \$0.00                                  | \$855,160.71 | \$0.00                      | \$0.00                   | \$855,160.71 | \$855,160.71 | \$0.00                  |
| 3510             | Conservación y mantenimiento menor de inmuebles             | \$775,000.00   | -\$8,786.13                  | \$766,213.87        | \$766,213.87 | \$0.00                                  | \$766,213.87 | \$0.00                      | \$0.00                   | \$766,213.87 | \$766,213.87 | \$0.00                  |
| 3511             | Conservación y mantenimiento menor de inmuebles             | \$775,000.00   | -\$8,786.13                  | \$766,213.87        | \$766,213.87 | \$0.00                                  | \$766,213.87 | \$0.00                      | \$0.00                   | \$766,213.87 | \$766,213.87 | \$0.00                  |
| 3520             | Instalación, reparación y mantenimiento de mobiliario y e   | \$70,000.00    | -\$69,095.20                 | \$904.80            | \$904.80     | \$0.00                                  | \$904.80     | \$0.00                      | \$0.00                   | \$904.80     | \$904.80     | \$0.00                  |
| 3521             | Instalación, reparación y mantenimiento de mobiliario y e   | \$70,000.00    | -\$69,095.20                 | \$904.80            | \$904.80     | \$0.00                                  | \$904.80     | \$0.00                      | \$0.00                   | \$904.80     | \$904.80     | \$0.00                  |
| 3530             | Instalación, reparación y mantenimiento de equipo de có     | \$20,000.00    | -\$16,602.36                 | \$3,397.64          | \$3,397.64   | \$0.00                                  | \$3,397.64   | \$0.00                      | \$0.00                   | \$3,397.64   | \$3,397.64   | \$0.00                  |
| 3531             | Instalación, reparación y mantenimiento de equipo de có     | \$20,000.00    | -\$16,602.36                 | \$3,397.64          | \$3,397.64   | \$0.00                                  | \$3,397.64   | \$0.00                      | \$0.00                   | \$3,397.64   | \$3,397.64   | \$0.00                  |
| 3550             | Reparación y mantenimiento de equipo de transporte          | \$168,000.00   | -\$162,065.60                | \$5,934.40          | \$5,934.40   | \$0.00                                  | \$5,934.40   | \$0.00                      | \$0.00                   | \$5,934.40   | \$5,934.40   | \$0.00                  |
| 3551             | Reparación y mantenimiento de equipo de transporte          | \$168,000.00   | -\$162,065.60                | \$5,934.40          | \$5,934.40   | \$0.00                                  | \$5,934.40   | \$0.00                      | \$0.00                   | \$5,934.40   | \$5,934.40   | \$0.00                  |
| 3570             | Instalación, reparación y mantenimiento de maquinaria, o    | \$87,000.00    | -\$35,290.00                 | \$51,710.00         | \$51,710.00  | \$0.00                                  | \$51,710.00  | \$0.00                      | \$0.00                   | \$51,710.00  | \$51,710.00  | \$0.00                  |
| 3571             | Instalación, reparación y mantenimiento de maquinaria, o    | \$87,000.00    | -\$35,290.00                 | \$51,710.00         | \$51,710.00  | \$0.00                                  | \$51,710.00  | \$0.00                      | \$0.00                   | \$51,710.00  | \$51,710.00  | \$0.00                  |



4. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TEKIT Estado de Yucatán

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y 26/feb./2021

hora de Impresión 08:44 p. m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|------------------|---|---------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 3590             | Servicios de jardinería y fumigación                      | \$25,000.00         | \$2,000.00                   | \$27,000.00           | \$27,000.00           | \$0.00                                  | \$27,000.00           | \$0.00                      | \$0.00                   | \$27,000.00           | \$27,000.00           | \$0.00                  |
| 3591             | Servicios de jardinería y fumigación                      | \$25,000.00         | \$2,000.00                   | \$27,000.00           | \$27,000.00           | \$0.00                                  | \$27,000.00           | \$0.00                      | \$0.00                   | \$27,000.00           | \$27,000.00           | \$0.00                  |
| 3600             | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>      | <b>\$191,000.00</b> | <b>-\$104,896.20</b>         | <b>\$86,103.80</b>    | <b>\$86,103.80</b>    | <b>\$0.00</b>                           | <b>\$86,103.80</b>    | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$86,103.80</b>    | <b>\$86,103.80</b>    | <b>\$0.00</b>           |
| 3610             | Difusión por radio, televisión y otros medios de mensajes | \$145,000.00        | -\$111,532.19                | \$33,467.81           | \$33,467.81           | \$0.00                                  | \$33,467.81           | \$0.00                      | \$0.00                   | \$33,467.81           | \$33,467.81           | \$0.00                  |
| 3611             | Gastos de difusión e información                          | \$95,000.00         | -\$92,000.00                 | \$3,000.00            | \$3,000.00            | \$0.00                                  | \$3,000.00            | \$0.00                      | \$0.00                   | \$3,000.00            | \$3,000.00            | \$0.00                  |
| 3612             | Impresiones y publicaciones oficiales                     | \$10,000.00         | \$20,467.81                  | \$30,467.81           | \$30,467.81           | \$0.00                                  | \$30,467.81           | \$0.00                      | \$0.00                   | \$30,467.81           | \$30,467.81           | \$0.00                  |
| 3614             | Periódicos y revistas                                     | \$40,000.00         | -\$40,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3620             | Difusión por radio, televisión y otros medios de mensajes | \$12,000.00         | -\$12,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3621             | Difusión por radio, televisión y otros medios de mensajes | \$12,000.00         | -\$12,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3630             | Servicios de creatividad, preproducción y producción de f | \$6,000.00          | \$11,696.00                  | \$17,696.00           | \$17,696.00           | \$0.00                                  | \$17,696.00           | \$0.00                      | \$0.00                   | \$17,696.00           | \$17,696.00           | \$0.00                  |
| 3631             | Servicios de creatividad, preproducción y producción de f | \$6,000.00          | \$11,696.00                  | \$17,696.00           | \$17,696.00           | \$0.00                                  | \$17,696.00           | \$0.00                      | \$0.00                   | \$17,696.00           | \$17,696.00           | \$0.00                  |
| 3650             | Servicios de la industria filmica, del sonido y del video | \$2,000.00          | \$32,939.99                  | \$34,939.99           | \$34,939.99           | \$0.00                                  | \$34,939.99           | \$0.00                      | \$0.00                   | \$34,939.99           | \$34,939.99           | \$0.00                  |
| 3651             | Servicios de la industria filmica, del sonido y del video | \$2,000.00          | \$32,939.99                  | \$34,939.99           | \$34,939.99           | \$0.00                                  | \$34,939.99           | \$0.00                      | \$0.00                   | \$34,939.99           | \$34,939.99           | \$0.00                  |
| 3660             | Servicio de creación y difusión de contenido exclusivame  | \$26,000.00         | -\$26,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3661             | Servicio de creación y difusión de contenido exclusivame  | \$26,000.00         | -\$26,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3700             | <b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>                   | <b>\$44,000.00</b>  | <b>-\$44,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| 3710             | Pasajes aéreos  | \$6,000.00          | -\$6,000.00                  | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3711             | Pasajes aéreos  | \$6,000.00          | -\$6,000.00                  | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3750             | Viáticos en el país                                       | \$28,000.00         | -\$28,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3751             | Viáticos en el país                                       | \$28,000.00         | -\$28,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3790             | Otros servicios de traslado y hospedaje                   | \$10,000.00         | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3791             | Otros servicios de traslado y hospedaje                   | \$10,000.00         | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3800             | <b>SERVICIOS OFICIALES</b>                                | <b>\$297,400.00</b> | <b>\$782,582.82</b>          | <b>\$1,079,982.82</b> | <b>\$1,079,982.82</b> | <b>\$0.00</b>                           | <b>\$1,079,982.82</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$1,079,982.82</b> | <b>\$1,079,982.82</b> | <b>\$0.00</b>           |
| 3810             | Gastos de ceremonial                                      | \$45,000.00         | -\$4,480.01                  | \$40,519.99           | \$40,519.99           | \$0.00                                  | \$40,519.99           | \$0.00                      | \$0.00                   | \$40,519.99           | \$40,519.99           | \$0.00                  |
| 3811             | Gastos de ceremonial                                      | \$45,000.00         | -\$4,480.01                  | \$40,519.99           | \$40,519.99           | \$0.00                                  | \$40,519.99           | \$0.00                      | \$0.00                   | \$40,519.99           | \$40,519.99           | \$0.00                  |
| 3820             | Gastos de orden social y cultural                         | \$250,000.00        | \$789,462.83                 | \$1,039,462.83        | \$1,039,462.83        | \$0.00                                  | \$1,039,462.83        | \$0.00                      | \$0.00                   | \$1,039,462.83        | \$1,039,462.83        | \$0.00                  |
| 3821             | Gastos de orden social y cultural                         | \$250,000.00        | \$789,462.83                 | \$1,039,462.83        | \$1,039,462.83        | \$0.00                                  | \$1,039,462.83        | \$0.00                      | \$0.00                   | \$1,039,462.83        | \$1,039,462.83        | \$0.00                  |
| 3830             | Congresos y convenciones                                  | \$600.00            | -\$600.00                    | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3831             | Congresos y convenciones                                  | \$600.00            | -\$600.00                    | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3840             | Exposiciones  | \$600.00            | -\$600.00                    | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3841             | Exposiciones  | \$600.00            | -\$600.00                    | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TEKIT

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y 26/feb./2021  
hora de Impresión 08:44 p. m.

| Unidad Administrativa | 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 |
|-----------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 3850                  | Gastos de representación                                | \$1,200.00            | -\$1,200.00                  | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3851                  | Gastos de representación                                | \$1,200.00            | -\$1,200.00                  | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3900                  | <b>OTROS SERVICIOS GENERALES</b>                        | <b>\$533,872.00</b>   | <b>-\$353,294.00</b>         | <b>\$180,578.00</b>   | <b>\$180,578.00</b>   | <b>\$0.00</b>                           | <b>\$180,578.00</b>   | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$180,578.00</b>   | <b>\$180,578.00</b>   | <b>\$0.00</b>           |
| 3910                  | Servicios funerarios y de cementerios                   | \$43,000.00           | \$137,578.00                 | \$180,578.00          | \$180,578.00          | \$0.00                                  | \$180,578.00          | \$0.00                    | \$0.00                   | \$180,578.00          | \$180,578.00          | \$0.00                  |
| 3911                  | Servicios funerarios y de cementerios                   | \$43,000.00           | \$137,578.00                 | \$180,578.00          | \$180,578.00          | \$0.00                                  | \$180,578.00          | \$0.00                    | \$0.00                   | \$180,578.00          | \$180,578.00          | \$0.00                  |
| 3920                  | Impuestos y derechos                                    | \$1,000.00            | -\$1,000.00                  | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3921                  | Impuestos y derechos                                    | \$1,000.00            | -\$1,000.00                  | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3940                  | Sentencias y resoluciones por autoridad competente      | \$1,000.00            | -\$1,000.00                  | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3941                  | Sentencias y resoluciones por autoridad competente      | \$1,000.00            | -\$1,000.00                  | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3950                  | Penas, multas, accesorios y actualizaciones             | \$5,000.00            | -\$5,000.00                  | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3951                  | Multas  | \$2,400.00            | -\$2,400.00                  | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3952                  | Recargos y actualizaciones                              | \$2,600.00            | -\$2,600.00                  | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3980                  | Impuesto sobre nóminas y otros que se deriven de una re | \$1,000.00            | -\$1,000.00                  | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3981                  | Impuesto sobre nóminas                                  | \$1,000.00            | -\$1,000.00                  | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3990                  | Otros servicios generales                               | \$482,872.00          | -\$482,872.00                | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3991                  | Otros servicios generales                               | \$482,872.00          | -\$482,872.00                | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 4000                  | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>           | <b>\$3,515,000.00</b> | <b>-\$923,998.00</b>         | <b>\$2,591,002.00</b> | <b>\$2,591,002.00</b> | <b>\$0.00</b>                           | <b>\$2,591,002.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$2,591,002.00</b> | <b>\$2,591,002.00</b> | <b>\$0.00</b>           |
| 4400                  | <b>AYUDAS SOCIALES</b>                                  | <b>\$3,515,000.00</b> | <b>-\$923,998.00</b>         | <b>\$2,591,002.00</b> | <b>\$2,591,002.00</b> | <b>\$0.00</b>                           | <b>\$2,591,002.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$2,591,002.00</b> | <b>\$2,591,002.00</b> | <b>\$0.00</b>           |
| 4410                  | Ayudas sociales a personas                              | \$3,465,000.00        | -\$873,998.00                | \$2,591,002.00        | \$2,591,002.00        | \$0.00                                  | \$2,591,002.00        | \$0.00                    | \$0.00                   | \$2,591,002.00        | \$2,591,002.00        | \$0.00                  |
| 4411                  | Ayudas sociales   | \$1,500,000.00        | -\$281,628.00                | \$1,218,372.00        | \$1,218,372.00        | \$0.00                                  | \$1,218,372.00        | \$0.00                    | \$0.00                   | \$1,218,372.00        | \$1,218,372.00        | \$0.00                  |
| 4412                  | Ayudas culturales                                       | \$300,000.00          | -\$271,020.00                | \$28,980.00           | \$28,980.00           | \$0.00                                  | \$28,980.00           | \$0.00                    | \$0.00                   | \$28,980.00           | \$28,980.00           | \$0.00                  |
| 4413                  | Ayudas deportivas                                       | \$200,000.00          | -\$164,492.00                | \$35,508.00           | \$35,508.00           | \$0.00                                  | \$35,508.00           | \$0.00                    | \$0.00                   | \$35,508.00           | \$35,508.00           | \$0.00                  |
| 4414                  | Apoyos economicos                                       | \$1,050,000.00        | \$213,786.00                 | \$1,263,786.00        | \$1,263,786.00        | \$0.00                                  | \$1,263,786.00        | \$0.00                    | \$0.00                   | \$1,263,786.00        | \$1,263,786.00        | \$0.00                  |
| 4415                  | Apoyo para medicamento                                  | \$250,000.00          | -\$210,632.00                | \$39,368.00           | \$39,368.00           | \$0.00                                  | \$39,368.00           | \$0.00                    | \$0.00                   | \$39,368.00           | \$39,368.00           | \$0.00                  |
| 4416                  | Apoyo Funerario   | \$165,000.00          | -\$160,012.00                | \$4,988.00            | \$4,988.00            | \$0.00                                  | \$4,988.00            | \$0.00                    | \$0.00                   | \$4,988.00            | \$4,988.00            | \$0.00                  |
| 4450                  | Ayudas sociales a instituciones sin fines de lucro      | \$50,000.00           | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 4451                  | Ayudas sociales a instituciones sin fines de lucro      | \$50,000.00           | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 5000                  | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>           | <b>\$170,000.00</b>   | <b>\$18,200.55</b>           | <b>\$188,200.55</b>   | <b>\$188,200.55</b>   | <b>\$0.00</b>                           | <b>\$188,200.55</b>   | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$188,200.55</b>   | <b>\$188,200.55</b>   | <b>\$0.00</b>           |
| 5100                  | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>            | <b>\$15,000.00</b>    | <b>\$11,012.00</b>           | <b>\$26,012.00</b>    | <b>\$26,012.00</b>    | <b>\$0.00</b>                           | <b>\$26,012.00</b>    | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$26,012.00</b>    | <b>\$26,012.00</b>    | <b>\$0.00</b>           |
| 5110                  | Muebles de oficina y estantería                         | \$5,000.00            | -\$5,000.00                  | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 5111                  | Muebles de oficina y estantería                         | \$5,000.00            | -\$5,000.00                  | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                    | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |



H. AYUNTAMIENTO  
RESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN

000024



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

### MUNICIPIO DE TEKIT

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y 26/feb./2021

hora de Impresión 08:44 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|-----------------------|---|---------------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 5150                  | Equipo de cómputo y de tecnología de la información       | \$5,000.00          | \$12,764.00                  | \$17,764.00         | \$17,764.00         | \$0.00                                  | \$17,764.00         | \$0.00                      | \$0.00                   | \$17,764.00         | \$17,764.00         | \$0.00                  |
| 5151                  | Equipo de cómputo y de tecnologías de la información      | \$5,000.00          | \$12,764.00                  | \$17,764.00         | \$17,764.00         | \$0.00                                  | \$17,764.00         | \$0.00                      | \$0.00                   | \$17,764.00         | \$17,764.00         | \$0.00                  |
| 5190                  | Otros mobiliarios y equipos de administración             | \$5,000.00          | \$3,248.00                   | \$8,248.00          | \$8,248.00          | \$0.00                                  | \$8,248.00          | \$0.00                      | \$0.00                   | \$8,248.00          | \$8,248.00          | \$0.00                  |
| 5191                  | Otros mobiliarios y equipos de administración             | \$5,000.00          | \$3,248.00                   | \$8,248.00          | \$8,248.00          | \$0.00                                  | \$8,248.00          | \$0.00                      | \$0.00                   | \$8,248.00          | \$8,248.00          | \$0.00                  |
| 5200                  | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>       | <b>\$0.00</b>       | <b>\$2,681.34</b>            | <b>\$2,681.34</b>   | <b>\$2,681.34</b>   | <b>\$0.00</b>                           | <b>\$2,681.34</b>   | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$2,681.34</b>   | <b>\$2,681.34</b>   | <b>\$0.00</b>           |
| 5210                  | Equipos y aparatos audiovisuales                          | \$0.00              | \$2,681.34                   | \$2,681.34          | \$2,681.34          | \$0.00                                  | \$2,681.34          | \$0.00                      | \$0.00                   | \$2,681.34          | \$2,681.34          | \$0.00                  |
| 5211                  | Equipos y aparatos audiovisuales                          | \$0.00              | \$2,681.34                   | \$2,681.34          | \$2,681.34          | \$0.00                                  | \$2,681.34          | \$0.00                      | \$0.00                   | \$2,681.34          | \$2,681.34          | \$0.00                  |
| 5400                  | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                   | <b>\$55,000.00</b>  | <b>\$65,600.00</b>           | <b>\$120,600.00</b> | <b>\$120,600.00</b> | <b>\$0.00</b>                           | <b>\$120,600.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$120,600.00</b> | <b>\$120,600.00</b> | <b>\$0.00</b>           |
| 5410                  | Vehículos y equipo terrestre                              | \$55,000.00         | \$65,600.00                  | \$120,600.00        | \$120,600.00        | \$0.00                                  | \$120,600.00        | \$0.00                      | \$0.00                   | \$120,600.00        | \$120,600.00        | \$0.00                  |
| 5411                  | Vehículos y equipo terrestre                              | \$55,000.00         | \$65,600.00                  | \$120,600.00        | \$120,600.00        | \$0.00                                  | \$120,600.00        | \$0.00                      | \$0.00                   | \$120,600.00        | \$120,600.00        | \$0.00                  |
| 5600                  | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>           | <b>\$65,000.00</b>  | <b>-\$38,692.79</b>          | <b>\$26,307.21</b>  | <b>\$26,307.21</b>  | <b>\$0.00</b>                           | <b>\$26,307.21</b>  | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$26,307.21</b>  | <b>\$26,307.21</b>  | <b>\$0.00</b>           |
| 5610                  | Maquinaria y equipo agropecuario                          | \$0.00              | \$23,525.02                  | \$23,525.02         | \$23,525.02         | \$0.00                                  | \$23,525.02         | \$0.00                      | \$0.00                   | \$23,525.02         | \$23,525.02         | \$0.00                  |
| 5611                  | Maquinaria y equipo agropecuario                          | \$0.00              | \$23,525.02                  | \$23,525.02         | \$23,525.02         | \$0.00                                  | \$23,525.02         | \$0.00                      | \$0.00                   | \$23,525.02         | \$23,525.02         | \$0.00                  |
| 5620                  | Maquinaria y equipo industrial                            | \$15,000.00         | -\$15,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 5621                  | Maquinaria y equipo industrial                            | \$15,000.00         | -\$15,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 5640                  | Sistemas de aire acondicionado, calefacción y de refriger | \$5,000.00          | -\$5,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 5641                  | Sistemas de aire acondicionado, calefacción y de refriger | \$5,000.00          | -\$5,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 5650                  | Equipo de comunicación y telecomunicación                 | \$5,000.00          | -\$2,217.81                  | \$2,782.19          | \$2,782.19          | \$0.00                                  | \$2,782.19          | \$0.00                      | \$0.00                   | \$2,782.19          | \$2,782.19          | \$0.00                  |
| 5651                  | Equipo de comunicación y telecomunicación                 | \$5,000.00          | -\$2,217.81                  | \$2,782.19          | \$2,782.19          | \$0.00                                  | \$2,782.19          | \$0.00                      | \$0.00                   | \$2,782.19          | \$2,782.19          | \$0.00                  |
| 5670                  | Herramientas y máquinas-herramienta                       | \$40,000.00         | -\$40,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 5671                  | Herramientas y máquinas-herramienta                       | \$40,000.00         | -\$40,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 5900                  | <b>ACTIVOS INTANGIBLES</b>                                | <b>\$35,000.00</b>  | <b>-\$22,400.00</b>          | <b>\$12,600.00</b>  | <b>\$12,600.00</b>  | <b>\$0.00</b>                           | <b>\$12,600.00</b>  | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$12,600.00</b>  | <b>\$12,600.00</b>  | <b>\$0.00</b>           |
| 5910                  | Software  | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 5911                  | Software  | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 5970                  | Licencias informáticas e intelectuales                    | \$25,000.00         | -\$12,400.00                 | \$12,600.00         | \$12,600.00         | \$0.00                                  | \$12,600.00         | \$0.00                      | \$0.00                   | \$12,600.00         | \$12,600.00         | \$0.00                  |
| 5971                  | Licencias informáticas e intelectuales                    | \$25,000.00         | -\$12,400.00                 | \$12,600.00         | \$12,600.00         | \$0.00                                  | \$12,600.00         | \$0.00                      | \$0.00                   | \$12,600.00         | \$12,600.00         | \$0.00                  |
| <b>6000</b>           | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$700,000.00</b> | <b>-\$580,000.00</b>         | <b>\$120,000.00</b> | <b>\$120,000.00</b> | <b>\$0.00</b>                           | <b>\$120,000.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$120,000.00</b> | <b>\$120,000.00</b> | <b>\$0.00</b>           |
| <b>6100</b>           | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$300,000.00</b> | <b>-\$180,000.00</b>         | <b>\$120,000.00</b> | <b>\$120,000.00</b> | <b>\$0.00</b>                           | <b>\$120,000.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$120,000.00</b> | <b>\$120,000.00</b> | <b>\$0.00</b>           |
| 6110                  | Edificación habitacional                                  | \$200,000.00        | -\$200,000.00                | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 6111                  | Edificación habitacional                                  | \$200,000.00        | -\$200,000.00                | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 6140                  | División de terrenos y construcción de obras de urbanizar | \$100,000.00        | -\$100,000.00                | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |





Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TEKIT

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y 26/feb./2021

hora de Impresión 08:44 p. m.

| Unidad Administrativa           | Objeto del Gasto   | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido               | Pagado                 | Cuentas por Pagar Deuda |
|---------------------------------|--|------------------------|------------------------------|------------------------|------------------------|---|------------------------|-----------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 6141                            | División de terrenos y construcción de obras de urbanizar    | \$100,000.00           | -\$100,000.00                | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 6190                            | Trabajos de acabados en edificaciones y otros trabajos e:    | \$0.00                 | \$120,000.00                 | \$120,000.00           | \$120,000.00           | \$0.00                                  | \$120,000.00           | \$0.00                      | \$0.00                   | \$120,000.00           | \$120,000.00           | \$0.00                  |
| 6191                            | Trabajos de acabados en edificaciones y otros trabajos e:    | \$0.00                 | \$120,000.00                 | \$120,000.00           | \$120,000.00           | \$0.00                                  | \$120,000.00           | \$0.00                      | \$0.00                   | \$120,000.00           | \$120,000.00           | \$0.00                  |
| 6200                            | <b>OBRA PÚBLICA EN BIENES PROPIOS</b>                        | <b>\$400,000.00</b>    | <b>-\$400,000.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                           | <b>\$0.00</b>          | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| 6210                            | Edificación habitacional                                     | \$200,000.00           | -\$200,000.00                | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 6211                            | Edificación habitacional                                     | \$200,000.00           | -\$200,000.00                | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 6270                            | Instalaciones y equipamiento en construcciones               | \$200,000.00           | -\$200,000.00                | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 6271                            | Instalaciones y equipamiento en construcciones               | \$200,000.00           | -\$200,000.00                | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 9000                            | <b>DEUDA PÚBLICA</b>   | <b>\$150,000.00</b>    | <b>-\$150,000.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                           | <b>\$0.00</b>          | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| 9900                            | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/                 | \$150,000.00           | -\$150,000.00                | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 9910                            | ADEFAS   | \$150,000.00           | -\$150,000.00                | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 9911                            | ADEFAS   | \$150,000.00           | -\$150,000.00                | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>Recaudacion participable</b> |  | <b>\$20,802,843.00</b> | <b>\$1,213,505.61</b>        | <b>\$22,016,348.61</b> | <b>\$22,016,348.61</b> | <b>\$0.00</b>                           | <b>\$22,016,348.61</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$22,016,348.61</b> | <b>\$22,016,348.62</b> | <b>-\$0.01</b>          |
| <b>2501</b>                     | <b>Fondo para la Infraestructura Social Municipal (FISM)</b> |                        |                              |                        |                        |   |                        |                             |                          |                        |                        |                         |
| 3000                            | <b>SERVICIOS GENERALES</b>                                   | <b>\$10,000.00</b>     | <b>\$270,668.15</b>          | <b>\$280,668.15</b>    | <b>\$270,132.03</b>    | <b>\$10,536.12</b>                      | <b>\$270,132.03</b>    | <b>\$0.00</b>               | <b>\$10,536.12</b>       | <b>\$270,132.03</b>    | <b>\$270,132.03</b>    | <b>\$0.00</b>           |
| 3300                            | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC                 | \$0.00                 | \$270,668.15                 | \$270,668.15           | \$269,974.27           | \$693.88                                | \$269,974.27           | \$0.00                      | \$693.88                 | \$269,974.27           | \$269,974.27           | \$0.00                  |
| 3320                            | Servicios de diseño, arquitectura, ingeniería y actividades  | \$0.00                 | \$270,668.15                 | \$270,668.15           | \$269,974.27           | \$693.88                                | \$269,974.27           | \$0.00                      | \$693.88                 | \$269,974.27           | \$269,974.27           | \$0.00                  |
| 3321                            | Servicios de diseño, arquitectura, ingeniería y actividades  | \$0.00                 | \$270,668.15                 | \$270,668.15           | \$269,974.27           | \$693.88                                | \$269,974.27           | \$0.00                      | \$693.88                 | \$269,974.27           | \$269,974.27           | \$0.00                  |
| 3400                            | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>          | <b>\$10,000.00</b>     | <b>\$0.00</b>                | <b>\$10,000.00</b>     | <b>\$157.76</b>        | <b>\$9,842.24</b>                       | <b>\$157.76</b>        | <b>\$0.00</b>               | <b>\$9,842.24</b>        | <b>\$157.76</b>        | <b>\$157.76</b>        | <b>\$0.00</b>           |
| 3410                            | Servicios financieros y bancarios                            | \$10,000.00            | \$0.00                       | \$10,000.00            | \$157.76               | \$9,842.24                              | \$157.76               | \$0.00                      | \$9,842.24               | \$157.76               | \$157.76               | \$0.00                  |
| 3411                            | Intereses  | \$2,000.00             | \$0.00                       | \$2,000.00             | \$0.00                 | \$2,000.00                              | \$0.00                 | \$0.00                      | \$2,000.00               | \$0.00                 | \$0.00                 | \$0.00                  |
| 3412                            | Comisiones   | \$8,000.00             | \$0.00                       | \$8,000.00             | \$157.76               | \$7,842.24                              | \$157.76               | \$0.00                      | \$7,842.24               | \$157.76               | \$157.76               | \$0.00                  |
| 6000                            | <b>INVERSIÓN PÚBLICA</b>                                     | <b>\$8,898,820.00</b>  | <b>-\$141,405.15</b>         | <b>\$8,757,414.85</b>  | <b>\$8,757,414.85</b>  | <b>\$0.00</b>                           | <b>\$8,757,414.85</b>  | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$8,757,414.85</b>  | <b>\$8,757,414.85</b>  | <b>\$0.00</b>           |
| 6100                            | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>             | <b>\$8,898,820.00</b>  | <b>-\$141,405.15</b>         | <b>\$8,757,414.85</b>  | <b>\$8,757,414.85</b>  | <b>\$0.00</b>                           | <b>\$8,757,414.85</b>  | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$8,757,414.85</b>  | <b>\$8,757,414.85</b>  | <b>\$0.00</b>           |
| 6110                            | Edificación habitacional                                     | \$5,000,000.00         | -\$1,925,926.23              | \$3,074,073.77         | \$3,074,073.77         | \$0.00                                  | \$3,074,073.77         | \$0.00                      | \$0.00                   | \$3,074,073.77         | \$3,074,073.77         | \$0.00                  |
| 6111                            | Edificación habitacional                                     | \$5,000,000.00         | -\$1,925,926.23              | \$3,074,073.77         | \$3,074,073.77         | \$0.00                                  | \$3,074,073.77         | \$0.00                      | \$0.00                   | \$3,074,073.77         | \$3,074,073.77         | \$0.00                  |
| 6120                            | Edificación no habitacional                                  | \$0.00                 | \$2,214,357.08               | \$2,214,357.08         | \$2,214,357.08         | \$0.00                                  | \$2,214,357.08         | \$0.00                      | \$0.00                   | \$2,214,357.08         | \$2,214,357.08         | \$0.00                  |
| 6121                            | Edificación no habitacional                                  | \$0.00                 | \$2,214,357.08               | \$2,214,357.08         | \$2,214,357.08         | \$0.00                                  | \$2,214,357.08         | \$0.00                      | \$0.00                   | \$2,214,357.08         | \$2,214,357.08         | \$0.00                  |
| 6140                            | División de terrenos y construcción de obras de urbanizar    | \$3,298,820.00         | -\$3,298,820.00              | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 6141                            | División de terrenos y construcción de obras de urbanizar    | \$3,298,820.00         | -\$3,298,820.00              | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |

  
  
**AYUNTAMIENTO**  
**RESIDENCIA MUNICIPAL**  
**2018 - 2021**  
**TEKIT, YUCATÁN**

000026



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

## MUNICIPIO DE TEKIT

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y 26/feb./2021

hora de Impresión 08:44 p. m.

| Unidad Administrativa   | Objeto del Gasto  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|---|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 6150  | Construcción de vías de comunicación                      | \$400,000.00          | \$3,068,984.00               | \$3,468,984.00        | \$3,468,984.00        | \$0.00                                  | \$3,468,984.00        | \$0.00                      | \$0.00                   | \$3,468,984.00        | \$3,468,984.00        | \$0.00                  |
| 6151  | Construcción de vías de comunicación                      | \$400,000.00          | \$3,068,984.00               | \$3,468,984.00        | \$3,468,984.00        | \$0.00                                  | \$3,468,984.00        | \$0.00                      | \$0.00                   | \$3,468,984.00        | \$3,468,984.00        | \$0.00                  |
| 6190  | Trabajos de acabados en edificaciones y otros trabajos e: | \$200,000.00          | -\$200,000.00                | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 6191  | Trabajos de acabados en edificaciones y otros trabajos e: | \$200,000.00          | -\$200,000.00                | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| <b>Fondo para la Infraestructura Social II</b>  |   | <b>\$8,908,820.00</b> | <b>-\$129,263.00</b>         | <b>\$9,038,083.00</b> | <b>\$9,027,546.88</b> | <b>\$10,536.12</b>                      | <b>\$9,027,546.88</b> | <b>\$0.00</b>               | <b>\$10,536.12</b>       | <b>\$9,027,546.88</b> | <b>\$9,027,546.88</b> | <b>\$0.00</b>           |
| <b>2503 Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN-DF)</b> |   |                       |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 1000  | <b>SERVICIOS PERSONALES</b>                               | <b>\$1,000,000.00</b> | <b>-\$20,307.82</b>          | <b>\$979,692.18</b>   | <b>\$979,692.18</b>   | <b>\$0.00</b>                           | <b>\$979,692.18</b>   | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$979,692.18</b>   | <b>\$979,692.18</b>   | <b>\$0.00</b>           |
| 1100  | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>          | <b>\$800,000.00</b>   | <b>\$63,852.35</b>           | <b>\$863,852.35</b>   | <b>\$863,852.35</b>   | <b>\$0.00</b>                           | <b>\$863,852.35</b>   | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$863,852.35</b>   | <b>\$863,852.35</b>   | <b>\$0.00</b>           |
| 1130  | Sueldos base al personal permanente                       | \$800,000.00          | \$63,852.35                  | \$863,852.35          | \$863,852.35          | \$0.00                                  | \$863,852.35          | \$0.00                      | \$0.00                   | \$863,852.35          | \$863,852.35          | \$0.00                  |
| 1131  | Sueldos al personal de base                               | \$800,000.00          | \$63,852.35                  | \$863,852.35          | \$863,852.35          | \$0.00                                  | \$863,852.35          | \$0.00                      | \$0.00                   | \$863,852.35          | \$863,852.35          | \$0.00                  |
| 1300  | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | <b>\$200,000.00</b>   | <b>-\$84,160.17</b>          | <b>\$115,839.83</b>   | <b>\$115,839.83</b>   | <b>\$0.00</b>                           | <b>\$115,839.83</b>   | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$115,839.83</b>   | <b>\$115,839.83</b>   | <b>\$0.00</b>           |
| 1320  | Primas de vacaciones, dominical y gratificación de fin de | \$140,000.00          | -\$34,360.17                 | \$105,639.83          | \$105,639.83          | \$0.00                                  | \$105,639.83          | \$0.00                      | \$0.00                   | \$105,639.83          | \$105,639.83          | \$0.00                  |
| 1322  | Gratificación   | \$140,000.00          | -\$34,360.17                 | \$105,639.83          | \$105,639.83          | \$0.00                                  | \$105,639.83          | \$0.00                      | \$0.00                   | \$105,639.83          | \$105,639.83          | \$0.00                  |
| 1330  | Horas extraordinarias                                     | \$60,000.00           | -\$49,800.00                 | \$10,200.00           | \$10,200.00           | \$0.00                                  | \$10,200.00           | \$0.00                      | \$0.00                   | \$10,200.00           | \$10,200.00           | \$0.00                  |
| 1331  | Horas extraordinarias                                     | \$60,000.00           | -\$49,800.00                 | \$10,200.00           | \$10,200.00           | \$0.00                                  | \$10,200.00           | \$0.00                      | \$0.00                   | \$10,200.00           | \$10,200.00           | \$0.00                  |
| 2000  | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$2,000,000.00</b> | <b>\$1,471,420.92</b>        | <b>\$3,471,420.92</b> | <b>\$3,355,794.71</b> | <b>\$115,626.21</b>                     | <b>\$3,355,794.71</b> | <b>\$0.00</b>               | <b>\$115,626.21</b>      | <b>\$3,355,794.71</b> | <b>\$3,355,794.71</b> | <b>\$0.00</b>           |
| 2100  | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>       | <b>\$168,000.00</b>   | <b>-\$164,954.64</b>         | <b>\$3,045.36</b>     | <b>\$3,045.36</b>     | <b>\$0.00</b>                           | <b>\$3,045.36</b>     | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$3,045.36</b>     | <b>\$3,045.36</b>     | <b>\$0.00</b>           |
| 2110  | Materiales, útiles y equipos menores de oficina           | \$18,000.00           | -\$16,705.44                 | \$1,294.56            | \$1,294.56            | \$0.00                                  | \$1,294.56            | \$0.00                      | \$0.00                   | \$1,294.56            | \$1,294.56            | \$0.00                  |
| 2111  | Materiales, útiles y equipos menores de oficina           | \$18,000.00           | -\$16,705.44                 | \$1,294.56            | \$1,294.56            | \$0.00                                  | \$1,294.56            | \$0.00                      | \$0.00                   | \$1,294.56            | \$1,294.56            | \$0.00                  |
| 2160  | Material de limpieza                                      | \$150,000.00          | -\$148,249.20                | \$1,750.80            | \$1,750.80            | \$0.00                                  | \$1,750.80            | \$0.00                      | \$0.00                   | \$1,750.80            | \$1,750.80            | \$0.00                  |
| 2161  | Material de limpieza                                      | \$150,000.00          | -\$148,249.20                | \$1,750.80            | \$1,750.80            | \$0.00                                  | \$1,750.80            | \$0.00                      | \$0.00                   | \$1,750.80            | \$1,750.80            | \$0.00                  |
| 2400  | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>        | <b>\$270,000.00</b>   | <b>\$416,372.05</b>          | <b>\$686,372.05</b>   | <b>\$686,372.05</b>   | <b>\$0.00</b>                           | <b>\$686,372.05</b>   | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$686,372.05</b>   | <b>\$686,372.05</b>   | <b>\$0.00</b>           |
| 2460  | Material eléctrico y electrónico                          | \$250,000.00          | \$285,232.52                 | \$535,232.52          | \$535,232.52          | \$0.00                                  | \$535,232.52          | \$0.00                      | \$0.00                   | \$535,232.52          | \$535,232.52          | \$0.00                  |
| 2461  | Material eléctrico y electrónico                          | \$250,000.00          | \$285,232.52                 | \$535,232.52          | \$535,232.52          | \$0.00                                  | \$535,232.52          | \$0.00                      | \$0.00                   | \$535,232.52          | \$535,232.52          | \$0.00                  |
| 2490  | Otros materiales y artículos de construcción y reparación | \$20,000.00           | \$131,139.53                 | \$151,139.53          | \$151,139.53          | \$0.00                                  | \$151,139.53          | \$0.00                      | \$0.00                   | \$151,139.53          | \$151,139.53          | \$0.00                  |
| 2491  | Otros materiales y artículos de construcción y reparación | \$20,000.00           | \$131,139.53                 | \$151,139.53          | \$151,139.53          | \$0.00                                  | \$151,139.53          | \$0.00                      | \$0.00                   | \$151,139.53          | \$151,139.53          | \$0.00                  |
| 2600  | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$1,040,000.00</b> | <b>\$1,222,260.19</b>        | <b>\$2,262,260.19</b> | <b>\$2,262,260.19</b> | <b>\$0.00</b>                           | <b>\$2,262,260.19</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$2,262,260.19</b> | <b>\$2,262,260.19</b> | <b>\$0.00</b>           |
| 2610  | Combustibles, lubricantes y aditivos                      | \$1,040,000.00        | \$1,222,260.19               | \$2,262,260.19        | \$2,262,260.19        | \$0.00                                  | \$2,262,260.19        | \$0.00                      | \$0.00                   | \$2,262,260.19        | \$2,262,260.19        | \$0.00                  |
| 2611  | Combustible   | \$1,000,000.00        | \$1,254,049.42               | \$2,254,049.42        | \$2,254,049.42        | \$0.00                                  | \$2,254,049.42        | \$0.00                      | \$0.00                   | \$2,254,049.42        | \$2,254,049.42        | \$0.00                  |
| 2612  | Lubricantes y aditivos                                    | \$40,000.00           | -\$31,789.23                 | \$8,210.77            | \$8,210.77            | \$0.00                                  | \$8,210.77            | \$0.00                      | \$0.00                   | \$8,210.77            | \$8,210.77            | \$0.00                  |



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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_FF

### MUNICIPIO DE TEKIT

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020

Fecha y 26/feb./2021

hora de Impresión 08.44 p. m.

| Unidad Administrativa<br>Objeto del Gasto   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponibile para<br>Comprometer | Devengado              | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar<br>Deuda |
|---|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE   | \$0.00                 | \$37,600.05                     | \$37,600.05            | \$37,600.05            | \$0.00   | \$37,600.05            | \$0.00                           | \$0.00                      | \$37,600.05            | \$37,600.05            | \$0.00                        |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS   | \$0.00                 | \$37,600.05                     | \$37,600.05            | \$37,600.05            | \$0.00   | \$37,600.05            | \$0.00                           | \$0.00                      | \$37,600.05            | \$37,600.05            | \$0.00                        |
| 5650 Equipo de comunicación y telecomunicación  | \$0.00                 | \$37,600.05                     | \$37,600.05            | \$37,600.05            | \$0.00   | \$37,600.05            | \$0.00                           | \$0.00                      | \$37,600.05            | \$37,600.05            | \$0.00                        |
| 5651 Equipo de comunicación y telecomunicación  | \$0.00                 | \$37,600.05                     | \$37,600.05            | \$37,600.05            | \$0.00   | \$37,600.05            | \$0.00                           | \$0.00                      | \$37,600.05            | \$37,600.05            | \$0.00                        |
| <b>Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales Rurales</b> | <b>\$7,147,128.00</b>  | <b>\$247,291.53</b>             | <b>\$7,394,419.53</b>  | <b>\$7,278,793.72</b>  | <b>\$115,626.21</b>                            | <b>\$7,278,793.72</b>  | <b>\$0.00</b>                    | <b>\$115,626.21</b>         | <b>\$7,278,793.72</b>  | <b>\$7,278,793.72</b>  | <b>\$0.00</b>                 |
| <b>2530 Otros Programas</b>   |                        |                                 |                        |                        |  |                        |                                  |                             |                        |                        |                               |
| 3000 SERVICIOS GENERALES  | \$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                        |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES   | \$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                        |
| 3410 Servicios financieros y bancarios  | \$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                        |
| 3411 Intereses  | \$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                        |
| 3412 Comisiones   | \$7,000.00             | \$0.00                          | \$7,000.00             | \$0.00                 | \$7,000.00                                     | \$0.00                 | \$0.00                           | \$7,000.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| 6000 INVERSIÓN PÚBLICA  | \$19,114,566.00        | \$0.00                          | \$19,114,566.00        | \$0.00                 | \$19,114,566.00                                | \$0.00                 | \$0.00                           | \$19,114,566.00             | \$0.00                 | \$0.00                 | \$0.00                        |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO  | \$19,000,000.00        | \$0.00                          | \$19,000,000.00        | \$0.00                 | \$19,000,000.00                                | \$0.00                 | \$0.00                           | \$19,000,000.00             | \$0.00                 | \$0.00                 | \$0.00                        |
| 6110 Edificación habitacional   | \$10,000,000.00        | \$0.00                          | \$10,000,000.00        | \$0.00                 | \$10,000,000.00                                | \$0.00                 | \$0.00                           | \$10,000,000.00             | \$0.00                 | \$0.00                 | \$0.00                        |
| 6111 Edificación habitacional   | \$10,000,000.00        | \$0.00                          | \$10,000,000.00        | \$0.00                 | \$10,000,000.00                                | \$0.00                 | \$0.00                           | \$10,000,000.00             | \$0.00                 | \$0.00                 | \$0.00                        |
| 6140 División de terrenos y construcción de obras de urbanización   | \$5,000,000.00         | \$0.00                          | \$5,000,000.00         | \$0.00                 | \$5,000,000.00                                 | \$0.00                 | \$0.00                           | \$5,000,000.00              | \$0.00                 | \$0.00                 | \$0.00                        |
| 6141 División de terrenos y construcción de obras de urbanización   | \$5,000,000.00         | \$0.00                          | \$5,000,000.00         | \$0.00                 | \$5,000,000.00                                 | \$0.00                 | \$0.00                           | \$5,000,000.00              | \$0.00                 | \$0.00                 | \$0.00                        |
| 6150 Construcción de vías de comunicación   | \$4,000,000.00         | \$0.00                          | \$4,000,000.00         | \$0.00                 | \$4,000,000.00                                 | \$0.00                 | \$0.00                           | \$4,000,000.00              | \$0.00                 | \$0.00                 | \$0.00                        |
| 6151 Construcción de vías de comunicación   | \$4,000,000.00         | \$0.00                          | \$4,000,000.00         | \$0.00                 | \$4,000,000.00                                 | \$0.00                 | \$0.00                           | \$4,000,000.00              | \$0.00                 | \$0.00                 | \$0.00                        |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS   | \$114,566.00           | \$0.00                          | \$114,566.00           | \$0.00                 | \$114,566.00                                   | \$0.00                 | \$0.00                           | \$114,566.00                | \$0.00                 | \$0.00                 | \$0.00                        |
| 6290 Trabajos de acabados en edificaciones y otros trabajos en bienes propios                                       | \$114,566.00           | \$0.00                          | \$114,566.00           | \$0.00                 | \$114,566.00                                   | \$0.00                 | \$0.00                           | \$114,566.00                | \$0.00                 | \$0.00                 | \$0.00                        |
| 6291 Trabajos de acabados en edificaciones y otros trabajos en bienes propios                                       | \$114,566.00           | \$0.00                          | \$114,566.00           | \$0.00                 | \$114,566.00                                   | \$0.00                 | \$0.00                           | \$114,566.00                | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>Otros Programas</b>  | <b>\$19,124,566.00</b> | <b>\$0.00</b>                   | <b>\$19,124,566.00</b> | <b>\$0.00</b>          | <b>\$19,124,566.00</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                    | <b>\$19,124,566.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| <b>Total Final</b>  | <b>\$55,983,357.00</b> | <b>\$1,590,060.54</b>           | <b>\$57,573,417.54</b> | <b>\$38,322,689.21</b> | <b>\$19,250,726.33</b>                         | <b>\$38,322,689.21</b> | <b>\$0.00</b>                    | <b>\$19,250,726.33</b>      | <b>\$38,322,689.21</b> | <b>\$38,322,689.21</b> | <b>-\$0.01</b>                |



H. AYUNTAMIENTO  
RESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN



Usu: supervisor  
 Rep: rptEstadoPresupuestoEgresos\_FF

**MUNICIPIO DE TEKIT**  
 Estado de Yucatán  
 Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2020



Fecha y hora de Impresión | 26/feb./2021 08:44 p. m.

| Unidad Administrativa<br>Objeto del Gasto | Ampliaciones /<br>Aprobado (Reducciones) | Presupuesto<br>Vigente  | Presupuesto<br>Comprometido | Presupuesto<br>Disponble para<br>Comprometer | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengado | Ejercido  | Cuentas por<br>Pagar<br>Deuda |
|---|--|---|-----------------------------|--|----------------------------------|------------------------------|---|-------------------------------|
|   |  | H. AYUNTAMIENTO<br>MUNICIPAL<br>PRESIDENTE<br>2018-2021<br>TEKIT, YUCATAN |                             |  |                                  |                              | H. AYUNTAMIENTO<br>MUNICIPAL<br>TESORERO<br>2018 - 2021<br>TEKIT, YUCATAN |                               |
|   |  | H. AYUNTAMIENTO<br>SECRETARIO<br>MUNICIPAL<br>2018-2021<br>TEKIT, YUCATAN |                             |  |                                  |                              |   |                               |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TEKIT  
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y 26/feb./2021

hora de Impresión 08:46 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado        | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido    | Presupuesto Disponible para Comprometer | Devengado       | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido        | Pagado          | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------|------------------------------|---------------------|-----------------|---|-----------------|-----------------------------|--------------------------|-----------------|-----------------|-------------------------|
| <b>200101</b>         | <b>2020 GASTOS ADMINISTRATIVOS</b>                        |                 |                              |                     |                 |   |                 |                             |                          |                 |                 |                         |
| 1000                  | SERVICIOS PERSONALES                                      | \$10,272,871.00 | \$669,551.43                 | \$10,942,422.43     | \$10,942,422.43 | \$0.00                                  | \$10,942,422.43 | \$0.00                      | \$0.00                   | \$10,942,422.43 | \$10,942,422.43 | \$0.00                  |
| 1100                  | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$7,152,871.00  | \$2,363,823.00               | \$9,516,694.00      | \$9,516,694.00  | \$0.00                                  | \$9,516,694.00  | \$0.00                      | \$0.00                   | \$9,516,694.00  | \$9,516,694.00  | \$0.00                  |
| 1130                  | Sueldos base al personal permanente                       | \$7,152,871.00  | \$2,363,823.00               | \$9,516,694.00      | \$9,516,694.00  | \$0.00                                  | \$9,516,694.00  | \$0.00                      | \$0.00                   | \$9,516,694.00  | \$9,516,694.00  | \$0.00                  |
| 1131                  | Sueldos al personal de base                               | \$7,152,871.00  | \$2,363,823.00               | \$9,516,694.00      | \$9,516,694.00  | \$0.00                                  | \$9,516,694.00  | \$0.00                      | \$0.00                   | \$9,516,694.00  | \$9,516,694.00  | \$0.00                  |
| 1200                  | REMUNERACION DE CARÁCTER EVENTUAL                         | \$650,000.00    | \$56,851.42                  | \$706,851.42        | \$706,851.42    | \$0.00                                  | \$706,851.42    | \$0.00                      | \$0.00                   | \$706,851.42    | \$706,851.42    | \$0.00                  |
| 1210                  | Honorarios asimilables a salarios                         | \$50,000.00     | -\$50,000.00                 | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                      | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1211                  | Honorarios asimilables a salarios                         | \$50,000.00     | -\$50,000.00                 | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                      | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1220                  | Sueldos base al personal eventual                         | \$600,000.00    | \$106,851.42                 | \$706,851.42        | \$706,851.42    | \$0.00                                  | \$706,851.42    | \$0.00                      | \$0.00                   | \$706,851.42    | \$706,851.42    | \$0.00                  |
| 1221                  | Sueldos base al personal eventual                         | \$600,000.00    | \$106,851.42                 | \$706,851.42        | \$706,851.42    | \$0.00                                  | \$706,851.42    | \$0.00                      | \$0.00                   | \$706,851.42    | \$706,851.42    | \$0.00                  |
| 1300                  | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$2,470,000.00  | -\$1,756,122.99              | \$713,877.01        | \$713,877.01    | \$0.00                                  | \$713,877.01    | \$0.00                      | \$0.00                   | \$713,877.01    | \$713,877.01    | \$0.00                  |
| 1320                  | Primas de vacaciones, dominical y gratificación de fin de | \$1,770,000.00  | -\$1,240,568.56              | \$529,431.44        | \$529,431.44    | \$0.00                                  | \$529,431.44    | \$0.00                      | \$0.00                   | \$529,431.44    | \$529,431.44    | \$0.00                  |
| 1322                  | Gratificación   | \$1,770,000.00  | -\$1,240,568.56              | \$529,431.44        | \$529,431.44    | \$0.00                                  | \$529,431.44    | \$0.00                      | \$0.00                   | \$529,431.44    | \$529,431.44    | \$0.00                  |
| 1330                  | Horas extraordinarias                                     | \$630,000.00    | -\$445,554.43                | \$184,445.57        | \$184,445.57    | \$0.00                                  | \$184,445.57    | \$0.00                      | \$0.00                   | \$184,445.57    | \$184,445.57    | \$0.00                  |
| 1331                  | Horas extraordinarias                                     | \$630,000.00    | -\$445,554.43                | \$184,445.57        | \$184,445.57    | \$0.00                                  | \$184,445.57    | \$0.00                      | \$0.00                   | \$184,445.57    | \$184,445.57    | \$0.00                  |
| 1340                  | Compensaciones  | \$70,000.00     | -\$70,000.00                 | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                      | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1342                  | Otras Compensaciones                                      | \$70,000.00     | -\$70,000.00                 | \$0.00              | \$0.00          | \$0.00                                  | \$0.00          | \$0.00                      | \$0.00                   | \$0.00          | \$0.00          | \$0.00                  |
| 1500                  | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                  | \$0.00          | \$5,000.00                   | \$5,000.00          | \$5,000.00      | \$0.00                                  | \$5,000.00      | \$0.00                      | \$0.00                   | \$5,000.00      | \$5,000.00      | \$0.00                  |
| 1520                  | Indemnizaciones   | \$0.00          | \$5,000.00                   | \$5,000.00          | \$5,000.00      | \$0.00                                  | \$5,000.00      | \$0.00                      | \$0.00                   | \$5,000.00      | \$5,000.00      | \$0.00                  |
| 1521                  | Liquidaciones por Indemnizaciones y por Sueldos y Salar   | \$0.00          | \$5,000.00                   | \$5,000.00          | \$5,000.00      | \$0.00                                  | \$5,000.00      | \$0.00                      | \$0.00                   | \$5,000.00      | \$5,000.00      | \$0.00                  |
| 2000                  | MATERIALES Y SUMINISTROS                                  | \$2,565,700.00  | \$1,660,061.31               | \$4,225,761.31      | \$4,225,761.31  | \$0.00                                  | \$4,225,761.31  | \$0.00                      | \$0.00                   | \$4,225,761.31  | \$4,225,761.31  | \$0.00                  |
| 2100                  | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$492,000.00    | \$679,789.77                 | \$1,171,789.77      | \$1,171,789.77  | \$0.00                                  | \$1,171,789.77  | \$0.00                      | \$0.00                   | \$1,171,789.77  | \$1,171,789.77  | \$0.00                  |
| 2110                  | Materiales, útiles y equipos menores de oficina           | \$172,000.00    | \$288,454.92                 | \$460,454.92        | \$460,454.92    | \$0.00                                  | \$460,454.92    | \$0.00                      | \$0.00                   | \$460,454.92    | \$460,454.92    | \$0.00                  |
| 2111                  | Materiales, útiles y equipos menores de oficina           | \$172,000.00    | \$288,454.92                 | \$460,454.92        | \$460,454.92    | \$0.00                                  | \$460,454.92    | \$0.00                      | \$0.00                   | \$460,454.92    | \$460,454.92    | \$0.00                  |
| 2140                  | Materiales, útiles y equipos menores de tecnologías de la | \$30,000.00     | -\$24,745.12                 | \$5,254.88          | \$5,254.88      | \$0.00                                  | \$5,254.88      | \$0.00                      | \$0.00                   | \$5,254.88      | \$5,254.88      | \$0.00                  |
| 2141                  | Materiales, útiles y equipos menores de tecnologías de la | \$30,000.00     | -\$24,745.12                 | \$5,254.88          | \$5,254.88      | \$0.00                                  | \$5,254.88      | \$0.00                      | \$0.00                   | \$5,254.88      | \$5,254.88      | \$0.00                  |
| 2160                  | Material de limpieza                                      | \$290,000.00    | \$416,079.97                 | \$706,079.97        | \$706,079.97    | \$0.00                                  | \$706,079.97    | \$0.00                      | \$0.00                   | \$706,079.97    | \$706,079.97    | \$0.00                  |
| 2161                  | Material de limpieza                                      | \$290,000.00    | \$416,079.97                 | \$706,079.97        | \$706,079.97    | \$0.00                                  | \$706,079.97    | \$0.00                      | \$0.00                   | \$706,079.97    | \$706,079.97    | \$0.00                  |
| 2200                  | ALIMENTOS Y UTENSILIOS                                    | \$275,000.00    | -\$113,576.01                | \$161,423.99        | \$161,423.99    | \$0.00                                  | \$161,423.99    | \$0.00                      | \$0.00                   | \$161,423.99    | \$161,423.99    | \$0.00                  |
| 2210                  | Productos alimenticios para personas                      | \$195,000.00    | -\$33,576.01                 | \$161,423.99        | \$161,423.99    | \$0.00                                  | \$161,423.99    | \$0.00                      | \$0.00                   | \$161,423.99    | \$161,423.99    | \$0.00                  |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TEKIT  
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y hora de Impresión: 26/feb./2021 08:46 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|-----------------------|---|--------------|------------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| 2211                  | Productos alimenticios para personas                      | \$195,000.00 | -\$33,576.01                 | \$161,423.99        | \$161,423.99   | \$0.00                                  | \$161,423.99   | \$0.00                      | \$0.00                   | \$161,423.99   | \$161,423.99   | \$0.00                  |
| 2230                  | Utensilios para el servicio de alimentación               | \$80,000.00  | -\$80,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 2231                  | Utensilios para el servicio de alimentación               | \$80,000.00  | -\$80,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 2400                  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$348,000.00 | \$694,688.07                 | \$1,042,688.07      | \$1,042,688.07 | \$0.00                                  | \$1,042,688.07 | \$0.00                      | \$0.00                   | \$1,042,688.07 | \$1,042,688.07 | \$0.00                  |
| 2460                  | Material eléctrico y electrónico                          | \$308,000.00 | \$285,249.82                 | \$593,249.82        | \$593,249.82   | \$0.00                                  | \$593,249.82   | \$0.00                      | \$0.00                   | \$593,249.82   | \$593,249.82   | \$0.00                  |
| 2461                  | Material eléctrico y electrónico                          | \$308,000.00 | \$285,249.82                 | \$593,249.82        | \$593,249.82   | \$0.00                                  | \$593,249.82   | \$0.00                      | \$0.00                   | \$593,249.82   | \$593,249.82   | \$0.00                  |
| 2490                  | Otros materiales y articulos de construcción y reparación | \$40,000.00  | \$409,438.25                 | \$449,438.25        | \$449,438.25   | \$0.00                                  | \$449,438.25   | \$0.00                      | \$0.00                   | \$449,438.25   | \$449,438.25   | \$0.00                  |
| 2491                  | Otros materiales y articulos de construcción y reparación | \$40,000.00  | \$409,438.25                 | \$449,438.25        | \$449,438.25   | \$0.00                                  | \$449,438.25   | \$0.00                      | \$0.00                   | \$449,438.25   | \$449,438.25   | \$0.00                  |
| 2500                  | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI               | \$590,700.00 | \$112,377.02                 | \$703,077.02        | \$703,077.02   | \$0.00                                  | \$703,077.02   | \$0.00                      | \$0.00                   | \$703,077.02   | \$703,077.02   | \$0.00                  |
| 2510                  | Productos químicos básicos                                | \$40,000.00  | \$63,825.01                  | \$103,825.01        | \$103,825.01   | \$0.00                                  | \$103,825.01   | \$0.00                      | \$0.00                   | \$103,825.01   | \$103,825.01   | \$0.00                  |
| 2511                  | Productos químicos básicos                                | \$40,000.00  | \$63,825.01                  | \$103,825.01        | \$103,825.01   | \$0.00                                  | \$103,825.01   | \$0.00                      | \$0.00                   | \$103,825.01   | \$103,825.01   | \$0.00                  |
| 2530                  | Medicinas y productos farmacéuticos                       | \$540,700.00 | -\$21,029.44                 | \$519,670.56        | \$519,670.56   | \$0.00                                  | \$519,670.56   | \$0.00                      | \$0.00                   | \$519,670.56   | \$519,670.56   | \$0.00                  |
| 2531                  | Medicinas y productos farmacéuticos                       | \$540,700.00 | -\$21,029.44                 | \$519,670.56        | \$519,670.56   | \$0.00                                  | \$519,670.56   | \$0.00                      | \$0.00                   | \$519,670.56   | \$519,670.56   | \$0.00                  |
| 2540                  | Materiales, accesorios y suministros médicos              | \$0.00       | \$78,439.72                  | \$78,439.72         | \$78,439.72    | \$0.00                                  | \$78,439.72    | \$0.00                      | \$0.00                   | \$78,439.72    | \$78,439.72    | \$0.00                  |
| 2541                  | Materiales, accesorios y suministros médicos              | \$0.00       | \$78,439.72                  | \$78,439.72         | \$78,439.72    | \$0.00                                  | \$78,439.72    | \$0.00                      | \$0.00                   | \$78,439.72    | \$78,439.72    | \$0.00                  |
| 2560                  | Fibras sintéticas, hules, plásticos y derivados           | \$0.00       | \$1,141.73                   | \$1,141.73          | \$1,141.73     | \$0.00                                  | \$1,141.73     | \$0.00                      | \$0.00                   | \$1,141.73     | \$1,141.73     | \$0.00                  |
| 2561                  | Fibras sintéticas, hules, plásticos y derivados           | \$0.00       | \$1,141.73                   | \$1,141.73          | \$1,141.73     | \$0.00                                  | \$1,141.73     | \$0.00                      | \$0.00                   | \$1,141.73     | \$1,141.73     | \$0.00                  |
| 2590                  | Otros productos químicos                                  | \$10,000.00  | -\$10,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 2591                  | Otros productos químicos                                  | \$10,000.00  | -\$10,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 2600                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$545,000.00 | \$110,540.73                 | \$655,540.73        | \$655,540.73   | \$0.00                                  | \$655,540.73   | \$0.00                      | \$0.00                   | \$655,540.73   | \$655,540.73   | \$0.00                  |
| 2610                  | Combustibles, lubricantes y aditivos                      | \$545,000.00 | \$110,540.73                 | \$655,540.73        | \$655,540.73   | \$0.00                                  | \$655,540.73   | \$0.00                      | \$0.00                   | \$655,540.73   | \$655,540.73   | \$0.00                  |
| 2611                  | Combustible   | \$525,000.00 | \$128,619.77                 | \$653,619.77        | \$653,619.77   | \$0.00                                  | \$653,619.77   | \$0.00                      | \$0.00                   | \$653,619.77   | \$653,619.77   | \$0.00                  |
| 2612                  | Lubricantes y aditivos                                    | \$20,000.00  | -\$18,079.04                 | \$1,920.96          | \$1,920.96     | \$0.00                                  | \$1,920.96     | \$0.00                      | \$0.00                   | \$1,920.96     | \$1,920.96     | \$0.00                  |
| 2700                  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$165,000.00 | -\$115,994.77                | \$49,005.23         | \$49,005.23    | \$0.00                                  | \$49,005.23    | \$0.00                      | \$0.00                   | \$49,005.23    | \$49,005.23    | \$0.00                  |
| 2710                  | Vestuario y uniformes                                     | \$120,000.00 | -\$78,282.40                 | \$41,717.60         | \$41,717.60    | \$0.00                                  | \$41,717.60    | \$0.00                      | \$0.00                   | \$41,717.60    | \$41,717.60    | \$0.00                  |
| 2711                  | Vestuario y uniformes                                     | \$120,000.00 | -\$78,282.40                 | \$41,717.60         | \$41,717.60    | \$0.00                                  | \$41,717.60    | \$0.00                      | \$0.00                   | \$41,717.60    | \$41,717.60    | \$0.00                  |
| 2720                  | Prendas de seguridad y protección personal                | \$10,000.00  | -\$4,090.45                  | \$5,909.55          | \$5,909.55     | \$0.00                                  | \$5,909.55     | \$0.00                      | \$0.00                   | \$5,909.55     | \$5,909.55     | \$0.00                  |
| 2721                  | Prendas de seguridad y protección personal                | \$10,000.00  | -\$4,090.45                  | \$5,909.55          | \$5,909.55     | \$0.00                                  | \$5,909.55     | \$0.00                      | \$0.00                   | \$5,909.55     | \$5,909.55     | \$0.00                  |
| 2730                  | Artículos deportivos                                      | \$35,000.00  | -\$33,621.62                 | \$1,378.08          | \$1,378.08     | \$0.00                                  | \$1,378.08     | \$0.00                      | \$0.00                   | \$1,378.08     | \$1,378.08     | \$0.00                  |
| 2731                  | Artículos deportivos                                      | \$35,000.00  | -\$33,621.62                 | \$1,378.08          | \$1,378.08     | \$0.00                                  | \$1,378.08     | \$0.00                      | \$0.00                   | \$1,378.08     | \$1,378.08     | \$0.00                  |
| 2900                  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$150,000.00 | \$292,236.50                 | \$442,236.50        | \$442,236.50   | \$0.00                                  | \$442,236.50   | \$0.00                      | \$0.00                   | \$442,236.50   | \$442,236.50   | \$0.00                  |

SECRETARÍA DE ECONOMÍA  
ESTADOS UNIDOS MEXICANOS  
SECRETARÍA DE ECONOMÍA  
MUNICIPIO DE TEKIT, YUCATÁN  
2018 - 2021

nnnn32



Ustr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TEKIT  
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y 26/feb./2021  
hora de Impresión 08:46 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 2910                  | Herramientas menores  | \$100,000.00          | -\$69,475.03                 | \$30,524.97           | \$30,524.97           | \$0.00                                  | \$30,524.97           | \$0.00                     | \$0.00                   | \$30,524.97           | \$30,524.97           | \$0.00                  |
| 2911                  | Herramientas menores  | \$100,000.00          | -\$69,475.03                 | \$30,524.97           | \$30,524.97           | \$0.00                                  | \$30,524.97           | \$0.00                     | \$0.00                   | \$30,524.97           | \$30,524.97           | \$0.00                  |
| 2940                  | Refacciones y accesorios menores de equipo de cómput        | \$15,000.00           | -\$15,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 2941                  | Refacciones y accesorios menores de equipo de cómput        | \$15,000.00           | -\$15,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 2960                  | Refacciones y accesorios menores de equipo de transpor      | \$35,000.00           | \$376,711.53                 | \$411,711.53          | \$411,711.53          | \$0.00                                  | \$411,711.53          | \$0.00                     | \$0.00                   | \$411,711.53          | \$411,711.53          | \$0.00                  |
| 2961                  | Refacciones y accesorios menores de equipo de transpor      | \$35,000.00           | \$376,711.53                 | \$411,711.53          | \$411,711.53          | \$0.00                                  | \$411,711.53          | \$0.00                     | \$0.00                   | \$411,711.53          | \$411,711.53          | \$0.00                  |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                                  | <b>\$3,429,272.00</b> | <b>\$268,862.22</b>          | <b>\$3,698,134.22</b> | <b>\$3,698,134.22</b> | <b>\$0.00</b>                           | <b>\$3,698,134.22</b> | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$3,698,134.22</b> | <b>\$3,698,134.23</b> | <b>-\$0.01</b>          |
| 3100                  | SERVICIOS BÁSICOS   | \$270,000.00          | \$174,733.50                 | \$444,733.50          | \$444,733.50          | \$0.00                                  | \$444,733.50          | \$0.00                     | \$0.00                   | \$444,733.50          | \$444,733.51          | -\$0.01                 |
| 3110                  | Energía eléctrica   | \$105,000.00          | \$205,556.10                 | \$310,556.10          | \$310,556.10          | \$0.00                                  | \$310,556.10          | \$0.00                     | \$0.00                   | \$310,556.10          | \$310,556.10          | \$0.00                  |
| 3111                  | Energía eléctrica   | \$105,000.00          | \$205,556.10                 | \$310,556.10          | \$310,556.10          | \$0.00                                  | \$310,556.10          | \$0.00                     | \$0.00                   | \$310,556.10          | \$310,556.10          | \$0.00                  |
| 3120                  | Gas   | \$10,000.00           | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3121                  | Gas   | \$10,000.00           | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3140                  | Telefonía tradicional                                       | \$35,000.00           | -\$2,489.33                  | \$32,510.67           | \$32,510.67           | \$0.00                                  | \$32,510.67           | \$0.00                     | \$0.00                   | \$32,510.67           | \$32,510.68           | -\$0.01                 |
| 3141                  | Telefonía tradicional                                       | \$35,000.00           | -\$2,489.33                  | \$32,510.67           | \$32,510.67           | \$0.00                                  | \$32,510.67           | \$0.00                     | \$0.00                   | \$32,510.67           | \$32,510.68           | -\$0.01                 |
| 3150                  | Telefonía celular   | \$60,000.00           | -\$27,879.67                 | \$32,120.33           | \$32,120.33           | \$0.00                                  | \$32,120.33           | \$0.00                     | \$0.00                   | \$32,120.33           | \$32,120.33           | \$0.00                  |
| 3151                  | Telefonía celular   | \$60,000.00           | -\$27,879.67                 | \$32,120.33           | \$32,120.33           | \$0.00                                  | \$32,120.33           | \$0.00                     | \$0.00                   | \$32,120.33           | \$32,120.33           | \$0.00                  |
| 3160                  | Servicios de telecomunicaciones y satélites                 | \$0.00                | \$2,030.00                   | \$2,030.00            | \$2,030.00            | \$0.00                                  | \$2,030.00            | \$0.00                     | \$0.00                   | \$2,030.00            | \$2,030.00            | \$0.00                  |
| 3161                  | Servicios de telecomunicaciones y satélites                 | \$0.00                | \$2,030.00                   | \$2,030.00            | \$2,030.00            | \$0.00                                  | \$2,030.00            | \$0.00                     | \$0.00                   | \$2,030.00            | \$2,030.00            | \$0.00                  |
| 3170                  | Servicios de acceso de Internet, redes y procesamiento d    | \$60,000.00           | \$7,516.40                   | \$67,516.40           | \$67,516.40           | \$0.00                                  | \$67,516.40           | \$0.00                     | \$0.00                   | \$67,516.40           | \$67,516.40           | \$0.00                  |
| 3171                  | Servicios de acceso de Internet, redes y procesamiento d    | \$60,000.00           | \$7,516.40                   | \$67,516.40           | \$67,516.40           | \$0.00                                  | \$67,516.40           | \$0.00                     | \$0.00                   | \$67,516.40           | \$67,516.40           | \$0.00                  |
| 3200                  | SERVICIOS DE ARRENDAMIENTO                                  | \$59,000.00           | \$38,160.00                  | \$97,160.00           | \$97,160.00           | \$0.00                                  | \$97,160.00           | \$0.00                     | \$0.00                   | \$97,160.00           | \$97,160.00           | \$0.00                  |
| 3220                  | Arrendamiento de edificios                                  | \$1,200.00            | -\$1,200.00                  | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3221                  | Arrendamiento de edificios                                  | \$1,200.00            | -\$1,200.00                  | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3250                  | Arrendamiento de equipo de transporte                       | \$33,800.00           | \$63,360.00                  | \$97,160.00           | \$97,160.00           | \$0.00                                  | \$97,160.00           | \$0.00                     | \$0.00                   | \$97,160.00           | \$97,160.00           | \$0.00                  |
| 3251                  | Arrendamiento de equipo de transporte                       | \$33,800.00           | \$63,360.00                  | \$97,160.00           | \$97,160.00           | \$0.00                                  | \$97,160.00           | \$0.00                     | \$0.00                   | \$97,160.00           | \$97,160.00           | \$0.00                  |
| 3260                  | Arrendamiento de maquinaria, otros equipos y herramient     | \$24,000.00           | -\$24,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3261                  | Arrendamiento de maquinaria, otros equipos y herramient     | \$24,000.00           | -\$24,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3300                  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$835,000.00          | \$210,102.18                 | \$1,045,102.18        | \$1,045,102.18        | \$0.00                                  | \$1,045,102.18        | \$0.00                     | \$0.00                   | \$1,045,102.18        | \$1,045,102.18        | \$0.00                  |
| 3310                  | Servicios legales, de contabilidad, auditoría y relacionado | \$395,000.00          | \$635,524.36                 | \$1,030,524.36        | \$1,030,524.36        | \$0.00                                  | \$1,030,524.36        | \$0.00                     | \$0.00                   | \$1,030,524.36        | \$1,030,524.36        | \$0.00                  |
| 3311                  | Servicios legales, de contabilidad, auditoría y relacionado | \$295,000.00          | \$405,899.54                 | \$700,899.54          | \$700,899.54          | \$0.00                                  | \$700,899.54          | \$0.00                     | \$0.00                   | \$700,899.54          | \$700,899.54          | \$0.00                  |
| 3312                  | Servicios Medicos   | \$100,000.00          | \$229,624.82                 | \$329,624.82          | \$329,624.82          | \$0.00                                  | \$329,624.82          | \$0.00                     | \$0.00                   | \$329,624.82          | \$329,624.82          | \$0.00                  |

H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN






Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TEKIT  
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y 26/feb./2021  
hora de Impresión 08:46 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|-----------------------|---|----------------|------------------------------|---------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| 3320                  | Servicios de diseño, arquitectura, ingeniería y actividades | \$100,000.00   | -\$100,000.00                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3321                  | Servicios de diseño, arquitectura, ingeniería y actividades | \$100,000.00   | -\$100,000.00                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3330                  | Servicios de consultoría administrativa, procesos, técnica  | \$20,000.00    | -\$13,433.95                 | \$6,566.04          | \$6,566.04   | \$0.00                                  | \$6,566.04   | \$0.00                      | \$0.00                   | \$6,566.04   | \$6,566.04   | \$0.00                  |
| 3332                  | Servicios de mantenimiento de aplicaciones informáticas     | \$20,000.00    | -\$13,433.95                 | \$6,566.04          | \$6,566.04   | \$0.00                                  | \$6,566.04   | \$0.00                      | \$0.00                   | \$6,566.04   | \$6,566.04   | \$0.00                  |
| 3340                  | Servicios de capacitación                                   | \$110,000.00   | -\$110,000.00                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3341                  | Servicios de capacitación                                   | \$110,000.00   | -\$110,000.00                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3360                  | Servicios de apoyo administrativo, fotocopiado e impresió   | \$20,000.00    | -\$11,988.22                 | \$8,011.78          | \$8,011.78   | \$0.00                                  | \$8,011.78   | \$0.00                      | \$0.00                   | \$8,011.78   | \$8,011.78   | \$0.00                  |
| 3361                  | Servicios de apoyo administrativo, traducción, fotocopiad   | \$20,000.00    | -\$11,988.22                 | \$8,011.78          | \$8,011.78   | \$0.00                                  | \$8,011.78   | \$0.00                      | \$0.00                   | \$8,011.78   | \$8,011.78   | \$0.00                  |
| 3370                  | Servicios de protección y seguridad                         | \$40,000.00    | -\$40,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3371                  | Servicios de protección y seguridad                         | \$40,000.00    | -\$40,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3390                  | Servicios profesionales, científicos y técnicos integrales  | \$150,000.00   | -\$150,000.00                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3391                  | Servicios profesionales, científicos y técnicos integrales  | \$150,000.00   | -\$150,000.00                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3400                  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL                | \$54,000.00    | -\$28,518.69                 | \$25,481.31         | \$25,481.31  | \$0.00                                  | \$25,481.31  | \$0.00                      | \$0.00                   | \$25,481.31  | \$25,481.31  | \$0.00                  |
| 3410                  | Servicios financieros y bancarios                           | \$38,000.00    | -\$12,518.69                 | \$25,481.31         | \$25,481.31  | \$0.00                                  | \$25,481.31  | \$0.00                      | \$0.00                   | \$25,481.31  | \$25,481.31  | \$0.00                  |
| 3411                  | Intereses   | \$17,000.00    | -\$17,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3412                  | Comisiones  | \$21,000.00    | \$4,481.31                   | \$25,481.31         | \$25,481.31  | \$0.00                                  | \$25,481.31  | \$0.00                      | \$0.00                   | \$25,481.31  | \$25,481.31  | \$0.00                  |
| 3470                  | Fletes y maniobras  | \$10,000.00    | -\$10,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3471                  | Fletes y maniobras  | \$10,000.00    | -\$10,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3490                  | Servicios financieros, bancarios y comerciales integrales   | \$6,000.00     | -\$6,000.00                  | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3491                  | Servicios financieros, bancarios y comerciales integrales   | \$6,000.00     | -\$6,000.00                  | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3500                  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                | \$1,145,000.00 | -\$289,839.29                | \$855,160.71        | \$855,160.71 | \$0.00                                  | \$855,160.71 | \$0.00                      | \$0.00                   | \$855,160.71 | \$855,160.71 | \$0.00                  |
| 3510                  | Conservación y mantenimiento menor de inmuebles             | \$775,000.00   | -\$8,786.13                  | \$766,213.87        | \$766,213.87 | \$0.00                                  | \$766,213.87 | \$0.00                      | \$0.00                   | \$766,213.87 | \$766,213.87 | \$0.00                  |
| 3511                  | Conservación y mantenimiento menor de inmuebles             | \$775,000.00   | -\$8,786.13                  | \$766,213.87        | \$766,213.87 | \$0.00                                  | \$766,213.87 | \$0.00                      | \$0.00                   | \$766,213.87 | \$766,213.87 | \$0.00                  |
| 3520                  | Instalación, reparación y mantenimiento de mobiliario y e   | \$70,000.00    | -\$69,095.20                 | \$904.80            | \$904.80     | \$0.00                                  | \$904.80     | \$0.00                      | \$0.00                   | \$904.80     | \$904.80     | \$0.00                  |
| 3521                  | Instalación, reparación y mantenimiento de mobiliario y e   | \$70,000.00    | -\$69,095.20                 | \$904.80            | \$904.80     | \$0.00                                  | \$904.80     | \$0.00                      | \$0.00                   | \$904.80     | \$904.80     | \$0.00                  |
| 3530                  | Instalación, reparación y mantenimiento de equipo de có     | \$20,000.00    | -\$16,602.36                 | \$3,397.64          | \$3,397.64   | \$0.00                                  | \$3,397.64   | \$0.00                      | \$0.00                   | \$3,397.64   | \$3,397.64   | \$0.00                  |
| 3531                  | Instalación, reparación y mantenimiento de equipo de có     | \$20,000.00    | -\$16,602.36                 | \$3,397.64          | \$3,397.64   | \$0.00                                  | \$3,397.64   | \$0.00                      | \$0.00                   | \$3,397.64   | \$3,397.64   | \$0.00                  |
| 3550                  | Reparación y mantenimiento de equipo de transporte          | \$168,000.00   | -\$162,065.60                | \$5,934.40          | \$5,934.40   | \$0.00                                  | \$5,934.40   | \$0.00                      | \$0.00                   | \$5,934.40   | \$5,934.40   | \$0.00                  |
| 3551                  | Reparación y mantenimiento de equipo de transporte          | \$168,000.00   | -\$162,065.60                | \$5,934.40          | \$5,934.40   | \$0.00                                  | \$5,934.40   | \$0.00                      | \$0.00                   | \$5,934.40   | \$5,934.40   | \$0.00                  |
| 3570                  | Instalación, reparación y mantenimiento de maquinaria, o    | \$87,000.00    | -\$35,290.00                 | \$51,710.00         | \$51,710.00  | \$0.00                                  | \$51,710.00  | \$0.00                      | \$0.00                   | \$51,710.00  | \$51,710.00  | \$0.00                  |
| 3571                  | Instalación, reparación y mantenimiento de maquinaria, o    | \$87,000.00    | -\$35,290.00                 | \$51,710.00         | \$51,710.00  | \$0.00                                  | \$51,710.00  | \$0.00                      | \$0.00                   | \$51,710.00  | \$51,710.00  | \$0.00                  |



AYUNTAMIENTO  
RESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN

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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TEKIT  
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y hora de Impresión: 26/feb./2021 08:46 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|-----------------------|---|--------------|------------------------------|---------------------|--------------|---|--------------|-----------------------------|--------------------------|--------------|--------------|-------------------------|
| 3590                  | Servicios de jardinería y fumigación                      | \$25,000.00  | \$2,000.00                   | \$27,000.00         | \$27,000.00  | \$0.00                                  | \$27,000.00  | \$0.00                      | \$0.00                   | \$27,000.00  | \$27,000.00  | \$0.00                  |
| 3591                  | Servicios de jardinería y fumigación                      | \$25,000.00  | \$2,000.00                   | \$27,000.00         | \$27,000.00  | \$0.00                                  | \$27,000.00  | \$0.00                      | \$0.00                   | \$27,000.00  | \$27,000.00  | \$0.00                  |
| 3600                  | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD             | \$191,000.00 | -\$104,896.20                | \$86,103.80         | \$86,103.80  | \$0.00                                  | \$86,103.80  | \$0.00                      | \$0.00                   | \$86,103.80  | \$86,103.80  | \$0.00                  |
| 3610                  | Difusión por radio, televisión y otros medios de mensajes | \$145,000.00 | -\$111,532.19                | \$33,467.81         | \$33,467.81  | \$0.00                                  | \$33,467.81  | \$0.00                      | \$0.00                   | \$33,467.81  | \$33,467.81  | \$0.00                  |
| 3611                  | Gastos de difusión e información                          | \$95,000.00  | -\$92,000.00                 | \$3,000.00          | \$3,000.00   | \$0.00                                  | \$3,000.00   | \$0.00                      | \$0.00                   | \$3,000.00   | \$3,000.00   | \$0.00                  |
| 3612                  | Impresiones y publicaciones oficiales                     | \$10,000.00  | \$20,467.81                  | \$30,467.81         | \$30,467.81  | \$0.00                                  | \$30,467.81  | \$0.00                      | \$0.00                   | \$30,467.81  | \$30,467.81  | \$0.00                  |
| 3614                  | Periódicos y revistas                                     | \$40,000.00  | -\$40,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3620                  | Difusión por radio, televisión y otros medios de mensajes | \$12,000.00  | -\$12,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3621                  | Difusión por radio, televisión y otros medios de mensajes | \$12,000.00  | -\$12,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3630                  | Servicios de creatividad, preproducción y producción de r | \$6,000.00   | \$11,696.00                  | \$17,696.00         | \$17,696.00  | \$0.00                                  | \$17,696.00  | \$0.00                      | \$0.00                   | \$17,696.00  | \$17,696.00  | \$0.00                  |
| 3631                  | Servicios de creatividad, preproducción y producción de r | \$6,000.00   | \$11,696.00                  | \$17,696.00         | \$17,696.00  | \$0.00                                  | \$17,696.00  | \$0.00                      | \$0.00                   | \$17,696.00  | \$17,696.00  | \$0.00                  |
| 3650                  | Servicios de la industria filmica, del sonido y del video | \$2,000.00   | \$32,939.99                  | \$34,939.99         | \$34,939.99  | \$0.00                                  | \$34,939.99  | \$0.00                      | \$0.00                   | \$34,939.99  | \$34,939.99  | \$0.00                  |
| 3651                  | Servicios de la industria filmica, del sonido y del video | \$2,000.00   | \$32,939.99                  | \$34,939.99         | \$34,939.99  | \$0.00                                  | \$34,939.99  | \$0.00                      | \$0.00                   | \$34,939.99  | \$34,939.99  | \$0.00                  |
| 3660                  | Servicio de creación y difusión de contenido exclusivame  | \$26,000.00  | -\$26,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3661                  | Servicio de creación y difusión de contenido exclusivame  | \$26,000.00  | -\$26,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3700                  | SERVICIOS DE TRASLADO Y VIÁTICOS                          | \$44,000.00  | -\$44,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3710                  | Pasajes aéreos  | \$6,000.00   | -\$6,000.00                  | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3711                  | Pasajes aéreos  | \$6,000.00   | -\$6,000.00                  | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3750                  | Viáticos en el país                                       | \$28,000.00  | -\$28,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3751                  | Viáticos en el país                                       | \$28,000.00  | -\$28,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3790                  | Otros servicios de traslado y hospedaje                   | \$10,000.00  | -\$10,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3791                  | Otros servicios de traslado y hospedaje                   | \$10,000.00  | -\$10,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3800                  | SERVICIOS OFICIALES                                       | \$297,400.00 | \$666,414.72                 | \$963,814.72        | \$963,814.72 | \$0.00                                  | \$963,814.72 | \$0.00                      | \$0.00                   | \$963,814.72 | \$963,814.72 | \$0.00                  |
| 3810                  | Gastos de ceremonial                                      | \$45,000.00  | -\$4,480.01                  | \$40,519.99         | \$40,519.99  | \$0.00                                  | \$40,519.99  | \$0.00                      | \$0.00                   | \$40,519.99  | \$40,519.99  | \$0.00                  |
| 3811                  | Gastos de ceremonial                                      | \$45,000.00  | -\$4,480.01                  | \$40,519.99         | \$40,519.99  | \$0.00                                  | \$40,519.99  | \$0.00                      | \$0.00                   | \$40,519.99  | \$40,519.99  | \$0.00                  |
| 3820                  | Gastos de orden social y cultural                         | \$250,000.00 | \$673,294.73                 | \$923,294.73        | \$923,294.73 | \$0.00                                  | \$923,294.73 | \$0.00                      | \$0.00                   | \$923,294.73 | \$923,294.73 | \$0.00                  |
| 3821                  | Gastos de orden social y cultural                         | \$250,000.00 | \$673,294.73                 | \$923,294.73        | \$923,294.73 | \$0.00                                  | \$923,294.73 | \$0.00                      | \$0.00                   | \$923,294.73 | \$923,294.73 | \$0.00                  |
| 3830                  | Congresos y convenciones                                  | \$600.00     | -\$600.00                    | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3831                  | Congresos y convenciones                                  | \$600.00     | -\$600.00                    | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3840                  | Exposiciones  | \$600.00     | -\$600.00                    | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3841                  | Exposiciones  | \$600.00     | -\$600.00                    | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                      | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |

H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
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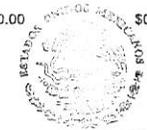
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MUNICIPIO DE TEKIT  
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y hora de Impresión: 26/feb./2021 08:46 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|-----------------------|---|----------------|------------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| 3850                  | Gastos de representación                                | \$1,200.00     | -\$1,200.00                  | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3851                  | Gastos de representación                                | \$1,200.00     | -\$1,200.00                  | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3900                  | OTROS SERVICIOS GENERALES                               | \$533,872.00   | -\$353,294.00                | \$180,578.00        | \$180,578.00   | \$0.00                                  | \$180,578.00   | \$0.00                      | \$0.00                   | \$180,578.00   | \$180,578.00   | \$0.00                  |
| 3910                  | Servicios funerarios y de cementerios                   | \$43,000.00    | \$137,578.00                 | \$180,578.00        | \$180,578.00   | \$0.00                                  | \$180,578.00   | \$0.00                      | \$0.00                   | \$180,578.00   | \$180,578.00   | \$0.00                  |
| 3911                  | Servicios funerarios y de cementerios                   | \$43,000.00    | \$137,578.00                 | \$180,578.00        | \$180,578.00   | \$0.00                                  | \$180,578.00   | \$0.00                      | \$0.00                   | \$180,578.00   | \$180,578.00   | \$0.00                  |
| 3920                  | Impuestos y derechos                                    | \$1,000.00     | -\$1,000.00                  | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3921                  | Impuestos y derechos                                    | \$1,000.00     | -\$1,000.00                  | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3940                  | Sentencias y resoluciones por autoridad competente      | \$1,000.00     | -\$1,000.00                  | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3941                  | Sentencias y resoluciones por autoridad competente      | \$1,000.00     | -\$1,000.00                  | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3950                  | Penas, multas, accesorios y actualizaciones             | \$5,000.00     | -\$5,000.00                  | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3951                  | Multas  | \$2,400.00     | -\$2,400.00                  | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3952                  | Recargos y actualizaciones                              | \$2,600.00     | -\$2,600.00                  | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3980                  | Impuesto sobre nóminas y otros que se deriven de una re | \$1,000.00     | -\$1,000.00                  | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3981                  | Impuesto sobre nóminas                                  | \$1,000.00     | -\$1,000.00                  | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3990                  | Otros servicios generales                               | \$482,872.00   | -\$482,872.00                | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 3991                  | Otros servicios generales                               | \$482,872.00   | -\$482,872.00                | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4000                  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                  | \$3,515,000.00 | -\$923,998.00                | \$2,591,002.00      | \$2,591,002.00 | \$0.00                                  | \$2,591,002.00 | \$0.00                      | \$0.00                   | \$2,591,002.00 | \$2,591,002.00 | \$0.00                  |
| 4400                  | AYUDAS SOCIALES   | \$3,515,000.00 | -\$923,998.00                | \$2,591,002.00      | \$2,591,002.00 | \$0.00                                  | \$2,591,002.00 | \$0.00                      | \$0.00                   | \$2,591,002.00 | \$2,591,002.00 | \$0.00                  |
| 4410                  | Ayudas sociales a personas                              | \$3,465,000.00 | -\$873,998.00                | \$2,591,002.00      | \$2,591,002.00 | \$0.00                                  | \$2,591,002.00 | \$0.00                      | \$0.00                   | \$2,591,002.00 | \$2,591,002.00 | \$0.00                  |
| 4411                  | Ayudas sociales   | \$1,500,000.00 | -\$281,628.00                | \$1,218,372.00      | \$1,218,372.00 | \$0.00                                  | \$1,218,372.00 | \$0.00                      | \$0.00                   | \$1,218,372.00 | \$1,218,372.00 | \$0.00                  |
| 4412                  | Ayudas culturales                                       | \$300,000.00   | -\$271,020.00                | \$28,980.00         | \$28,980.00    | \$0.00                                  | \$28,980.00    | \$0.00                      | \$0.00                   | \$28,980.00    | \$28,980.00    | \$0.00                  |
| 4413                  | Ayudas deportivas                                       | \$200,000.00   | -\$164,492.00                | \$35,508.00         | \$35,508.00    | \$0.00                                  | \$35,508.00    | \$0.00                      | \$0.00                   | \$35,508.00    | \$35,508.00    | \$0.00                  |
| 4414                  | Apoyos economicos                                       | \$1,050,000.00 | \$213,786.00                 | \$1,263,786.00      | \$1,263,786.00 | \$0.00                                  | \$1,263,786.00 | \$0.00                      | \$0.00                   | \$1,263,786.00 | \$1,263,786.00 | \$0.00                  |
| 4415                  | Apoyo para medicamento                                  | \$250,000.00   | -\$210,632.00                | \$39,368.00         | \$39,368.00    | \$0.00                                  | \$39,368.00    | \$0.00                      | \$0.00                   | \$39,368.00    | \$39,368.00    | \$0.00                  |
| 4416                  | Apoyo Funerario   | \$165,000.00   | -\$160,012.00                | \$4,988.00          | \$4,988.00     | \$0.00                                  | \$4,988.00     | \$0.00                      | \$0.00                   | \$4,988.00     | \$4,988.00     | \$0.00                  |
| 4450                  | Ayudas sociales a instituciones sin fines de lucro      | \$50,000.00    | -\$50,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 4451                  | Ayudas sociales a instituciones sin fines de lucro      | \$50,000.00    | -\$50,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 5000                  | BIENES MUEBLES, INMUEBLES E INTANGIBLE:                 | \$170,000.00   | \$18,200.55                  | \$188,200.55        | \$188,200.55   | \$0.00                                  | \$188,200.55   | \$0.00                      | \$0.00                   | \$188,200.55   | \$188,200.55   | \$0.00                  |
| 5100                  | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                   | \$15,000.00    | \$11,012.00                  | \$26,012.00         | \$26,012.00    | \$0.00                                  | \$26,012.00    | \$0.00                      | \$0.00                   | \$26,012.00    | \$26,012.00    | \$0.00                  |
| 5110                  | Muebles de oficina y estantería                         | \$5,000.00     | -\$5,000.00                  | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 5111                  | Muebles de oficina y estantería                         | \$5,000.00     | -\$5,000.00                  | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2019 - 2021  
TEKIT, YUCATÁN

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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TEKIT  
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y hora de Impresión: 26/feb./2021 08:46 p. m.

| Unidad Administrativa<br>Objeto del Gasto                      | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|--|--------------|---------------------------------|------------------------|--------------|---|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 5150 Equipo de cómputo y de tecnología de la información       | \$5,000.00   | \$12,764.00                     | \$17,764.00            | \$17,764.00  | \$0.00  | \$17,764.00  | \$0.00                           | \$0.00                      | \$17,764.00  | \$17,764.00  | \$0.00                        |
| 5151 Equipo de cómputo y de tecnologías de la información      | \$5,000.00   | \$12,764.00                     | \$17,764.00            | \$17,764.00  | \$0.00  | \$17,764.00  | \$0.00                           | \$0.00                      | \$17,764.00  | \$17,764.00  | \$0.00                        |
| 5190 Otros mobiliarios y equipos de administración             | \$5,000.00   | \$3,248.00                      | \$8,248.00             | \$8,248.00   | \$0.00  | \$8,248.00   | \$0.00                           | \$0.00                      | \$8,248.00   | \$8,248.00   | \$0.00                        |
| 5191 Otros mobiliarios y equipos de administración             | \$5,000.00   | \$3,248.00                      | \$8,248.00             | \$8,248.00   | \$0.00  | \$8,248.00   | \$0.00                           | \$0.00                      | \$8,248.00   | \$8,248.00   | \$0.00                        |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO              | \$0.00       | \$2,681.34                      | \$2,681.34             | \$2,681.34   | \$0.00  | \$2,681.34   | \$0.00                           | \$0.00                      | \$2,681.34   | \$2,681.34   | \$0.00                        |
| 5210 Equipos y aparatos audiovisuales                          | \$0.00       | \$2,681.34                      | \$2,681.34             | \$2,681.34   | \$0.00  | \$2,681.34   | \$0.00                           | \$0.00                      | \$2,681.34   | \$2,681.34   | \$0.00                        |
| 5211 Equipos y aparatos audiovisuales                          | \$0.00       | \$2,681.34                      | \$2,681.34             | \$2,681.34   | \$0.00  | \$2,681.34   | \$0.00                           | \$0.00                      | \$2,681.34   | \$2,681.34   | \$0.00                        |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE                          | \$55,000.00  | \$65,600.00                     | \$120,600.00           | \$120,600.00 | \$0.00  | \$120,600.00 | \$0.00                           | \$0.00                      | \$120,600.00 | \$120,600.00 | \$0.00                        |
| 5410 Vehículos y equipo terrestre                              | \$55,000.00  | \$65,600.00                     | \$120,600.00           | \$120,600.00 | \$0.00  | \$120,600.00 | \$0.00                           | \$0.00                      | \$120,600.00 | \$120,600.00 | \$0.00                        |
| 5411 Vehículos y equipo terrestre                              | \$55,000.00  | \$65,600.00                     | \$120,600.00           | \$120,600.00 | \$0.00  | \$120,600.00 | \$0.00                           | \$0.00                      | \$120,600.00 | \$120,600.00 | \$0.00                        |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  | \$65,000.00  | -\$38,692.79                    | \$26,307.21            | \$26,307.21  | \$0.00  | \$26,307.21  | \$0.00                           | \$0.00                      | \$26,307.21  | \$26,307.21  | \$0.00                        |
| 5610 Maquinaria y equipo agropecuario                          | \$0.00       | \$23,525.02                     | \$23,525.02            | \$23,525.02  | \$0.00  | \$23,525.02  | \$0.00                           | \$0.00                      | \$23,525.02  | \$23,525.02  | \$0.00                        |
| 5611 Maquinaria y equipo agropecuario                          | \$0.00       | \$23,525.02                     | \$23,525.02            | \$23,525.02  | \$0.00  | \$23,525.02  | \$0.00                           | \$0.00                      | \$23,525.02  | \$23,525.02  | \$0.00                        |
| 5620 Maquinaria y equipo industrial                            | \$15,000.00  | -\$15,000.00                    | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5621 Maquinaria y equipo industrial                            | \$15,000.00  | -\$15,000.00                    | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5640 Sistemas de aire acondicionado, calefacción y de refriger | \$5,000.00   | -\$5,000.00                     | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5641 Sistemas de aire acondicionado, calefacción y de refriger | \$5,000.00   | -\$5,000.00                     | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5650 Equipo de comunicación y telecomunicación                 | \$5,000.00   | -\$2,217.81                     | \$2,782.19             | \$2,782.19   | \$0.00  | \$2,782.19   | \$0.00                           | \$0.00                      | \$2,782.19   | \$2,782.19   | \$0.00                        |
| 5651 Equipo de comunicación y telecomunicación                 | \$5,000.00   | -\$2,217.81                     | \$2,782.19             | \$2,782.19   | \$0.00  | \$2,782.19   | \$0.00                           | \$0.00                      | \$2,782.19   | \$2,782.19   | \$0.00                        |
| 5670 Herramientas y máquinas-herramienta                       | \$40,000.00  | -\$40,000.00                    | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5671 Herramientas y máquinas-herramienta                       | \$40,000.00  | -\$40,000.00                    | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5900 ACTIVOS INTANGIBLES                                       | \$35,000.00  | -\$22,400.00                    | \$12,600.00            | \$12,600.00  | \$0.00  | \$12,600.00  | \$0.00                           | \$0.00                      | \$12,600.00  | \$12,600.00  | \$0.00                        |
| 5910 Software  | \$10,000.00  | -\$10,000.00                    | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5911 Software  | \$10,000.00  | -\$10,000.00                    | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 5970 Licencias informáticas e intelectuales                    | \$25,000.00  | -\$12,400.00                    | \$12,600.00            | \$12,600.00  | \$0.00  | \$12,600.00  | \$0.00                           | \$0.00                      | \$12,600.00  | \$12,600.00  | \$0.00                        |
| 5971 Licencias informáticas e intelectuales                    | \$25,000.00  | -\$12,400.00                    | \$12,600.00            | \$12,600.00  | \$0.00  | \$12,600.00  | \$0.00                           | \$0.00                      | \$12,600.00  | \$12,600.00  | \$0.00                        |
| 6000 INVERSIÓN PÚBLICA   | \$700,000.00 | -\$580,000.00                   | \$120,000.00           | \$120,000.00 | \$0.00  | \$120,000.00 | \$0.00                           | \$0.00                      | \$120,000.00 | \$120,000.00 | \$0.00                        |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$300,000.00 | -\$180,000.00                   | \$120,000.00           | \$120,000.00 | \$0.00  | \$120,000.00 | \$0.00                           | \$0.00                      | \$120,000.00 | \$120,000.00 | \$0.00                        |
| 6110 Edificación habitacional                                  | \$200,000.00 | -\$200,000.00                   | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 6111 Edificación habitacional                                  | \$200,000.00 | -\$200,000.00                   | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 6140 División de terrenos y construcción de obras de urbaniza  | \$100,000.00 | -\$100,000.00                   | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |

H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN

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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TEKIT  
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso AI 31/dic./2020

Fecha y 26/feb./2021

hora de Impresión 08.46 p. m.

| Unidad Administrativa              | Objeto del Gasto  | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido               | Pagado                 | Cuentas por Pagar Deuda |
|------------------------------------|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|-----------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 6141                               | División de terrenos y construcción de obras de urbanizar | \$100,000.00           | -\$100,000.00                | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 6190                               | Trabajos de acabados en edificaciones y otros trabajos e: | \$0.00                 | \$120,000.00                 | \$120,000.00           | \$120,000.00           | \$0.00                                  | \$120,000.00           | \$0.00                      | \$0.00                   | \$120,000.00           | \$120,000.00           | \$0.00                  |
| 6191                               | Trabajos de acabados en edificaciones y otros trabajos e: | \$0.00                 | \$120,000.00                 | \$120,000.00           | \$120,000.00           | \$0.00                                  | \$120,000.00           | \$0.00                      | \$0.00                   | \$120,000.00           | \$120,000.00           | \$0.00                  |
| 6200                               | OBRA PÚBLICA EN BIENES PROPIOS                            | \$400,000.00           | -\$400,000.00                | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 6210                               | Edificación habitacional                                  | \$200,000.00           | -\$200,000.00                | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 6211                               | Edificación habitacional                                  | \$200,000.00           | -\$200,000.00                | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 6270                               | Instalaciones y equipamiento en construcciones            | \$200,000.00           | -\$200,000.00                | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 6271                               | Instalaciones y equipamiento en construcciones            | \$200,000.00           | -\$200,000.00                | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 9000                               | DEUDA PÚBLICA   | \$150,000.00           | -\$150,000.00                | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 9900                               | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (f              | \$150,000.00           | -\$150,000.00                | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 9910                               | ADEFAS  | \$150,000.00           | -\$150,000.00                | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| 9911                               | ADEFAS  | \$150,000.00           | -\$150,000.00                | \$0.00                 | \$0.00                 | \$0.00                                  | \$0.00                 | \$0.00                      | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>2020 GASTOS ADMINISTRATIVOS</b> |   | <b>\$20,802,843.00</b> | <b>-\$962,677.51</b>         | <b>\$21,765,520.51</b> | <b>\$21,765,520.51</b> | <b>\$0.00</b>                           | <b>\$21,765,520.51</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$21,765,520.51</b> | <b>\$21,765,520.51</b> | <b>-\$0.01</b>          |
| <b>200103 2020 FORTALECIMIENTO</b> |   |                        |                              |                        |                        |   |                        |                             |                          |                        |                        |                         |
| 1000                               | SERVICIOS PERSONALES                                      | \$1,000,000.00         | -\$20,307.82                 | \$979,692.18           | \$979,692.18           | \$0.00                                  | \$979,692.18           | \$0.00                      | \$0.00                   | \$979,692.18           | \$979,692.18           | \$0.00                  |
| 1100                               | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$800,000.00           | \$63,852.35                  | \$863,852.35           | \$863,852.35           | \$0.00                                  | \$863,852.35           | \$0.00                      | \$0.00                   | \$863,852.35           | \$863,852.35           | \$0.00                  |
| 1130                               | Sueldos base al personal permanente                       | \$800,000.00           | \$63,852.35                  | \$863,852.35           | \$863,852.35           | \$0.00                                  | \$863,852.35           | \$0.00                      | \$0.00                   | \$863,852.35           | \$863,852.35           | \$0.00                  |
| 1131                               | Sueldos al personal de base                               | \$800,000.00           | \$63,852.35                  | \$863,852.35           | \$863,852.35           | \$0.00                                  | \$863,852.35           | \$0.00                      | \$0.00                   | \$863,852.35           | \$863,852.35           | \$0.00                  |
| 1300                               | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$200,000.00           | -\$84,160.17                 | \$115,839.83           | \$115,839.83           | \$0.00                                  | \$115,839.83           | \$0.00                      | \$0.00                   | \$115,839.83           | \$115,839.83           | \$0.00                  |
| 1320                               | Primas de vacaciones, dominical y gratificación de fin de | \$140,000.00           | -\$34,360.17                 | \$105,639.83           | \$105,639.83           | \$0.00                                  | \$105,639.83           | \$0.00                      | \$0.00                   | \$105,639.83           | \$105,639.83           | \$0.00                  |
| 1322                               | Gratificación   | \$140,000.00           | -\$34,360.17                 | \$105,639.83           | \$105,639.83           | \$0.00                                  | \$105,639.83           | \$0.00                      | \$0.00                   | \$105,639.83           | \$105,639.83           | \$0.00                  |
| 1330                               | Horas extraordinarias                                     | \$60,000.00            | -\$49,800.00                 | \$10,200.00            | \$10,200.00            | \$0.00                                  | \$10,200.00            | \$0.00                      | \$0.00                   | \$10,200.00            | \$10,200.00            | \$0.00                  |
| 1331                               | Horas extraordinarias                                     | \$60,000.00            | -\$49,800.00                 | \$10,200.00            | \$10,200.00            | \$0.00                                  | \$10,200.00            | \$0.00                      | \$0.00                   | \$10,200.00            | \$10,200.00            | \$0.00                  |
| 2000                               | MATERIALES Y SUMINISTROS                                  | \$2,000,000.00         | \$1,471,420.92               | \$3,471,420.92         | \$3,355,794.71         | \$115,626.21                            | \$3,355,794.71         | \$0.00                      | \$115,626.21             | \$3,355,794.71         | \$3,355,794.71         | \$0.00                  |
| 2100                               | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$168,000.00           | -\$164,954.64                | \$3,045.36             | \$3,045.36             | \$0.00                                  | \$3,045.36             | \$0.00                      | \$0.00                   | \$3,045.36             | \$3,045.36             | \$0.00                  |
| 2110                               | Materiales, útiles y equipos menores de oficina           | \$18,000.00            | -\$16,705.44                 | \$1,294.56             | \$1,294.56             | \$0.00                                  | \$1,294.56             | \$0.00                      | \$0.00                   | \$1,294.56             | \$1,294.56             | \$0.00                  |
| 2111                               | Materiales, útiles y equipos menores de oficina           | \$18,000.00            | -\$16,705.44                 | \$1,294.56             | \$1,294.56             | \$0.00                                  | \$1,294.56             | \$0.00                      | \$0.00                   | \$1,294.56             | \$1,294.56             | \$0.00                  |
| 2160                               | Material de limpieza                                      | \$150,000.00           | -\$148,249.20                | \$1,750.80             | \$1,750.80             | \$0.00                                  | \$1,750.80             | \$0.00                      | \$0.00                   | \$1,750.80             | \$1,750.80             | \$0.00                  |
| 2161                               | Material de limpieza                                      | \$150,000.00           | -\$148,249.20                | \$1,750.80             | \$1,750.80             | \$0.00                                  | \$1,750.80             | \$0.00                      | \$0.00                   | \$1,750.80             | \$1,750.80             | \$0.00                  |
| 2400                               | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$270,000.00           | \$416,372.05                 | \$686,372.05           | \$686,372.05           | \$0.00                                  | \$686,372.05           | \$0.00                      | \$0.00                   | \$686,372.05           | \$686,372.05           | \$0.00                  |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATAN

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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE TEKIT**  
Estado de Yucatán  
Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y hora de Impresión | 26/feb./2021  
08:46 p. m.

| Unidad Administrativa<br>Objeto del Gasto                      | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 2450 Material eléctrico y electrónico                          | \$250,000.00          | \$285,232.52                    | \$535,232.52           | \$535,232.52          | \$0.00  | \$535,232.52          | \$0.00                           | \$0.00                      | \$535,232.52          | \$535,232.52          | \$0.00                        |
| 2461 Material eléctrico y electrónico                          | \$250,000.00          | \$285,232.52                    | \$535,232.52           | \$535,232.52          | \$0.00  | \$535,232.52          | \$0.00                           | \$0.00                      | \$535,232.52          | \$535,232.52          | \$0.00                        |
| 2490 Otros materiales y artículos de construcción y reparación | \$20,000.00           | \$131,139.53                    | \$151,139.53           | \$151,139.53          | \$0.00  | \$151,139.53          | \$0.00                           | \$0.00                      | \$151,139.53          | \$151,139.53          | \$0.00                        |
| 2491 Otros materiales y artículos de construcción y reparación | \$20,000.00           | \$131,139.53                    | \$151,139.53           | \$151,139.53          | \$0.00  | \$151,139.53          | \$0.00                           | \$0.00                      | \$151,139.53          | \$151,139.53          | \$0.00                        |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$1,040,000.00        | \$1,222,260.19                  | \$2,262,260.19         | \$2,262,260.19        | \$0.00  | \$2,262,260.19        | \$0.00                           | \$0.00                      | \$2,262,260.19        | \$2,262,260.19        | \$0.00                        |
| 2610 Combustibles, lubricantes y aditivos                      | \$1,040,000.00        | \$1,222,260.19                  | \$2,262,260.19         | \$2,262,260.19        | \$0.00  | \$2,262,260.19        | \$0.00                           | \$0.00                      | \$2,262,260.19        | \$2,262,260.19        | \$0.00                        |
| 2611 Combustible   | \$1,000,000.00        | \$1,254,049.42                  | \$2,254,049.42         | \$2,254,049.42        | \$0.00  | \$2,254,049.42        | \$0.00                           | \$0.00                      | \$2,254,049.42        | \$2,254,049.42        | \$0.00                        |
| 2612 Lubricantes y aditivos                                    | \$40,000.00           | -\$31,789.23                    | \$8,210.77             | \$8,210.77            | \$0.00  | \$8,210.77            | \$0.00                           | \$0.00                      | \$8,210.77            | \$8,210.77            | \$0.00                        |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$200,000.00          | -\$86,924.80                    | \$113,075.20           | \$113,075.20          | \$0.00  | \$113,075.20          | \$0.00                           | \$0.00                      | \$113,075.20          | \$113,075.20          | \$0.00                        |
| 2710 Vestuario y uniformes                                     | \$100,000.00          | -\$5,877.60                     | \$94,122.40            | \$94,122.40           | \$0.00  | \$94,122.40           | \$0.00                           | \$0.00                      | \$94,122.40           | \$94,122.40           | \$0.00                        |
| 2711 Vestuario y uniformes                                     | \$100,000.00          | -\$5,877.60                     | \$94,122.40            | \$94,122.40           | \$0.00  | \$94,122.40           | \$0.00                           | \$0.00                      | \$94,122.40           | \$94,122.40           | \$0.00                        |
| 2720 Prendas de seguridad y protección personal                | \$100,000.00          | -\$81,047.20                    | \$18,952.80            | \$18,952.80           | \$0.00  | \$18,952.80           | \$0.00                           | \$0.00                      | \$18,952.80           | \$18,952.80           | \$0.00                        |
| 2721 Prendas de seguridad y protección personal                | \$100,000.00          | -\$81,047.20                    | \$18,952.80            | \$18,952.80           | \$0.00  | \$18,952.80           | \$0.00                           | \$0.00                      | \$18,952.80           | \$18,952.80           | \$0.00                        |
| 2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD                   | \$50,000.00           | -\$50,000.00                    | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 2820 Materiales de seguridad pública                           | \$50,000.00           | -\$50,000.00                    | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 2821 Materiales de seguridad pública                           | \$50,000.00           | -\$50,000.00                    | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$272,000.00          | \$134,668.12                    | \$406,668.12           | \$291,041.91          | \$115,626.21                                  | \$291,041.91          | \$0.00                           | \$115,626.21                | \$291,041.91          | \$291,041.91          | \$0.00                        |
| 2910 Herramientas menores                                      | \$10,000.00           | -\$7,184.33                     | \$2,815.67             | \$2,815.67            | \$0.00  | \$2,815.67            | \$0.00                           | \$0.00                      | \$2,815.67            | \$2,815.67            | \$0.00                        |
| 2911 Herramientas menores                                      | \$10,000.00           | -\$7,184.33                     | \$2,815.67             | \$2,815.67            | \$0.00  | \$2,815.67            | \$0.00                           | \$0.00                      | \$2,815.67            | \$2,815.67            | \$0.00                        |
| 2960 Refacciones y accesorios menores de equipo de transpor    | \$250,000.00          | \$153,852.45                    | \$403,852.45           | \$288,226.24          | \$115,626.21                                  | \$288,226.24          | \$0.00                           | \$115,626.21                | \$288,226.24          | \$288,226.24          | \$0.00                        |
| 2961 Refacciones y accesorios menores de equipo de transpor    | \$250,000.00          | \$153,852.45                    | \$403,852.45           | \$288,226.24          | \$115,626.21                                  | \$288,226.24          | \$0.00                           | \$115,626.21                | \$288,226.24          | \$288,226.24          | \$0.00                        |
| 2970 Refacciones y accesorios menores de equipo de defensa     | \$12,000.00           | -\$12,000.00                    | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 2971 Refacciones y accesorios menores de equipo de defensa     | \$12,000.00           | -\$12,000.00                    | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| <b>3000 SERVICIOS GENERALES</b>                                | <b>\$4,147,128.00</b> | <b>-\$1,241,421.22</b>          | <b>\$2,905,706.78</b>  | <b>\$2,905,706.78</b> | <b>\$0.00</b>                                 | <b>\$2,905,706.78</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$2,905,706.78</b> | <b>\$2,905,706.78</b> | <b>\$0.00</b>                 |
| <b>3100 SERVICIOS BÁSICOS</b>                                  | <b>\$4,000,000.00</b> | <b>-\$1,123,125.05</b>          | <b>\$2,876,874.95</b>  | <b>\$2,876,874.95</b> | <b>\$0.00</b>                                 | <b>\$2,876,874.95</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$2,876,874.95</b> | <b>\$2,876,874.95</b> | <b>\$0.00</b>                 |
| 3110 Energía eléctrica   | \$4,000,000.00        | -\$1,123,125.05                 | \$2,876,874.95         | \$2,876,874.95        | \$0.00  | \$2,876,874.95        | \$0.00                           | \$0.00                      | \$2,876,874.95        | \$2,876,874.95        | \$0.00                        |
| 3111 Energía eléctrica   | \$4,000,000.00        | -\$1,123,125.05                 | \$2,876,874.95         | \$2,876,874.95        | \$0.00  | \$2,876,874.95        | \$0.00                           | \$0.00                      | \$2,876,874.95        | \$2,876,874.95        | \$0.00                        |
| <b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>      | <b>\$100,000.00</b>   | <b>-\$96,089.98</b>             | <b>\$3,910.02</b>      | <b>\$3,910.02</b>     | <b>\$0.00</b>                                 | <b>\$3,910.02</b>     | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$3,910.02</b>     | <b>\$3,910.02</b>     | <b>\$0.00</b>                 |
| 3340 Servicios de capacitación                                 | \$100,000.00          | -\$100,000.00                   | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 3341 Servicios de capacitación                                 | \$100,000.00          | -\$100,000.00                   | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 3370 Servicios de protección y seguridad                       | \$0.00                | \$3,910.02                      | \$3,910.02             | \$3,910.02            | \$0.00  | \$3,910.02            | \$0.00                           | \$0.00                      | \$3,910.02            | \$3,910.02            | \$0.00                        |

ESTADO DE YUCATÁN  
H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN

0000039



Usr. supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TEKIT  
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y 26/feb./2021

hora de Impresión 08:46 p. m.

| Unidad Administrativa<br>Objeto del Gasto                        | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|--|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| 3371 Servicios de protección y seguridad                         | \$0.00                | \$3,910.02                      | \$3,910.02             | \$3,910.02            | \$0.00  | \$3,910.02            | \$0.00                           | \$0.00                      | \$3,910.02            | \$3,910.02            | \$0.00                        |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL                | \$10,000.00           | -\$5,772.95                     | \$4,227.05             | \$4,227.05            | \$0.00  | \$4,227.05            | \$0.00                           | \$0.00                      | \$4,227.05            | \$4,227.05            | \$0.00                        |
| 3410 Servicios financieros y bancarios                           | \$10,000.00           | -\$5,772.95                     | \$4,227.05             | \$4,227.05            | \$0.00  | \$4,227.05            | \$0.00                           | \$0.00                      | \$4,227.05            | \$4,227.05            | \$0.00                        |
| 3411 Intereses   | \$2,000.00            | -\$2,000.00                     | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 3412 Comisiones  | \$8,000.00            | -\$3,772.95                     | \$4,227.05             | \$4,227.05            | \$0.00  | \$4,227.05            | \$0.00                           | \$0.00                      | \$4,227.05            | \$4,227.05            | \$0.00                        |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                | \$37,128.00           | -\$16,433.24                    | \$20,694.76            | \$20,694.76           | \$0.00  | \$20,694.76           | \$0.00                           | \$0.00                      | \$20,694.76           | \$20,694.76           | \$0.00                        |
| 3510 Conservación y mantenimiento menor de inmuebles             | \$37,128.00           | -\$16,433.24                    | \$20,694.76            | \$20,694.76           | \$0.00  | \$20,694.76           | \$0.00                           | \$0.00                      | \$20,694.76           | \$20,694.76           | \$0.00                        |
| 3511 Conservación y mantenimiento menor de inmuebles             | \$37,128.00           | -\$16,433.24                    | \$20,694.76            | \$20,694.76           | \$0.00  | \$20,694.76           | \$0.00                           | \$0.00                      | \$20,694.76           | \$20,694.76           | \$0.00                        |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:                     | \$0.00                | \$37,600.05                     | \$37,600.05            | \$37,600.05           | \$0.00  | \$37,600.05           | \$0.00                           | \$0.00                      | \$37,600.05           | \$37,600.05           | \$0.00                        |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                    | \$0.00                | \$37,600.05                     | \$37,600.05            | \$37,600.05           | \$0.00  | \$37,600.05           | \$0.00                           | \$0.00                      | \$37,600.05           | \$37,600.05           | \$0.00                        |
| 5650 Equipo de comunicación y telecomunicación                   | \$0.00                | \$37,600.05                     | \$37,600.05            | \$37,600.05           | \$0.00  | \$37,600.05           | \$0.00                           | \$0.00                      | \$37,600.05           | \$37,600.05           | \$0.00                        |
| 5651 Equipo de comunicación y telecomunicación                   | \$0.00                | \$37,600.05                     | \$37,600.05            | \$37,600.05           | \$0.00  | \$37,600.05           | \$0.00                           | \$0.00                      | \$37,600.05           | \$37,600.05           | \$0.00                        |
| <b>2020 FORTALECIMIENTO</b>                                      | <b>\$7,147,128.00</b> | <b>\$247,291.93</b>             | <b>\$7,394,419.93</b>  | <b>\$7,278,193.72</b> | <b>\$115,626.21</b>                           | <b>\$7,278,193.72</b> | <b>\$0.00</b>                    | <b>\$115,626.21</b>         | <b>\$7,278,193.72</b> | <b>\$7,278,193.72</b> | <b>\$0.00</b>                 |
| <b>200104 2020 INFRAESTRUCTURA</b>                               |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 3000 SERVICIOS GENERALES   | \$10,000.00           | \$270,668.15                    | \$280,668.15           | \$270,132.03          | \$10,536.12                                   | \$270,132.03          | \$0.00                           | \$10,536.12                 | \$270,132.03          | \$270,132.03          | \$0.00                        |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$0.00                | \$270,668.15                    | \$270,668.15           | \$269,974.27          | \$693.88                                      | \$269,974.27          | \$0.00                           | \$693.88                    | \$269,974.27          | \$269,974.27          | \$0.00                        |
| 3320 Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00                | \$270,668.15                    | \$270,668.15           | \$269,974.27          | \$693.88                                      | \$269,974.27          | \$0.00                           | \$693.88                    | \$269,974.27          | \$269,974.27          | \$0.00                        |
| 3321 Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00                | \$270,668.15                    | \$270,668.15           | \$269,974.27          | \$693.88                                      | \$269,974.27          | \$0.00                           | \$693.88                    | \$269,974.27          | \$269,974.27          | \$0.00                        |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL                | \$10,000.00           | \$0.00                          | \$10,000.00            | \$157.76              | \$9,842.24                                    | \$157.76              | \$0.00                           | \$9,842.24                  | \$157.76              | \$157.76              | \$0.00                        |
| 3410 Servicios financieros y bancarios                           | \$10,000.00           | \$0.00                          | \$10,000.00            | \$157.76              | \$9,842.24                                    | \$157.76              | \$0.00                           | \$9,842.24                  | \$157.76              | \$157.76              | \$0.00                        |
| 3411 Intereses   | \$2,000.00            | \$0.00                          | \$2,000.00             | \$0.00                | \$2,000.00                                    | \$0.00                | \$0.00                           | \$2,000.00                  | \$0.00                | \$0.00                | \$0.00                        |
| 3412 Comisiones  | \$8,000.00            | \$0.00                          | \$8,000.00             | \$157.76              | \$7,842.24                                    | \$157.76              | \$0.00                           | \$7,842.24                  | \$157.76              | \$157.76              | \$0.00                        |
| 6000 INVERSIÓN PÚBLICA   | \$8,898,820.00        | -\$141,405.15                   | \$8,757,414.85         | \$8,757,414.85        | \$0.00  | \$8,757,414.85        | \$0.00                           | \$0.00                      | \$8,757,414.85        | \$8,757,414.85        | \$0.00                        |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                   | \$8,898,820.00        | -\$141,405.15                   | \$8,757,414.85         | \$8,757,414.85        | \$0.00  | \$8,757,414.85        | \$0.00                           | \$0.00                      | \$8,757,414.85        | \$8,757,414.85        | \$0.00                        |
| 6110 Edificación habitacional                                    | \$5,000,000.00        | -\$1,925,926.23                 | \$3,074,073.77         | \$3,074,073.77        | \$0.00  | \$3,074,073.77        | \$0.00                           | \$0.00                      | \$3,074,073.77        | \$3,074,073.77        | \$0.00                        |
| 6111 Edificación habitacional                                    | \$5,000,000.00        | -\$1,925,926.23                 | \$3,074,073.77         | \$3,074,073.77        | \$0.00  | \$3,074,073.77        | \$0.00                           | \$0.00                      | \$3,074,073.77        | \$3,074,073.77        | \$0.00                        |
| 6120 Edificación no habitacional                                 | \$0.00                | \$2,214,357.08                  | \$2,214,357.08         | \$2,214,357.08        | \$0.00  | \$2,214,357.08        | \$0.00                           | \$0.00                      | \$2,214,357.08        | \$2,214,357.08        | \$0.00                        |
| 6121 Edificación no habitacional                                 | \$0.00                | \$2,214,357.08                  | \$2,214,357.08         | \$2,214,357.08        | \$0.00  | \$2,214,357.08        | \$0.00                           | \$0.00                      | \$2,214,357.08        | \$2,214,357.08        | \$0.00                        |
| 6140 División de terrenos y construcción de obras de urbanizar   | \$3,298,820.00        | -\$3,298,820.00                 | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 6141 División de terrenos y construcción de obras de urbanizar   | \$3,298,820.00        | -\$3,298,820.00                 | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |

H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN

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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

MUNICIPIO DE TEKIT  
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic./2020

Fecha y hora de Impresión | 26/feb./2021 08.46 p. m.

| Unidad Administrativa              | Objeto del Gasto  | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|------------------------------------|---|------------------------|------------------------------|------------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 6150                               | Construcción de vías de comunicación                      | \$400,000.00           | \$3,068,984.00               | \$3,468,984.00         | \$3,468,984.00        | \$0.00                                  | \$3,468,984.00        | \$0.00                      | \$0.00                   | \$3,468,984.00        | \$3,468,984.00        | \$0.00                  |
| 6151                               | Construcción de vías de comunicación                      | \$400,000.00           | \$3,068,984.00               | \$3,468,984.00         | \$3,468,984.00        | \$0.00                                  | \$3,468,984.00        | \$0.00                      | \$0.00                   | \$3,468,984.00        | \$3,468,984.00        | \$0.00                  |
| 6190                               | Trabajos de acabados en edificaciones y otros trabajos e: | \$200,000.00           | -\$200,000.00                | \$0.00                 | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 6191                               | Trabajos de acabados en edificaciones y otros trabajos e: | \$200,000.00           | -\$200,000.00                | \$0.00                 | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| <b>2020 INFRAESTRUCTURA</b>        |   | <b>\$6,908,620.00</b>  | <b>\$129,263.00</b>          | <b>\$5,038,083.00</b>  | <b>\$5,027,546.88</b> | <b>\$10,536.12</b>                      | <b>\$5,027,546.88</b> | <b>\$0.00</b>               | <b>\$10,536.12</b>       | <b>\$5,027,546.88</b> | <b>\$5,027,546.88</b> | <b>\$0.00</b>           |
| <b>200105 2020 OTROS CONVENIOS</b> |   |                        |                              |                        |                       |   |                       |                             |                          |                       |                       |                         |
| 3000                               | SERVICIOS GENERALES                                       | \$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                  |
| 3400                               | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI              | \$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                  |
| 3410                               | Servicios financieros y bancarios                         | \$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                  |
| 3411                               | Intereses   | \$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                  |
| 3412                               | Comisiones  | \$7,000.00             | \$0.00                       | \$7,000.00             | \$0.00                | \$7,000.00                              | \$0.00                | \$0.00                      | \$7,000.00               | \$0.00                | \$0.00                | \$0.00                  |
| 6000                               | INVERSIÓN PÚBLICA   | \$19,114,566.00        | \$0.00                       | \$19,114,566.00        | \$0.00                | \$19,114,566.00                         | \$0.00                | \$0.00                      | \$19,114,566.00          | \$0.00                | \$0.00                | \$0.00                  |
| 6100                               | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                 | \$19,000,000.00        | \$0.00                       | \$19,000,000.00        | \$0.00                | \$19,000,000.00                         | \$0.00                | \$0.00                      | \$19,000,000.00          | \$0.00                | \$0.00                | \$0.00                  |
| 6110                               | Edificación habitacional                                  | \$10,000,000.00        | \$0.00                       | \$10,000,000.00        | \$0.00                | \$10,000,000.00                         | \$0.00                | \$0.00                      | \$10,000,000.00          | \$0.00                | \$0.00                | \$0.00                  |
| 6111                               | Edificación habitacional                                  | \$10,000,000.00        | \$0.00                       | \$10,000,000.00        | \$0.00                | \$10,000,000.00                         | \$0.00                | \$0.00                      | \$10,000,000.00          | \$0.00                | \$0.00                | \$0.00                  |
| 6140                               | División de terrenos y construcción de obras de urbaniza: | \$5,000,000.00         | \$0.00                       | \$5,000,000.00         | \$0.00                | \$5,000,000.00                          | \$0.00                | \$0.00                      | \$5,000,000.00           | \$0.00                | \$0.00                | \$0.00                  |
| 6141                               | División de terrenos y construcción de obras de urbaniza: | \$5,000,000.00         | \$0.00                       | \$5,000,000.00         | \$0.00                | \$5,000,000.00                          | \$0.00                | \$0.00                      | \$5,000,000.00           | \$0.00                | \$0.00                | \$0.00                  |
| 6150                               | Construcción de vías de comunicación                      | \$4,000,000.00         | \$0.00                       | \$4,000,000.00         | \$0.00                | \$4,000,000.00                          | \$0.00                | \$0.00                      | \$4,000,000.00           | \$0.00                | \$0.00                | \$0.00                  |
| 6151                               | Construcción de vías de comunicación                      | \$4,000,000.00         | \$0.00                       | \$4,000,000.00         | \$0.00                | \$4,000,000.00                          | \$0.00                | \$0.00                      | \$4,000,000.00           | \$0.00                | \$0.00                | \$0.00                  |
| 6200                               | OBRA PÚBLICA EN BIENES PROPIOS                            | \$114,566.00           | \$0.00                       | \$114,566.00           | \$0.00                | \$114,566.00                            | \$0.00                | \$0.00                      | \$114,566.00             | \$0.00                | \$0.00                | \$0.00                  |
| 6290                               | Trabajos de acabados en edificaciones y otros trabajos e: | \$114,566.00           | \$0.00                       | \$114,566.00           | \$0.00                | \$114,566.00                            | \$0.00                | \$0.00                      | \$114,566.00             | \$0.00                | \$0.00                | \$0.00                  |
| 6291                               | Trabajos de acabados en edificaciones y otros trabajos e: | \$114,566.00           | \$0.00                       | \$114,566.00           | \$0.00                | \$114,566.00                            | \$0.00                | \$0.00                      | \$114,566.00             | \$0.00                | \$0.00                | \$0.00                  |
| <b>2020 OTROS CONVENIOS</b>        |   | <b>\$19,124,566.00</b> | <b>\$0.00</b>                | <b>\$19,124,566.00</b> | <b>\$0.00</b>         | <b>\$19,124,566.00</b>                  | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$19,124,566.00</b>   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| <b>200106 2020 APOYO COVID-19</b>  |   |                        |                              |                        |                       |   |                       |                             |                          |                       |                       |                         |
| 2000                               | MATERIALES Y SUMINISTROS                                  | \$0.00                 | \$102,660.00                 | \$102,660.00           | \$102,660.00          | \$0.00                                  | \$102,660.00          | \$0.00                      | \$0.00                   | \$102,660.00          | \$102,660.00          | \$0.00                  |
| 2100                               | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$0.00                 | \$24,360.00                  | \$24,360.00            | \$24,360.00           | \$0.00                                  | \$24,360.00           | \$0.00                      | \$0.00                   | \$24,360.00           | \$24,360.00           | \$0.00                  |
| 2160                               | Material de limpieza                                      | \$0.00                 | \$24,360.00                  | \$24,360.00            | \$24,360.00           | \$0.00                                  | \$24,360.00           | \$0.00                      | \$0.00                   | \$24,360.00           | \$24,360.00           | \$0.00                  |
| 2161                               | Material de limpieza                                      | \$0.00                 | \$24,360.00                  | \$24,360.00            | \$24,360.00           | \$0.00                                  | \$24,360.00           | \$0.00                      | \$0.00                   | \$24,360.00           | \$24,360.00           | \$0.00                  |
| 2500                               | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI               | \$0.00                 | \$78,300.00                  | \$78,300.00            | \$78,300.00           | \$0.00                                  | \$78,300.00           | \$0.00                      | \$0.00                   | \$78,300.00           | \$78,300.00           | \$0.00                  |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN

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Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE TEKIT**  
 Estado de Yucatán  
 Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 26/feb./2021 08:47 p. m.

| Unidad Administrativa<br>Objeto del Gasto                      | Aprobado            | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|--|---------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| <b>101 Cabildo</b>   |                     |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 1000 SERVICIOS PERSONALES                                      | \$500,000.00        | \$1,395,280.25                  | \$1,895,280.25         | \$1,895,280.25        | \$0.00  | \$1,895,280.25        | \$0.00                           | \$0.00                      | \$1,895,280.25        | \$1,895,280.25        | \$0.00                        |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$300,000.00        | \$1,422,189.99                  | \$1,722,189.99         | \$1,722,189.99        | \$0.00  | \$1,722,189.99        | \$0.00                           | \$0.00                      | \$1,722,189.99        | \$1,722,189.99        | \$0.00                        |
| 1130 Sueldos base al personal permanente                       | \$300,000.00        | \$1,422,189.99                  | \$1,722,189.99         | \$1,722,189.99        | \$0.00  | \$1,722,189.99        | \$0.00                           | \$0.00                      | \$1,722,189.99        | \$1,722,189.99        | \$0.00                        |
| 1131 Sueldos al personal de base                               | \$300,000.00        | \$1,422,189.99                  | \$1,722,189.99         | \$1,722,189.99        | \$0.00  | \$1,722,189.99        | \$0.00                           | \$0.00                      | \$1,722,189.99        | \$1,722,189.99        | \$0.00                        |
| 1200 REMUNERACION DE CARÁCTER EVENTUAL                         | \$150,000.00        | -\$91,672.16                    | \$58,127.84            | \$58,127.84           | \$0.00  | \$58,127.84           | \$0.00                           | \$0.00                      | \$58,127.84           | \$58,127.84           | \$0.00                        |
| 1220 Sueldos base al personal eventual                         | \$150,000.00        | -\$91,672.16                    | \$58,127.84            | \$58,127.84           | \$0.00  | \$58,127.84           | \$0.00                           | \$0.00                      | \$58,127.84           | \$58,127.84           | \$0.00                        |
| 1221 Sueldos base al personal eventual                         | \$150,000.00        | -\$91,672.16                    | \$58,127.84            | \$58,127.84           | \$0.00  | \$58,127.84           | \$0.00                           | \$0.00                      | \$58,127.84           | \$58,127.84           | \$0.00                        |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$50,000.00         | \$64,962.42                     | \$114,962.42           | \$114,962.42          | \$0.00  | \$114,962.42          | \$0.00                           | \$0.00                      | \$114,962.42          | \$114,962.42          | \$0.00                        |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$50,000.00         | \$64,962.42                     | \$114,962.42           | \$114,962.42          | \$0.00  | \$114,962.42          | \$0.00                           | \$0.00                      | \$114,962.42          | \$114,962.42          | \$0.00                        |
| 1322 Gratificación   | \$50,000.00         | \$64,962.42                     | \$114,962.42           | \$114,962.42          | \$0.00  | \$114,962.42          | \$0.00                           | \$0.00                      | \$114,962.42          | \$114,962.42          | \$0.00                        |
| <b>Cabildo</b>   | <b>\$500,000.00</b> | <b>\$1,395,280.25</b>           | <b>\$1,895,280.25</b>  | <b>\$1,895,280.25</b> | <b>\$0.00</b>                                 | <b>\$1,895,280.25</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$1,895,280.25</b> | <b>\$1,895,280.25</b> | <b>\$0.00</b>                 |
| <b>102 Presidencia</b>   |                     |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 1000 SERVICIOS PERSONALES                                      | \$1,000,000.00      | \$180,961.09                    | \$1,180,961.09         | \$1,180,961.09        | \$0.00  | \$1,180,961.09        | \$0.00                           | \$0.00                      | \$1,180,961.09        | \$1,180,961.09        | \$0.00                        |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$800,000.00        | \$293,918.30                    | \$1,093,918.30         | \$1,093,918.30        | \$0.00  | \$1,093,918.30        | \$0.00                           | \$0.00                      | \$1,093,918.30        | \$1,093,918.30        | \$0.00                        |
| 1130 Sueldos base al personal permanente                       | \$800,000.00        | \$293,918.30                    | \$1,093,918.30         | \$1,093,918.30        | \$0.00  | \$1,093,918.30        | \$0.00                           | \$0.00                      | \$1,093,918.30        | \$1,093,918.30        | \$0.00                        |
| 1131 Sueldos al personal de base                               | \$800,000.00        | \$293,918.30                    | \$1,093,918.30         | \$1,093,918.30        | \$0.00  | \$1,093,918.30        | \$0.00                           | \$0.00                      | \$1,093,918.30        | \$1,093,918.30        | \$0.00                        |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$200,000.00        | -\$117,957.21                   | \$82,042.79            | \$82,042.79           | \$0.00  | \$82,042.79           | \$0.00                           | \$0.00                      | \$82,042.79           | \$82,042.79           | \$0.00                        |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$200,000.00        | -\$117,957.21                   | \$82,042.79            | \$82,042.79           | \$0.00  | \$82,042.79           | \$0.00                           | \$0.00                      | \$82,042.79           | \$82,042.79           | \$0.00                        |
| 1322 Gratificación   | \$200,000.00        | -\$117,957.21                   | \$82,042.79            | \$82,042.79           | \$0.00  | \$82,042.79           | \$0.00                           | \$0.00                      | \$82,042.79           | \$82,042.79           | \$0.00                        |
| 1330 Horas extraordinarias                                     | \$0.00              | \$500.00                        | \$500.00               | \$500.00              | \$0.00  | \$500.00              | \$0.00                           | \$0.00                      | \$500.00              | \$500.00              | \$0.00                        |
| 1331 Horas extraordinarias                                     | \$0.00              | \$500.00                        | \$500.00               | \$500.00              | \$0.00  | \$500.00              | \$0.00                           | \$0.00                      | \$500.00              | \$500.00              | \$0.00                        |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                  | \$0.00              | \$5,000.00                      | \$5,000.00             | \$5,000.00            | \$0.00  | \$5,000.00            | \$0.00                           | \$0.00                      | \$5,000.00            | \$5,000.00            | \$0.00                        |
| 1520 Indemnizaciones   | \$0.00              | \$5,000.00                      | \$5,000.00             | \$5,000.00            | \$0.00  | \$5,000.00            | \$0.00                           | \$0.00                      | \$5,000.00            | \$5,000.00            | \$0.00                        |
| 1521 Liquidaciones por Indemnizaciones y por Sueldos y Salar   | \$0.00              | \$5,000.00                      | \$5,000.00             | \$5,000.00            | \$0.00  | \$5,000.00            | \$0.00                           | \$0.00                      | \$5,000.00            | \$5,000.00            | \$0.00                        |
| 2000 MATERIALES Y SUMINISTROS                                  | \$500,000.00        | \$1,006,040.36                  | \$1,506,040.36         | \$1,506,040.36        | \$0.00  | \$1,506,040.36        | \$0.00                           | \$0.00                      | \$1,506,040.36        | \$1,506,040.36        | \$0.00                        |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$100,000.00        | \$217,890.02                    | \$317,890.02           | \$317,890.02          | \$0.00  | \$317,890.02          | \$0.00                           | \$0.00                      | \$317,890.02          | \$317,890.02          | \$0.00                        |
| 2110 Materiales, útiles y equipos menores de oficina           | \$30,000.00         | \$88,681.83                     | \$118,681.83           | \$118,681.83          | \$0.00  | \$118,681.83          | \$0.00                           | \$0.00                      | \$118,681.83          | \$118,681.83          | \$0.00                        |
| 2111 Materiales, útiles y equipos menores de oficina           | \$30,000.00         | \$88,681.83                     | \$118,681.83           | \$118,681.83          | \$0.00  | \$118,681.83          | \$0.00                           | \$0.00                      | \$118,681.83          | \$118,681.83          | \$0.00                        |



H. AYUNTAMIENTO  
 PRESIDENCIA MUNICIPAL  
 2018 - 2021  
 TEKIT, YUCATÁN

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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE TEKIT**  
Estado de Yucatán  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y 26/feb/2021  
hora de Impresión 08:47 p. m.

| Unidad Administrativa<br>Objeto del Gasto                      | Aprobado     | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|--|--------------|---------------------------------|------------------------|--------------|---|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$20,000.00  | -\$14,745.12                    | \$5,254.88             | \$5,254.88   | \$0.00  | \$5,254.88   | \$0.00                           | \$0.00                      | \$5,254.88   | \$5,254.88   | \$0.00                        |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$20,000.00  | -\$14,745.12                    | \$5,254.88             | \$5,254.88   | \$0.00  | \$5,254.88   | \$0.00                           | \$0.00                      | \$5,254.88   | \$5,254.88   | \$0.00                        |
| 2160 Material de limpieza                                      | \$50,000.00  | \$143,953.31                    | \$193,953.31           | \$193,953.31 | \$0.00  | \$193,953.31 | \$0.00                           | \$0.00                      | \$193,953.31 | \$193,953.31 | \$0.00                        |
| 2161 Material de limpieza                                      | \$50,000.00  | \$143,953.31                    | \$193,953.31           | \$193,953.31 | \$0.00  | \$193,953.31 | \$0.00                           | \$0.00                      | \$193,953.31 | \$193,953.31 | \$0.00                        |
| 2200 ALIMENTOS Y UTENSILIOS                                    | \$30,000.00  | \$62,083.99                     | \$92,083.99            | \$92,083.99  | \$0.00  | \$92,083.99  | \$0.00                           | \$0.00                      | \$92,083.99  | \$92,083.99  | \$0.00                        |
| 2210 Productos alimenticios para personas                      | \$30,000.00  | \$62,083.99                     | \$92,083.99            | \$92,083.99  | \$0.00  | \$92,083.99  | \$0.00                           | \$0.00                      | \$92,083.99  | \$92,083.99  | \$0.00                        |
| 2211 Productos alimenticios para personas                      | \$30,000.00  | \$62,083.99                     | \$92,083.99            | \$92,083.99  | \$0.00  | \$92,083.99  | \$0.00                           | \$0.00                      | \$92,083.99  | \$92,083.99  | \$0.00                        |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$50,000.00  | \$281,447.00                    | \$331,447.00           | \$331,447.00 | \$0.00  | \$331,447.00 | \$0.00                           | \$0.00                      | \$331,447.00 | \$331,447.00 | \$0.00                        |
| 2460 Material eléctrico y electrónico                          | \$30,000.00  | \$127,762.50                    | \$157,762.50           | \$157,762.50 | \$0.00  | \$157,762.50 | \$0.00                           | \$0.00                      | \$157,762.50 | \$157,762.50 | \$0.00                        |
| 2461 Material eléctrico y electrónico                          | \$30,000.00  | \$127,762.50                    | \$157,762.50           | \$157,762.50 | \$0.00  | \$157,762.50 | \$0.00                           | \$0.00                      | \$157,762.50 | \$157,762.50 | \$0.00                        |
| 2490 Otros materiales y articulos de construcción y reparación | \$20,000.00  | \$153,684.50                    | \$173,684.50           | \$173,684.50 | \$0.00  | \$173,684.50 | \$0.00                           | \$0.00                      | \$173,684.50 | \$173,684.50 | \$0.00                        |
| 2491 Otros materiales y articulos de construcción y reparación | \$20,000.00  | \$153,684.50                    | \$173,684.50           | \$173,684.50 | \$0.00  | \$173,684.50 | \$0.00                           | \$0.00                      | \$173,684.50 | \$173,684.50 | \$0.00                        |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO               | \$70,000.00  | \$217,722.43                    | \$287,722.43           | \$287,722.43 | \$0.00  | \$287,722.43 | \$0.00                           | \$0.00                      | \$287,722.43 | \$287,722.43 | \$0.00                        |
| 2510 Productos quimicos básicos                                | \$20,000.00  | \$35,759.77                     | \$55,759.77            | \$55,759.77  | \$0.00  | \$55,759.77  | \$0.00                           | \$0.00                      | \$55,759.77  | \$55,759.77  | \$0.00                        |
| 2511 Productos quimicos básicos                                | \$20,000.00  | \$35,759.77                     | \$55,759.77            | \$55,759.77  | \$0.00  | \$55,759.77  | \$0.00                           | \$0.00                      | \$55,759.77  | \$55,759.77  | \$0.00                        |
| 2530 Medicinas y productos farmacéuticos                       | \$50,000.00  | \$102,381.21                    | \$152,381.21           | \$152,381.21 | \$0.00  | \$152,381.21 | \$0.00                           | \$0.00                      | \$152,381.21 | \$152,381.21 | \$0.00                        |
| 2531 Medicinas y productos farmacéuticos                       | \$50,000.00  | \$102,381.21                    | \$152,381.21           | \$152,381.21 | \$0.00  | \$152,381.21 | \$0.00                           | \$0.00                      | \$152,381.21 | \$152,381.21 | \$0.00                        |
| 2540 Materiales, accesorios y suministros médicos              | \$0.00       | \$78,439.72                     | \$78,439.72            | \$78,439.72  | \$0.00  | \$78,439.72  | \$0.00                           | \$0.00                      | \$78,439.72  | \$78,439.72  | \$0.00                        |
| 2541 Materiales, accesorios y suministros médicos              | \$0.00       | \$78,439.72                     | \$78,439.72            | \$78,439.72  | \$0.00  | \$78,439.72  | \$0.00                           | \$0.00                      | \$78,439.72  | \$78,439.72  | \$0.00                        |
| 2560 Fibras sintéticas, hules, plásticos y derivados           | \$0.00       | \$1,141.73                      | \$1,141.73             | \$1,141.73   | \$0.00  | \$1,141.73   | \$0.00                           | \$0.00                      | \$1,141.73   | \$1,141.73   | \$0.00                        |
| 2561 Fibras sintéticas, hules, plásticos y derivados           | \$0.00       | \$1,141.73                      | \$1,141.73             | \$1,141.73   | \$0.00  | \$1,141.73   | \$0.00                           | \$0.00                      | \$1,141.73   | \$1,141.73   | \$0.00                        |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$110,000.00 | \$7,607.41                      | \$117,607.41           | \$117,607.41 | \$0.00  | \$117,607.41 | \$0.00                           | \$0.00                      | \$117,607.41 | \$117,607.41 | \$0.00                        |
| 2610 Combustibles, lubricantes y aditivos                      | \$110,000.00 | \$7,607.41                      | \$117,607.41           | \$117,607.41 | \$0.00  | \$117,607.41 | \$0.00                           | \$0.00                      | \$117,607.41 | \$117,607.41 | \$0.00                        |
| 2611 Combustible   | \$100,000.00 | \$17,607.41                     | \$117,607.41           | \$117,607.41 | \$0.00  | \$117,607.41 | \$0.00                           | \$0.00                      | \$117,607.41 | \$117,607.41 | \$0.00                        |
| 2612 Lubricantes y aditivos                                    | \$10,000.00  | -\$10,000.00                    | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$70,000.00  | -\$65,021.92                    | \$4,978.08             | \$4,978.08   | \$0.00  | \$4,978.08   | \$0.00                           | \$0.00                      | \$4,978.08   | \$4,978.08   | \$0.00                        |
| 2710 Vestuario y uniformes                                     | \$50,000.00  | -\$46,400.00                    | \$3,600.00             | \$3,600.00   | \$0.00  | \$3,600.00   | \$0.00                           | \$0.00                      | \$3,600.00   | \$3,600.00   | \$0.00                        |
| 2711 Vestuario y uniformes                                     | \$50,000.00  | -\$46,400.00                    | \$3,600.00             | \$3,600.00   | \$0.00  | \$3,600.00   | \$0.00                           | \$0.00                      | \$3,600.00   | \$3,600.00   | \$0.00                        |
| 2730 Artículos deportivos                                      | \$20,000.00  | -\$18,621.92                    | \$1,378.08             | \$1,378.08   | \$0.00  | \$1,378.08   | \$0.00                           | \$0.00                      | \$1,378.08   | \$1,378.08   | \$0.00                        |
| 2731 Artículos deportivos                                      | \$20,000.00  | -\$18,621.92                    | \$1,378.08             | \$1,378.08   | \$0.00  | \$1,378.08   | \$0.00                           | \$0.00                      | \$1,378.08   | \$1,378.08   | \$0.00                        |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                | \$70,000.00  | \$284,311.43                    | \$354,311.43           | \$354,311.43 | \$0.00  | \$354,311.43 | \$0.00                           | \$0.00                      | \$354,311.43 | \$354,311.43 | \$0.00                        |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN

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Usr. supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE TEKIT**  
Estado de Yucatán  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y 26/feb./2021  
hora de Impresión 08:47 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|-----------------------|---|---------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 2910                  | Herramientas menores  | \$50,000.00         | -\$25,349.97                 | \$24,650.03           | \$24,650.03           | \$0.00                                  | \$24,650.03           | \$0.00                      | \$0.00                   | \$24,650.03           | \$24,650.03           | \$0.00                  |
| 2911                  | Herramientas menores  | \$50,000.00         | -\$25,349.97                 | \$24,650.03           | \$24,650.03           | \$0.00                                  | \$24,650.03           | \$0.00                      | \$0.00                   | \$24,650.03           | \$24,650.03           | \$0.00                  |
| 2960                  | Refacciones y accesorios menores de equipo de transpor      | \$20,000.00         | \$309,661.40                 | \$329,661.40          | \$329,661.40          | \$0.00                                  | \$329,661.40          | \$0.00                      | \$0.00                   | \$329,661.40          | \$329,661.40          | \$0.00                  |
| 2961                  | Refacciones y accesorios menores de equipo de transpor      | \$20,000.00         | \$309,661.40                 | \$329,661.40          | \$329,661.40          | \$0.00                                  | \$329,661.40          | \$0.00                      | \$0.00                   | \$329,661.40          | \$329,661.40          | \$0.00                  |
| <b>3000</b>           | <b>SERVICIOS GENERALES</b>                                  | <b>\$700,000.00</b> | <b>\$1,550,776.50</b>        | <b>\$2,250,776.50</b> | <b>\$2,250,776.50</b> | <b>\$0.00</b>                           | <b>\$2,250,776.50</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$2,250,776.50</b> | <b>\$2,250,776.51</b> | <b>-\$0.01</b>          |
| <b>3100</b>           | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$100,000.00</b> | <b>\$135,808.97</b>          | <b>\$235,808.97</b>   | <b>\$235,808.97</b>   | <b>\$0.00</b>                           | <b>\$235,808.97</b>   | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$235,808.97</b>   | <b>\$235,808.98</b>   | <b>-\$0.01</b>          |
| 3110                  | Energía eléctrica   | \$10,000.00         | \$157,606.50                 | \$167,606.50          | \$167,606.50          | \$0.00                                  | \$167,606.50          | \$0.00                      | \$0.00                   | \$167,606.50          | \$167,606.50          | \$0.00                  |
| 3111                  | Energía eléctrica   | \$10,000.00         | \$157,606.50                 | \$167,606.50          | \$167,606.50          | \$0.00                                  | \$167,606.50          | \$0.00                      | \$0.00                   | \$167,606.50          | \$167,606.50          | \$0.00                  |
| 3140                  | Telefonía tradicional                                       | \$30,000.00         | -\$6,847.45                  | \$23,152.55           | \$23,152.55           | \$0.00                                  | \$23,152.55           | \$0.00                      | \$0.00                   | \$23,152.55           | \$23,152.56           | -\$0.01                 |
| 3141                  | Telefonía tradicional                                       | \$30,000.00         | -\$6,847.45                  | \$23,152.55           | \$23,152.55           | \$0.00                                  | \$23,152.55           | \$0.00                      | \$0.00                   | \$23,152.55           | \$23,152.56           | -\$0.01                 |
| 3150                  | Telefonía celular   | \$30,000.00         | -\$13,244.24                 | \$16,755.76           | \$16,755.76           | \$0.00                                  | \$16,755.76           | \$0.00                      | \$0.00                   | \$16,755.76           | \$16,755.76           | \$0.00                  |
| 3151                  | Telefonía celular   | \$30,000.00         | -\$13,244.24                 | \$16,755.76           | \$16,755.76           | \$0.00                                  | \$16,755.76           | \$0.00                      | \$0.00                   | \$16,755.76           | \$16,755.76           | \$0.00                  |
| 3160                  | Servicios de telecomunicaciones y satélites                 | \$0.00              | \$2,030.00                   | \$2,030.00            | \$2,030.00            | \$0.00                                  | \$2,030.00            | \$0.00                      | \$0.00                   | \$2,030.00            | \$2,030.00            | \$0.00                  |
| 3161                  | Servicios de telecomunicaciones y satélites                 | \$0.00              | \$2,030.00                   | \$2,030.00            | \$2,030.00            | \$0.00                                  | \$2,030.00            | \$0.00                      | \$0.00                   | \$2,030.00            | \$2,030.00            | \$0.00                  |
| 3170                  | Servicios de acceso de Internet, redes y procesamiento d    | \$30,000.00         | -\$3,735.84                  | \$26,264.16           | \$26,264.16           | \$0.00                                  | \$26,264.16           | \$0.00                      | \$0.00                   | \$26,264.16           | \$26,264.16           | \$0.00                  |
| 3171                  | Servicios de acceso de Internet, redes y procesamiento d    | \$30,000.00         | -\$3,735.84                  | \$26,264.16           | \$26,264.16           | \$0.00                                  | \$26,264.16           | \$0.00                      | \$0.00                   | \$26,264.16           | \$26,264.16           | \$0.00                  |
| <b>3200</b>           | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$44,000.00</b>  | <b>\$45,060.00</b>           | <b>\$89,060.00</b>    | <b>\$89,060.00</b>    | <b>\$0.00</b>                           | <b>\$89,060.00</b>    | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$89,060.00</b>    | <b>\$89,060.00</b>    | <b>\$0.00</b>           |
| 3220                  | Arrendamiento de edificios                                  | \$1,200.00          | -\$1,200.00                  | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3221                  | Arrendamiento de edificios                                  | \$1,200.00          | -\$1,200.00                  | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3250                  | Arrendamiento de equipo de transporte                       | \$18,800.00         | \$70,260.00                  | \$89,060.00           | \$89,060.00           | \$0.00                                  | \$89,060.00           | \$0.00                      | \$0.00                   | \$89,060.00           | \$89,060.00           | \$0.00                  |
| 3251                  | Arrendamiento de equipo de transporte                       | \$18,800.00         | \$70,260.00                  | \$89,060.00           | \$89,060.00           | \$0.00                                  | \$89,060.00           | \$0.00                      | \$0.00                   | \$89,060.00           | \$89,060.00           | \$0.00                  |
| 3260                  | Arrendamiento de maquinaria, otros equipos y herramient     | \$24,000.00         | -\$24,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3261                  | Arrendamiento de maquinaria, otros equipos y herramient     | \$24,000.00         | -\$24,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| <b>3300</b>           | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$146,000.00</b> | <b>\$309,418.27</b>          | <b>\$455,418.27</b>   | <b>\$455,418.27</b>   | <b>\$0.00</b>                           | <b>\$455,418.27</b>   | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$455,418.27</b>   | <b>\$455,418.27</b>   | <b>\$0.00</b>           |
| 3310                  | Servicios legales, de contabilidad, auditoría y relacionado | \$66,000.00         | \$374,840.45                 | \$440,840.45          | \$440,840.45          | \$0.00                                  | \$440,840.45          | \$0.00                      | \$0.00                   | \$440,840.45          | \$440,840.45          | \$0.00                  |
| 3311                  | Servicios legales, de contabilidad, auditoría y relacionado | \$36,000.00         | \$179,494.70                 | \$215,494.70          | \$215,494.70          | \$0.00                                  | \$215,494.70          | \$0.00                      | \$0.00                   | \$215,494.70          | \$215,494.70          | \$0.00                  |
| 3312                  | Servicios Medicos   | \$30,000.00         | \$195,345.75                 | \$225,345.75          | \$225,345.75          | \$0.00                                  | \$225,345.75          | \$0.00                      | \$0.00                   | \$225,345.75          | \$225,345.75          | \$0.00                  |
| 3330                  | Servicios de consultoría administrativa, procesos, técnica  | \$20,000.00         | -\$13,433.96                 | \$6,566.04            | \$6,566.04            | \$0.00                                  | \$6,566.04            | \$0.00                      | \$0.00                   | \$6,566.04            | \$6,566.04            | \$0.00                  |
| 3332                  | Servicios de mantenimiento de aplicaciones informáticas     | \$20,000.00         | -\$13,433.96                 | \$6,566.04            | \$6,566.04            | \$0.00                                  | \$6,566.04            | \$0.00                      | \$0.00                   | \$6,566.04            | \$6,566.04            | \$0.00                  |
| 3340                  | Servicios de capacitación                                   | \$50,000.00         | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3341                  | Servicios de capacitación                                   | \$50,000.00         | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |

ESTADO DE YUCATÁN  
H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2016 - 2021  
TEKIT, YUCATÁN

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Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE TEKIT**  
Estado de Yucatán  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y 26/feb./2021  
hora de Impresión: 08:47 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|-----------------------|---|---------------------|------------------------------|---------------------|---------------------|---|---------------------|----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3360                  | Servicios de apoyo administrativo, fotocopiado e impresió | \$10,000.00         | -\$1,986.22                  | \$8,011.78          | \$8,011.78          | \$0.00                                  | \$8,011.78          | \$0.00                     | \$0.00                   | \$8,011.78          | \$8,011.78          | \$0.00                  |
| 3361                  | Servicios de apoyo administrativo, traducción, fotocopiad | \$10,000.00         | -\$1,986.22                  | \$8,011.78          | \$8,011.78          | \$0.00                                  | \$8,011.78          | \$0.00                     | \$0.00                   | \$8,011.78          | \$8,011.78          | \$0.00                  |
| 3400                  | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>       | <b>\$35,000.00</b>  | <b>\$18,442.19</b>           | <b>\$53,442.19</b>  | <b>\$53,442.19</b>  | <b>\$0.00</b>                           | <b>\$53,442.19</b>  | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$53,442.19</b>  | <b>\$53,442.19</b>  | <b>\$0.00</b>           |
| 3410                  | Servicios financieros y bancarios                         | \$25,000.00         | -\$3,557.81                  | \$21,442.19         | \$21,442.19         | \$0.00                                  | \$21,442.19         | \$0.00                     | \$0.00                   | \$21,442.19         | \$21,442.19         | \$0.00                  |
| 3411                  | Intereses   | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3412                  | Comisiones  | \$15,000.00         | \$6,442.19                   | \$21,442.19         | \$21,442.19         | \$0.00                                  | \$21,442.19         | \$0.00                     | \$0.00                   | \$21,442.19         | \$21,442.19         | \$0.00                  |
| 3470                  | Fletes y maniobras  | \$10,000.00         | \$22,000.00                  | \$32,000.00         | \$32,000.00         | \$0.00                                  | \$32,000.00         | \$0.00                     | \$0.00                   | \$32,000.00         | \$32,000.00         | \$0.00                  |
| 3471                  | Fletes y maniobras  | \$10,000.00         | \$22,000.00                  | \$32,000.00         | \$32,000.00         | \$0.00                                  | \$32,000.00         | \$0.00                     | \$0.00                   | \$32,000.00         | \$32,000.00         | \$0.00                  |
| 3500                  | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>       | <b>\$170,000.00</b> | <b>\$319,910.34</b>          | <b>\$489,910.34</b> | <b>\$489,910.34</b> | <b>\$0.00</b>                           | <b>\$489,910.34</b> | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$489,910.34</b> | <b>\$489,910.34</b> | <b>\$0.00</b>           |
| 3510                  | Conservación y mantenimiento menor de inmuebles           | \$100,000.00        | \$317,337.90                 | \$417,337.90        | \$417,337.90        | \$0.00                                  | \$417,337.90        | \$0.00                     | \$0.00                   | \$417,337.90        | \$417,337.90        | \$0.00                  |
| 3511                  | Conservación y mantenimiento menor de inmuebles           | \$100,000.00        | \$317,337.90                 | \$417,337.90        | \$417,337.90        | \$0.00                                  | \$417,337.90        | \$0.00                     | \$0.00                   | \$417,337.90        | \$417,337.90        | \$0.00                  |
| 3520                  | Instalación, reparación y mantenimiento de mobiliario y e | \$10,000.00         | -\$9,095.20                  | \$904.80            | \$904.80            | \$0.00                                  | \$904.80            | \$0.00                     | \$0.00                   | \$904.80            | \$904.80            | \$0.00                  |
| 3521                  | Instalación, reparación y mantenimiento de mobiliario y e | \$10,000.00         | -\$9,095.20                  | \$904.80            | \$904.80            | \$0.00                                  | \$904.80            | \$0.00                     | \$0.00                   | \$904.80            | \$904.80            | \$0.00                  |
| 3530                  | Instalación, reparación y mantenimiento de equipo de có   | \$10,000.00         | -\$6,602.36                  | \$3,397.64          | \$3,397.64          | \$0.00                                  | \$3,397.64          | \$0.00                     | \$0.00                   | \$3,397.64          | \$3,397.64          | \$0.00                  |
| 3531                  | Instalación, reparación y mantenimiento de equipo de có   | \$10,000.00         | -\$6,602.36                  | \$3,397.64          | \$3,397.64          | \$0.00                                  | \$3,397.64          | \$0.00                     | \$0.00                   | \$3,397.64          | \$3,397.64          | \$0.00                  |
| 3550                  | Reparación y mantenimiento de equipo de transporte        | \$15,000.00         | -\$15,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3551                  | Reparación y mantenimiento de equipo de transporte        | \$15,000.00         | -\$15,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3570                  | Instalación, reparación y mantenimiento de maquinaria, o  | \$10,000.00         | \$31,270.00                  | \$41,270.00         | \$41,270.00         | \$0.00                                  | \$41,270.00         | \$0.00                     | \$0.00                   | \$41,270.00         | \$41,270.00         | \$0.00                  |
| 3571                  | Instalación, reparación y mantenimiento de maquinaria, o  | \$10,000.00         | \$31,270.00                  | \$41,270.00         | \$41,270.00         | \$0.00                                  | \$41,270.00         | \$0.00                     | \$0.00                   | \$41,270.00         | \$41,270.00         | \$0.00                  |
| 3590                  | Servicios de jardinería y fumigación                      | \$25,000.00         | \$2,000.00                   | \$27,000.00         | \$27,000.00         | \$0.00                                  | \$27,000.00         | \$0.00                     | \$0.00                   | \$27,000.00         | \$27,000.00         | \$0.00                  |
| 3591                  | Servicios de jardinería y fumigación                      | \$25,000.00         | \$2,000.00                   | \$27,000.00         | \$27,000.00         | \$0.00                                  | \$27,000.00         | \$0.00                     | \$0.00                   | \$27,000.00         | \$27,000.00         | \$0.00                  |
| 3600                  | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>       | <b>\$91,000.00</b>  | <b>-\$4,896.20</b>           | <b>\$86,103.80</b>  | <b>\$86,103.80</b>  | <b>\$0.00</b>                           | <b>\$86,103.80</b>  | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$86,103.80</b>  | <b>\$86,103.80</b>  | <b>\$0.00</b>           |
| 3610                  | Difusión por radio, televisión y otros medios de mensajes | \$55,000.00         | -\$21,532.19                 | \$33,467.81         | \$33,467.81         | \$0.00                                  | \$33,467.81         | \$0.00                     | \$0.00                   | \$33,467.81         | \$33,467.81         | \$0.00                  |
| 3611                  | Gastos de difusión e información                          | \$25,000.00         | -\$22,000.00                 | \$3,000.00          | \$3,000.00          | \$0.00                                  | \$3,000.00          | \$0.00                     | \$0.00                   | \$3,000.00          | \$3,000.00          | \$0.00                  |
| 3612                  | Impresiones y publicaciones oficiales                     | \$10,000.00         | \$20,467.81                  | \$30,467.81         | \$30,467.81         | \$0.00                                  | \$30,467.81         | \$0.00                     | \$0.00                   | \$30,467.81         | \$30,467.81         | \$0.00                  |
| 3614                  | Periódicos y revistas                                     | \$20,000.00         | -\$20,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3620                  | Difusión por radio, televisión y otros medios de mensajes | \$12,000.00         | -\$12,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3621                  | Difusión por radio, televisión y otros medios de mensajes | \$12,000.00         | -\$12,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3630                  | Servicios de creatividad, preproducción y producción de r | \$6,000.00          | \$11,696.00                  | \$17,696.00         | \$17,696.00         | \$0.00                                  | \$17,696.00         | \$0.00                     | \$0.00                   | \$17,696.00         | \$17,696.00         | \$0.00                  |
| 3631                  | Servicios de creatividad, preproducción y producción de r | \$6,000.00          | \$11,696.00                  | \$17,696.00         | \$17,696.00         | \$0.00                                  | \$17,696.00         | \$0.00                     | \$0.00                   | \$17,696.00         | \$17,696.00         | \$0.00                  |
| 3650                  | Servicios de la industria fílmica, del sonido y del video | \$2,000.00          | \$32,939.99                  | \$34,939.99         | \$34,939.99         | \$0.00                                  | \$34,939.99         | \$0.00                     | \$0.00                   | \$34,939.99         | \$34,939.99         | \$0.00                  |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN

9700046



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE TEKIT**  
Estado de Yucatán  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 26/feb./2021 08:47 p. m.

| Unidad Administrativa<br>Objeto del Gasto                      | Aprobado    | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido | Presupuesto<br>Disponible para<br>Comprometer | Devengado    | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido     | Pagado       | Cuentas por<br>Pagar<br>Deuda |
|--|-------------|---------------------------------|------------------------|--------------|---|--------------|----------------------------------|-----------------------------|--------------|--------------|-------------------------------|
| 3651 Servicios de la industria filmica, del sonido y del video | \$2,000.00  | \$32,939.99                     | \$34,939.99            | \$34,939.99  | \$0.00  | \$34,939.99  | \$0.00                           | \$0.00                      | \$34,939.99  | \$34,939.99  | \$0.00                        |
| 3660 Servicio de creación y difusión de contenido exclusivamei | \$16,000.00 | -\$16,000.00                    | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3661 Servicio de creación y difusión de contenido exclusivamei | \$16,000.00 | -\$16,000.00                    | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3700 SERVICIOS DE TRASLADO Y VIÁTICOS                          | \$26,000.00 | -\$26,000.00                    | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3710 Pasajes aéreos  | \$6,000.00  | -\$6,000.00                     | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3711 Pasajes aéreos  | \$6,000.00  | -\$6,000.00                     | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3750 Viáticos en el país                                       | \$10,000.00 | -\$10,000.00                    | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3751 Viáticos en el país                                       | \$10,000.00 | -\$10,000.00                    | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3790 Otros servicios de traslado y hospedaje                   | \$10,000.00 | -\$10,000.00                    | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3791 Otros servicios de traslado y hospedaje                   | \$10,000.00 | -\$10,000.00                    | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3800 SERVICIOS OFICIALES                                       | \$42,400.00 | \$626,174.93                    | \$668,574.93           | \$668,574.93 | \$0.00  | \$668,574.93 | \$0.00                           | \$0.00                      | \$668,574.93 | \$668,574.93 | \$0.00                        |
| 3810 Gastos de ceremonial                                      | \$20,000.00 | \$20,519.99                     | \$40,519.99            | \$40,519.99  | \$0.00  | \$40,519.99  | \$0.00                           | \$0.00                      | \$40,519.99  | \$40,519.99  | \$0.00                        |
| 3811 Gastos de ceremonial                                      | \$20,000.00 | \$20,519.99                     | \$40,519.99            | \$40,519.99  | \$0.00  | \$40,519.99  | \$0.00                           | \$0.00                      | \$40,519.99  | \$40,519.99  | \$0.00                        |
| 3820 Gastos de orden social y cultural                         | \$20,000.00 | \$608,054.94                    | \$628,054.94           | \$628,054.94 | \$0.00  | \$628,054.94 | \$0.00                           | \$0.00                      | \$628,054.94 | \$628,054.94 | \$0.00                        |
| 3821 Gastos de orden social y cultural                         | \$20,000.00 | \$608,054.94                    | \$628,054.94           | \$628,054.94 | \$0.00  | \$628,054.94 | \$0.00                           | \$0.00                      | \$628,054.94 | \$628,054.94 | \$0.00                        |
| 3830 Congresos y convenciones                                  | \$600.00    | -\$600.00                       | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3831 Congresos y convenciones                                  | \$600.00    | -\$600.00                       | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3840 Exposiciones  | \$600.00    | -\$600.00                       | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3841 Exposiciones  | \$600.00    | -\$600.00                       | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3850 Gastos de representación                                  | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3851 Gastos de representación                                  | \$1,200.00  | -\$1,200.00                     | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3900 OTROS SERVICIOS GENERALES                                 | \$45,600.00 | \$126,858.00                    | \$172,458.00           | \$172,458.00 | \$0.00  | \$172,458.00 | \$0.00                           | \$0.00                      | \$172,458.00 | \$172,458.00 | \$0.00                        |
| 3910 Servicios funerarios y de cementerios                     | \$28,000.00 | \$144,458.00                    | \$172,458.00           | \$172,458.00 | \$0.00  | \$172,458.00 | \$0.00                           | \$0.00                      | \$172,458.00 | \$172,458.00 | \$0.00                        |
| 3911 Servicios funerarios y de cementerios                     | \$28,000.00 | \$144,458.00                    | \$172,458.00           | \$172,458.00 | \$0.00  | \$172,458.00 | \$0.00                           | \$0.00                      | \$172,458.00 | \$172,458.00 | \$0.00                        |
| 3920 Impuestos y derechos                                      | \$1,000.00  | -\$1,000.00                     | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3921 Impuestos y derechos                                      | \$1,000.00  | -\$1,000.00                     | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3940 Sentencias y resoluciones por autoridad competente        | \$1,000.00  | -\$1,000.00                     | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3941 Sentencias y resoluciones por autoridad competente        | \$1,000.00  | -\$1,000.00                     | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3950 Penas, multas, accesorios y actualizaciones               | \$5,000.00  | -\$5,000.00                     | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3951 Multas  | \$2,400.00  | -\$2,400.00                     | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |
| 3952 Recargos y actualizaciones                                | \$2,600.00  | -\$2,600.00                     | \$0.00                 | \$0.00       | \$0.00  | \$0.00       | \$0.00                           | \$0.00                      | \$0.00       | \$0.00       | \$0.00                        |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATAN

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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TEKIT  
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y 26/feb./2021

hora de Impresión 08:47 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3980                  | Impuesto sobre nóminas y otros que se deriven de una re   | \$1,000.00            | -\$1,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3981                  | Impuesto sobre nóminas                                    | \$1,000.00            | -\$1,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3990                  | Otros servicios generales                                 | \$9,600.00            | -\$9,600.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3991                  | Otros servicios generales                                 | \$9,600.00            | -\$9,600.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| <b>4000</b>           | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>             | <b>\$1,000,000.00</b> | <b>-\$153,155.00</b>         | <b>\$846,845.00</b> | <b>\$846,845.00</b> | <b>\$0.00</b>                           | <b>\$846,845.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$846,845.00</b> | <b>\$846,845.00</b> | <b>\$0.00</b>           |
| <b>4400</b>           | <b>AYUDAS SOCIALES</b>                                    | <b>\$1,000,000.00</b> | <b>-\$153,155.00</b>         | <b>\$846,845.00</b> | <b>\$846,845.00</b> | <b>\$0.00</b>                           | <b>\$846,845.00</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$846,845.00</b> | <b>\$846,845.00</b> | <b>\$0.00</b>           |
| 4410                  | Ayudas sociales a personas                                | \$1,000,000.00        | -\$153,155.00                | \$846,845.00        | \$846,845.00        | \$0.00                                  | \$846,845.00        | \$0.00                      | \$0.00                   | \$846,845.00        | \$846,845.00        | \$0.00                  |
| 4411                  | Ayudas sociales   | \$300,000.00          | \$71,296.00                  | \$371,296.00        | \$371,296.00        | \$0.00                                  | \$371,296.00        | \$0.00                      | \$0.00                   | \$371,296.00        | \$371,296.00        | \$0.00                  |
| 4412                  | Ayudas culturales   | \$200,000.00          | -\$200,000.00                | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 4413                  | Ayudas deportivas   | \$100,000.00          | -\$74,252.00                 | \$25,748.00         | \$25,748.00         | \$0.00                                  | \$25,748.00         | \$0.00                      | \$0.00                   | \$25,748.00         | \$25,748.00         | \$0.00                  |
| 4414                  | Apoyos economicos   | \$200,000.00          | \$232,863.00                 | \$432,863.00        | \$432,863.00        | \$0.00                                  | \$432,863.00        | \$0.00                      | \$0.00                   | \$432,863.00        | \$432,863.00        | \$0.00                  |
| 4415                  | Apoyo para medicamento                                    | \$100,000.00          | -\$88,050.00                 | \$11,950.00         | \$11,950.00         | \$0.00                                  | \$11,950.00         | \$0.00                      | \$0.00                   | \$11,950.00         | \$11,950.00         | \$0.00                  |
| 4416                  | Apoyo Funerario   | \$100,000.00          | -\$95,012.00                 | \$4,988.00          | \$4,988.00          | \$0.00                                  | \$4,988.00          | \$0.00                      | \$0.00                   | \$4,988.00          | \$4,988.00          | \$0.00                  |
| <b>5000</b>           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>            | <b>\$50,000.00</b>    | <b>\$14,919.21</b>           | <b>\$64,919.21</b>  | <b>\$64,919.21</b>  | <b>\$0.00</b>                           | <b>\$64,919.21</b>  | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$64,919.21</b>  | <b>\$64,919.21</b>  | <b>\$0.00</b>           |
| <b>5100</b>           | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>              | <b>\$10,000.00</b>    | <b>\$16,012.00</b>           | <b>\$26,012.00</b>  | <b>\$26,012.00</b>  | <b>\$0.00</b>                           | <b>\$26,012.00</b>  | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$26,012.00</b>  | <b>\$26,012.00</b>  | <b>\$0.00</b>           |
| 5110                  | Muebles de oficina y estantería                           | \$5,000.00            | -\$5,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 5111                  | Muebles de oficina y estantería                           | \$5,000.00            | -\$5,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 5150                  | Equipo de cómputo y de tecnología de la información       | \$5,000.00            | \$12,764.00                  | \$17,764.00         | \$17,764.00         | \$0.00                                  | \$17,764.00         | \$0.00                      | \$0.00                   | \$17,764.00         | \$17,764.00         | \$0.00                  |
| 5151                  | Equipo de cómputo y de tecnologías de la información      | \$5,000.00            | \$12,764.00                  | \$17,764.00         | \$17,764.00         | \$0.00                                  | \$17,764.00         | \$0.00                      | \$0.00                   | \$17,764.00         | \$17,764.00         | \$0.00                  |
| 5190                  | Otros mobiliarios y equipos de administración             | \$0.00                | \$8,248.00                   | \$8,248.00          | \$8,248.00          | \$0.00                                  | \$8,248.00          | \$0.00                      | \$0.00                   | \$8,248.00          | \$8,248.00          | \$0.00                  |
| 5191                  | Otros mobiliarios y equipos de administración             | \$0.00                | \$8,248.00                   | \$8,248.00          | \$8,248.00          | \$0.00                                  | \$8,248.00          | \$0.00                      | \$0.00                   | \$8,248.00          | \$8,248.00          | \$0.00                  |
| <b>5600</b>           | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>           | <b>\$15,000.00</b>    | <b>\$11,307.21</b>           | <b>\$26,307.21</b>  | <b>\$26,307.21</b>  | <b>\$0.00</b>                           | <b>\$26,307.21</b>  | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$26,307.21</b>  | <b>\$26,307.21</b>  | <b>\$0.00</b>           |
| 5610                  | Maquinaria y equipo agropecuario                          | \$0.00                | \$23,525.02                  | \$23,525.02         | \$23,525.02         | \$0.00                                  | \$23,525.02         | \$0.00                      | \$0.00                   | \$23,525.02         | \$23,525.02         | \$0.00                  |
| 5611                  | Maquinaria y equipo agropecuario                          | \$0.00                | \$23,525.02                  | \$23,525.02         | \$23,525.02         | \$0.00                                  | \$23,525.02         | \$0.00                      | \$0.00                   | \$23,525.02         | \$23,525.02         | \$0.00                  |
| 5640                  | Sistemas de aire acondicionado, calefacción y de refriger | \$5,000.00            | -\$5,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 5641                  | Sistemas de aire acondicionado, calefacción y de refriger | \$5,000.00            | -\$5,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 5650                  | Equipo de comunicación y telecomunicación                 | \$5,000.00            | -\$2,217.81                  | \$2,782.19          | \$2,782.19          | \$0.00                                  | \$2,782.19          | \$0.00                      | \$0.00                   | \$2,782.19          | \$2,782.19          | \$0.00                  |
| 5651                  | Equipo de comunicación y telecomunicación                 | \$5,000.00            | -\$2,217.81                  | \$2,782.19          | \$2,782.19          | \$0.00                                  | \$2,782.19          | \$0.00                      | \$0.00                   | \$2,782.19          | \$2,782.19          | \$0.00                  |
| 5670                  | Herramientas y máquinas-herramienta                       | \$5,000.00            | -\$5,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 5671                  | Herramientas y máquinas-herramienta                       | \$5,000.00            | -\$5,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| <b>5900</b>           | <b>ACTIVOS INTANGIBLES</b>                                | <b>\$25,000.00</b>    | <b>-\$12,400.00</b>          | <b>\$12,600.00</b>  | <b>\$12,600.00</b>  | <b>\$0.00</b>                           | <b>\$12,600.00</b>  | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$12,600.00</b>  | <b>\$12,600.00</b>  | <b>\$0.00</b>           |

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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TEKIT  
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y 26/feb./2021

hora de Impresión 08:47 p. m.

| Unidad Administrativa                  |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponible para<br>Comprometer | Devengado             | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar<br>Deuda |
|--|---|-----------------------|---------------------------------|------------------------|-----------------------|---|-----------------------|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------------|
| Objeto                                 | del Gasto   |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 5910                                   | Software  | \$5,000.00            | -\$5,000.00                     | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 5911                                   | Software  | \$5,000.00            | -\$5,000.00                     | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 5970                                   | Licencias informáticas e intelectuales                    | \$20,000.00           | -\$7,400.00                     | \$12,600.00            | \$12,600.00           | \$0.00  | \$12,600.00           | \$0.00                           | \$0.00                      | \$12,600.00           | \$12,600.00           | \$0.00                        |
| 5971                                   | Licencias informáticas e intelectuales                    | \$20,000.00           | -\$7,400.00                     | \$12,600.00            | \$12,600.00           | \$0.00  | \$12,600.00           | \$0.00                           | \$0.00                      | \$12,600.00           | \$12,600.00           | \$0.00                        |
| <b>Presidencia</b>                     |   | <b>\$3,250,000.00</b> | <b>\$2,599,542.16</b>           | <b>\$5,849,542.16</b>  | <b>\$5,849,542.16</b> | <b>\$0.00</b>                                 | <b>\$5,849,542.16</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$5,849,542.16</b> | <b>\$5,849,542.17</b> | <b>-\$0.01</b>                |
| <b>103 Secretaría del Ayuntamiento</b> |   |                       |                                 |                        |                       |   |                       |                                  |                             |                       |                       |                               |
| 1000                                   | SERVICIOS PERSONALES                                      | \$400,000.00          | \$192,749.07                    | \$592,749.07           | \$592,749.07          | \$0.00  | \$592,749.07          | \$0.00                           | \$0.00                      | \$592,749.07          | \$592,749.07          | \$0.00                        |
| 1100                                   | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$300,000.00          | \$253,448.72                    | \$553,448.72           | \$553,448.72          | \$0.00  | \$553,448.72          | \$0.00                           | \$0.00                      | \$553,448.72          | \$553,448.72          | \$0.00                        |
| 1130                                   | Sueldos base al personal permanente                       | \$300,000.00          | \$253,448.72                    | \$553,448.72           | \$553,448.72          | \$0.00  | \$553,448.72          | \$0.00                           | \$0.00                      | \$553,448.72          | \$553,448.72          | \$0.00                        |
| 1131                                   | Sueldos al personal de base                               | \$300,000.00          | \$253,448.72                    | \$553,448.72           | \$553,448.72          | \$0.00  | \$553,448.72          | \$0.00                           | \$0.00                      | \$553,448.72          | \$553,448.72          | \$0.00                        |
| 1300                                   | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$100,000.00          | -\$60,699.65                    | \$39,300.35            | \$39,300.35           | \$0.00  | \$39,300.35           | \$0.00                           | \$0.00                      | \$39,300.35           | \$39,300.35           | \$0.00                        |
| 1320                                   | Primas de vacaciones, dominical y gratificación de fin de | \$100,000.00          | -\$60,699.65                    | \$39,300.35            | \$39,300.35           | \$0.00  | \$39,300.35           | \$0.00                           | \$0.00                      | \$39,300.35           | \$39,300.35           | \$0.00                        |
| 1322                                   | Gratificación   | \$100,000.00          | -\$60,699.65                    | \$39,300.35            | \$39,300.35           | \$0.00  | \$39,300.35           | \$0.00                           | \$0.00                      | \$39,300.35           | \$39,300.35           | \$0.00                        |
| 2000                                   | MATERIALES Y SUMINISTROS                                  | \$200,000.00          | \$160,295.91                    | \$360,295.91           | \$360,295.91          | \$0.00  | \$360,295.91          | \$0.00                           | \$0.00                      | \$360,295.91          | \$360,295.91          | \$0.00                        |
| 2100                                   | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$60,000.00           | \$111,098.98                    | \$171,098.98           | \$171,098.98          | \$0.00  | \$171,098.98          | \$0.00                           | \$0.00                      | \$171,098.98          | \$171,098.98          | \$0.00                        |
| 2110                                   | Materiales, útiles y equipos menores de oficina           | \$20,000.00           | \$67,115.79                     | \$87,115.79            | \$87,115.79           | \$0.00  | \$87,115.79           | \$0.00                           | \$0.00                      | \$87,115.79           | \$87,115.79           | \$0.00                        |
| 2111                                   | Materiales, útiles y equipos menores de oficina           | \$20,000.00           | \$67,115.79                     | \$87,115.79            | \$87,115.79           | \$0.00  | \$87,115.79           | \$0.00                           | \$0.00                      | \$87,115.79           | \$87,115.79           | \$0.00                        |
| 2140                                   | Materiales, útiles y equipos menores de tecnologías de la | \$10,000.00           | -\$10,000.00                    | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 2141                                   | Materiales, útiles y equipos menores de tecnologías de la | \$10,000.00           | -\$10,000.00                    | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 2160                                   | Material de limpieza                                      | \$30,000.00           | \$53,983.19                     | \$83,983.19            | \$83,983.19           | \$0.00  | \$83,983.19           | \$0.00                           | \$0.00                      | \$83,983.19           | \$83,983.19           | \$0.00                        |
| 2161                                   | Material de limpieza                                      | \$30,000.00           | \$53,983.19                     | \$83,983.19            | \$83,983.19           | \$0.00  | \$83,983.19           | \$0.00                           | \$0.00                      | \$83,983.19           | \$83,983.19           | \$0.00                        |
| 2200                                   | ALIMENTOS Y UTENSILIOS                                    | \$10,000.00           | \$8,640.00                      | \$18,640.00            | \$18,640.00           | \$0.00  | \$18,640.00           | \$0.00                           | \$0.00                      | \$18,640.00           | \$18,640.00           | \$0.00                        |
| 2210                                   | Productos alimenticios para personas                      | \$10,000.00           | \$8,640.00                      | \$18,640.00            | \$18,640.00           | \$0.00  | \$18,640.00           | \$0.00                           | \$0.00                      | \$18,640.00           | \$18,640.00           | \$0.00                        |
| 2211                                   | Productos alimenticios para personas                      | \$10,000.00           | \$8,640.00                      | \$18,640.00            | \$18,640.00           | \$0.00  | \$18,640.00           | \$0.00                           | \$0.00                      | \$18,640.00           | \$18,640.00           | \$0.00                        |
| 2400                                   | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$50,000.00           | -\$14,289.92                    | \$35,710.08            | \$35,710.08           | \$0.00  | \$35,710.08           | \$0.00                           | \$0.00                      | \$35,710.08           | \$35,710.08           | \$0.00                        |
| 2460                                   | Material eléctrico y electrónico                          | \$30,000.00           | \$5,710.08                      | \$35,710.08            | \$35,710.08           | \$0.00  | \$35,710.08           | \$0.00                           | \$0.00                      | \$35,710.08           | \$35,710.08           | \$0.00                        |
| 2461                                   | Material eléctrico y electrónico                          | \$30,000.00           | \$5,710.08                      | \$35,710.08            | \$35,710.08           | \$0.00  | \$35,710.08           | \$0.00                           | \$0.00                      | \$35,710.08           | \$35,710.08           | \$0.00                        |
| 2490                                   | Otros materiales y artículos de construcción y reparación | \$20,000.00           | -\$20,000.00                    | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 2491                                   | Otros materiales y artículos de construcción y reparación | \$20,000.00           | -\$20,000.00                    | \$0.00                 | \$0.00                | \$0.00  | \$0.00                | \$0.00                           | \$0.00                      | \$0.00                | \$0.00                | \$0.00                        |
| 2500                                   | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI               | \$20,000.00           | -\$13,991.72                    | \$6,008.28             | \$6,008.28            | \$0.00  | \$6,008.28            | \$0.00                           | \$0.00                      | \$6,008.28            | \$6,008.28            | \$0.00                        |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN

670000



Usu: supervisor  
Rep: rptEstadoPresupuestoEg esos\_UA

**MUNICIPIO DE TEKIT**  
Estado de Yucatán  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y 26/feb./2021  
hora de Impresión 08:47 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|-----------------------|---|---------------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 2530                  | Medicinas y productos farmacéuticos                         | \$20,000.00         | -\$13,991.72                 | \$6,008.28          | \$6,008.28          | \$0.00                                  | \$6,008.28          | \$0.00                      | \$0.00                   | \$6,008.28          | \$6,008.28          | \$0.00                  |
| 2531                  | Medicinas y productos farmacéuticos                         | \$20,000.00         | -\$13,991.72                 | \$6,008.28          | \$6,008.28          | \$0.00                                  | \$6,008.28          | \$0.00                      | \$0.00                   | \$6,008.28          | \$6,008.28          | \$0.00                  |
| 2600                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                        | \$25,000.00         | \$21,788.44                  | \$46,788.44         | \$46,788.44         | \$0.00                                  | \$46,788.44         | \$0.00                      | \$0.00                   | \$46,788.44         | \$46,788.44         | \$0.00                  |
| 2610                  | Combustibles, lubricantes y aditivos                        | \$25,000.00         | \$21,788.44                  | \$46,788.44         | \$46,788.44         | \$0.00                                  | \$46,788.44         | \$0.00                      | \$0.00                   | \$46,788.44         | \$46,788.44         | \$0.00                  |
| 2611                  | Combustible   | \$20,000.00         | \$24,867.48                  | \$44,867.48         | \$44,867.48         | \$0.00                                  | \$44,867.48         | \$0.00                      | \$0.00                   | \$44,867.48         | \$44,867.48         | \$0.00                  |
| 2612                  | Lubricantes y aditivos                                      | \$5,000.00          | -\$3,079.04                  | \$1,920.96          | \$1,920.96          | \$0.00                                  | \$1,920.96          | \$0.00                      | \$0.00                   | \$1,920.96          | \$1,920.96          | \$0.00                  |
| 2900                  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                  | \$35,000.00         | \$47,050.13                  | \$82,050.13         | \$82,050.13         | \$0.00                                  | \$82,050.13         | \$0.00                      | \$0.00                   | \$82,050.13         | \$82,050.13         | \$0.00                  |
| 2910                  | Herramientas menores  | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 2911                  | Herramientas menores  | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 2940                  | Refacciones y accesorios menores de equipo de cómputo       | \$15,000.00         | -\$15,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 2941                  | Refacciones y accesorios menores de equipo de cómputo       | \$15,000.00         | -\$15,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 2960                  | Refacciones y accesorios menores de equipo de transporte    | \$10,000.00         | \$72,050.13                  | \$82,050.13         | \$82,050.13         | \$0.00                                  | \$82,050.13         | \$0.00                      | \$0.00                   | \$82,050.13         | \$82,050.13         | \$0.00                  |
| 2961                  | Refacciones y accesorios menores de equipo de transporte    | \$10,000.00         | \$72,050.13                  | \$82,050.13         | \$82,050.13         | \$0.00                                  | \$82,050.13         | \$0.00                      | \$0.00                   | \$82,050.13         | \$82,050.13         | \$0.00                  |
| 3000                  | <b>SERVICIOS GENERALES</b>                                  | <b>\$300,000.00</b> | <b>-\$137,335.13</b>         | <b>\$162,664.87</b> | <b>\$162,664.87</b> | <b>\$0.00</b>                           | <b>\$162,664.87</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$162,664.87</b> | <b>\$162,664.87</b> | <b>\$0.00</b>           |
| 3100                  | SERVICIOS BÁSICOS   | \$55,000.00         | -\$47,522.18                 | \$7,477.82          | \$7,477.82          | \$0.00                                  | \$7,477.82          | \$0.00                      | \$0.00                   | \$7,477.82          | \$7,477.82          | \$0.00                  |
| 3110                  | Energía eléctrica   | \$20,000.00         | -\$20,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3111                  | Energía eléctrica   | \$20,000.00         | -\$20,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3150                  | Telefonía celular   | \$20,000.00         | -\$14,378.18                 | \$5,621.82          | \$5,621.82          | \$0.00                                  | \$5,621.82          | \$0.00                      | \$0.00                   | \$5,621.82          | \$5,621.82          | \$0.00                  |
| 3151                  | Telefonía celular   | \$20,000.00         | -\$14,378.18                 | \$5,621.82          | \$5,621.82          | \$0.00                                  | \$5,621.82          | \$0.00                      | \$0.00                   | \$5,621.82          | \$5,621.82          | \$0.00                  |
| 3170                  | Servicios de acceso de Internet, redes y procesamiento d    | \$15,000.00         | -\$13,144.00                 | \$1,856.00          | \$1,856.00          | \$0.00                                  | \$1,856.00          | \$0.00                      | \$0.00                   | \$1,856.00          | \$1,856.00          | \$0.00                  |
| 3171                  | Servicios de acceso de Internet, redes y procesamiento d    | \$15,000.00         | -\$13,144.00                 | \$1,856.00          | \$1,856.00          | \$0.00                                  | \$1,856.00          | \$0.00                      | \$0.00                   | \$1,856.00          | \$1,856.00          | \$0.00                  |
| 3200                  | SERVICIOS DE ARRENDAMIENTO                                  | \$15,000.00         | -\$6,900.00                  | \$8,100.00          | \$8,100.00          | \$0.00                                  | \$8,100.00          | \$0.00                      | \$0.00                   | \$8,100.00          | \$8,100.00          | \$0.00                  |
| 3250                  | Arrendamiento de equipo de transporte                       | \$15,000.00         | -\$6,900.00                  | \$8,100.00          | \$8,100.00          | \$0.00                                  | \$8,100.00          | \$0.00                      | \$0.00                   | \$8,100.00          | \$8,100.00          | \$0.00                  |
| 3251                  | Arrendamiento de equipo de transporte                       | \$15,000.00         | -\$6,900.00                  | \$8,100.00          | \$8,100.00          | \$0.00                                  | \$8,100.00          | \$0.00                      | \$0.00                   | \$8,100.00          | \$8,100.00          | \$0.00                  |
| 3300                  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$50,000.00         | \$12,355.09                  | \$62,355.09         | \$62,355.09         | \$0.00                                  | \$62,355.09         | \$0.00                      | \$0.00                   | \$62,355.09         | \$62,355.09         | \$0.00                  |
| 3310                  | Servicios legales, de contabilidad, auditoría y relacionado | \$40,000.00         | \$22,355.09                  | \$62,355.09         | \$62,355.09         | \$0.00                                  | \$62,355.09         | \$0.00                      | \$0.00                   | \$62,355.09         | \$62,355.09         | \$0.00                  |
| 3311                  | Servicios legales, de contabilidad, auditoría y relacionado | \$20,000.00         | \$41,555.09                  | \$61,555.09         | \$61,555.09         | \$0.00                                  | \$61,555.09         | \$0.00                      | \$0.00                   | \$61,555.09         | \$61,555.09         | \$0.00                  |
| 3312                  | Servicios Médicos   | \$20,000.00         | -\$19,200.00                 | \$800.00            | \$800.00            | \$0.00                                  | \$800.00            | \$0.00                      | \$0.00                   | \$800.00            | \$800.00            | \$0.00                  |
| 3360                  | Servicios de apoyo administrativo, fotocopiado e impresió   | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3361                  | Servicios de apoyo administrativo, traducción, fotocopiadr  | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3400                  | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL                | \$10,000.00         | -\$9,980.28                  | \$19.72             | \$19.72             | \$0.00                                  | \$19.72             | \$0.00                      | \$0.00                   | \$19.72             | \$19.72             | \$0.00                  |

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ESTADO DE YUCATÁN  
H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN

000050



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TEKIT  
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión: 26/feb./2021 08:47 p. m.

| Unidad Administrativa              | Objeto del Gasto  | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|------------------------------------|---|---------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 3410                               | Servicios financieros y bancarios                         | \$10,000.00         | -\$9,980.26                  | \$19.72               | \$19.72               | \$0.00                                  | \$19.72               | \$0.00                     | \$0.00                   | \$19.72               | \$19.72               | \$0.00                  |
| 3411                               | Intereses   | \$5,000.00          | -\$5,000.00                  | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3412                               | Comisiones  | \$5,000.00          | -\$4,980.26                  | \$19.72               | \$19.72               | \$0.00                                  | \$19.72               | \$0.00                     | \$0.00                   | \$19.72               | \$19.72               | \$0.00                  |
| 3500                               | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN              | \$90,000.00         | -\$65,915.50                 | \$24,084.50           | \$24,084.50           | \$0.00                                  | \$24,084.50           | \$0.00                     | \$0.00                   | \$24,084.50           | \$24,084.50           | \$0.00                  |
| 3510                               | Conservación y mantenimiento menor de inmuebles           | \$60,000.00         | -\$35,915.50                 | \$24,084.50           | \$24,084.50           | \$0.00                                  | \$24,084.50           | \$0.00                     | \$0.00                   | \$24,084.50           | \$24,084.50           | \$0.00                  |
| 3511                               | Conservación y mantenimiento menor de inmuebles           | \$60,000.00         | -\$35,915.50                 | \$24,084.50           | \$24,084.50           | \$0.00                                  | \$24,084.50           | \$0.00                     | \$0.00                   | \$24,084.50           | \$24,084.50           | \$0.00                  |
| 3520                               | Instalación, reparación y mantenimiento de mobiliario y e | \$10,000.00         | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3521                               | Instalación, reparación y mantenimiento de mobiliario y e | \$10,000.00         | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3530                               | Instalación, reparación y mantenimiento de equipo de có   | \$10,000.00         | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3531                               | Instalación, reparación y mantenimiento de equipo de có   | \$10,000.00         | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3550                               | Reparación y mantenimiento de equipo de transporte        | \$10,000.00         | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3551                               | Reparación y mantenimiento de equipo de transporte        | \$10,000.00         | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3600                               | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA              | \$20,000.00         | -\$20,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3610                               | Difusión por radio, televisión y otros medios de mensajes | \$10,000.00         | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3614                               | Periódicos y revistas                                     | \$10,000.00         | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3660                               | Servicio de creación y difusión de contenido exclusivame  | \$10,000.00         | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3661                               | Servicio de creación y difusión de contenido exclusivame  | \$10,000.00         | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3700                               | SERVICIOS DE TRASLADO Y VIÁTICOS                          | \$10,000.00         | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3750                               | Viáticos en el país                                       | \$10,000.00         | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3751                               | Viáticos en el país                                       | \$10,000.00         | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3800                               | SERVICIOS OFICIALES                                       | \$35,000.00         | \$17,507.74                  | \$52,507.74           | \$52,507.74           | \$0.00                                  | \$52,507.74           | \$0.00                     | \$0.00                   | \$52,507.74           | \$52,507.74           | \$0.00                  |
| 3810                               | Gastos de ceremonial                                      | \$15,000.00         | -\$15,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3811                               | Gastos de ceremonial                                      | \$15,000.00         | -\$15,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3820                               | Gastos de orden social y cultural                         | \$20,000.00         | \$32,507.74                  | \$52,507.74           | \$52,507.74           | \$0.00                                  | \$52,507.74           | \$0.00                     | \$0.00                   | \$52,507.74           | \$52,507.74           | \$0.00                  |
| 3821                               | Gastos de orden social y cultural                         | \$20,000.00         | \$32,507.74                  | \$52,507.74           | \$52,507.74           | \$0.00                                  | \$52,507.74           | \$0.00                     | \$0.00                   | \$52,507.74           | \$52,507.74           | \$0.00                  |
| 3900                               | OTROS SERVICIOS GENERALES                                 | \$15,000.00         | -\$6,880.00                  | \$8,120.00            | \$8,120.00            | \$0.00                                  | \$8,120.00            | \$0.00                     | \$0.00                   | \$8,120.00            | \$8,120.00            | \$0.00                  |
| 3910                               | Servicios funerarios y de cementerios                     | \$15,000.00         | -\$6,880.00                  | \$8,120.00            | \$8,120.00            | \$0.00                                  | \$8,120.00            | \$0.00                     | \$0.00                   | \$8,120.00            | \$8,120.00            | \$0.00                  |
| 3911                               | Servicios funerarios y de cementerios                     | \$15,000.00         | -\$6,880.00                  | \$8,120.00            | \$8,120.00            | \$0.00                                  | \$8,120.00            | \$0.00                     | \$0.00                   | \$8,120.00            | \$8,120.00            | \$0.00                  |
| <b>Secretaria del Ayuntamiento</b> |   | <b>\$900,000.00</b> | <b>-\$215,709.85</b>         | <b>\$1,115,709.85</b> | <b>\$1,115,709.85</b> | <b>\$0.00</b>                           | <b>\$1,115,709.85</b> | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$1,115,709.85</b> | <b>\$1,115,709.85</b> | <b>\$0.00</b>           |

106 Seguridad Pública y Tránsito



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN

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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA

**MUNICIPIO DE TEKIT**  
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y 26/feb./2021

hora de Impresión 08:47 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado       | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido   | Presupuesto Disponible para Comprometer | Devengado      | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido       | Pagado         | Cuentas por Pagar Deuda |
|-----------------------|---|----------------|------------------------------|---------------------|----------------|---|----------------|-----------------------------|--------------------------|----------------|----------------|-------------------------|
| 1000                  | SERVICIOS PERSONALES                                      | \$2,500,000.00 | -\$274,249.95                | \$2,225,750.05      | \$2,225,750.05 | \$0.00                                  | \$2,225,750.05 | \$0.00                      | \$0.00                   | \$2,225,750.05 | \$2,225,750.05 | \$0.00                  |
| 1100                  | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$1,950,000.00 | \$138,613.22                 | \$2,088,613.22      | \$2,088,613.22 | \$0.00                                  | \$2,088,613.22 | \$0.00                      | \$0.00                   | \$2,088,613.22 | \$2,088,613.22 | \$0.00                  |
| 1130                  | Sueldos base al personal permanente                       | \$1,950,000.00 | \$138,613.22                 | \$2,088,613.22      | \$2,088,613.22 | \$0.00                                  | \$2,088,613.22 | \$0.00                      | \$0.00                   | \$2,088,613.22 | \$2,088,613.22 | \$0.00                  |
| 1131                  | Sueldos al personal de base                               | \$1,950,000.00 | \$138,613.22                 | \$2,088,613.22      | \$2,088,613.22 | \$0.00                                  | \$2,088,613.22 | \$0.00                      | \$0.00                   | \$2,088,613.22 | \$2,088,613.22 | \$0.00                  |
| 1200                  | REMUNERACION DE CARÁCTER EVENTUAL                         | \$100,000.00   | -\$100,000.00                | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 1220                  | Sueldos base al personal eventual                         | \$100,000.00   | -\$100,000.00                | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 1221                  | Sueldos base al personal eventual                         | \$100,000.00   | -\$100,000.00                | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 1300                  | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$450,000.00   | -\$312,863.17                | \$137,136.83        | \$137,136.83   | \$0.00                                  | \$137,136.83   | \$0.00                      | \$0.00                   | \$137,136.83   | \$137,136.83   | \$0.00                  |
| 1320                  | Primas de vacaciones, dominical y gratificación de fin de | \$340,000.00   | -\$234,360.17                | \$105,639.83        | \$105,639.83   | \$0.00                                  | \$105,639.83   | \$0.00                      | \$0.00                   | \$105,639.83   | \$105,639.83   | \$0.00                  |
| 1322                  | Gratificación   | \$340,000.00   | -\$234,360.17                | \$105,639.83        | \$105,639.83   | \$0.00                                  | \$105,639.83   | \$0.00                      | \$0.00                   | \$105,639.83   | \$105,639.83   | \$0.00                  |
| 1330                  | Horas extraordinarias                                     | \$110,000.00   | -\$78,503.00                 | \$31,497.00         | \$31,497.00    | \$0.00                                  | \$31,497.00    | \$0.00                      | \$0.00                   | \$31,497.00    | \$31,497.00    | \$0.00                  |
| 1331                  | Horas extraordinarias                                     | \$110,000.00   | -\$78,503.00                 | \$31,497.00         | \$31,497.00    | \$0.00                                  | \$31,497.00    | \$0.00                      | \$0.00                   | \$31,497.00    | \$31,497.00    | \$0.00                  |
| 2000                  | MATERIALES Y SUMINISTROS                                  | \$2,400,000.00 | \$1,653,400.30               | \$4,053,400.30      | \$3,937,774.09 | \$115,626.21                            | \$3,937,774.09 | \$0.00                      | \$115,626.21             | \$3,937,774.09 | \$3,937,774.09 | \$0.00                  |
| 2100                  | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$238,000.00   | -\$234,954.64                | \$3,045.36          | \$3,045.36     | \$0.00                                  | \$3,045.36     | \$0.00                      | \$0.00                   | \$3,045.36     | \$3,045.36     | \$0.00                  |
| 2110                  | Materiales, útiles y equipos menores de oficina           | \$68,000.00    | -\$66,705.44                 | \$1,294.56          | \$1,294.56     | \$0.00                                  | \$1,294.56     | \$0.00                      | \$0.00                   | \$1,294.56     | \$1,294.56     | \$0.00                  |
| 2111                  | Materiales, útiles y equipos menores de oficina           | \$68,000.00    | -\$66,705.44                 | \$1,294.56          | \$1,294.56     | \$0.00                                  | \$1,294.56     | \$0.00                      | \$0.00                   | \$1,294.56     | \$1,294.56     | \$0.00                  |
| 2160                  | Material de limpieza                                      | \$170,000.00   | -\$168,249.20                | \$1,750.80          | \$1,750.80     | \$0.00                                  | \$1,750.80     | \$0.00                      | \$0.00                   | \$1,750.80     | \$1,750.80     | \$0.00                  |
| 2161                  | Material de limpieza                                      | \$170,000.00   | -\$168,249.20                | \$1,750.80          | \$1,750.80     | \$0.00                                  | \$1,750.80     | \$0.00                      | \$0.00                   | \$1,750.80     | \$1,750.80     | \$0.00                  |
| 2200                  | ALIMENTOS Y UTENSILIOS                                    | \$50,000.00    | -\$50,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 2210                  | Productos alimenticios para personas                      | \$50,000.00    | -\$50,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 2211                  | Productos alimenticios para personas                      | \$50,000.00    | -\$50,000.00                 | \$0.00              | \$0.00         | \$0.00                                  | \$0.00         | \$0.00                      | \$0.00                   | \$0.00         | \$0.00         | \$0.00                  |
| 2400                  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$450,000.00   | \$490,907.45                 | \$940,907.45        | \$940,907.45   | \$0.00                                  | \$940,907.45   | \$0.00                      | \$0.00                   | \$940,907.45   | \$940,907.45   | \$0.00                  |
| 2460                  | Material eléctrico y electrónico                          | \$430,000.00   | \$359,767.92                 | \$789,767.92        | \$789,767.92   | \$0.00                                  | \$789,767.92   | \$0.00                      | \$0.00                   | \$789,767.92   | \$789,767.92   | \$0.00                  |
| 2461                  | Material eléctrico y electrónico                          | \$430,000.00   | \$359,767.92                 | \$789,767.92        | \$789,767.92   | \$0.00                                  | \$789,767.92   | \$0.00                      | \$0.00                   | \$789,767.92   | \$789,767.92   | \$0.00                  |
| 2490                  | Otros materiales y artículos de construcción y reparación | \$20,000.00    | \$131,139.53                 | \$151,139.53        | \$151,139.53   | \$0.00                                  | \$151,139.53   | \$0.00                      | \$0.00                   | \$151,139.53   | \$151,139.53   | \$0.00                  |
| 2491                  | Otros materiales y artículos de construcción y reparación | \$20,000.00    | \$131,139.53                 | \$151,139.53        | \$151,139.53   | \$0.00                                  | \$151,139.53   | \$0.00                      | \$0.00                   | \$151,139.53   | \$151,139.53   | \$0.00                  |
| 2600                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$1,140,000.00 | \$1,449,704.17               | \$2,589,704.17      | \$2,589,704.17 | \$0.00                                  | \$2,589,704.17 | \$0.00                      | \$0.00                   | \$2,589,704.17 | \$2,589,704.17 | \$0.00                  |
| 2610                  | Combustibles, lubricantes y aditivos                      | \$1,140,000.00 | \$1,449,704.17               | \$2,589,704.17      | \$2,589,704.17 | \$0.00                                  | \$2,589,704.17 | \$0.00                      | \$0.00                   | \$2,589,704.17 | \$2,589,704.17 | \$0.00                  |
| 2611                  | Combustible   | \$1,100,000.00 | \$1,481,493.40               | \$2,581,493.40      | \$2,581,493.40 | \$0.00                                  | \$2,581,493.40 | \$0.00                      | \$0.00                   | \$2,581,493.40 | \$2,581,493.40 | \$0.00                  |
| 2612                  | Lubricantes y aditivos                                    | \$40,000.00    | -\$31,789.23                 | \$8,210.77          | \$8,210.77     | \$0.00                                  | \$8,210.77     | \$0.00                      | \$0.00                   | \$8,210.77     | \$8,210.77     | \$0.00                  |
| 2700                  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$200,000.00   | -\$86,924.80                 | \$113,075.20        | \$113,075.20   | \$0.00                                  | \$113,075.20   | \$0.00                      | \$0.00                   | \$113,075.20   | \$113,075.20   | \$0.00                  |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN

019  
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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE TEKIT**  
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y 26/feb./2021

hora de Impresión 08:47 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|-----------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 2710                  | Vestuario y uniformes                                     | \$100,000.00          | -\$5,877.80                  | \$94,122.40           | \$94,122.40           | \$0.00                                  | \$94,122.40           | \$0.00                      | \$0.00                   | \$94,122.40           | \$94,122.40           | \$0.00                  |
| 2711                  | Vestuario y uniformes                                     | \$100,000.00          | -\$5,877.80                  | \$94,122.40           | \$94,122.40           | \$0.00                                  | \$94,122.40           | \$0.00                      | \$0.00                   | \$94,122.40           | \$94,122.40           | \$0.00                  |
| 2720                  | Prendas de seguridad y protección personal                | \$100,000.00          | -\$81,047.20                 | \$18,952.80           | \$18,952.80           | \$0.00                                  | \$18,952.80           | \$0.00                      | \$0.00                   | \$18,952.80           | \$18,952.80           | \$0.00                  |
| 2721                  | Prendas de seguridad y protección personal                | \$100,000.00          | -\$81,047.20                 | \$18,952.80           | \$18,952.80           | \$0.00                                  | \$18,952.80           | \$0.00                      | \$0.00                   | \$18,952.80           | \$18,952.80           | \$0.00                  |
| 2800                  | <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>            | <b>\$50,000.00</b>    | <b>-\$50,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| 2820                  | Materiales de seguridad pública                           | \$50,000.00           | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 2821                  | Materiales de seguridad pública                           | \$50,000.00           | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 2900                  | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$272,000.00</b>   | <b>\$134,668.12</b>          | <b>\$406,668.12</b>   | <b>\$291,041.91</b>   | <b>\$115,626.21</b>                     | <b>\$291,041.91</b>   | <b>\$0.00</b>               | <b>\$115,626.21</b>      | <b>\$291,041.91</b>   | <b>\$291,041.91</b>   | <b>\$0.00</b>           |
| 2910                  | Herramientas menores                                      | \$10,000.00           | -\$7,184.33                  | \$2,815.67            | \$2,815.67            | \$0.00                                  | \$2,815.67            | \$0.00                      | \$0.00                   | \$2,815.67            | \$2,815.67            | \$0.00                  |
| 2911                  | Herramientas menores                                      | \$10,000.00           | -\$7,184.33                  | \$2,815.67            | \$2,815.67            | \$0.00                                  | \$2,815.67            | \$0.00                      | \$0.00                   | \$2,815.67            | \$2,815.67            | \$0.00                  |
| 2960                  | Refacciones y accesorios menores de equipo de transpor    | \$250,000.00          | \$153,852.45                 | \$403,852.45          | \$288,226.24          | \$115,626.21                            | \$288,226.24          | \$0.00                      | \$115,626.21             | \$288,226.24          | \$288,226.24          | \$0.00                  |
| 2961                  | Refacciones y accesorios menores de equipo de transpor    | \$250,000.00          | \$153,852.45                 | \$403,852.45          | \$288,226.24          | \$115,626.21                            | \$288,226.24          | \$0.00                      | \$115,626.21             | \$288,226.24          | \$288,226.24          | \$0.00                  |
| 2970                  | Refacciones y accesorios menores de equipo de defensa     | \$12,000.00           | -\$12,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 2971                  | Refacciones y accesorios menores de equipo de defensa     | \$12,000.00           | -\$12,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3000                  | <b>SERVICIOS GENERALES</b>                                | <b>\$4,747,128.00</b> | <b>-\$1,834,445.23</b>       | <b>\$2,912,682.77</b> | <b>\$2,912,682.77</b> | <b>\$0.00</b>                           | <b>\$2,912,682.77</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$2,912,682.77</b> | <b>\$2,912,682.77</b> | <b>\$0.00</b>           |
| 3100                  | <b>SERVICIOS BÁSICOS</b>                                  | <b>\$4,010,000.00</b> | <b>-\$1,133,125.05</b>       | <b>\$2,876,874.95</b> | <b>\$2,876,874.95</b> | <b>\$0.00</b>                           | <b>\$2,876,874.95</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$2,876,874.95</b> | <b>\$2,876,874.95</b> | <b>\$0.00</b>           |
| 3110                  | Energía eléctrica   | \$4,005,000.00        | -\$1,128,125.05              | \$2,876,874.95        | \$2,876,874.95        | \$0.00                                  | \$2,876,874.95        | \$0.00                      | \$0.00                   | \$2,876,874.95        | \$2,876,874.95        | \$0.00                  |
| 3111                  | Energía eléctrica   | \$4,005,000.00        | -\$1,128,125.05              | \$2,876,874.95        | \$2,876,874.95        | \$0.00                                  | \$2,876,874.95        | \$0.00                      | \$0.00                   | \$2,876,874.95        | \$2,876,874.95        | \$0.00                  |
| 3170                  | Servicios de acceso de Internet, redes y procesamiento d  | \$5,000.00            | -\$5,000.00                  | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3171                  | Servicios de acceso de Internet, redes y procesamiento d  | \$5,000.00            | -\$5,000.00                  | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3300                  | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>      | <b>\$100,000.00</b>   | <b>-\$96,089.98</b>          | <b>\$3,910.02</b>     | <b>\$3,910.02</b>     | <b>\$0.00</b>                           | <b>\$3,910.02</b>     | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$3,910.02</b>     | <b>\$3,910.02</b>     | <b>\$0.00</b>           |
| 3340                  | Servicios de capacitación                                 | \$100,000.00          | -\$100,000.00                | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3341                  | Servicios de capacitación                                 | \$100,000.00          | -\$100,000.00                | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3370                  | Servicios de protección y seguridad                       | \$0.00                | \$3,910.02                   | \$3,910.02            | \$3,910.02            | \$0.00                                  | \$3,910.02            | \$0.00                      | \$0.00                   | \$3,910.02            | \$3,910.02            | \$0.00                  |
| 3371                  | Servicios de protección y seguridad                       | \$0.00                | \$3,910.02                   | \$3,910.02            | \$3,910.02            | \$0.00                                  | \$3,910.02            | \$0.00                      | \$0.00                   | \$3,910.02            | \$3,910.02            | \$0.00                  |
| 3400                  | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>       | <b>\$15,000.00</b>    | <b>-\$10,772.95</b>          | <b>\$4,227.05</b>     | <b>\$4,227.05</b>     | <b>\$0.00</b>                           | <b>\$4,227.05</b>     | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$4,227.05</b>     | <b>\$4,227.05</b>     | <b>\$0.00</b>           |
| 3410                  | Servicios financieros y bancarios                         | \$10,000.00           | -\$5,772.95                  | \$4,227.05            | \$4,227.05            | \$0.00                                  | \$4,227.05            | \$0.00                      | \$0.00                   | \$4,227.05            | \$4,227.05            | \$0.00                  |
| 3411                  | Intereses   | \$2,000.00            | -\$2,000.00                  | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3412                  | Comisiones  | \$8,000.00            | -\$3,772.95                  | \$4,227.05            | \$4,227.05            | \$0.00                                  | \$4,227.05            | \$0.00                      | \$0.00                   | \$4,227.05            | \$4,227.05            | \$0.00                  |
| 3490                  | Servicios financieros, bancarios y comerciales integrales | \$5,000.00            | -\$5,000.00                  | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3491                  | Servicios financieros, bancarios y comerciales integrales | \$5,000.00            | -\$5,000.00                  | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN

000053



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE TEKIT**  
Estado de Yucatán  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y 26/feb./2021  
hora de Impresión 08:47 p. m.

| Objeto del Gasto                    | Unidad Administrativa                                     | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|-------------------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 3500                                | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN              | \$237,128.00          | -\$209,457.25                | \$27,670.75           | \$27,670.75           | \$0.00                                  | \$27,670.75           | \$0.00                      | \$0.00                   | \$27,670.75           | \$27,670.75           | \$0.00                  |
| 3510                                | Conservación y mantenimiento menor de inmuebles           | \$137,128.00          | -\$110,831.85                | \$26,296.15           | \$26,296.15           | \$0.00                                  | \$26,296.15           | \$0.00                      | \$0.00                   | \$26,296.15           | \$26,296.15           | \$0.00                  |
| 3511                                | Conservación y mantenimiento menor de inmuebles           | \$137,128.00          | -\$110,831.85                | \$26,296.15           | \$26,296.15           | \$0.00                                  | \$26,296.15           | \$0.00                      | \$0.00                   | \$26,296.15           | \$26,296.15           | \$0.00                  |
| 3550                                | Reparación y mantenimiento de equipo de transporte        | \$100,000.00          | -\$98,625.40                 | \$1,374.60            | \$1,374.60            | \$0.00                                  | \$1,374.60            | \$0.00                      | \$0.00                   | \$1,374.60            | \$1,374.60            | \$0.00                  |
| 3551                                | Reparación y mantenimiento de equipo de transporte        | \$100,000.00          | -\$98,625.40                 | \$1,374.60            | \$1,374.60            | \$0.00                                  | \$1,374.60            | \$0.00                      | \$0.00                   | \$1,374.60            | \$1,374.60            | \$0.00                  |
| 3600                                | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA              | \$10,000.00           | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3610                                | Difusión por radio, televisión y otros medios de mensajes | \$10,000.00           | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3611                                | Gastos de difusión e información                          | \$10,000.00           | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3900                                | OTROS SERVICIOS GENERALES                                 | \$375,000.00          | -\$375,000.00                | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3990                                | Otros servicios generales                                 | \$375,000.00          | -\$375,000.00                | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3991                                | Otros servicios generales                                 | \$375,000.00          | -\$375,000.00                | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 5000                                | BIENES MUEBLES, INMUEBLES E INTANGIBLE:                   | \$20,000.00           | \$138,200.05                 | \$158,200.05          | \$158,200.05          | \$0.00                                  | \$158,200.05          | \$0.00                      | \$0.00                   | \$158,200.05          | \$158,200.05          | \$0.00                  |
| 5400                                | VEHÍCULOS Y EQUIPO DE TRANSPORTE                          | \$20,000.00           | \$100,600.00                 | \$120,600.00          | \$120,600.00          | \$0.00                                  | \$120,600.00          | \$0.00                      | \$0.00                   | \$120,600.00          | \$120,600.00          | \$0.00                  |
| 5410                                | Vehículos y equipo terrestre                              | \$20,000.00           | \$100,600.00                 | \$120,600.00          | \$120,600.00          | \$0.00                                  | \$120,600.00          | \$0.00                      | \$0.00                   | \$120,600.00          | \$120,600.00          | \$0.00                  |
| 5411                                | Vehículos y equipo terrestre                              | \$20,000.00           | \$100,600.00                 | \$120,600.00          | \$120,600.00          | \$0.00                                  | \$120,600.00          | \$0.00                      | \$0.00                   | \$120,600.00          | \$120,600.00          | \$0.00                  |
| 5600                                | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  | \$0.00                | \$37,600.05                  | \$37,600.05           | \$37,600.05           | \$0.00                                  | \$37,600.05           | \$0.00                      | \$0.00                   | \$37,600.05           | \$37,600.05           | \$0.00                  |
| 5650                                | Equipo de comunicación y telecomunicación                 | \$0.00                | \$37,600.05                  | \$37,600.05           | \$37,600.05           | \$0.00                                  | \$37,600.05           | \$0.00                      | \$0.00                   | \$37,600.05           | \$37,600.05           | \$0.00                  |
| 5651                                | Equipo de comunicación y telecomunicación                 | \$0.00                | \$37,600.05                  | \$37,600.05           | \$37,600.05           | \$0.00                                  | \$37,600.05           | \$0.00                      | \$0.00                   | \$37,600.05           | \$37,600.05           | \$0.00                  |
| <b>Seguridad Publica y Tránsito</b> |   | <b>\$9,667,126.00</b> | <b>-\$317,094.83</b>         | <b>\$9,350,031.17</b> | <b>\$9,234,406.96</b> | <b>\$115,626.21</b>                     | <b>\$9,234,406.96</b> | <b>\$0.00</b>               | <b>\$115,626.21</b>      | <b>\$9,234,406.96</b> | <b>\$9,234,406.96</b> | <b>\$0.00</b>           |
| <b>107 Finanzas y Tesorería</b>     |   |                       |                              |                       |                       |   |                       |                             |                          |                       |                       |                         |
| 1000                                | SERVICIOS PERSONALES                                      | \$2,000,000.00        | -\$656,705.16                | \$1,343,294.84        | \$1,343,294.84        | \$0.00                                  | \$1,343,294.84        | \$0.00                      | \$0.00                   | \$1,343,294.84        | \$1,343,294.84        | \$0.00                  |
| 1100                                | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$1,080,000.00        | -\$446,623.20                | \$633,376.80          | \$633,376.80          | \$0.00                                  | \$633,376.80          | \$0.00                      | \$0.00                   | \$633,376.80          | \$633,376.80          | \$0.00                  |
| 1130                                | Sueldos base al personal permanente                       | \$1,080,000.00        | -\$446,623.20                | \$633,376.80          | \$633,376.80          | \$0.00                                  | \$633,376.80          | \$0.00                      | \$0.00                   | \$633,376.80          | \$633,376.80          | \$0.00                  |
| 1131                                | Sueldos al personal de base                               | \$1,080,000.00        | -\$446,623.20                | \$633,376.80          | \$633,376.80          | \$0.00                                  | \$633,376.80          | \$0.00                      | \$0.00                   | \$633,376.80          | \$633,376.80          | \$0.00                  |
| 1200                                | REMUNERACION DE CARÁCTER EVENTUAL                         | \$350,000.00          | \$298,723.58                 | \$648,723.58          | \$648,723.58          | \$0.00                                  | \$648,723.58          | \$0.00                      | \$0.00                   | \$648,723.58          | \$648,723.58          | \$0.00                  |
| 1210                                | Honorarios asimilables a salarios                         | \$50,000.00           | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 1211                                | Honorarios asimilables a salarios                         | \$50,000.00           | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 1220                                | Sueldos base al personal eventual                         | \$300,000.00          | \$348,723.58                 | \$648,723.58          | \$648,723.58          | \$0.00                                  | \$648,723.58          | \$0.00                      | \$0.00                   | \$648,723.58          | \$648,723.58          | \$0.00                  |
| 1221                                | Sueldos base al personal eventual                         | \$300,000.00          | \$348,723.58                 | \$648,723.58          | \$648,723.58          | \$0.00                                  | \$648,723.58          | \$0.00                      | \$0.00                   | \$648,723.58          | \$648,723.58          | \$0.00                  |
| 1300                                | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$570,000.00          | -\$508,805.54                | \$61,194.46           | \$61,194.46           | \$0.00                                  | \$61,194.46           | \$0.00                      | \$0.00                   | \$61,194.46           | \$61,194.46           | \$0.00                  |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN

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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE TEKIT**  
Estado de Yucatán  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y 26/feb./2021  
hora de Impresión: 08:47 p. m.

| Objeto del Gasto | Unidad Administrativa                                     | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|------------------|---|---------------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 1320             | Primas de vacaciones, dominical y gratificación de fin de | \$500,000.00        | -\$453,565.54                | \$46,434.46         | \$46,434.46         | \$0.00                                  | \$46,434.46         | \$0.00                      | \$0.00                   | \$46,434.46         | \$46,434.46         | \$0.00                  |
| 1322             | Gratificación   | \$500,000.00        | -\$453,565.54                | \$46,434.46         | \$46,434.46         | \$0.00                                  | \$46,434.46         | \$0.00                      | \$0.00                   | \$46,434.46         | \$46,434.46         | \$0.00                  |
| 1330             | Horas extraordinarias                                     | \$20,000.00         | -\$5,240.00                  | \$14,760.00         | \$14,760.00         | \$0.00                                  | \$14,760.00         | \$0.00                      | \$0.00                   | \$14,760.00         | \$14,760.00         | \$0.00                  |
| 1331             | Horas extraordinarias                                     | \$20,000.00         | -\$5,240.00                  | \$14,760.00         | \$14,760.00         | \$0.00                                  | \$14,760.00         | \$0.00                      | \$0.00                   | \$14,760.00         | \$14,760.00         | \$0.00                  |
| 1340             | Compensaciones  | \$50,000.00         | -\$50,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 1342             | Otras Compensaciones                                      | \$50,000.00         | -\$50,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| <b>2000</b>      | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$600,000.00</b> | <b>\$166,429.27</b>          | <b>\$766,429.27</b> | <b>\$766,429.27</b> | <b>\$0.00</b>                           | <b>\$766,429.27</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$766,429.27</b> | <b>\$766,429.27</b> | <b>\$0.00</b>           |
| 2100             | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$100,000.00        | \$274,928.04                 | \$374,928.04        | \$374,928.04        | \$0.00                                  | \$374,928.04        | \$0.00                      | \$0.00                   | \$374,928.04        | \$374,928.04        | \$0.00                  |
| 2110             | Materiales, útiles y equipos menores de oficina           | \$50,000.00         | \$146,250.49                 | \$196,250.49        | \$196,250.49        | \$0.00                                  | \$196,250.49        | \$0.00                      | \$0.00                   | \$196,250.49        | \$196,250.49        | \$0.00                  |
| 2111             | Materiales, útiles y equipos menores de oficina           | \$50,000.00         | \$146,250.49                 | \$196,250.49        | \$196,250.49        | \$0.00                                  | \$196,250.49        | \$0.00                      | \$0.00                   | \$196,250.49        | \$196,250.49        | \$0.00                  |
| 2160             | Material de limpieza                                      | \$50,000.00         | \$128,677.55                 | \$178,677.55        | \$178,677.55        | \$0.00                                  | \$178,677.55        | \$0.00                      | \$0.00                   | \$178,677.55        | \$178,677.55        | \$0.00                  |
| 2161             | Material de limpieza                                      | \$50,000.00         | \$128,677.55                 | \$178,677.55        | \$178,677.55        | \$0.00                                  | \$178,677.55        | \$0.00                      | \$0.00                   | \$178,677.55        | \$178,677.55        | \$0.00                  |
| 2200             | ALIMENTOS Y UTENSILIOS                                    | \$100,000.00        | -\$52,130.00                 | \$47,870.00         | \$47,870.00         | \$0.00                                  | \$47,870.00         | \$0.00                      | \$0.00                   | \$47,870.00         | \$47,870.00         | \$0.00                  |
| 2210             | Productos alimenticios para personas                      | \$50,000.00         | -\$2,130.00                  | \$47,870.00         | \$47,870.00         | \$0.00                                  | \$47,870.00         | \$0.00                      | \$0.00                   | \$47,870.00         | \$47,870.00         | \$0.00                  |
| 2211             | Productos alimenticios para personas                      | \$50,000.00         | -\$2,130.00                  | \$47,870.00         | \$47,870.00         | \$0.00                                  | \$47,870.00         | \$0.00                      | \$0.00                   | \$47,870.00         | \$47,870.00         | \$0.00                  |
| 2230             | Utensilios para el servicio de alimentación               | \$50,000.00         | -\$50,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 2231             | Utensilios para el servicio de alimentación               | \$50,000.00         | -\$50,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI               | \$80,000.00         | \$69,735.35                  | \$149,735.35        | \$149,735.35        | \$0.00                                  | \$149,735.35        | \$0.00                      | \$0.00                   | \$149,735.35        | \$149,735.35        | \$0.00                  |
| 2510             | Productos químicos básicos                                | \$20,000.00         | \$15,154.26                  | \$35,154.26         | \$35,154.26         | \$0.00                                  | \$35,154.26         | \$0.00                      | \$0.00                   | \$35,154.26         | \$35,154.26         | \$0.00                  |
| 2511             | Productos químicos básicos                                | \$20,000.00         | \$15,154.26                  | \$35,154.26         | \$35,154.26         | \$0.00                                  | \$35,154.26         | \$0.00                      | \$0.00                   | \$35,154.26         | \$35,154.26         | \$0.00                  |
| 2530             | Medicinas y productos farmacéuticos                       | \$50,000.00         | \$64,581.09                  | \$114,581.09        | \$114,581.09        | \$0.00                                  | \$114,581.09        | \$0.00                      | \$0.00                   | \$114,581.09        | \$114,581.09        | \$0.00                  |
| 2531             | Medicinas y productos farmacéuticos                       | \$50,000.00         | \$64,581.09                  | \$114,581.09        | \$114,581.09        | \$0.00                                  | \$114,581.09        | \$0.00                      | \$0.00                   | \$114,581.09        | \$114,581.09        | \$0.00                  |
| 2590             | Otros productos químicos                                  | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 2591             | Otros productos químicos                                  | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$255,000.00        | -\$91,299.10                 | \$163,700.90        | \$163,700.90        | \$0.00                                  | \$163,700.90        | \$0.00                      | \$0.00                   | \$163,700.90        | \$163,700.90        | \$0.00                  |
| 2610             | Combustibles, lubricantes y aditivos                      | \$255,000.00        | -\$91,299.10                 | \$163,700.90        | \$163,700.90        | \$0.00                                  | \$163,700.90        | \$0.00                      | \$0.00                   | \$163,700.90        | \$163,700.90        | \$0.00                  |
| 2611             | Combustible   | \$250,000.00        | -\$86,299.10                 | \$163,700.90        | \$163,700.90        | \$0.00                                  | \$163,700.90        | \$0.00                      | \$0.00                   | \$163,700.90        | \$163,700.90        | \$0.00                  |
| 2612             | Lubricantes y aditivos                                    | \$5,000.00          | -\$5,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$40,000.00         | -\$15,679.96                 | \$24,320.04         | \$24,320.04         | \$0.00                                  | \$24,320.04         | \$0.00                      | \$0.00                   | \$24,320.04         | \$24,320.04         | \$0.00                  |
| 2710             | Vestuario y uniformes                                     | \$40,000.00         | -\$15,679.96                 | \$24,320.04         | \$24,320.04         | \$0.00                                  | \$24,320.04         | \$0.00                      | \$0.00                   | \$24,320.04         | \$24,320.04         | \$0.00                  |
| 2711             | Vestuario y uniformes                                     | \$40,000.00         | -\$15,679.96                 | \$24,320.04         | \$24,320.04         | \$0.00                                  | \$24,320.04         | \$0.00                      | \$0.00                   | \$24,320.04         | \$24,320.04         | \$0.00                  |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN

*[Handwritten signature]*

0000055



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE TEKIT**  
Estado de Yucatán  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión 26/feb./2021 08:47 p. m.

| Objeto del Gasto | Unidad Administrativa                                       | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|------------------|---|---------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|-----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                  | \$25,000.00         | -\$19,125.06                 | \$5,874.94            | \$5,874.94            | \$0.00                                  | \$5,874.94            | \$0.00                      | \$0.00                   | \$5,874.94            | \$5,874.94            | \$0.00                  |
| 2910             | Herramientas menores  | \$25,000.00         | -\$19,125.06                 | \$5,874.94            | \$5,874.94            | \$0.00                                  | \$5,874.94            | \$0.00                      | \$0.00                   | \$5,874.94            | \$5,874.94            | \$0.00                  |
| 2911             | Herramientas menores  | \$25,000.00         | -\$19,125.06                 | \$5,874.94            | \$5,874.94            | \$0.00                                  | \$5,874.94            | \$0.00                      | \$0.00                   | \$5,874.94            | \$5,874.94            | \$0.00                  |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                  | <b>\$700,000.00</b> | <b>\$602,448.24</b>          | <b>\$1,302,448.24</b> | <b>\$1,302,448.24</b> | <b>\$0.00</b>                           | <b>\$1,302,448.24</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$1,302,448.24</b> | <b>\$1,302,448.24</b> | <b>\$0.00</b>           |
| 3100             | SERVICIOS BÁSICOS   | \$80,000.00         | \$121,446.71                 | \$201,446.71          | \$201,446.71          | \$0.00                                  | \$201,446.71          | \$0.00                      | \$0.00                   | \$201,446.71          | \$201,446.71          | \$0.00                  |
| 3110             | Energía eléctrica   | \$50,000.00         | \$82,949.60                  | \$142,949.60          | \$142,949.60          | \$0.00                                  | \$142,949.60          | \$0.00                      | \$0.00                   | \$142,949.60          | \$142,949.60          | \$0.00                  |
| 3111             | Energía eléctrica   | \$50,000.00         | \$82,949.60                  | \$142,949.60          | \$142,949.60          | \$0.00                                  | \$142,949.60          | \$0.00                      | \$0.00                   | \$142,949.60          | \$142,949.60          | \$0.00                  |
| 3120             | Gas   | \$10,000.00         | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3121             | Gas   | \$10,000.00         | -\$10,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3140             | Telefonía tradicional                                       | \$5,000.00          | \$4,358.12                   | \$9,358.12            | \$9,358.12            | \$0.00                                  | \$9,358.12            | \$0.00                      | \$0.00                   | \$9,358.12            | \$9,358.12            | \$0.00                  |
| 3141             | Telefonía tradicional                                       | \$5,000.00          | \$4,358.12                   | \$9,358.12            | \$9,358.12            | \$0.00                                  | \$9,358.12            | \$0.00                      | \$0.00                   | \$9,358.12            | \$9,358.12            | \$0.00                  |
| 3150             | Telefonía celular   | \$10,000.00         | -\$257.25                    | \$9,742.75            | \$9,742.75            | \$0.00                                  | \$9,742.75            | \$0.00                      | \$0.00                   | \$9,742.75            | \$9,742.75            | \$0.00                  |
| 3151             | Telefonía celular   | \$10,000.00         | -\$257.25                    | \$9,742.75            | \$9,742.75            | \$0.00                                  | \$9,742.75            | \$0.00                      | \$0.00                   | \$9,742.75            | \$9,742.75            | \$0.00                  |
| 3170             | Servicios de acceso de Internet, redes y procesamiento d    | \$5,000.00          | \$34,396.24                  | \$39,396.24           | \$39,396.24           | \$0.00                                  | \$39,396.24           | \$0.00                      | \$0.00                   | \$39,396.24           | \$39,396.24           | \$0.00                  |
| 3171             | Servicios de acceso de Internet, redes y procesamiento d    | \$5,000.00          | \$34,396.24                  | \$39,396.24           | \$39,396.24           | \$0.00                                  | \$39,396.24           | \$0.00                      | \$0.00                   | \$39,396.24           | \$39,396.24           | \$0.00                  |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO               | \$400,000.00        | \$127,328.82                 | \$527,328.82          | \$527,328.82          | \$0.00                                  | \$527,328.82          | \$0.00                      | \$0.00                   | \$527,328.82          | \$527,328.82          | \$0.00                  |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$250,000.00        | \$277,328.82                 | \$527,328.82          | \$527,328.82          | \$0.00                                  | \$527,328.82          | \$0.00                      | \$0.00                   | \$527,328.82          | \$527,328.82          | \$0.00                  |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$200,000.00        | \$223,849.75                 | \$423,849.75          | \$423,849.75          | \$0.00                                  | \$423,849.75          | \$0.00                      | \$0.00                   | \$423,849.75          | \$423,849.75          | \$0.00                  |
| 3312             | Servicios Medicos   | \$50,000.00         | \$53,479.07                  | \$103,479.07          | \$103,479.07          | \$0.00                                  | \$103,479.07          | \$0.00                      | \$0.00                   | \$103,479.07          | \$103,479.07          | \$0.00                  |
| 3340             | Servicios de capacitación                                   | \$50,000.00         | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3341             | Servicios de capacitación                                   | \$50,000.00         | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3390             | Servicios profesionales, científicos y técnicos integrales  | \$100,000.00        | -\$100,000.00                | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3391             | Servicios profesionales, científicos y técnicos integrales  | \$100,000.00        | -\$100,000.00                | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL                | \$3,000.00          | \$1,019.40                   | \$4,019.40            | \$4,019.40            | \$0.00                                  | \$4,019.40            | \$0.00                      | \$0.00                   | \$4,019.40            | \$4,019.40            | \$0.00                  |
| 3410             | Servicios financieros y bancarios                           | \$2,000.00          | \$2,019.40                   | \$4,019.40            | \$4,019.40            | \$0.00                                  | \$4,019.40            | \$0.00                      | \$0.00                   | \$4,019.40            | \$4,019.40            | \$0.00                  |
| 3411             | Intereses   | \$1,000.00          | -\$1,000.00                  | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3412             | Comisiones  | \$1,000.00          | \$3,019.40                   | \$4,019.40            | \$4,019.40            | \$0.00                                  | \$4,019.40            | \$0.00                      | \$0.00                   | \$4,019.40            | \$4,019.40            | \$0.00                  |
| 3490             | Servicios financieros, bancarios y comerciales integrales   | \$1,000.00          | -\$1,000.00                  | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3491             | Servicios financieros, bancarios y comerciales integrales   | \$1,000.00          | -\$1,000.00                  | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                      | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE                 | \$117,000.00        | \$163,296.76                 | \$280,296.76          | \$280,296.76          | \$0.00                                  | \$280,296.76          | \$0.00                      | \$0.00                   | \$280,296.76          | \$280,296.76          | \$0.00                  |
| 3510             | Conservación y mantenimiento menor de inmuebles             | \$100,000.00        | \$165,296.96                 | \$265,296.96          | \$265,296.96          | \$0.00                                  | \$265,296.96          | \$0.00                      | \$0.00                   | \$265,296.96          | \$265,296.96          | \$0.00                  |

  
 H. AYUNTAMIENTO  
 PRESIDENTE MUNICIPAL  
 2018 - 2021  
 TEKIT, YUCATÁN

  
 000056



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE TEKIT**  
Estado de Yucatán  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y 26/feb./2021  
hora de Impresión 08:47 p. m.

| Unidad Administrativa | Objeto del Gasto   | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|-----------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 3511                  | Conservación y mantenimiento menor de inmuebles          | \$100,000.00          | \$165,296.96                 | \$265,296.96          | \$265,296.96          | \$0.00                                  | \$265,296.96          | \$0.00                     | \$0.00                   | \$265,296.96          | \$265,296.96          | \$0.00                  |
| 3550                  | Reparación y mantenimiento de equipo de transporte       | \$10,000.00           | -\$5,440.20                  | \$4,559.80            | \$4,559.80            | \$0.00                                  | \$4,559.80            | \$0.00                     | \$0.00                   | \$4,559.80            | \$4,559.80            | \$0.00                  |
| 3551                  | Reparación y mantenimiento de equipo de transporte       | \$10,000.00           | -\$5,440.20                  | \$4,559.80            | \$4,559.80            | \$0.00                                  | \$4,559.80            | \$0.00                     | \$0.00                   | \$4,559.80            | \$4,559.80            | \$0.00                  |
| 3570                  | Instalación, reparación y mantenimiento de maquinaria, o | \$7,000.00            | \$3,440.00                   | \$10,440.00           | \$10,440.00           | \$0.00                                  | \$10,440.00           | \$0.00                     | \$0.00                   | \$10,440.00           | \$10,440.00           | \$0.00                  |
| 3571                  | Instalación, reparación y mantenimiento de maquinaria, o | \$7,000.00            | \$3,440.00                   | \$10,440.00           | \$10,440.00           | \$0.00                                  | \$10,440.00           | \$0.00                     | \$0.00                   | \$10,440.00           | \$10,440.00           | \$0.00                  |
| <b>3800</b>           | <b>SERVICIOS OFICIALES</b>                               | <b>\$100,000.00</b>   | <b>\$189,356.55</b>          | <b>\$289,356.55</b>   | <b>\$289,356.55</b>   | <b>\$0.00</b>                           | <b>\$289,356.55</b>   | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$289,356.55</b>   | <b>\$289,356.55</b>   | <b>\$0.00</b>           |
| 3820                  | Gastos de orden social y cultural                        | \$100,000.00          | \$189,356.55                 | \$289,356.55          | \$289,356.55          | \$0.00                                  | \$289,356.55          | \$0.00                     | \$0.00                   | \$289,356.55          | \$289,356.55          | \$0.00                  |
| 3821                  | Gastos de orden social y cultural                        | \$100,000.00          | \$189,356.55                 | \$289,356.55          | \$289,356.55          | \$0.00                                  | \$289,356.55          | \$0.00                     | \$0.00                   | \$289,356.55          | \$289,356.55          | \$0.00                  |
| <b>4000</b>           | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>            | <b>\$1,500,000.00</b> | <b>\$240,744.00</b>          | <b>\$1,740,744.00</b> | <b>\$1,740,744.00</b> | <b>\$0.00</b>                           | <b>\$1,740,744.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$1,740,744.00</b> | <b>\$1,740,744.00</b> | <b>\$0.00</b>           |
| <b>4400</b>           | <b>AYUDAS SOCIALES</b>                                   | <b>\$1,500,000.00</b> | <b>\$240,744.00</b>          | <b>\$1,740,744.00</b> | <b>\$1,740,744.00</b> | <b>\$0.00</b>                           | <b>\$1,740,744.00</b> | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$1,740,744.00</b> | <b>\$1,740,744.00</b> | <b>\$0.00</b>           |
| 4410                  | Ayudas sociales a personas                               | \$1,450,000.00        | \$290,744.00                 | \$1,740,744.00        | \$1,740,744.00        | \$0.00                                  | \$1,740,744.00        | \$0.00                     | \$0.00                   | \$1,740,744.00        | \$1,740,744.00        | \$0.00                  |
| 4411                  | Ayudas sociales  | \$800,000.00          | \$47,076.00                  | \$847,076.00          | \$847,076.00          | \$0.00                                  | \$847,076.00          | \$0.00                     | \$0.00                   | \$847,076.00          | \$847,076.00          | \$0.00                  |
| 4412                  | Ayudas culturales  | \$50,000.00           | -\$21,020.00                 | \$28,980.00           | \$28,980.00           | \$0.00                                  | \$28,980.00           | \$0.00                     | \$0.00                   | \$28,980.00           | \$28,980.00           | \$0.00                  |
| 4413                  | Ayudas deportivas  | \$50,000.00           | -\$40,240.00                 | \$9,760.00            | \$9,760.00            | \$0.00                                  | \$9,760.00            | \$0.00                     | \$0.00                   | \$9,760.00            | \$9,760.00            | \$0.00                  |
| 4414                  | Apoyos economicos  | \$450,000.00          | \$380,023.00                 | \$830,023.00          | \$830,023.00          | \$0.00                                  | \$830,023.00          | \$0.00                     | \$0.00                   | \$830,023.00          | \$830,023.00          | \$0.00                  |
| 4415                  | Apoyo para medicamento                                   | \$50,000.00           | -\$25,095.00                 | \$24,905.00           | \$24,905.00           | \$0.00                                  | \$24,905.00           | \$0.00                     | \$0.00                   | \$24,905.00           | \$24,905.00           | \$0.00                  |
| 4416                  | Apoyo Funerario  | \$50,000.00           | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 4450                  | Ayudas sociales a instituciones sin fines de lucro       | \$50,000.00           | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 4451                  | Ayudas sociales a instituciones sin fines de lucro       | \$50,000.00           | -\$50,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| <b>5000</b>           | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>            | <b>\$50,000.00</b>    | <b>-\$47,318.66</b>          | <b>\$2,681.34</b>     | <b>\$2,681.34</b>     | <b>\$0.00</b>                           | <b>\$2,681.34</b>     | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$2,681.34</b>     | <b>\$2,681.34</b>     | <b>\$0.00</b>           |
| <b>5200</b>           | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>      | <b>\$0.00</b>         | <b>\$2,681.34</b>            | <b>\$2,681.34</b>     | <b>\$2,681.34</b>     | <b>\$0.00</b>                           | <b>\$2,681.34</b>     | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$2,681.34</b>     | <b>\$2,681.34</b>     | <b>\$0.00</b>           |
| 5210                  | Equipos y aparatos audiovisuales                         | \$0.00                | \$2,681.34                   | \$2,681.34            | \$2,681.34            | \$0.00                                  | \$2,681.34            | \$0.00                     | \$0.00                   | \$2,681.34            | \$2,681.34            | \$0.00                  |
| 5211                  | Equipos y aparatos audiovisuales                         | \$0.00                | \$2,681.34                   | \$2,681.34            | \$2,681.34            | \$0.00                                  | \$2,681.34            | \$0.00                     | \$0.00                   | \$2,681.34            | \$2,681.34            | \$0.00                  |
| <b>5400</b>           | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>                  | <b>\$30,000.00</b>    | <b>-\$30,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| 5410                  | Vehículos y equipo terrestre                             | \$30,000.00           | -\$30,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 5411                  | Vehículos y equipo terrestre                             | \$30,000.00           | -\$30,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| <b>5600</b>           | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>          | <b>\$20,000.00</b>    | <b>-\$20,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| 5670                  | Herramientas y máquinas-herramienta                      | \$20,000.00           | -\$20,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 5671                  | Herramientas y máquinas-herramienta                      | \$20,000.00           | -\$20,000.00                 | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| <b>9000</b>           | <b>DEUDA PÚBLICA</b>                                     | <b>\$150,000.00</b>   | <b>-\$150,000.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| 9900                  | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (f             | \$150,000.00          | -\$150,000.00                | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN

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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA

MUNICIPIO DE TEKIT  
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y 26/feb./2021

hora de Impresión 08:47 p. m.

| Unidad Administrativa   | Objeto del Gasto  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|---|---|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|----------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 9910  | ADEFAS  | \$150,000.00          | -\$150,000.00                | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| 9911  | ADEFAS  | \$150,000.00          | -\$150,000.00                | \$0.00                | \$0.00                | \$0.00                                  | \$0.00                | \$0.00                     | \$0.00                   | \$0.00                | \$0.00                | \$0.00                  |
| <b>Finanzas y Tesoreria</b>                                       |   | <b>\$5,000,000.00</b> | <b>-\$155,597.69</b>         | <b>\$5,155,597.69</b> | <b>\$5,155,597.69</b> | <b>\$0.00</b>                           | <b>\$5,155,597.69</b> | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$5,155,597.69</b> | <b>\$5,155,597.69</b> | <b>\$0.00</b>           |
| <b>108 Obras Públicas, Desarrollo Urbano y Servicios Públicos</b> |   |                       |                              |                       |                       |   |                       |                            |                          |                       |                       |                         |
| 1000  | SERVICIOS PERSONALES                                      | \$2,500,000.00        | \$768,097.23                 | \$3,268,097.23        | \$3,268,097.23        | \$0.00                                  | \$3,268,097.23        | \$0.00                     | \$0.00                   | \$3,268,097.23        | \$3,268,097.23        | \$0.00                  |
| 1100  | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$1,750,000.00        | \$1,219,374.93               | \$2,969,374.93        | \$2,969,374.93        | \$0.00                                  | \$2,969,374.93        | \$0.00                     | \$0.00                   | \$2,969,374.93        | \$2,969,374.93        | \$0.00                  |
| 1130  | Sueldos base al personal permanente                       | \$1,750,000.00        | \$1,219,374.93               | \$2,969,374.93        | \$2,969,374.93        | \$0.00                                  | \$2,969,374.93        | \$0.00                     | \$0.00                   | \$2,969,374.93        | \$2,969,374.93        | \$0.00                  |
| 1131  | Sueldos al personal de base                               | \$1,750,000.00        | \$1,219,374.93               | \$2,969,374.93        | \$2,969,374.93        | \$0.00                                  | \$2,969,374.93        | \$0.00                     | \$0.00                   | \$2,969,374.93        | \$2,969,374.93        | \$0.00                  |
| 1300  | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$750,000.00          | -\$451,277.70                | \$298,722.30          | \$298,722.30          | \$0.00                                  | \$298,722.30          | \$0.00                     | \$0.00                   | \$298,722.30          | \$298,722.30          | \$0.00                  |
| 1320  | Primas de vacaciones, dominical y gratificación de fin de | \$250,000.00          | -\$74,686.27                 | \$175,313.73          | \$175,313.73          | \$0.00                                  | \$175,313.73          | \$0.00                     | \$0.00                   | \$175,313.73          | \$175,313.73          | \$0.00                  |
| 1322  | Gratificación   | \$250,000.00          | -\$74,686.27                 | \$175,313.73          | \$175,313.73          | \$0.00                                  | \$175,313.73          | \$0.00                     | \$0.00                   | \$175,313.73          | \$175,313.73          | \$0.00                  |
| 1330  | Horas extraordinarias                                     | \$500,000.00          | -\$376,591.43                | \$123,408.57          | \$123,408.57          | \$0.00                                  | \$123,408.57          | \$0.00                     | \$0.00                   | \$123,408.57          | \$123,408.57          | \$0.00                  |
| 1331  | Horas extraordinarias                                     | \$500,000.00          | -\$376,591.43                | \$123,408.57          | \$123,408.57          | \$0.00                                  | \$123,408.57          | \$0.00                     | \$0.00                   | \$123,408.57          | \$123,408.57          | \$0.00                  |
| 2000  | MATERIALES Y SUMINISTROS                                  | \$0.00                | \$637,003.50                 | \$637,003.50          | \$637,003.50          | \$0.00                                  | \$637,003.50          | \$0.00                     | \$0.00                   | \$637,003.50          | \$637,003.50          | \$0.00                  |
| 2100  | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$0.00                | \$197,187.38                 | \$197,187.38          | \$197,187.38          | \$0.00                                  | \$197,187.38          | \$0.00                     | \$0.00                   | \$197,187.38          | \$197,187.38          | \$0.00                  |
| 2160  | Material de limpieza                                      | \$0.00                | \$197,187.38                 | \$197,187.38          | \$197,187.38          | \$0.00                                  | \$197,187.38          | \$0.00                     | \$0.00                   | \$197,187.38          | \$197,187.38          | \$0.00                  |
| 2161  | Material de limpieza                                      | \$0.00                | \$197,187.38                 | \$197,187.38          | \$197,187.38          | \$0.00                                  | \$197,187.38          | \$0.00                     | \$0.00                   | \$197,187.38          | \$197,187.38          | \$0.00                  |
| 2400  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$0.00                | \$420,995.59                 | \$420,995.59          | \$420,995.59          | \$0.00                                  | \$420,995.59          | \$0.00                     | \$0.00                   | \$420,995.59          | \$420,995.59          | \$0.00                  |
| 2460  | Material eléctrico y electrónico                          | \$0.00                | \$145,241.84                 | \$145,241.84          | \$145,241.84          | \$0.00                                  | \$145,241.84          | \$0.00                     | \$0.00                   | \$145,241.84          | \$145,241.84          | \$0.00                  |
| 2461  | Material eléctrico y electrónico                          | \$0.00                | \$145,241.84                 | \$145,241.84          | \$145,241.84          | \$0.00                                  | \$145,241.84          | \$0.00                     | \$0.00                   | \$145,241.84          | \$145,241.84          | \$0.00                  |
| 2490  | Otros materiales y articulos de construcción y reparación | \$0.00                | \$275,753.75                 | \$275,753.75          | \$275,753.75          | \$0.00                                  | \$275,753.75          | \$0.00                     | \$0.00                   | \$275,753.75          | \$275,753.75          | \$0.00                  |
| 2491  | Otros materiales y articulos de construcción y reparación | \$0.00                | \$275,753.75                 | \$275,753.75          | \$275,753.75          | \$0.00                                  | \$275,753.75          | \$0.00                     | \$0.00                   | \$275,753.75          | \$275,753.75          | \$0.00                  |
| 2500  | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI               | \$0.00                | \$12,910.98                  | \$12,910.98           | \$12,910.98           | \$0.00                                  | \$12,910.98           | \$0.00                     | \$0.00                   | \$12,910.98           | \$12,910.98           | \$0.00                  |
| 2510  | Productos químicos básicos                                | \$0.00                | \$12,910.98                  | \$12,910.98           | \$12,910.98           | \$0.00                                  | \$12,910.98           | \$0.00                     | \$0.00                   | \$12,910.98           | \$12,910.98           | \$0.00                  |
| 2511  | Productos químicos básicos                                | \$0.00                | \$12,910.98                  | \$12,910.98           | \$12,910.98           | \$0.00                                  | \$12,910.98           | \$0.00                     | \$0.00                   | \$12,910.98           | \$12,910.98           | \$0.00                  |
| 2700  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$0.00                | \$5,909.55                   | \$5,909.55            | \$5,909.55            | \$0.00                                  | \$5,909.55            | \$0.00                     | \$0.00                   | \$5,909.55            | \$5,909.55            | \$0.00                  |
| 2720  | Prendas de seguridad y protección personal                | \$0.00                | \$5,909.55                   | \$5,909.55            | \$5,909.55            | \$0.00                                  | \$5,909.55            | \$0.00                     | \$0.00                   | \$5,909.55            | \$5,909.55            | \$0.00                  |
| 2721  | Prendas de seguridad y protección personal                | \$0.00                | \$5,909.55                   | \$5,909.55            | \$5,909.55            | \$0.00                                  | \$5,909.55            | \$0.00                     | \$0.00                   | \$5,909.55            | \$5,909.55            | \$0.00                  |
| 3000  | SERVICIOS GENERALES                                       | \$120,000.00          | \$218,861.27                 | \$338,861.27          | \$318,325.15          | \$20,536.12                             | \$318,325.15          | \$0.00                     | \$20,536.12              | \$318,325.15          | \$318,325.15          | \$0.00                  |
| 3300  | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO             | \$100,000.00          | \$170,668.15                 | \$270,668.15          | \$269,974.27          | \$693.88                                | \$269,974.27          | \$0.00                     | \$693.88                 | \$269,974.27          | \$269,974.27          | \$0.00                  |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN

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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TEKIT  
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y 26/feb./2021

hora de Impresión 08:47 p. m.

| Objeto del Gasto | Unidad Administrativa                                       | Aprobado               | Ampliaciones / (Reducciones) | Presupuesto Vigente    | Comprometido           | Presupuesto Disponible para Comprometer | Devengado              | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido               | Pagado                 | Cuentas por Pagar Deuda |
|------------------|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|-----------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 3320             | Servicios de diseño, arquitectura, ingeniería y actividades | \$100,000.00           | \$170,668.15                 | \$270,668.15           | \$269,974.27           | \$693.88                                | \$269,974.27           | \$0.00                      | \$693.88                 | \$269,974.27           | \$269,974.27           | \$0.00                  |
| 3321             | Servicios de diseño, arquitectura, ingeniería y actividades | \$100,000.00           | \$170,668.15                 | \$270,668.15           | \$269,974.27           | \$693.88                                | \$269,974.27           | \$0.00                      | \$693.88                 | \$269,974.27           | \$269,974.27           | \$0.00                  |
| 3400             | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL                | \$20,000.00            | \$0.00                       | \$20,000.00            | \$157.76               | \$19,842.24                             | \$157.76               | \$0.00                      | \$19,842.24              | \$157.76               | \$157.76               | \$0.00                  |
| 3410             | Servicios financieros y bancarios                           | \$20,000.00            | \$0.00                       | \$20,000.00            | \$157.76               | \$19,842.24                             | \$157.76               | \$0.00                      | \$19,842.24              | \$157.76               | \$157.76               | \$0.00                  |
| 3411             | Intereses   | \$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                  |
| 3412             | Comisiones  | \$15,000.00            | \$0.00                       | \$15,000.00            | \$157.76               | \$14,842.24                             | \$157.76               | \$0.00                      | \$14,842.24              | \$157.76               | \$157.76               | \$0.00                  |
| 3500             | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN                | \$0.00                 | \$48,193.12                  | \$48,193.12            | \$48,193.12            | \$0.00                                  | \$48,193.12            | \$0.00                      | \$0.00                   | \$48,193.12            | \$48,193.12            | \$0.00                  |
| 3510             | Conservación y mantenimiento menor de inmuebles             | \$0.00                 | \$48,193.12                  | \$48,193.12            | \$48,193.12            | \$0.00                                  | \$48,193.12            | \$0.00                      | \$0.00                   | \$48,193.12            | \$48,193.12            | \$0.00                  |
| 3511             | Conservación y mantenimiento menor de inmuebles             | \$0.00                 | \$48,193.12                  | \$48,193.12            | \$48,193.12            | \$0.00                                  | \$48,193.12            | \$0.00                      | \$0.00                   | \$48,193.12            | \$48,193.12            | \$0.00                  |
| 6000             | <b>INVERSIÓN PÚBLICA</b>                                    | <b>\$28,313,386.00</b> | <b>-\$321,405.15</b>         | <b>\$27,991,980.85</b> | <b>\$8,877,414.85</b>  | <b>\$19,114,566.00</b>                  | <b>\$8,877,414.85</b>  | <b>\$0.00</b>               | <b>\$19,114,566.00</b>   | <b>\$8,877,414.85</b>  | <b>\$8,877,414.85</b>  | <b>\$0.00</b>           |
| 6100             | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                   | \$28,198,820.00        | -\$321,405.15                | \$27,877,414.85        | \$8,877,414.85         | \$19,000,000.00                         | \$8,877,414.85         | \$0.00                      | \$19,000,000.00          | \$8,877,414.85         | \$8,877,414.85         | \$0.00                  |
| 6110             | Edificación habitacional                                    | \$15,200,000.00        | -\$2,125,926.23              | \$13,074,073.77        | \$3,074,073.77         | \$10,000,000.00                         | \$3,074,073.77         | \$0.00                      | \$10,000,000.00          | \$3,074,073.77         | \$3,074,073.77         | \$0.00                  |
| 6111             | Edificación habitacional                                    | \$15,200,000.00        | -\$2,125,926.23              | \$13,074,073.77        | \$3,074,073.77         | \$10,000,000.00                         | \$3,074,073.77         | \$0.00                      | \$10,000,000.00          | \$3,074,073.77         | \$3,074,073.77         | \$0.00                  |
| 6120             | Edificación no habitacional                                 | \$0.00                 | \$2,214,357.08               | \$2,214,357.08         | \$2,214,357.08         | \$0.00                                  | \$2,214,357.08         | \$0.00                      | \$0.00                   | \$2,214,357.08         | \$2,214,357.08         | \$0.00                  |
| 6121             | Edificación no habitacional                                 | \$0.00                 | \$2,214,357.08               | \$2,214,357.08         | \$2,214,357.08         | \$0.00                                  | \$2,214,357.08         | \$0.00                      | \$0.00                   | \$2,214,357.08         | \$2,214,357.08         | \$0.00                  |
| 6140             | División de terrenos y construcción de obras de urbanizar   | \$8,398,820.00         | -\$3,398,820.00              | \$5,000,000.00         | \$0.00                 | \$5,000,000.00                          | \$0.00                 | \$0.00                      | \$5,000,000.00           | \$0.00                 | \$0.00                 | \$0.00                  |
| 6141             | División de terrenos y construcción de obras de urbanizar   | \$8,398,820.00         | -\$3,398,820.00              | \$5,000,000.00         | \$0.00                 | \$5,000,000.00                          | \$0.00                 | \$0.00                      | \$5,000,000.00           | \$0.00                 | \$0.00                 | \$0.00                  |
| 6150             | Construcción de vías de comunicación                        | \$4,400,000.00         | \$3,068,984.00               | \$7,468,984.00         | \$3,468,984.00         | \$4,000,000.00                          | \$3,468,984.00         | \$0.00                      | \$4,000,000.00           | \$3,468,984.00         | \$3,468,984.00         | \$0.00                  |
| 6151             | Construcción de vías de comunicación                        | \$4,400,000.00         | \$3,068,984.00               | \$7,468,984.00         | \$3,468,984.00         | \$4,000,000.00                          | \$3,468,984.00         | \$0.00                      | \$4,000,000.00           | \$3,468,984.00         | \$3,468,984.00         | \$0.00                  |
| 6190             | Trabajos de acabados en edificaciones y otros trabajos e:   | \$200,000.00           | -\$80,000.00                 | \$120,000.00           | \$120,000.00           | \$0.00                                  | \$120,000.00           | \$0.00                      | \$0.00                   | \$120,000.00           | \$120,000.00           | \$0.00                  |
| 6191             | Trabajos de acabados en edificaciones y otros trabajos e:   | \$200,000.00           | -\$80,000.00                 | \$120,000.00           | \$120,000.00           | \$0.00                                  | \$120,000.00           | \$0.00                      | \$0.00                   | \$120,000.00           | \$120,000.00           | \$0.00                  |
| 6200             | OBRA PÚBLICA EN BIENES PROPIOS                              | \$114,566.00           | \$0.00                       | \$114,566.00           | \$0.00                 | \$114,566.00                            | \$0.00                 | \$0.00                      | \$114,566.00             | \$0.00                 | \$0.00                 | \$0.00                  |
| 6290             | Trabajos de acabados en edificaciones y otros trabajos e:   | \$114,566.00           | \$0.00                       | \$114,566.00           | \$0.00                 | \$114,566.00                            | \$0.00                 | \$0.00                      | \$114,566.00             | \$0.00                 | \$0.00                 | \$0.00                  |
| 6291             | Trabajos de acabados en edificaciones y otros trabajos e:   | \$114,566.00           | \$0.00                       | \$114,566.00           | \$0.00                 | \$114,566.00                            | \$0.00                 | \$0.00                      | \$114,566.00             | \$0.00                 | \$0.00                 | \$0.00                  |
|                  | <b>Obras Públicas, Desarrollo Urbano y</b>                  | <b>\$30,933,386.00</b> | <b>\$1,302,556.85</b>        | <b>\$32,235,942.85</b> | <b>\$13,100,840.73</b> | <b>\$19,135,102.12</b>                  | <b>\$13,100,840.73</b> | <b>\$0.00</b>               | <b>\$19,135,102.12</b>   | <b>\$13,100,840.73</b> | <b>\$13,100,840.73</b> | <b>\$0.00</b>           |
|                  | <b>110 Protección Civil</b>                                 |                        |                              |                        |                        |   |                        |                             |                          |                        |                        |                         |
| 1000             | SERVICIOS PERSONALES  | \$100,000.00           | \$14,772.35                  | \$114,772.35           | \$114,772.35           | \$0.00                                  | \$114,772.35           | \$0.00                      | \$0.00                   | \$114,772.35           | \$114,772.35           | \$0.00                  |
| 1100             | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                   | \$70,000.00            | \$37,252.17                  | \$107,252.17           | \$107,252.17           | \$0.00                                  | \$107,252.17           | \$0.00                      | \$0.00                   | \$107,252.17           | \$107,252.17           | \$0.00                  |
| 1130             | Sueldos base al personal permanente                         | \$70,000.00            | \$37,252.17                  | \$107,252.17           | \$107,252.17           | \$0.00                                  | \$107,252.17           | \$0.00                      | \$0.00                   | \$107,252.17           | \$107,252.17           | \$0.00                  |
| 1131             | Sueldos al personal de base                                 | \$70,000.00            | \$37,252.17                  | \$107,252.17           | \$107,252.17           | \$0.00                                  | \$107,252.17           | \$0.00                      | \$0.00                   | \$107,252.17           | \$107,252.17           | \$0.00                  |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN

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Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE TEKIT**  
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión | 26/feb./2021 08:47 p. m.

| Unidad Administrativa   | Objeto del Gasto  | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|-------------------------|---|---------------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 1300                    | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$30,000.00         | -\$22,479.82                 | \$7,520.18          | \$7,520.18          | \$0.00                                  | \$7,520.18          | \$0.00                      | \$0.00                   | \$7,520.18          | \$7,520.18          | \$0.00                  |
| 1320                    | Primas de vacaciones, dominical y gratificación de fin de | \$30,000.00         | -\$22,479.82                 | \$7,520.18          | \$7,520.18          | \$0.00                                  | \$7,520.18          | \$0.00                      | \$0.00                   | \$7,520.18          | \$7,520.18          | \$0.00                  |
| 1322                    | Gratificación   | \$30,000.00         | -\$22,479.82                 | \$7,520.18          | \$7,520.18          | \$0.00                                  | \$7,520.18          | \$0.00                      | \$0.00                   | \$7,520.18          | \$7,520.18          | \$0.00                  |
| <b>2000</b>             | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$20,000.00</b>  | <b>-\$6,202.44</b>           | <b>\$13,797.56</b>  | <b>\$13,797.56</b>  | <b>\$0.00</b>                           | <b>\$13,797.56</b>  | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$13,797.56</b>  | <b>\$13,797.56</b>  | <b>\$0.00</b>           |
| 2700                    | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y               | \$20,000.00         | -\$6,202.44                  | \$13,797.56         | \$13,797.56         | \$0.00                                  | \$13,797.56         | \$0.00                      | \$0.00                   | \$13,797.56         | \$13,797.56         | \$0.00                  |
| 2710                    | Vestuario y uniformes                                     | \$20,000.00         | -\$6,202.44                  | \$13,797.56         | \$13,797.56         | \$0.00                                  | \$13,797.56         | \$0.00                      | \$0.00                   | \$13,797.56         | \$13,797.56         | \$0.00                  |
| 2711                    | Vestuario y uniformes                                     | \$20,000.00         | -\$6,202.44                  | \$13,797.56         | \$13,797.56         | \$0.00                                  | \$13,797.56         | \$0.00                      | \$0.00                   | \$13,797.56         | \$13,797.56         | \$0.00                  |
| <b>3000</b>             | <b>SERVICIOS GENERALES</b>                                | <b>\$40,000.00</b>  | <b>-\$40,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 3300                    | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO             | \$20,000.00         | -\$20,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3340                    | Servicios de capacitación                                 | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3341                    | Servicios de capacitación                                 | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3370                    | Servicios de protección y seguridad                       | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3371                    | Servicios de protección y seguridad                       | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| <b>3900</b>             | <b>OTROS SERVICIOS GENERALES</b>                          | <b>\$20,000.00</b>  | <b>-\$20,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>                           | <b>\$0.00</b>       | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 3990                    | Otros servicios generales                                 | \$20,000.00         | -\$20,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3991                    | Otros servicios generales                                 | \$20,000.00         | -\$20,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| <b>Protección Civil</b> |   | <b>\$160,000.00</b> | <b>-\$31,430.09</b>          | <b>\$128,569.91</b> | <b>\$128,569.91</b> | <b>\$0.00</b>                           | <b>\$128,569.91</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$128,569.91</b> | <b>\$128,569.91</b> | <b>\$0.00</b>           |
| <b>111</b>              | <b>Educación, Cultura y Deporte</b>                       |                     |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 1000                    | SERVICIOS PERSONALES                                      | \$972,871.00        | -\$458,335.03                | \$514,535.97        | \$514,535.97        | \$0.00                                  | \$514,535.97        | \$0.00                      | \$0.00                   | \$514,535.97        | \$514,535.97        | \$0.00                  |
| 1100                    | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$842,871.00        | -\$380,385.62                | \$462,485.38        | \$462,485.38        | \$0.00                                  | \$462,485.38        | \$0.00                      | \$0.00                   | \$462,485.38        | \$462,485.38        | \$0.00                  |
| 1130                    | Sueldos base al personal permanente                       | \$842,871.00        | -\$380,385.62                | \$462,485.38        | \$462,485.38        | \$0.00                                  | \$462,485.38        | \$0.00                      | \$0.00                   | \$462,485.38        | \$462,485.38        | \$0.00                  |
| 1131                    | Sueldos al personal de base                               | \$842,871.00        | -\$380,385.62                | \$462,485.38        | \$462,485.38        | \$0.00                                  | \$462,485.38        | \$0.00                      | \$0.00                   | \$462,485.38        | \$462,485.38        | \$0.00                  |
| <b>1300</b>             | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | <b>\$130,000.00</b> | <b>-\$77,949.41</b>          | <b>\$52,050.59</b>  | <b>\$52,050.59</b>  | <b>\$0.00</b>                           | <b>\$52,050.59</b>  | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$52,050.59</b>  | <b>\$52,050.59</b>  | <b>\$0.00</b>           |
| 1320                    | Primas de vacaciones, dominical y gratificación de fin de | \$100,000.00        | -\$72,429.41                 | \$27,570.59         | \$27,570.59         | \$0.00                                  | \$27,570.59         | \$0.00                      | \$0.00                   | \$27,570.59         | \$27,570.59         | \$0.00                  |
| 1322                    | Gratificación   | \$100,000.00        | -\$72,429.41                 | \$27,570.59         | \$27,570.59         | \$0.00                                  | \$27,570.59         | \$0.00                      | \$0.00                   | \$27,570.59         | \$27,570.59         | \$0.00                  |
| 1330                    | Horas extraordinarias                                     | \$30,000.00         | -\$5,520.00                  | \$24,480.00         | \$24,480.00         | \$0.00                                  | \$24,480.00         | \$0.00                      | \$0.00                   | \$24,480.00         | \$24,480.00         | \$0.00                  |
| 1331                    | Horas extraordinarias                                     | \$30,000.00         | -\$5,520.00                  | \$24,480.00         | \$24,480.00         | \$0.00                                  | \$24,480.00         | \$0.00                      | \$0.00                   | \$24,480.00         | \$24,480.00         | \$0.00                  |
| <b>2000</b>             | <b>MATERIALES Y SUMINISTROS</b>                           | <b>\$50,000.00</b>  | <b>-\$19,288.32</b>          | <b>\$30,711.68</b>  | <b>\$30,711.68</b>  | <b>\$0.00</b>                           | <b>\$30,711.68</b>  | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$30,711.68</b>  | <b>\$30,711.68</b>  | <b>\$0.00</b>           |
| 2100                    | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$15,000.00         | \$15,711.68                  | \$30,711.68         | \$30,711.68         | \$0.00                                  | \$30,711.68         | \$0.00                      | \$0.00                   | \$30,711.68         | \$30,711.68         | \$0.00                  |
| 2110                    | Materiales, útiles y equipos menores de oficina           | \$10,000.00         | \$20,711.68                  | \$30,711.68         | \$30,711.68         | \$0.00                                  | \$30,711.68         | \$0.00                      | \$0.00                   | \$30,711.68         | \$30,711.68         | \$0.00                  |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN

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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE TEKIT  
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y 26/feb./2021

hora de Impresión 03:47 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|-----------------------|---|---------------------|------------------------------|---------------------|--------------------|---|--------------------|----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 2111                  | Materiales, útiles y equipos menores de oficina             | \$10,000.00         | \$20,711.68                  | \$30,711.68         | \$30,711.68        | \$0.00                                  | \$30,711.68        | \$0.00                     | \$0.00                   | \$30,711.68        | \$30,711.68        | \$0.00                  |
| 2160                  | Material de limpieza  | \$5,000.00          | -\$5,000.00                  | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 2161                  | Material de limpieza  | \$5,000.00          | -\$5,000.00                  | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 2400                  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE                 | \$20,000.00         | -\$20,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 2460                  | Material eléctrico y electrónico                            | \$20,000.00         | -\$20,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 2461                  | Material eléctrico y electrónico                            | \$20,000.00         | -\$20,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 2700                  | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y                 | \$15,000.00         | -\$15,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 2730                  | Artículos deportivos  | \$15,000.00         | -\$15,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 2731                  | Artículos deportivos  | \$15,000.00         | -\$15,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 3000                  | <b>SERVICIOS GENERALES</b>                                  | <b>\$200,000.00</b> | <b>-\$156,434.97</b>         | <b>\$43,565.03</b>  | <b>\$43,565.03</b> | <b>\$0.00</b>                           | <b>\$43,565.03</b> | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$43,565.03</b> | <b>\$43,565.03</b> | <b>\$0.00</b>           |
| 3100                  | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$10,000.00</b>  | <b>-\$10,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 3110                  | Energía eléctrica   | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 3111                  | Energía eléctrica   | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 3300                  | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$39,000.00</b>  | <b>-\$39,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 3310                  | Servicios legales, de contabilidad, auditoria y relacionado | \$39,000.00         | -\$39,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 3311                  | Servicios legales, de contabilidad, auditoria y relacionado | \$39,000.00         | -\$39,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 3400                  | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>         | <b>\$1,000.00</b>   | <b>-\$1,000.00</b>           | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 3410                  | Servicios financieros y bancarios                           | \$1,000.00          | -\$1,000.00                  | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 3411                  | Intereses   | \$1,000.00          | -\$1,000.00                  | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 3500                  | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$90,000.00</b>  | <b>-\$87,800.00</b>          | <b>\$2,200.00</b>   | <b>\$2,200.00</b>  | <b>\$0.00</b>                           | <b>\$2,200.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$2,200.00</b>  | <b>\$2,200.00</b>  | <b>\$0.00</b>           |
| 3510                  | Conservación y mantenimiento menor de inmuebles             | \$50,000.00         | -\$47,800.00                 | \$2,200.00          | \$2,200.00         | \$0.00                                  | \$2,200.00         | \$0.00                     | \$0.00                   | \$2,200.00         | \$2,200.00         | \$0.00                  |
| 3511                  | Conservación y mantenimiento menor de inmuebles             | \$50,000.00         | -\$47,800.00                 | \$2,200.00          | \$2,200.00         | \$0.00                                  | \$2,200.00         | \$0.00                     | \$0.00                   | \$2,200.00         | \$2,200.00         | \$0.00                  |
| 3520                  | Instalación, reparación y mantenimiento de mobiliario y ei  | \$20,000.00         | -\$20,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 3521                  | Instalación, reparación y mantenimiento de mobiliario y ei  | \$20,000.00         | -\$20,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 3550                  | Reparación y mantenimiento de equipo de transporte          | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 3551                  | Reparación y mantenimiento de equipo de transporte          | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 3570                  | Instalación, reparación y mantenimiento de maquinaria, o    | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 3571                  | Instalación, reparación y mantenimiento de maquinaria, o    | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 3600                  | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>         | <b>\$20,000.00</b>  | <b>-\$20,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 3610                  | Difusión por radio, televisión y otros medios de mensajes   | \$20,000.00         | -\$20,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 3611                  | Gastos de difusión e información                            | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATAN

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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA

MUNICIPIO DE TEKIT  
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión 26/feb./2021 06:47 p. m.

| Unidad Administrativa               |   | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|-------------------------------------|---|-----------------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| Objeto del Gasto                    |   |                       |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 3514                                | Periódicos y revistas                                     | \$10,000.00           | -\$10,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3800                                | SERVICIOS OFICIALES                                       | \$30,000.00           | \$11,365.03                  | \$41,365.03         | \$41,365.03         | \$0.00                                  | \$41,365.03         | \$0.00                      | \$0.00                   | \$41,365.03         | \$41,365.03         | \$0.00                  |
| 3820                                | Gastos de orden social y cultural                         | \$30,000.00           | \$11,365.03                  | \$41,365.03         | \$41,365.03         | \$0.00                                  | \$41,365.03         | \$0.00                      | \$0.00                   | \$41,365.03         | \$41,365.03         | \$0.00                  |
| 3821                                | Gastos de orden social y cultural                         | \$30,000.00           | \$11,365.03                  | \$41,365.03         | \$41,365.03         | \$0.00                                  | \$41,365.03         | \$0.00                      | \$0.00                   | \$41,365.03         | \$41,365.03         | \$0.00                  |
| 3900                                | OTROS SERVICIOS GENERALES                                 | \$10,000.00           | -\$10,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3990                                | Otros servicios generales                                 | \$10,000.00           | -\$10,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3991                                | Otros servicios generales                                 | \$10,000.00           | -\$10,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 5000                                | BIENES MUEBLES, INMUEBLES E INTANGIBLE:                   | \$20,000.00           | -\$20,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 5100                                | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                     | \$5,000.00            | -\$5,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 5190                                | Otros mobiliarios y equipos de administración             | \$5,000.00            | -\$5,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 5191                                | Otros mobiliarios y equipos de administración             | \$5,000.00            | -\$5,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 5400                                | VEHICULOS Y EQUIPO DE TRANSPORTE                          | \$5,000.00            | -\$5,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 5410                                | Vehiculos y equipo terrestre                              | \$5,000.00            | -\$5,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 5411                                | Vehiculos y equipo terrestre                              | \$5,000.00            | -\$5,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 5600                                | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  | \$10,000.00           | -\$10,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 5620                                | Maquinaria y equipo industrial                            | \$5,000.00            | -\$5,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 5621                                | Maquinaria y equipo industrial                            | \$5,000.00            | -\$5,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 5670                                | Herramientas y máquinas-herramienta                       | \$5,000.00            | -\$5,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 5671                                | Herramientas y máquinas-herramienta                       | \$5,000.00            | -\$5,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| <b>Educación, Cultura y Deporte</b> |   | <b>\$1,242,871.00</b> | <b>-\$654,058.32</b>         | <b>\$588,812.68</b> | <b>\$588,812.68</b> | <b>\$0.00</b>                           | <b>\$588,812.68</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$588,812.68</b> | <b>\$588,812.68</b> | <b>\$0.00</b>           |
| <b>114 Salud y Bienestar Social</b> |   |                       |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 1000                                | SERVICIOS PERSONALES                                      | \$100,000.00          | \$61,607.50                  | \$161,607.50        | \$161,607.50        | \$0.00                                  | \$161,607.50        | \$0.00                      | \$0.00                   | \$161,607.50        | \$161,607.50        | \$0.00                  |
| 1100                                | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$70,000.00           | \$85,363.38                  | \$155,363.38        | \$155,363.38        | \$0.00                                  | \$155,363.38        | \$0.00                      | \$0.00                   | \$155,363.38        | \$155,363.38        | \$0.00                  |
| 1130                                | Sueldos base al personal permanente                       | \$70,000.00           | \$85,363.38                  | \$155,363.38        | \$155,363.38        | \$0.00                                  | \$155,363.38        | \$0.00                      | \$0.00                   | \$155,363.38        | \$155,363.38        | \$0.00                  |
| 1131                                | Sueldos al personal de base                               | \$70,000.00           | \$85,363.38                  | \$155,363.38        | \$155,363.38        | \$0.00                                  | \$155,363.38        | \$0.00                      | \$0.00                   | \$155,363.38        | \$155,363.38        | \$0.00                  |
| 1300                                | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$30,000.00           | -\$23,755.88                 | \$6,244.12          | \$6,244.12          | \$0.00                                  | \$6,244.12          | \$0.00                      | \$0.00                   | \$6,244.12          | \$6,244.12          | \$0.00                  |
| 1320                                | Primas de vacaciones, dominical y gratificación de fin de | \$30,000.00           | -\$23,755.88                 | \$6,244.12          | \$6,244.12          | \$0.00                                  | \$6,244.12          | \$0.00                      | \$0.00                   | \$6,244.12          | \$6,244.12          | \$0.00                  |
| 1322                                | Gratificación   | \$30,000.00           | -\$23,755.88                 | \$6,244.12          | \$6,244.12          | \$0.00                                  | \$6,244.12          | \$0.00                      | \$0.00                   | \$6,244.12          | \$6,244.12          | \$0.00                  |
| 2000                                | MATERIALES Y SUMINISTROS                                  | \$500,000.00          | -\$113,516.04                | \$386,483.96        | \$386,483.96        | \$0.00                                  | \$386,483.96        | \$0.00                      | \$0.00                   | \$386,483.96        | \$386,483.96        | \$0.00                  |
| 2100                                | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$22,000.00           | \$44,267.26                  | \$66,267.26         | \$66,267.26         | \$0.00                                  | \$66,267.26         | \$0.00                      | \$0.00                   | \$66,267.26         | \$66,267.26         | \$0.00                  |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN

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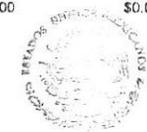


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Rep: rptEstadoPresupuestoEgresos\_UA

**MUNICIPIO DE TEKIT**  
Estado de Yucatán  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión 26/feb./2021 08:47 p. m.

| Objeto del Gasto | Unidad Administrativa                                  | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado    | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido     | Pagado       | Cuentas por Pagar Deuda |
|------------------|--|--------------|------------------------------|---------------------|--------------|---|--------------|----------------------------|--------------------------|--------------|--------------|-------------------------|
| 2110             | Materiales, útiles y equipos menores de oficina        | \$2,000.00   | -\$1,381.00                  | \$619.00            | \$619.00     | \$0.00                                  | \$619.00     | \$0.00                     | \$0.00                   | \$619.00     | \$619.00     | \$0.00                  |
| 2111             | Materiales, útiles y equipos menores de oficina        | \$2,000.00   | -\$1,381.00                  | \$619.00            | \$619.00     | \$0.00                                  | \$619.00     | \$0.00                     | \$0.00                   | \$619.00     | \$619.00     | \$0.00                  |
| 2160             | Material de limpieza                                   | \$20,000.00  | \$45,648.26                  | \$65,648.26         | \$65,648.26  | \$0.00                                  | \$65,648.26  | \$0.00                     | \$0.00                   | \$65,648.26  | \$65,648.26  | \$0.00                  |
| 2161             | Material de limpieza                                   | \$20,000.00  | \$45,648.26                  | \$65,648.26         | \$65,648.26  | \$0.00                                  | \$65,648.26  | \$0.00                     | \$0.00                   | \$65,648.26  | \$65,648.26  | \$0.00                  |
| 2200             | ALIMENTOS Y UTENSILIOS                                 | \$5,000.00   | -\$4,670.00                  | \$330.00            | \$330.00     | \$0.00                                  | \$330.00     | \$0.00                     | \$0.00                   | \$330.00     | \$330.00     | \$0.00                  |
| 2210             | Productos alimenticios para personas                   | \$5,000.00   | -\$4,670.00                  | \$330.00            | \$330.00     | \$0.00                                  | \$330.00     | \$0.00                     | \$0.00                   | \$330.00     | \$330.00     | \$0.00                  |
| 2211             | Productos alimenticios para personas                   | \$5,000.00   | -\$4,670.00                  | \$330.00            | \$330.00     | \$0.00                                  | \$330.00     | \$0.00                     | \$0.00                   | \$330.00     | \$330.00     | \$0.00                  |
| 2400             | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE            | \$8,000.00   | -\$8,000.00                  | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2460             | Material eléctrico y electrónico                       | \$8,000.00   | -\$8,000.00                  | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2461             | Material eléctrico y electrónico                       | \$8,000.00   | -\$8,000.00                  | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2500             | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO            | \$410,000.00 | -\$90,113.30                 | \$319,886.70        | \$319,886.70 | \$0.00                                  | \$319,886.70 | \$0.00                     | \$0.00                   | \$319,886.70 | \$319,886.70 | \$0.00                  |
| 2530             | Medicinas y productos farmacéuticos                    | \$410,000.00 | -\$135,353.30                | \$274,646.70        | \$274,646.70 | \$0.00                                  | \$274,646.70 | \$0.00                     | \$0.00                   | \$274,646.70 | \$274,646.70 | \$0.00                  |
| 2531             | Medicinas y productos farmacéuticos                    | \$410,000.00 | -\$135,353.30                | \$274,646.70        | \$274,646.70 | \$0.00                                  | \$274,646.70 | \$0.00                     | \$0.00                   | \$274,646.70 | \$274,646.70 | \$0.00                  |
| 2540             | Materiales, accesorios y suministros médicos           | \$0.00       | \$45,240.00                  | \$45,240.00         | \$45,240.00  | \$0.00                                  | \$45,240.00  | \$0.00                     | \$0.00                   | \$45,240.00  | \$45,240.00  | \$0.00                  |
| 2541             | Materiales, accesorios y suministros médicos           | \$0.00       | \$45,240.00                  | \$45,240.00         | \$45,240.00  | \$0.00                                  | \$45,240.00  | \$0.00                     | \$0.00                   | \$45,240.00  | \$45,240.00  | \$0.00                  |
| 2600             | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                   | \$20,000.00  | -\$20,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2610             | Combustibles, lubricantes y aditivos                   | \$20,000.00  | -\$20,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2611             | Combustible  | \$20,000.00  | -\$20,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2700             | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y            | \$20,000.00  | -\$20,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2710             | Vestuario y uniformes                                  | \$10,000.00  | -\$10,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2711             | Vestuario y uniformes                                  | \$10,000.00  | -\$10,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2720             | Prendas de seguridad y protección personal             | \$10,000.00  | -\$10,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2721             | Prendas de seguridad y protección personal             | \$10,000.00  | -\$10,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2900             | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN             | \$15,000.00  | -\$15,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2910             | Herramientas menores                                   | \$10,000.00  | -\$10,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2911             | Herramientas menores                                   | \$10,000.00  | -\$10,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2960             | Refacciones y accesorios menores de equipo de transpor | \$5,000.00   | -\$5,000.00                  | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 2961             | Refacciones y accesorios menores de equipo de transpor | \$5,000.00   | -\$5,000.00                  | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3000             | SERVICIOS GENERALES                                    | \$200,000.00 | -\$188,829.80                | \$11,170.20         | \$11,170.20  | \$0.00                                  | \$11,170.20  | \$0.00                     | \$0.00                   | \$11,170.20  | \$11,170.20  | \$0.00                  |
| 3300             | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO          | \$30,000.00  | -\$30,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |
| 3370             | Servicios de protección y seguridad                    | \$30,000.00  | -\$30,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00       | \$0.00                     | \$0.00                   | \$0.00       | \$0.00       | \$0.00                  |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN

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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA

MUNICIPIO DE TEKIT  
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y 26/feb./2021

hora de Impresión 08:47 p. m.

| Unidad Administrativa           | Objeto del Gasto  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---------------------------------|---|-----------------------|------------------------------|---------------------|---------------------|---|---------------------|----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3371                            | Servicios de protección y seguridad                       | \$30,000.00           | -\$30,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3500                            | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN              | \$103,000.00          | -\$103,000.00                | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3510                            | Conservación y mantenimiento menor de inmuebles           | \$70,000.00           | -\$70,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3511                            | Conservación y mantenimiento menor de inmuebles           | \$70,000.00           | -\$70,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3550                            | Reparación y mantenimiento de equipo de transporte        | \$3,000.00            | -\$3,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3551                            | Reparación y mantenimiento de equipo de transporte        | \$3,000.00            | -\$3,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3570                            | Instalación, reparación y mantenimiento de maquinaria, o  | \$30,000.00           | -\$30,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3571                            | Instalación, reparación y mantenimiento de maquinaria, o  | \$30,000.00           | -\$30,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3600                            | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA              | \$20,000.00           | -\$20,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3610                            | Difusión por radio, televisión y otros medios de mensajes | \$20,000.00           | -\$20,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3611                            | Gastos de difusión e información                          | \$20,000.00           | -\$20,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3700                            | SERVICIOS DE TRASLADO Y VIÁTICOS                          | \$3,000.00            | -\$3,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3750                            | Viáticos en el país                                       | \$3,000.00            | -\$3,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3751                            | Viáticos en el país                                       | \$3,000.00            | -\$3,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3800                            | SERVICIOS OFICIALES                                       | \$40,000.00           | -\$28,829.80                 | \$11,170.20         | \$11,170.20         | \$0.00                                  | \$11,170.20         | \$0.00                     | \$0.00                   | \$11,170.20         | \$11,170.20         | \$0.00                  |
| 3810                            | Gastos de ceremonial                                      | \$10,000.00           | -\$10,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3811                            | Gastos de ceremonial                                      | \$10,000.00           | -\$10,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3820                            | Gastos de orden social y cultural                         | \$30,000.00           | -\$18,829.80                 | \$11,170.20         | \$11,170.20         | \$0.00                                  | \$11,170.20         | \$0.00                     | \$0.00                   | \$11,170.20         | \$11,170.20         | \$0.00                  |
| 3821                            | Gastos de orden social y cultural                         | \$30,000.00           | -\$18,829.80                 | \$11,170.20         | \$11,170.20         | \$0.00                                  | \$11,170.20         | \$0.00                     | \$0.00                   | \$11,170.20         | \$11,170.20         | \$0.00                  |
| 3900                            | OTROS SERVICIOS GENERALES                                 | \$4,000.00            | -\$4,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3990                            | Otros servicios generales                                 | \$4,000.00            | -\$4,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3991                            | Otros servicios generales                                 | \$4,000.00            | -\$4,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 4000                            | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                    | \$500,000.00          | -\$496,987.00                | \$3,013.00          | \$3,013.00          | \$0.00                                  | \$3,013.00          | \$0.00                     | \$0.00                   | \$3,013.00          | \$3,013.00          | \$0.00                  |
| 4400                            | AYUDAS SOCIALES   | \$500,000.00          | -\$496,987.00                | \$3,013.00          | \$3,013.00          | \$0.00                                  | \$3,013.00          | \$0.00                     | \$0.00                   | \$3,013.00          | \$3,013.00          | \$0.00                  |
| 4410                            | Ayudas sociales a personas                                | \$500,000.00          | -\$496,987.00                | \$3,013.00          | \$3,013.00          | \$0.00                                  | \$3,013.00          | \$0.00                     | \$0.00                   | \$3,013.00          | \$3,013.00          | \$0.00                  |
| 4411                            | Ayudas sociales   | \$200,000.00          | -\$200,000.00                | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 4413                            | Ayudas deportivas   | \$50,000.00           | -\$50,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                     | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 4414                            | Apoyos economicos   | \$200,000.00          | -\$199,500.00                | \$500.00            | \$500.00            | \$0.00                                  | \$500.00            | \$0.00                     | \$0.00                   | \$500.00            | \$500.00            | \$0.00                  |
| 4415                            | Apoyo para medicamento                                    | \$50,000.00           | -\$47,487.00                 | \$2,513.00          | \$2,513.00          | \$0.00                                  | \$2,513.00          | \$0.00                     | \$0.00                   | \$2,513.00          | \$2,513.00          | \$0.00                  |
| <b>Salud y Bienestar Social</b> |   | <b>\$1,300,000.00</b> | <b>-\$737,725.34</b>         | <b>\$562,274.66</b> | <b>\$562,274.66</b> | <b>\$0.00</b>                           | <b>\$562,274.66</b> | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$562,274.66</b> | <b>\$562,274.66</b> | <b>\$0.00</b>           |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATAN

*[Handwritten signature]*

0000004



Usu: supervisor  
Rep: rpt:EstadoPresupuestoEgresos-UA

**MUNICIPIO DE TEKIT**  
Estado de Yucatán  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión: 26/feb./2021 08:47 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|-----------------------|---|---------------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| <b>115</b>            | <b>Turismo, Mercados y Centrales de Abasto</b>            |                     |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 1000                  | SERVICIOS PERSONALES                                      | \$100,000.00        | \$28,213.89                  | \$128,213.89        | \$128,213.89        | \$0.00                                  | \$128,213.89        | \$0.00                      | \$0.00                   | \$128,213.89        | \$128,213.89        | \$0.00                  |
| 1100                  | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$70,000.00         | \$51,222.84                  | \$121,222.84        | \$121,222.84        | \$0.00                                  | \$121,222.84        | \$0.00                      | \$0.00                   | \$121,222.84        | \$121,222.84        | \$0.00                  |
| 1130                  | Sueldos base al personal permanente                       | \$70,000.00         | \$51,222.84                  | \$121,222.84        | \$121,222.84        | \$0.00                                  | \$121,222.84        | \$0.00                      | \$0.00                   | \$121,222.84        | \$121,222.84        | \$0.00                  |
| 1131                  | Sueldos al personal de base                               | \$70,000.00         | \$51,222.84                  | \$121,222.84        | \$121,222.84        | \$0.00                                  | \$121,222.84        | \$0.00                      | \$0.00                   | \$121,222.84        | \$121,222.84        | \$0.00                  |
| 1300                  | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$30,000.00         | -\$23,008.95                 | \$6,991.05          | \$6,991.05          | \$0.00                                  | \$6,991.05          | \$0.00                      | \$0.00                   | \$6,991.05          | \$6,991.05          | \$0.00                  |
| 1320                  | Primas de vacaciones, dominical y gratificación de fin de | \$30,000.00         | -\$23,008.95                 | \$6,991.05          | \$6,991.05          | \$0.00                                  | \$6,991.05          | \$0.00                      | \$0.00                   | \$6,991.05          | \$6,991.05          | \$0.00                  |
| 1322                  | Gratificación   | \$30,000.00         | -\$23,008.95                 | \$6,991.05          | \$6,991.05          | \$0.00                                  | \$6,991.05          | \$0.00                      | \$0.00                   | \$6,991.05          | \$6,991.05          | \$0.00                  |
| 3000                  | SERVICIOS GENERALES                                       | \$50,000.00         | -\$46,500.00                 | \$3,500.00          | \$3,500.00          | \$0.00                                  | \$3,500.00          | \$0.00                      | \$0.00                   | \$3,500.00          | \$3,500.00          | \$0.00                  |
| 3100                  | SERVICIOS BÁSICOS   | \$5,000.00          | -\$5,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3110                  | Energía eléctrica   | \$5,000.00          | -\$5,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3111                  | Energía eléctrica   | \$5,000.00          | -\$5,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 3500                  | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN              | \$45,000.00         | -\$41,500.00                 | \$3,500.00          | \$3,500.00          | \$0.00                                  | \$3,500.00          | \$0.00                      | \$0.00                   | \$3,500.00          | \$3,500.00          | \$0.00                  |
| 3510                  | Conservación y mantenimiento menor de inmuebles           | \$45,000.00         | -\$41,500.00                 | \$3,500.00          | \$3,500.00          | \$0.00                                  | \$3,500.00          | \$0.00                      | \$0.00                   | \$3,500.00          | \$3,500.00          | \$0.00                  |
| 3511                  | Conservación y mantenimiento menor de inmuebles           | \$45,000.00         | -\$41,500.00                 | \$3,500.00          | \$3,500.00          | \$0.00                                  | \$3,500.00          | \$0.00                      | \$0.00                   | \$3,500.00          | \$3,500.00          | \$0.00                  |
|                       | <b>Turismo, Mercados y Centrales de Ab</b>                | <b>\$150,000.00</b> | <b>-\$18,286.11</b>          | <b>\$131,713.89</b> | <b>\$131,713.89</b> | <b>\$0.00</b>                           | <b>\$131,713.89</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$131,713.89</b> | <b>\$131,713.89</b> | <b>\$0.00</b>           |
| <b>117</b>            | <b>Jurídico</b>   |                     |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 1000                  | SERVICIOS PERSONALES                                      | \$100,000.00        | \$157,394.15                 | \$257,394.15        | \$257,394.15        | \$0.00                                  | \$257,394.15        | \$0.00                      | \$0.00                   | \$257,394.15        | \$257,394.15        | \$0.00                  |
| 1100                  | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$70,000.00         | \$171,817.52                 | \$241,817.52        | \$241,817.52        | \$0.00                                  | \$241,817.52        | \$0.00                      | \$0.00                   | \$241,817.52        | \$241,817.52        | \$0.00                  |
| 1130                  | Sueldos base al personal permanente                       | \$70,000.00         | \$171,817.52                 | \$241,817.52        | \$241,817.52        | \$0.00                                  | \$241,817.52        | \$0.00                      | \$0.00                   | \$241,817.52        | \$241,817.52        | \$0.00                  |
| 1131                  | Sueldos al personal de base                               | \$70,000.00         | \$171,817.52                 | \$241,817.52        | \$241,817.52        | \$0.00                                  | \$241,817.52        | \$0.00                      | \$0.00                   | \$241,817.52        | \$241,817.52        | \$0.00                  |
| 1300                  | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$30,000.00         | -\$14,423.37                 | \$15,576.63         | \$15,576.63         | \$0.00                                  | \$15,576.63         | \$0.00                      | \$0.00                   | \$15,576.63         | \$15,576.63         | \$0.00                  |
| 1320                  | Primas de vacaciones, dominical y gratificación de fin de | \$30,000.00         | -\$14,423.37                 | \$15,576.63         | \$15,576.63         | \$0.00                                  | \$15,576.63         | \$0.00                      | \$0.00                   | \$15,576.63         | \$15,576.63         | \$0.00                  |
| 1322                  | Gratificación   | \$30,000.00         | -\$14,423.37                 | \$15,576.63         | \$15,576.63         | \$0.00                                  | \$15,576.63         | \$0.00                      | \$0.00                   | \$15,576.63         | \$15,576.63         | \$0.00                  |
| 2000                  | MATERIALES Y SUMINISTROS                                  | \$20,000.00         | -\$20,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 2100                  | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$5,000.00          | -\$5,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 2160                  | Material de limpieza                                      | \$5,000.00          | -\$5,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 2161                  | Material de limpieza                                      | \$5,000.00          | -\$5,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 2400                  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE               | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN

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090065



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos-UA

**MUNICIPIO DE TEKIT**  
Estado de Yucatán  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y 26/feb./2021  
hora de Impresión 08.47 p. m.

| Unidad Administrativa    | Objeto del Gasto  | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido o No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--------------------------|---|---------------------|------------------------------|---------------------|---------------------|---|---------------------|-----------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 2460                     | Material eléctrico y electrónico                          | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 2461                     | Material eléctrico y electrónico                          | \$10,000.00         | -\$10,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 2600                     | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | \$5,000.00          | -\$5,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 2610                     | Combustibles, lubricantes y aditivos                      | \$5,000.00          | -\$5,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 2611                     | Combustible   | \$5,000.00          | -\$5,000.00                  | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| <b>Jurídico</b>          |   | <b>\$120,000.00</b> | <b>-\$137,394.15</b>         | <b>\$267,394.15</b> | <b>\$267,394.15</b> | <b>\$0.00</b>                           | <b>\$267,394.15</b> | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$267,394.15</b> | <b>\$267,394.15</b> | <b>\$0.00</b>           |
| <b>118 DIF Municipal</b> |   |                     |                              |                     |                     |   |                     |                             |                          |                     |                     |                         |
| 1000                     | SERVICIOS PERSONALES                                      | \$600,000.00        | -\$469,512.20                | \$130,487.80        | \$130,487.80        | \$0.00                                  | \$130,487.80        | \$0.00                      | \$0.00                   | \$130,487.80        | \$130,487.80        | \$0.00                  |
| 1100                     | REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$400,000.00        | -\$277,487.32                | \$122,512.68        | \$122,512.68        | \$0.00                                  | \$122,512.68        | \$0.00                      | \$0.00                   | \$122,512.68        | \$122,512.68        | \$0.00                  |
| 1130                     | Sueldos base al personal permanente                       | \$400,000.00        | -\$277,487.32                | \$122,512.68        | \$122,512.68        | \$0.00                                  | \$122,512.68        | \$0.00                      | \$0.00                   | \$122,512.68        | \$122,512.68        | \$0.00                  |
| 1131                     | Sueldos al personal de base                               | \$400,000.00        | -\$277,487.32                | \$122,512.68        | \$122,512.68        | \$0.00                                  | \$122,512.68        | \$0.00                      | \$0.00                   | \$122,512.68        | \$122,512.68        | \$0.00                  |
| 1200                     | REMUNERACION DE CARÁCTER EVENTUAL                         | \$50,000.00         | -\$50,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 1220                     | Sueldos base al personal eventual                         | \$50,000.00         | -\$50,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 1221                     | Sueldos base al personal eventual                         | \$50,000.00         | -\$50,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 1300                     | REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$150,000.00        | -\$142,024.88                | \$7,975.12          | \$7,975.12          | \$0.00                                  | \$7,975.12          | \$0.00                      | \$0.00                   | \$7,975.12          | \$7,975.12          | \$0.00                  |
| 1320                     | Primas de vacaciones, dominical y gratificación de fin de | \$100,000.00        | -\$92,024.88                 | \$7,975.12          | \$7,975.12          | \$0.00                                  | \$7,975.12          | \$0.00                      | \$0.00                   | \$7,975.12          | \$7,975.12          | \$0.00                  |
| 1322                     | Gratificación   | \$100,000.00        | -\$92,024.88                 | \$7,975.12          | \$7,975.12          | \$0.00                                  | \$7,975.12          | \$0.00                      | \$0.00                   | \$7,975.12          | \$7,975.12          | \$0.00                  |
| 1330                     | Horas extraordinarias                                     | \$30,000.00         | -\$30,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 1331                     | Horas extraordinarias                                     | \$30,000.00         | -\$30,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 1340                     | Compensaciones  | \$20,000.00         | -\$20,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 1342                     | Otras Compensaciones                                      | \$20,000.00         | -\$20,000.00                 | \$0.00              | \$0.00              | \$0.00                                  | \$0.00              | \$0.00                      | \$0.00                   | \$0.00              | \$0.00              | \$0.00                  |
| 2000                     | MATERIALES Y SUMINISTROS                                  | \$175,700.00        | -\$130,020.31                | \$45,679.69         | \$45,679.69         | \$0.00                                  | \$45,679.69         | \$0.00                      | \$0.00                   | \$45,679.69         | \$45,679.69         | \$0.00                  |
| 2100                     | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$20,000.00         | \$18,066.41                  | \$38,066.41         | \$38,066.41         | \$0.00                                  | \$38,066.41         | \$0.00                      | \$0.00                   | \$38,066.41         | \$38,066.41         | \$0.00                  |
| 2110                     | Materiales, útiles y equipos menores de oficina           | \$10,000.00         | \$17,076.13                  | \$27,076.13         | \$27,076.13         | \$0.00                                  | \$27,076.13         | \$0.00                      | \$0.00                   | \$27,076.13         | \$27,076.13         | \$0.00                  |
| 2111                     | Materiales, útiles y equipos menores de oficina           | \$10,000.00         | \$17,076.13                  | \$27,076.13         | \$27,076.13         | \$0.00                                  | \$27,076.13         | \$0.00                      | \$0.00                   | \$27,076.13         | \$27,076.13         | \$0.00                  |
| 2160                     | Material de limpieza                                      | \$10,000.00         | \$990.28                     | \$10,990.28         | \$10,990.28         | \$0.00                                  | \$10,990.28         | \$0.00                      | \$0.00                   | \$10,990.28         | \$10,990.28         | \$0.00                  |
| 2161                     | Material de limpieza                                      | \$10,000.00         | \$990.28                     | \$10,990.28         | \$10,990.28         | \$0.00                                  | \$10,990.28         | \$0.00                      | \$0.00                   | \$10,990.28         | \$10,990.28         | \$0.00                  |
| 2200                     | ALIMENTOS Y UTENSILIOS                                    | \$80,000.00         | -\$77,500.00                 | \$2,500.00          | \$2,500.00          | \$0.00                                  | \$2,500.00          | \$0.00                      | \$0.00                   | \$2,500.00          | \$2,500.00          | \$0.00                  |
| 2210                     | Productos alimenticios para personas                      | \$50,000.00         | -\$47,500.00                 | \$2,500.00          | \$2,500.00          | \$0.00                                  | \$2,500.00          | \$0.00                      | \$0.00                   | \$2,500.00          | \$2,500.00          | \$0.00                  |
| 2211                     | Productos alimenticios para personas                      | \$50,000.00         | -\$47,500.00                 | \$2,500.00          | \$2,500.00          | \$0.00                                  | \$2,500.00          | \$0.00                      | \$0.00                   | \$2,500.00          | \$2,500.00          | \$0.00                  |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN

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Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA

**MUNICIPIO DE TEKIT**  
Estado de Yucatán  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y 26/feb./2021  
hora de Impresión 08:47 p. m.

| Unidad Administrativa | Objeto del Gasto   | Aprobado            | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido       | Presupuesto Disponible para Comprometer | Devengado          | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido           | Pagado             | Cuentas por Pagar Deuda |
|-----------------------|--|---------------------|------------------------------|---------------------|--------------------|---|--------------------|----------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 2230                  | Utensilios para el servicio de alimentación                | \$30,000.00         | -\$30,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 2231                  | Utensilios para el servicio de alimentación                | \$30,000.00         | -\$30,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 2400                  | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE                | \$30,000.00         | -\$30,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 2460                  | Material eléctrico y electrónico                           | \$30,000.00         | -\$30,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 2461                  | Material eléctrico y electrónico                           | \$30,000.00         | -\$30,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 2500                  | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI                | \$10,700.00         | -\$5,586.72                  | \$5,113.28          | \$5,113.28         | \$0.00                                  | \$5,113.28         | \$0.00                     | \$0.00                   | \$5,113.28         | \$5,113.28         | \$0.00                  |
| 2530                  | Medicinas y productos farmacéuticos                        | \$10,700.00         | -\$5,586.72                  | \$5,113.28          | \$5,113.28         | \$0.00                                  | \$5,113.28         | \$0.00                     | \$0.00                   | \$5,113.28         | \$5,113.28         | \$0.00                  |
| 2531                  | Medicinas y productos farmacéuticos                        | \$10,700.00         | -\$5,586.72                  | \$5,113.28          | \$5,113.28         | \$0.00                                  | \$5,113.28         | \$0.00                     | \$0.00                   | \$5,113.28         | \$5,113.28         | \$0.00                  |
| 2600                  | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                       | \$30,000.00         | -\$30,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 2610                  | Combustibles, lubricantes y aditivos                       | \$30,000.00         | -\$30,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 2611                  | Combustible  | \$30,000.00         | -\$30,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 2900                  | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN                 | \$5,000.00          | -\$5,000.00                  | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 2910                  | Herramientas menores                                       | \$5,000.00          | -\$5,000.00                  | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 2911                  | Herramientas menores                                       | \$5,000.00          | -\$5,000.00                  | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 3000                  | <b>SERVICIOS GENERALES</b>                                 | <b>\$389,272.00</b> | <b>-\$372,263.63</b>         | <b>\$17,008.37</b>  | <b>\$17,008.37</b> | <b>\$0.00</b>                           | <b>\$17,008.37</b> | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$17,008.37</b> | <b>\$17,008.37</b> | <b>\$0.00</b>           |
| 3100                  | <b>SERVICIOS BÁSICOS</b>                                   | <b>\$10,000.00</b>  | <b>-\$10,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 3110                  | Energía eléctrica  | \$5,000.00          | -\$5,000.00                  | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 3111                  | Energía eléctrica  | \$5,000.00          | -\$5,000.00                  | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 3170                  | Servicios de acceso de Internet, redes y procesamiento d   | \$5,000.00          | -\$5,000.00                  | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 3171                  | Servicios de acceso de Internet, redes y procesamiento d   | \$5,000.00          | -\$5,000.00                  | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 3300                  | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>       | <b>\$50,000.00</b>  | <b>-\$50,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 3390                  | Servicios profesionales, científicos y técnicos integrales | \$50,000.00         | -\$50,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 3391                  | Servicios profesionales, científicos y técnicos integrales | \$50,000.00         | -\$50,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 3500                  | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>        | <b>\$180,000.00</b> | <b>-\$180,000.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>                           | <b>\$0.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>            | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>           |
| 3510                  | Conservación y mantenimiento menor de inmuebles            | \$100,000.00        | -\$100,000.00                | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 3511                  | Conservación y mantenimiento menor de inmuebles            | \$100,000.00        | -\$100,000.00                | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 3520                  | Instalación, reparación y mantenimiento de mobiliario y e  | \$30,000.00         | -\$30,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 3521                  | Instalación, reparación y mantenimiento de mobiliario y e  | \$30,000.00         | -\$30,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 3550                  | Reparación y mantenimiento de equipo de transporte         | \$20,000.00         | -\$20,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 3551                  | Reparación y mantenimiento de equipo de transporte         | \$20,000.00         | -\$20,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |
| 3570                  | Instalación, reparación y mantenimiento de maquinaria, o   | \$30,000.00         | -\$30,000.00                 | \$0.00              | \$0.00             | \$0.00                                  | \$0.00             | \$0.00                     | \$0.00                   | \$0.00             | \$0.00             | \$0.00                  |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN

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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA

**MUNICIPIO DE TEKIT**  
Estado de Yucatán  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y 26/feb./2021  
hora de Impresión 08:47 p. m.

| Unidad Administrativa | Objeto del Gasto  | Aprobado     | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado   | Comprometid o No Devengado | Presupuesto Sin Devengar | Ejercido    | Pagado      | Cuentas por Pagar Deuda |
|-----------------------|---|--------------|------------------------------|---------------------|--------------|---|-------------|----------------------------|--------------------------|-------------|-------------|-------------------------|
| 3571                  | Instalación, reparación y mantenimiento de maquinaria, o  | \$30,000.00  | -\$30,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                     | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 3600                  | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA              | \$30,000.00  | -\$30,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                     | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 3610                  | Difusión por radio, televisión y otros medios de mensajes | \$30,000.00  | -\$30,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                     | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 3611                  | Gastos de difusión e información                          | \$30,000.00  | -\$30,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                     | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 3700                  | SERVICIOS DE TRASLADO Y VIÁTICOS                          | \$5,000.00   | -\$5,000.00                  | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                     | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 3750                  | Viáticos en el país                                       | \$5,000.00   | -\$5,000.00                  | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                     | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 3751                  | Viáticos en el país                                       | \$5,000.00   | -\$5,000.00                  | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                     | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 3800                  | SERVICIOS OFICIALES                                       | \$50,000.00  | -\$32,991.63                 | \$17,008.37         | \$17,008.37  | \$0.00                                  | \$17,008.37 | \$0.00                     | \$0.00                   | \$17,008.37 | \$17,008.37 | \$0.00                  |
| 3820                  | Gastos de orden social y cultural                         | \$50,000.00  | -\$32,991.63                 | \$17,008.37         | \$17,008.37  | \$0.00                                  | \$17,008.37 | \$0.00                     | \$0.00                   | \$17,008.37 | \$17,008.37 | \$0.00                  |
| 3821                  | Gastos de orden social y cultural                         | \$50,000.00  | -\$32,991.63                 | \$17,008.37         | \$17,008.37  | \$0.00                                  | \$17,008.37 | \$0.00                     | \$0.00                   | \$17,008.37 | \$17,008.37 | \$0.00                  |
| 3900                  | OTROS SERVICIOS GENERALES                                 | \$64,272.00  | -\$64,272.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                     | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 3990                  | Otros servicios generales                                 | \$64,272.00  | -\$64,272.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                     | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 3991                  | Otros servicios generales                                 | \$64,272.00  | -\$64,272.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                     | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 4000                  | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO                    | \$515,000.00 | -\$514,600.00                | \$400.00            | \$400.00     | \$0.00                                  | \$400.00    | \$0.00                     | \$0.00                   | \$400.00    | \$400.00    | \$0.00                  |
| 4400                  | AYUDAS SOCIALES   | \$515,000.00 | -\$514,600.00                | \$400.00            | \$400.00     | \$0.00                                  | \$400.00    | \$0.00                     | \$0.00                   | \$400.00    | \$400.00    | \$0.00                  |
| 4410                  | Ayudas sociales a personas                                | \$515,000.00 | -\$514,600.00                | \$400.00            | \$400.00     | \$0.00                                  | \$400.00    | \$0.00                     | \$0.00                   | \$400.00    | \$400.00    | \$0.00                  |
| 4411                  | Ayudas sociales   | \$200,000.00 | -\$200,000.00                | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                     | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 4412                  | Ayudas culturales   | \$50,000.00  | -\$50,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                     | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 4414                  | Apoyos economicos   | \$200,000.00 | -\$199,600.00                | \$400.00            | \$400.00     | \$0.00                                  | \$400.00    | \$0.00                     | \$0.00                   | \$400.00    | \$400.00    | \$0.00                  |
| 4415                  | Apoyo para medicamento                                    | \$50,000.00  | -\$50,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                     | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 4416                  | Apoyo Funerario   | \$15,000.00  | -\$15,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                     | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 5000                  | BIENES MUEBLES, INMUEBLES E INTANGIBLE:                   | \$30,000.00  | -\$30,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                     | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 5600                  | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                  | \$20,000.00  | -\$20,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                     | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 5620                  | Maquinaria y equipo industrial                            | \$10,000.00  | -\$10,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                     | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 5621                  | Maquinaria y equipo industrial                            | \$10,000.00  | -\$10,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                     | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 5670                  | Herramientas y máquinas-herramienta                       | \$10,000.00  | -\$10,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                     | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 5671                  | Herramientas y máquinas-herramienta                       | \$10,000.00  | -\$10,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                     | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 5900                  | ACTIVOS INTANGIBLES                                       | \$10,000.00  | -\$10,000.00                 | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                     | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 5910                  | Software  | \$5,000.00   | -\$5,000.00                  | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                     | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 5911                  | Software  | \$5,000.00   | -\$5,000.00                  | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                     | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |
| 5970                  | Licencias informáticas e intelectuales                    | \$5,000.00   | -\$5,000.00                  | \$0.00              | \$0.00       | \$0.00                                  | \$0.00      | \$0.00                     | \$0.00                   | \$0.00      | \$0.00      | \$0.00                  |



H. AYUNTAMIENTO  
PRESIDENTE MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN

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Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA

### MUNICIPIO DE TEKIT

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y hora de Impresión: 26/feb./2021 08:47 p. m.

| Unidad Administrativa<br>Objeto del Gasto                      | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponible para<br>Comprometer | Devengado           | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar<br>Deuda |
|--|-----------------------|---------------------------------|------------------------|---------------------|---|---------------------|----------------------------------|-----------------------------|---------------------|---------------------|-------------------------------|
| 5971 Licencias informáticas e intelectuales                    | \$5,000.00            | -\$5,000.00                     | \$0.00                 | \$0.00              | \$0.00  | \$0.00              | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| <b>DIF Municipal</b>   | <b>\$1,705,972.00</b> | <b>-\$1,516,396.14</b>          | <b>\$193,575.86</b>    | <b>\$193,575.86</b> | <b>\$0.00</b>                                 | <b>\$193,575.86</b> | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$193,575.86</b> | <b>\$193,575.86</b> | <b>\$0.00</b>                 |
| <b>120 Ecología y Medio Ambiente</b>                           |                       |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| 1000 SERVICIOS PERSONALES                                      | \$350,000.00          | -\$329,610.59                   | \$20,389.41            | \$20,389.41         | \$0.00  | \$20,389.41         | \$0.00                           | \$0.00                      | \$20,389.41         | \$20,389.41         | \$0.00                        |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$200,000.00          | -\$179,610.59                   | \$20,389.41            | \$20,389.41         | \$0.00  | \$20,389.41         | \$0.00                           | \$0.00                      | \$20,389.41         | \$20,389.41         | \$0.00                        |
| 1130 Sueldos base al personal permanente                       | \$200,000.00          | -\$179,610.59                   | \$20,389.41            | \$20,389.41         | \$0.00  | \$20,389.41         | \$0.00                           | \$0.00                      | \$20,389.41         | \$20,389.41         | \$0.00                        |
| 1131 Sueldos al personal de base                               | \$200,000.00          | -\$179,610.59                   | \$20,389.41            | \$20,389.41         | \$0.00  | \$20,389.41         | \$0.00                           | \$0.00                      | \$20,389.41         | \$20,389.41         | \$0.00                        |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES                   | \$150,000.00          | -\$150,000.00                   | \$0.00                 | \$0.00              | \$0.00  | \$0.00              | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 1320 Primas de vacaciones, dominical y gratificación de fin de | \$150,000.00          | -\$150,000.00                   | \$0.00                 | \$0.00              | \$0.00  | \$0.00              | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 1322 Gratificación   | \$150,000.00          | -\$150,000.00                   | \$0.00                 | \$0.00              | \$0.00  | \$0.00              | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 2000 MATERIALES Y SUMINISTROS                                  | \$100,000.00          | -\$100,000.00                   | \$0.00                 | \$0.00              | \$0.00  | \$0.00              | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC              | \$100,000.00          | -\$100,000.00                   | \$0.00                 | \$0.00              | \$0.00  | \$0.00              | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 2160 Material de limpieza                                      | \$100,000.00          | -\$100,000.00                   | \$0.00                 | \$0.00              | \$0.00  | \$0.00              | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 2161 Material de limpieza                                      | \$100,000.00          | -\$100,000.00                   | \$0.00                 | \$0.00              | \$0.00  | \$0.00              | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 3000 SERVICIOS GENERALES                                       | \$150,000.00          | -\$150,000.00                   | \$0.00                 | \$0.00              | \$0.00  | \$0.00              | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN              | \$150,000.00          | -\$150,000.00                   | \$0.00                 | \$0.00              | \$0.00  | \$0.00              | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 3510 Conservación y mantenimiento menor de inmuebles           | \$150,000.00          | -\$150,000.00                   | \$0.00                 | \$0.00              | \$0.00  | \$0.00              | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 3511 Conservación y mantenimiento menor de inmuebles           | \$150,000.00          | -\$150,000.00                   | \$0.00                 | \$0.00              | \$0.00  | \$0.00              | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| <b>Ecología y Medio Ambiente</b>                               | <b>\$600,000.00</b>   | <b>-\$579,610.59</b>            | <b>\$20,389.41</b>     | <b>\$20,389.41</b>  | <b>\$0.00</b>                                 | <b>\$20,389.41</b>  | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$20,389.41</b>  | <b>\$20,389.41</b>  | <b>\$0.00</b>                 |
| <b>124 Acceso a la Información</b>                             |                       |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| 1000 SERVICIOS PERSONALES                                      | \$50,000.00           | \$38,581.01                     | \$88,581.01            | \$88,581.01         | \$0.00  | \$88,581.01         | \$0.00                           | \$0.00                      | \$88,581.01         | \$88,581.01         | \$0.00                        |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE                 | \$50,000.00           | \$38,581.01                     | \$88,581.01            | \$88,581.01         | \$0.00  | \$88,581.01         | \$0.00                           | \$0.00                      | \$88,581.01         | \$88,581.01         | \$0.00                        |
| 1130 Sueldos base al personal permanente                       | \$50,000.00           | \$38,581.01                     | \$88,581.01            | \$88,581.01         | \$0.00  | \$88,581.01         | \$0.00                           | \$0.00                      | \$88,581.01         | \$88,581.01         | \$0.00                        |
| 1131 Sueldos al personal de base                               | \$50,000.00           | \$38,581.01                     | \$88,581.01            | \$88,581.01         | \$0.00  | \$88,581.01         | \$0.00                           | \$0.00                      | \$88,581.01         | \$88,581.01         | \$0.00                        |
| <b>Acceso a la Información</b>                                 | <b>\$50,000.00</b>    | <b>\$38,581.01</b>              | <b>\$88,581.01</b>     | <b>\$88,581.01</b>  | <b>\$0.00</b>                                 | <b>\$88,581.01</b>  | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$88,581.01</b>  | <b>\$88,581.01</b>  | <b>\$0.00</b>                 |
| <b>127 Panteon Digno</b>                                       |                       |                                 |                        |                     |   |                     |                                  |                             |                     |                     |                               |
| 6000 INVERSIÓN PÚBLICA   | \$400,000.00          | -\$400,000.00                   | \$0.00                 | \$0.00              | \$0.00  | \$0.00              | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |
| 6200 OBRA PÚBLICA EN BIENES PROPIOS                            | \$400,000.00          | -\$400,000.00                   | \$0.00                 | \$0.00              | \$0.00  | \$0.00              | \$0.00                           | \$0.00                      | \$0.00              | \$0.00              | \$0.00                        |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN

nnnnr9



Usu: supervisor  
Rep: rpt:EstadoPresupuestoEgresos-UA

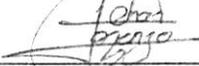
**MUNICIPIO DE TEKIT**  
Estado de Yucatán  
Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/dic./2020

Fecha y 26/feb./2021  
hora de Impresión 08:47 p. m.

| Unidad Administrativa<br>Objeto del Gasto |  | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido           | Presupuesto<br>Disponible para<br>Comprometer | Devengado              | Comprometid<br>o No<br>Devengado | Presupuesto<br>Sin Devengar | Ejercido               | Pagado                 | Cuentas por<br>Pagar<br>Deuda |
|---|--|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|----------------------------------|-----------------------------|------------------------|------------------------|-------------------------------|
| 6210                                      | Edificación habitacional                       | \$200,000.00           | -\$200,000.00                   | \$0.00                 | \$0.00                 | \$0.00  | \$0.00                 | \$0.00                           | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                        |
| 6211                                      | Edificación habitacional                       | \$200,000.00           | -\$200,000.00                   | \$0.00                 | \$0.00                 | \$0.00  | \$0.00                 | \$0.00                           | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                        |
| 6270                                      | Instalaciones y equipamiento en construcciones | \$200,000.00           | -\$200,000.00                   | \$0.00                 | \$0.00                 | \$0.00  | \$0.00                 | \$0.00                           | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                        |
| 6271                                      | Instalaciones y equipamiento en construcciones | \$200,000.00           | -\$200,000.00                   | \$0.00                 | \$0.00                 | \$0.00  | \$0.00                 | \$0.00                           | \$0.00                      | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>Panteon Digno</b>                      |  | <b>\$400,000.00</b>    | <b>-\$400,000.00</b>            | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                                 | <b>\$0.00</b>          | <b>\$0.00</b>                    | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| <b>Total Final</b>                        |  | <b>\$55,963,357.00</b> | <b>-\$1,590,060.54</b>          | <b>\$57,373,296.46</b> | <b>\$36,322,689.21</b> | <b>\$19,250,726.33</b>                        | <b>\$36,322,689.21</b> | <b>\$0.00</b>                    | <b>\$19,250,726.33</b>      | <b>\$36,322,689.21</b> | <b>\$36,322,689.21</b> | <b>-\$0.01</b>                |

  
 H. AYUNTAMIENTO  
 PRESIDENCIA MUNICIPAL  
 2018 - 2021  
 TEKIT, YUCATÁN

C. JOSE ARMANDO MEDINA KOH  
PRESIDENTE MUNICIPAL

  
 LORENZO ANTONIO CHAN XOOL  
 SECRETARIO MUNICIPAL



H. AYUNTAMIENTO  
 SECRETARIO  
 MUNICIPAL  
 2018-2021  
 TEKIT, YUCATÁN

  
 H. AYUNTAMIENTO  
 TESORERO  
 MUNICIPAL  
 2018 - 2021  
 TEKIT, YUCATÁN

C. RODOLFO DE JESUS ALONZO BRICENO  
TESORERO MUNICIPAL

NANCY ALEJANDRA CHAN GONZALEZ  
SINDICO MUNICIPAL

0000070



Usu: supervisor  
 Rep: rptEstadoPresupuestoIngresos

**MUNICIPIO DE TEKIT**  
 Estado de Yucatán  
 Estado Analítico de Ingresos Presupuestales  
 Al 31/dic./2020

Fecha y 26/feb./2021  
 hora de Impresión 08:50 p. m.

| Fuente de Ingresos  | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados | Ingresos Recaudados | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|---|--------------------------|------------------------------|----------------------------|---------------------|---------------------|------------------------|--|
| <b>11</b> <u>IMPUESTOS SOBRE LOS INGRESOS</u>                   | \$5,350.00               | -\$5,350.00                  | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Impuesto sobre Espectaculos Públicos                            | \$5,350.00               | -\$5,350.00                  | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Corridas de Toros   | \$1,000.00               | -\$1,000.00                  | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Otros Espectáculos Deportivos                                   | \$3,000.00               | -\$3,000.00                  | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Otros Espectáculos no Específicos                               | \$1,350.00               | -\$1,350.00                  | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>12</b> <u>IMPUESTOS SOBRE EL PATRIMONIO</u>                  | \$32,314.00              | \$109,590.63                 | \$141,904.63               | \$141,903.63        | \$141,903.63        | \$0.00                 | 99.99 %  |
| Impuesto Predial  | \$32,314.00              | \$109,590.63                 | \$141,904.63               | \$141,903.63        | \$141,903.63        | \$0.00                 | 99.99 %  |
| Urbano  | \$27,314.00              | \$95,479.51                  | \$122,793.51               | \$122,792.51        | \$122,792.51        | \$0.00                 | 99.99 %  |
| Habitacional  | \$22,314.00              | \$100,479.51                 | \$122,793.51               | \$122,792.51        | \$122,792.51        | \$0.00                 | 99.99 %  |
| Comercial y de Servicios  | \$5,000.00               | -\$5,000.00                  | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Rústico   | \$0.00                   | \$1,270.00                   | \$1,270.00                 | \$1,270.00          | \$1,270.00          | \$0.00                 | 100.00 %   |
| Rústico Explotado   | \$0.00                   | \$1,270.00                   | \$1,270.00                 | \$1,270.00          | \$1,270.00          | \$0.00                 | 100.00 %   |
| Venta de bebidas con contenido Alcohólico                       | \$5,000.00               | \$12,841.12                  | \$17,841.12                | \$17,841.12         | \$17,841.12         | \$0.00                 | 100.00 %   |
| <b>13</b> <u>IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LA</u> | \$30,324.00              | \$9,360.76                   | \$39,684.76                | \$39,684.76         | \$39,684.76         | \$0.00                 | 100.00 %   |
| Impuesto sobre Adquisición de Inmuebles                         | \$30,324.00              | \$9,360.76                   | \$39,684.76                | \$39,684.76         | \$39,684.76         | \$0.00                 | 100.00 %   |
| Usufructo o Nuda Propiedad                                      | \$30,324.00              | \$9,360.76                   | \$39,684.76                | \$39,684.76         | \$39,684.76         | \$0.00                 | 100.00 %   |
| <b>31</b> <u>CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS</u>   | \$40,125.00              | -\$40,125.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Contribución De Mejoras Por Obras Públicas                      | \$26,750.00              | -\$26,750.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Contribuciones De Mejoras Por Servicios Públicos                | \$13,375.00              | -\$13,375.00                 | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>41</b> <u>DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O E</u> | \$8,560.00               | \$158,940.00                 | \$167,500.00               | \$167,500.00        | \$167,500.00        | \$0.00                 | 100.00 %   |
| Por el Uso de Locales ó Pisos de Mercado, Espacios en la V      | \$6,560.00               | -\$6,560.00                  | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Locales ó Pisos de Mercado                                      | \$1,000.00               | -\$1,000.00                  | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Espacios en la Vía Pública                                      | \$1,000.00               | -\$1,000.00                  | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Espacios en Parques Públicos                                    | \$4,560.00               | -\$4,560.00                  | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Por el Uso y Aprovechamientos de los Bienes del Dominio P       | \$2,000.00               | \$165,500.00                 | \$167,500.00               | \$167,500.00        | \$167,500.00        | \$0.00                 | 100.00 %   |
| Lotes, Criptas y Mausoleos de Panteones Municipales             | \$1,000.00               | \$166,500.00                 | \$167,500.00               | \$167,500.00        | \$167,500.00        | \$0.00                 | 100.00 %   |
| Otros Usos del Patrimonio Municipal                             | \$1,000.00               | -\$1,000.00                  | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| <b>43</b> <u>DERECHOS POR PRESTACIÓN DE SERVICIOS</u>           | \$35,791.00              | \$14,899.00                  | \$50,690.00                | \$50,690.00         | \$50,690.00         | \$0.00                 | 100.00 %   |
| Servicios de Agua Potable, Drenaje y Alcantarillado             | \$7,000.00               | \$18,690.00                  | \$25,690.00                | \$25,690.00         | \$25,690.00         | \$0.00                 | 100.00 %   |
| Toma Domésticas   | \$4,000.00               | \$21,690.00                  | \$25,690.00                | \$25,690.00         | \$25,690.00         | \$0.00                 | 100.00 %   |
| Toma Comercial  | \$1,000.00               | -\$1,000.00                  | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Contratación, conexión e instalación de tomas nuevas            | \$1,000.00               | -\$1,000.00                  | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |
| Reconexiones  | \$1,000.00               | -\$1,000.00                  | \$0.00                     | \$0.00              | \$0.00              | \$0.00                 | 0.00 %   |



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ANNN71



Usr: supervisor  
Rep: rptEstadoPresupuestoIngresos

**MUNICIPIO DE TEKIT**  
Estado de Yucatán  
Estado Analítico de Ingresos Presupuestales  
Al 31/dic./2020

Fecha y | 26/feb./2021  
hora de Impresión | 08:50 p. m.

| Fuente de Ingresos   | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados    | Ingresos Recaudados    | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|--|--------------------------|------------------------------|----------------------------|------------------------|------------------------|------------------------|--|
| Servicios De Alumbrado Público                               | \$1,000.00               | -\$1,000.00                  | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| Derechos de alumbrado  | \$1,000.00               | -\$1,000.00                  | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| Servicios de Limpia, Recolección, Traslado y Disposición Fin | \$4,065.00               | \$20,935.00                  | \$25,000.00                | \$25,000.00            | \$25,000.00            | \$0.00                 | 100.00 %   |
| Residencial  | \$0.00                   | \$25,000.00                  | \$25,000.00                | \$25,000.00            | \$25,000.00            | \$0.00                 | 100.00 %   |
| Otros servicios de limpia pública                            | \$4,065.00               | -\$4,065.00                  | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| Servicios de Mercados y Centrales de Abasto                  | \$12,840.00              | -\$12,840.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| Servicios de mercados y centrales de abasto                  | \$12,840.00              | -\$12,840.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| Servicios de Panteones Municipales                           | \$8,420.00               | -\$8,420.00                  | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| Inhumación, exhumación y apertura de fosas                   | \$2,000.00               | -\$2,000.00                  | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| Servicios de cremación                                       | \$6,420.00               | -\$6,420.00                  | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| Servicios de Seguridad Pública                               | \$1,466.00               | -\$1,466.00                  | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| Servicios de la Policía Preventiva                           | \$1,000.00               | -\$1,000.00                  | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| Servicios del Transito Municipal                             | \$466.00                 | -\$466.00                    | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| Servicios de Catastro  | \$1,000.00               | -\$1,000.00                  | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| Manejo, actualización y rectificación de datos catastrales   | \$1,000.00               | -\$1,000.00                  | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| <b>44 OTROS DERECHOS</b>                                     | <b>\$24,298.00</b>       | <b>\$27,202.00</b>           | <b>\$51,500.00</b>         | <b>\$51,500.00</b>     | <b>\$51,500.00</b>     | <b>\$0.00</b>          | <b>100.00 %</b>                                  |
| Licencias de Funcionamiento y Permisos                       | \$15,738.00              | \$35,762.00                  | \$51,500.00                | \$51,500.00            | \$51,500.00            | \$0.00                 | 100.00 %   |
| Expedición de Certificados, Constancias, Copias, Fotografía: | \$6,420.00               | -\$6,420.00                  | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| Servicios que Presta la Unidad de Acceso a la Información P  | \$2,140.00               | -\$2,140.00                  | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| <b>45 ACCESORIOS DE DERECHOS</b>                             | <b>\$0.00</b>            | <b>\$6,500.00</b>            | <b>\$6,500.00</b>          | <b>\$6,500.00</b>      | <b>\$6,500.00</b>      | <b>\$0.00</b>          | <b>100.00 %</b>                                  |
| Multas de Derechos   | \$0.00                   | \$6,500.00                   | \$6,500.00                 | \$6,500.00             | \$6,500.00             | \$0.00                 | 100.00 %   |
| <b>51 PRODUCTOS</b>  | <b>\$2,140.00</b>        | <b>-\$2,140.00</b>           | <b>\$0.00</b>              | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>0.00 %</b>                                    |
| Derivados de Productos Financieros                           | \$2,140.00               | -\$2,140.00                  | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| <b>81 PARTICIPACIONES</b>                                    | <b>\$20,228,833.00</b>   | <b>\$1,819,207.70</b>        | <b>\$22,048,040.70</b>     | <b>\$21,465,844.70</b> | <b>\$21,465,844.70</b> | <b>\$0.00</b>          | <b>97.35 %</b>                                   |
| Participaciones Federales                                    | \$19,400,000.00          | \$1,774,746.70               | \$21,174,746.70            | \$21,174,746.70        | \$21,174,746.70        | \$0.00                 | 100.00 %   |
| Fondo General de Participaciones                             | \$6,000,000.00           | \$6,542,110.26               | \$12,542,110.26            | \$12,542,110.26        | \$12,542,110.26        | \$0.00                 | 100.00 %   |
| Impuesto sobre Automóviles Nuevos                            | \$200,000.00             | \$434,920.64                 | \$634,920.64               | \$634,920.64           | \$634,920.64           | \$0.00                 | 100.00 %   |
| Fondo de Fomento Municipal                                   | \$6,000,000.00           | -\$188,979.32                | \$5,811,020.68             | \$5,811,020.68         | \$5,811,020.68         | \$0.00                 | 100.00 %   |
| Impuesto Especial sobre Producción y Servicios               | \$500,000.00             | -\$172,947.18                | \$327,052.82               | \$327,052.82           | \$327,052.82           | \$0.00                 | 100.00 %   |
| Impuesto sobre la Renta                                      | \$50,000.00              | -\$50,000.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| Fondo de Fiscalización                                       | \$6,000,000.00           | -\$4,618,262.23              | \$1,381,737.77             | \$1,381,737.77         | \$1,381,737.77         | \$0.00                 | 100.00 %   |
| IEPS Gasolina y Diesel                                       | \$600,000.00             | \$12,095.47                  | \$477,904.53               | \$477,904.53           | \$477,904.53           | \$0.00                 | 100.00 %   |
| Impuesto sobre Tenencia y Uso de Vehículos                   | \$50,000.00              | -\$50,000.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |

H. AYUNTAMIENTO MUNICIPAL  
PRESIDENTE MUNICIPAL  
2020 - 2021  
TEKIT, YUCATÁN

nnnn72



Usr: supervisor  
Rep: rptEstadoPresupuestoIngresos

**MUNICIPIO DE TEKIT**  
Estado de Yucatán  
Estado Analítico de Ingresos Presupuestales  
Al 31/dic./2020

Fecha y 26/feb./2021  
hora de Impresión 08:50 p. m.

| Fuente de Ingresos  | Ley de Ingresos Estimada | Ampliaciones / (Reducciones) | Ley de Ingresos Modificada | Ingresos Devengados    | Ingresos Recaudados    | Devengado Por Recaudar | Avance de Recaudación (Recaudación / Estimación) |
|---|--------------------------|------------------------------|----------------------------|------------------------|------------------------|------------------------|--|
| Participaciones Estatales                                       | \$828,833.00             | \$44,461.00                  | \$873,294.00               | \$291,098.00           | \$291,098.00           | \$0.00                 | 33.33 %  |
| APOYO COVID-19  | \$0.00                   | \$582,196.00                 | \$582,196.00               | \$291,098.00           | \$291,098.00           | \$0.00                 | 50.00 %  |
| <b>82 APORTACIONES</b>  | <b>\$13,814,907.00</b>   | <b>\$2,617,608.54</b>        | <b>\$16,432,515.54</b>     | <b>\$16,432,515.54</b> | <b>\$16,432,515.54</b> | <b>\$0.00</b>          | <b>100.00 %</b>                                  |
| Fondo para la Infraestructura Social Municipal                  | \$7,393,116.00           | \$1,644,967.00               | \$9,038,083.00             | \$9,038,083.00         | \$9,038,083.00         | \$0.00                 | 100.00 %   |
| Fondo para la Infraestructura Social Municipal                  | \$7,393,000.00           | \$1,644,690.20               | \$9,037,690.20             | \$9,037,690.20         | \$9,037,690.20         | \$0.00                 | 100.00 %   |
| Intereses Bancarios del Fondo de Infraestructura                | \$116.00                 | \$276.80                     | \$392.80                   | \$392.80               | \$392.80               | \$0.00                 | 100.00 %   |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios | \$6,421,791.00           | \$972,641.54                 | \$7,394,432.54             | \$7,394,432.54         | \$7,394,432.54         | \$0.00                 | 100.00 %   |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios | \$6,421,700.00           | \$972,719.93                 | \$7,394,419.93             | \$7,394,419.93         | \$7,394,419.93         | \$0.00                 | 100.00 %   |
| Intereses Bancarios del Fondo de Fortalecimiento                | \$91.00                  | -\$78.39                     | \$12.61                    | \$12.61                | \$12.61                | \$0.00                 | 100.00 %   |
| <b>83 CONVENIOS</b>   | <b>\$21,720,270.00</b>   | <b>-\$21,720,270.00</b>      | <b>\$0.00</b>              | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>0.00 %</b>                                    |
| Con la Federación o el Estado                                   | \$21,720,270.00          | -\$21,720,270.00             | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| Rescate de Espacios Públicos                                    | \$2,000,000.00           | -\$2,000,000.00              | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| Tu Casa   | \$2,000,000.00           | -\$2,000,000.00              | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| SUBSEMUN  | \$2,000,000.00           | -\$2,000,000.00              | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| 3x1 migrantes   | \$4,000,000.00           | -\$4,000,000.00              | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| Otros Convenios   | \$9,720,000.00           | -\$9,720,000.00              | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| INMUJERES   | \$1,000,000.00           | -\$1,000,000.00              | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| PROYECTO DE DESARROLLO REGIONAL (PDR) 2018                      | \$1,000,000.00           | -\$1,000,000.00              | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| Intereses Bancarios PDR 2018                                    | \$270.00                 | -\$270.00                    | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| <b>84 INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL</b>        | <b>\$40,445.00</b>       | <b>-\$40,445.00</b>          | <b>\$0.00</b>              | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>0.00 %</b>                                    |
| Infracciones por Faltas Administrativas                         | \$8,346.00               | -\$8,346.00                  | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| Sanciones por Faltas al Reglamento de Tránsito                  | \$32,099.00              | -\$32,099.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | 0.00 %   |
| <b>Total</b>  | <b>\$55,983,357.00</b>   | <b>-\$17,045,021.37</b>      | <b>\$38,938,335.63</b>     | <b>\$38,356,138.63</b> | <b>\$38,356,138.63</b> | <b>\$0.00</b>          | <b>98.50 %</b>                                   |

C. JOSE ARMANDO MEDINA KOH  
PRESIDENTE MUNICIPAL

LORENZO ANTONIO CHAN XOOL  
SECRETARIO MUNICIPAL

H. AYUNTAMIENTO  
SECRETARIO  
MUNICIPAL  
2018-2021  
TEKIT, YUCATAN

C. RODOLFO DE JESUS ALONZO BRICENO  
TESORERO MUNICIPAL

NANCY ALEJANDRA CHAN GONZALEZ  
SINDICO MUNICIPAL

H. AYUNTAMIENTO  
TESORERO  
MUNICIPAL  
2018 - 2021  
TEKIT, YUCATAN



Usr: supervisor  
Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE TEKIT**  
Estado de Yucatán  
Reporte Analítico del Activo  
Del 01/ene./2020 al 31/dic./2020

Fecha y 26/feb./2021  
hora de Impresión 08:52 p. m.

| Cuenta Contable |  | Saldo Inicial          | Cargos del periodo      | Abonos del periodo      | Saldo Final            | Flujo del Periodo   |
|-----------------|--|------------------------|-------------------------|-------------------------|------------------------|---------------------|
| <b>1000</b>     | <b>ACTIVO</b>  | <b>\$81,388,959.43</b> | <b>\$105,285,667.55</b> | <b>\$104,730,956.98</b> | <b>\$81,943,670.00</b> | <b>\$554,710.57</b> |
| 1100            | ACTIVO CIRCULANTE  | \$428,005.95           | \$96,182,452.10         | \$95,973,542.13         | \$636,915.92           | \$208,909.97        |
| 1110            | Efectivo y Equivalentes                                      | \$100,197.95           | \$55,311,404.12         | \$55,303,471.55         | \$108,130.52           | \$7,932.57          |
| 1111            | Efectivo   | \$4,343.99             | \$14,484,894.12         | \$14,483,186.38         | \$6,051.73             | \$1,707.74          |
| 1111-02         | Rodolfo de Jesus Alonzo Briceño                              | \$4,343.99             | \$9,704,752.13          | \$9,703,044.39          | \$6,051.73             | \$1,707.74          |
| 1111-02-0001    | CAJA DE FORTALECIMIENTO 2019-2021                            | \$0.00                 | \$69,216.73             | \$69,216.73             | \$0.00                 | \$0.00              |
| 1111-02-0003    | CAJA DE INGRESOS PROPIOS 2019-2021                           | \$0.00                 | \$94,500.00             | \$94,500.00             | \$0.00                 | \$0.00              |
| 1111-03         | Caja participaciones   | \$0.00                 | \$4,780,141.99          | \$4,780,141.99          | \$0.00                 | \$0.00              |
| 1112            | Bancos/Tesorería   | \$91,820.40            | \$22,039,054.42         | \$22,035,670.73         | \$95,204.09            | \$3,383.69          |
| 1112-02         | BBVA Bancomer S.A  | \$37,327.83            | \$22,039,054.42         | \$22,035,670.73         | \$40,711.52            | \$3,383.69          |
| 1112-02-0004    | BBVA BANCOMER CTA.0103645223 APORTACION BENEFICIARIOS ACCION | \$1.06                 | \$0.00                  | \$0.00                  | \$1.06                 | \$0.00              |
| 1112-02-0006    | BBVA BANCOMER CTA.0102935651 INSTLA.DEL PADRON DE PROVEEDOR  | \$19.60                | \$0.00                  | \$0.00                  | \$19.60                | \$0.00              |
| 1112-02-0011    | BBVA BANCOMER CTA.0109924787 FORTALECIMIENTO 2017            | \$132.95               | \$0.00                  | \$0.00                  | \$132.95               | \$0.00              |
| 1112-02-0012    | BBVA BANCOMER CTA.0109924736 INFRAESTRUCTURA 2017            | \$3,362.32             | \$0.00                  | \$0.00                  | \$3,362.32             | \$0.00              |
| 1112-02-0013    | BBVA BANCOMER CTA 0110466212 INMUJERES 2017                  | \$36.83                | \$0.00                  | \$0.00                  | \$36.83                | \$0.00              |
| 1112-02-0015    | BBVA BANCOMER CTA. 0110788074 3X1 MIGRANTES 2017             | \$3,322.29             | \$0.00                  | \$0.00                  | \$3,322.29             | \$0.00              |
| 1112-02-0016    | BBVA BANCOMER CTA. 0110883867 FORTALECIMIENTO PARA INVERSION | \$937.48               | \$0.00                  | \$0.00                  | \$937.48               | \$0.00              |
| 1112-02-0018    | BBVA BANCOMER CTA. 0111260545 FORTALECIMIENTO FINANCIERO PAR | \$20,494.90            | \$0.00                  | \$0.00                  | \$20,494.90            | \$0.00              |
| 1112-02-0022    | BBVA BANCOMER CTA 0111260499 INFRAESTRUCTURA 2018            | \$4,652.89             | \$0.00                  | \$0.00                  | \$4,652.89             | \$0.00              |
| 1112-02-0023    | BBVA BANCOMER CTA 0111833928 PROYECTO DE DESARROLLO REGION   | \$2,136.63             | \$0.00                  | \$0.00                  | \$2,136.63             | \$0.00              |
| 1112-02-0024    | BBVA BANCOMER CTA 0111832565 INMUJERES 2018                  | \$2.21                 | \$0.00                  | \$0.00                  | \$2.21                 | \$0.00              |
| 1112-02-0026    | BBVA BANCOMER CTA.0112187949 FORTALECIMIENTO FINANCIERO PAR/ | \$595.78               | \$0.00                  | \$0.00                  | \$595.78               | \$0.00              |
| 1112-02-0027    | Cta. 0112265877 Participaciones BBV A Bancomer               | \$692.80               | \$21,807,753.49         | \$21,805,037.47         | \$3,608.82             | \$2,716.02          |
| 1112-02-0028    | Cta. 0112470489 Ingresos Propios                             | \$740.09               | \$231,300.93            | \$230,633.26            | \$1,407.76             | \$667.67            |
| 1112-04         | HSBC México S.A.   | \$1,451.96             | \$0.00                  | \$0.00                  | \$1,451.96             | \$0.00              |
| 1112-04-01      | cta 4053132072 Fopedep 2014                                  | \$1,000.85             | \$0.00                  | \$0.00                  | \$1,000.85             | \$0.00              |
| 1112-04-02      | Cta. 4044185874 Tu Casa 2014                                 | \$451.11               | \$0.00                  | \$0.00                  | \$451.11               | \$0.00              |
| 1112-06         | Banco Santander, S.A.  | \$53,040.61            | \$0.00                  | \$0.00                  | \$53,040.61            | \$0.00              |



AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATAN

000074



Usr: supervisor  
 Rep: rptEstadoAnaliticoDeActivosYPasivos

**MUNICIPIO DE TEKIT**  
 Estado de Yucatán  
 Reporte Analítico del Activo  
 Del 01/ene./2020 al 31/dic./2020

Fecha y hora de Impresión | 26/feb./2021  
 08:52 p. m.

| Cuenta Contable   | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final  | Flujo del Periodo |
|---|---------------|--------------------|--------------------|--------------|-------------------|
| 1112-06-06 Cta. 65504322028Conaculta 2014   | \$53,062.04   | \$0.00             | \$0.00             | \$53,062.04  | \$0.00            |
| 1112-06-07 Cta 65504322093 Infraestructura Deportiva 2014                             | -\$21.43      | \$0.00             | \$0.00             | -\$21.43     | \$0.00            |
| 1115 Fondos con Afectación Especifica   | \$4,033.56    | \$18,787,455.58    | \$18,784,614.44    | \$6,874.70   | \$2,841.14        |
| 1115-01 Aportaciones o Convenios Federales Sujetos a Reglas de Operación              | \$4,033.56    | \$18,787,455.58    | \$18,784,614.44    | \$6,874.70   | \$2,841.14        |
| 1115-01-0031 Cta.0112635771 Fortalecimiento 2019                                      | \$0.00        | \$3,900.67         | \$3,900.67         | \$0.00       | \$0.00            |
| 1115-01-0032 Cta. 0112635739 Infraestructura 2019                                     | \$4,033.56    | \$4,528.33         | \$8,561.89         | \$0.00       | -\$4,033.56       |
| 1115-01-0033 CTA. 0114218922 Fortalecimiento 2020.                                    | \$0.00        | \$7,681,922.87     | \$7,681,095.41     | \$827.46     | \$827.46          |
| 1115-01-0034 Cta. 0114218914 Infraestructura 2020.                                    | \$0.00        | \$11,097,103.71    | \$11,091,056.47    | \$6,047.24   | \$6,047.24        |
| 1120 Derechos a Recibir Efectivo o Equivalentes                                       | \$151,391.41  | \$39,400,526.02    | \$39,199,548.62    | \$352,368.81 | \$200,977.40      |
| 1122 Cuentas por Cobrar a Corto Plazo   | \$0.00        | \$37,902,849.13    | \$37,902,849.13    | \$0.00       | \$0.00            |
| 1122-81 Participaciones   | \$0.00        | \$21,465,844.70    | \$21,465,844.70    | \$0.00       | \$0.00            |
| 1122-82 Aportaciones  | \$0.00        | \$16,437,004.43    | \$16,437,004.43    | \$0.00       | \$0.00            |
| 1123 Deudores Diversos por Cobrar a Corto Plazo                                       | \$151,383.35  | \$1,039,898.50     | \$838,921.10       | \$352,360.75 | \$200,977.40      |
| 1123-01 Subsidio al Empleo  | \$142,074.69  | \$782,263.06       | \$581,285.66       | \$343,052.09 | \$200,977.40      |
| 1123-02 Gastos por comprobar (Rodolfo de Jesús Alonzo B.                              | \$9,308.66    | \$225,635.44       | \$225,635.44       | \$9,308.66   | \$0.00            |
| 1123-10 ERMIR ALEJANDRO PUC PECH  | \$0.00        | \$32,000.00        | \$32,000.00        | \$0.00       | \$0.00            |
| 1124 Ingresos por Recuperar a Corto Plazo   | \$0.00        | \$457,778.39       | \$457,778.39       | \$0.00       | \$0.00            |
| 1124-12 Impuestos sobre el patrimonio   | \$0.00        | \$141,903.63       | \$141,903.63       | \$0.00       | \$0.00            |
| 1124-13 Impuestos sobre la producción, el consumo y las transacciones                 | \$0.00        | \$39,684.76        | \$39,684.76        | \$0.00       | \$0.00            |
| 1124-41 Derechos por el uso, goce, aprovechamiento o explotación de bienes de dominic | \$0.00        | \$167,500.00       | \$167,500.00       | \$0.00       | \$0.00            |
| 1124-43 Derechos por prestación de servicios  | \$0.00        | \$50,690.00        | \$50,690.00        | \$0.00       | \$0.00            |
| 1124-44 Otros Derechos  | \$0.00        | \$51,500.00        | \$51,500.00        | \$0.00       | \$0.00            |
| 1124-45 Accesorios de Derechos  | \$0.00        | \$6,500.00         | \$6,500.00         | \$0.00       | \$0.00            |
| 1126 Préstamos Otorgados a Corto Plazo  | \$8.06        | \$0.00             | \$0.00             | \$8.06       | \$0.00            |
| 1126-01 PRESTAMO OTORGADOS A CORTO PLAZO  | \$8.06        | \$0.00             | \$0.00             | \$8.06       | \$0.00            |
| 1126-01-003 3x1 MIGRANTES 2017 (FORTALECIMIENTO 2017)                                 | \$8.06        | \$0.00             | \$0.00             | \$8.06       | \$0.00            |
| 1130 Derechos a Recibir Bienes o Servicios  | \$176,416.59  | \$1,470,521.96     | \$1,470,521.96     | \$176,416.59 | \$0.00            |
| 1131 Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servi           | \$162,026.59  | \$0.00             | \$0.00             | \$162,026.59 | \$0.00            |
| 1131-01 Anticipo a Proveedores por Adquisición de Bienes a Corto Plazo                | \$143,475.00  | \$0.00             | \$0.00             | \$143,475.00 | \$0.00            |
| 1131-01-01 Donato Cabañas Velazquez.  | \$112,000.00  | \$0.00             | \$0.00             | \$112,000.00 | \$0.00            |

H. AYUNTAMIENTO  
 PRESIDENCIA MUNICIPAL  
 2020 - 2021  
 TEKIT, YUCATÁN

0000075



Usr: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

**MUNICIPIO DE TEKIT**  
Estado de Yucatán  
Reporte Analítico del Activo  
Del 01/ene./2020 al 31/dic./2020

Fecha y 26/feb./2021  
hora de Impresión 08:52 p. m.

| Cuenta Contable |  | Saldo Inicial          | Cargos del periodo    | Abonos del periodo    | Saldo Final            | Flujo del Periodo   |
|-----------------|--|------------------------|-----------------------|-----------------------|------------------------|---------------------|
| 1131-01-03      | Wilberth Leonardo Chan Tolosa  | \$24,000.00            | \$0.00                | \$0.00                | \$24,000.00            | \$0.00              |
| 1131-01-19      | TIENDAS CHEDRAUI   | \$7,475.00             | \$0.00                | \$0.00                | \$7,475.00             | \$0.00              |
| 1131-02         | Anticipo a Proveedores por Prestación de Servicios a Corto Plazo               | \$18,551.59            | \$0.00                | \$0.00                | \$18,551.59            | \$0.00              |
| 1131-02-06      | ALIMENTOS INDUSTRIALIZADOS DE LA PENINSULA                                     | \$18,551.59            | \$0.00                | \$0.00                | \$18,551.59            | \$0.00              |
| 1134            | Anticipo a Contratistas por Obras Públicas a Corto Plazo                       | \$0.00                 | \$1,470,521.96        | \$1,470,521.96        | \$0.00                 | \$0.00              |
| 1134-000542     | MENIZQ CONTRUCCIONES S DE RL DE CV   | \$0.00                 | \$465,871.81          | \$465,871.81          | \$0.00                 | \$0.00              |
| 1134-000626     | DISEÑOS Y PROYECTOS EN OBRA PÚBLICA DEL SURESTE, S DE R.L. DE C                | \$0.00                 | \$494,342.34          | \$494,342.34          | \$0.00                 | \$0.00              |
| 1134-000720     | JOCASUR SA DE CV   | \$0.00                 | \$510,307.81          | \$510,307.81          | \$0.00                 | \$0.00              |
| <b>1200</b>     | <b>ACTIVO NO CIRCULANTE</b>  | <b>\$80,960,953.48</b> | <b>\$9,103,215.45</b> | <b>\$8,757,414.85</b> | <b>\$81,306,754.08</b> | <b>\$345,800.60</b> |
| 1230            | Bienes Inmuebles, Infraestructura y Construcciones en Proceso                  | \$77,389,449.03        | \$8,877,414.85        | \$8,757,414.85        | \$77,509,449.03        | \$120,000.00        |
| 1235            | Construcciones en Proceso en Bienes de Dominio Público                         | \$74,526,341.93        | \$8,877,414.85        | \$8,757,414.85        | \$74,646,341.93        | \$120,000.00        |
| 1235-1          | Edificación Habitacional en Proceso  | \$14,403,100.63        | \$3,074,073.77        | \$3,074,073.77        | \$14,403,100.63        | \$0.00              |
| 1235-1-6111     | Edificación habitacional en Proceso  | \$14,403,100.63        | \$3,074,073.77        | \$3,074,073.77        | \$14,403,100.63        | \$0.00              |
| 1235-2          | Edificación no Habitacional en Proceso   | \$8,438,582.05         | \$2,214,357.08        | \$2,214,357.08        | \$8,438,582.05         | \$0.00              |
| 1235-2-6121     | Edificación no habitacional en Proceso   | \$8,438,582.05         | \$2,214,357.08        | \$2,214,357.08        | \$8,438,582.05         | \$0.00              |
| 1235-3          | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electrici | \$6,318,854.12         | \$0.00                | \$0.00                | \$6,318,854.12         | \$0.00              |
| 1235-3-6131     | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electrici | \$6,318,854.12         | \$0.00                | \$0.00                | \$6,318,854.12         | \$0.00              |
| 1235-4          | División de Terrenos y Construcción de Obras de Urbanización en Proceso        | \$6,056,866.53         | \$0.00                | \$0.00                | \$6,056,866.53         | \$0.00              |
| 1235-4-6141     | División de Terrenos y Construcción de Obras de Urbanización en Proceso        | \$6,056,866.53         | \$0.00                | \$0.00                | \$6,056,866.53         | \$0.00              |
| 1235-5          | Construcción de Vías de Comunicación en Proceso                                | \$34,835,147.26        | \$3,468,984.00        | \$3,468,984.00        | \$34,835,147.26        | \$0.00              |
| 1235-5-6151     | Construcción de Vías de Comunicación en Proceso                                | \$34,835,147.26        | \$3,468,984.00        | \$3,468,984.00        | \$34,835,147.26        | \$0.00              |
| 1235-6          | Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso              | \$3,613,791.34         | \$0.00                | \$0.00                | \$3,613,791.34         | \$0.00              |
| 1235-6-6161     | Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso              | \$3,613,791.34         | \$0.00                | \$0.00                | \$3,613,791.34         | \$0.00              |
| 1235-7          | Instalaciones y Equipamiento en Construcciones en Proceso                      | \$360,000.00           | \$0.00                | \$0.00                | \$360,000.00           | \$0.00              |
| 1235-7-6171     | Instalaciones y Equipamiento en Construcciones en Proceso                      | \$360,000.00           | \$0.00                | \$0.00                | \$360,000.00           | \$0.00              |
| 1235-9          | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proc  | \$500,000.00           | \$120,000.00          | \$0.00                | \$620,000.00           | \$120,000.00        |
| 1235-9-6191     | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proc  | \$500,000.00           | \$120,000.00          | \$0.00                | \$620,000.00           | \$120,000.00        |
| 1236            | Construcciones en Proceso en Bienes Propios                                    | \$2,863,107.10         | \$0.00                | \$0.00                | \$2,863,107.10         | \$0.00              |
| 1236-1          | Edificación Habitacional en Proceso  | \$993,860.16           | \$0.00                | \$0.00                | \$993,860.16           | \$0.00              |
| 1236-1-6211     | Edificación Habitacional en Proceso  | \$993,860.16           | \$0.00                | \$0.00                | \$993,860.16           | \$0.00              |



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Usr: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

**MUNICIPIO DE TEKIT**  
Estado de Yucatán  
Reporte Analítico del Activo  
Del 01/ene./2020 al 31/dic./2020

Fecha y hora de Impresión | 26/feb./2021  
08:52 p. m.

| Cuenta Contable  | Saldo Inicial  | Cargos del periodo | Abonos del periodo | Saldo Final    | Flujo del Periodo |
|--|----------------|--------------------|--------------------|----------------|-------------------|
| 1236-2 Edificación no Habitacional en Proceso                    | \$1,869,246.94 | \$0.00             | \$0.00             | \$1,869,246.94 | \$0.00            |
| 1236-2-6221 Edificación no Habitacional en Proceso               | \$1,869,246.94 | \$0.00             | \$0.00             | \$1,869,246.94 | \$0.00            |
| 1240 Bienes Muebles  | \$3,513,370.37 | \$213,200.60       | \$0.00             | \$3,726,570.97 | \$213,200.60      |
| 1241 Mobiliario y Equipo de Administración                       | \$982,777.56   | \$26,012.00        | \$0.00             | \$1,008,789.56 | \$26,012.00       |
| 1241-1 Muebles de Oficina y Estantería                           | \$43,198.99    | \$0.00             | \$0.00             | \$43,198.99    | \$0.00            |
| 1241-1-5111 Muebles de oficina y estantería                      | \$43,198.99    | \$0.00             | \$0.00             | \$43,198.99    | \$0.00            |
| 1241-2 Muebles, Excepto de Oficina y Estantería                  | \$347,623.43   | \$0.00             | \$0.00             | \$347,623.43   | \$0.00            |
| 1241-2-5121 Muebles, excepto de oficina y estantería             | \$347,623.43   | \$0.00             | \$0.00             | \$347,623.43   | \$0.00            |
| 1241-3 Equipo de Cómputo y de Tecnologías de la Información      | \$520,010.01   | \$17,764.00        | \$0.00             | \$537,774.01   | \$17,764.00       |
| 1241-3-5151 Equipo de cómputo y de tecnologías de la información | \$520,010.01   | \$17,764.00        | \$0.00             | \$537,774.01   | \$17,764.00       |
| 1241-9 Otros Mobiliarios y Equipos de Administración             | \$71,945.13    | \$8,248.00         | \$0.00             | \$80,193.13    | \$8,248.00        |
| 1241-9-5191 Otros mobiliarios y equipos de administración        | \$71,945.13    | \$8,248.00         | \$0.00             | \$80,193.13    | \$8,248.00        |
| 1242 Mobiliario y Equipo Educativo y Recreativo                  | \$47,757.69    | \$2,681.34         | \$0.00             | \$50,439.03    | \$2,681.34        |
| 1242-1 Equipos y Aparatos Audiovisuales                          | \$31,845.38    | \$2,681.34         | \$0.00             | \$34,526.72    | \$2,681.34        |
| 1242-1-5211 Equipos y aparatos audiovisuales                     | \$31,845.38    | \$2,681.34         | \$0.00             | \$34,526.72    | \$2,681.34        |
| 1242-2 Aparatos Deportivos                                       | \$3,109.40     | \$0.00             | \$0.00             | \$3,109.40     | \$0.00            |
| 1242-2-5221 Aparatos deportivos                                  | \$3,109.40     | \$0.00             | \$0.00             | \$3,109.40     | \$0.00            |
| 1242-3 Cámaras Fotográficas y de Video                           | \$12,802.91    | \$0.00             | \$0.00             | \$12,802.91    | \$0.00            |
| 1242-3-5231 Cámaras Fotográficas y de video                      | \$12,802.91    | \$0.00             | \$0.00             | \$12,802.91    | \$0.00            |
| 1243 Equipo e Instrumental Médico y de Laboratorio               | \$240.00       | \$0.00             | \$0.00             | \$240.00       | \$0.00            |
| 1243-2 Instrumental Médico y de Laboratorio                      | \$240.00       | \$0.00             | \$0.00             | \$240.00       | \$0.00            |
| 1243-2-5321 Instrumental médico y de laboratorio                 | \$240.00       | \$0.00             | \$0.00             | \$240.00       | \$0.00            |
| 1244 VEH?CULOS Y EQUIPO DE TRANSPORTE                            | \$1,444,752.00 | \$120,600.00       | \$0.00             | \$1,565,352.00 | \$120,600.00      |
| 1244-1 veh?culos y equipo terrestre                              | \$1,409,952.00 | \$120,600.00       | \$0.00             | \$1,530,552.00 | \$120,600.00      |
| 1244-1-5411 Automóviles y Equipo Terrestre                       | \$1,409,952.00 | \$120,600.00       | \$0.00             | \$1,530,552.00 | \$120,600.00      |
| 1244-2 Carrocerías y Remolques                                   | \$34,800.00    | \$0.00             | \$0.00             | \$34,800.00    | \$0.00            |
| 1244-2-5421 Carrocerías y remolques                              | \$34,800.00    | \$0.00             | \$0.00             | \$34,800.00    | \$0.00            |
| 1245 Equipo de Defensa y Seguridad                               | \$472.99       | \$0.00             | \$0.00             | \$472.99       | \$0.00            |
| 1245-1 Equipo de defensa y Seguridad                             | \$472.99       | \$0.00             | \$0.00             | \$472.99       | \$0.00            |
| 1245-1-5511 Equipo de defensa y Seguridad                        | \$472.99       | \$0.00             | \$0.00             | \$472.99       | \$0.00            |



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Usr: supervisor  
Rep: rptEstadoAnalíticoDeActivosYPasivos

**MUNICIPIO DE TEKIT**  
Estado de Yucatán  
Reporte Analítico del Activo  
Del 01/ene./2020 al 31/dic./2020

Fecha y hora de Impresión | 26/feb./2021  
08:52 p. m.

| Cuenta Contable |  | Saldo Inicial  | Cargos del periodo | Abonos del periodo | Saldo Final    | Flujo del Periodo |
|-----------------|--|----------------|--------------------|--------------------|----------------|-------------------|
| 1246            | Maquinaria, Otros Equipos y Herramientas   | \$1,037,370.13 | \$63,907.26        | \$0.00             | \$1,101,277.39 | \$63,907.26       |
| 1246-1          | Maquinaria y Equipo Agropecuario   | \$37,571.67    | \$23,525.02        | \$0.00             | \$61,096.69    | \$23,525.02       |
| 1246-1-5611     | Maquinaria y equipo agropecuario   | \$37,571.67    | \$23,525.02        | \$0.00             | \$61,096.69    | \$23,525.02       |
| 1246-2          | Maquinaria y Equipo Industrial   | \$51,213.58    | \$0.00             | \$0.00             | \$51,213.58    | \$0.00            |
| 1246-2-5621     | Maquinaria y equipo industrial   | \$51,213.58    | \$0.00             | \$0.00             | \$51,213.58    | \$0.00            |
| 1246-3          | Maquinaria y Equipo de Construcción  | \$132,059.21   | \$0.00             | \$0.00             | \$132,059.21   | \$0.00            |
| 1246-3-5631     | Maquinaria y equipo de construcción  | \$132,059.21   | \$0.00             | \$0.00             | \$132,059.21   | \$0.00            |
| 1246-4          | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Con  | \$109,476.54   | \$0.00             | \$0.00             | \$109,476.54   | \$0.00            |
| 1246-4-5641     | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y Come | \$109,476.54   | \$0.00             | \$0.00             | \$109,476.54   | \$0.00            |
| 1246-5          | Equipo de Comunicación y Telecomunicación  | \$563,478.46   | \$40,382.24        | \$0.00             | \$603,860.70   | \$40,382.24       |
| 1246-5-5651     | Equipo de Comunicación y Telecomunicación  | \$563,478.46   | \$40,382.24        | \$0.00             | \$603,860.70   | \$40,382.24       |
| 1246-7          | Herramientas y Máquinas-Herramienta  | \$106,544.28   | \$0.00             | \$0.00             | \$106,544.28   | \$0.00            |
| 1246-7-5671     | Herramientas y Máquinas-Herramienta  | \$106,544.28   | \$0.00             | \$0.00             | \$106,544.28   | \$0.00            |
| 1246-9          | Otros Equipos  | \$37,026.39    | \$0.00             | \$0.00             | \$37,026.39    | \$0.00            |
| 1246-9-5691     | Otros Equipos  | \$37,026.39    | \$0.00             | \$0.00             | \$37,026.39    | \$0.00            |
| 1250            | Activos Intangibles  | \$58,134.08    | \$12,600.00        | \$0.00             | \$70,734.08    | \$12,600.00       |
| 1254            | Licencias  | \$58,134.08    | \$12,600.00        | \$0.00             | \$70,734.08    | \$12,600.00       |
| 1254-1          | Licencias Informáticas e Intelectuales   | \$58,134.08    | \$12,600.00        | \$0.00             | \$70,734.08    | \$12,600.00       |
| 1254-1-5971     | Licencias Informáticas e Intelectuales   | \$58,134.08    | \$12,600.00        | \$0.00             | \$70,734.08    | \$12,600.00       |



H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATÁN

0000073



Usu: supervisor  
 Rep: rptEstadoAnalíticoDeActivosYPasivos

**MUNICIPIO DE TEKIT**  
 Estado de Yucatán  
 Reporte Analítico del Activo  
 Del 01/ene./2020 al 31/dic./2020

Fecha y hora de Impresión | 26/feb./2021  
 08:52 p. m.

| Cuenta Contable | Saldo Inicial | Cargos del periodo | Abonos del periodo | Saldo Final | Flujo del Periodo |
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|
|-----------------|---------------|--------------------|--------------------|-------------|-------------------|

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

H. AYUNTAMIENTO  
 PRESIDENCIA MUNICIPAL  
 2018 - 2021  
 TEKIT, YUCATAN

C. JOSE ARMANDO MEDINA KOH  
 PRESIDENTE MUNICIPAL

LORENZO ANTONIO CHAN XOOL  
 SECRETARIO MUNICIPAL



H. AYUNTAMIENTO  
 SECRETARIO MUNICIPAL  
 2018-2021  
 TEKIT, YUCATAN

C. RODOLFO DE JESUS ALONZO BRICENO  
 TESORERO MUNICIPAL

H. AYUNTAMIENTO  
 TESORERO MUNICIPAL  
 2018 - 2021  
 TEKIT, YUCATAN

NANCY ALEJANDRA CHAN GONZALEZ  
 SINDICO MUNICIPAL



Usr: supervisor  
Rep: rptEstadoAnaliticoDeudaYPasivos

**MUNICIPIO DE TEKIT**  
Estado de Yucatán  
Estado Analítico de la Deuda y Otros Pasivos  
Del 01/ene./2020 Al 31/dic./2020

Fecha y 26/feb./2021  
hora de Impresión 08:53 p. m.

| Denominación de las Deudas             | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|--|------------------------|-----------------------------|---------------------------|-------------------------|
| <b>DEUDA PÚBLICA</b>                   |                        |                             |                           |                         |
| <b>Corto Plazo</b>                     |                        |                             |                           |                         |
| <b>Deuda Interna</b>                   |                        |                             |                           |                         |
| Instituciones de Crédito               | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Títulos y Valores                      | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             | Peso                   | México                      | \$0.00                    | \$0.00                  |
| <b>Deuda Externa</b>                   |                        |                             |                           |                         |
| Organismos Financieros Internacionales | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Deuda Bilateral                        | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Títulos y Valores                      | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Subtotal Corto Plazo                   | Peso                   | México                      | \$0.00                    | \$0.00                  |
| <b>Largo Plazo</b>                     |                        |                             |                           |                         |
| <b>Deuda Interna</b>                   |                        |                             |                           |                         |
| Instituciones de Crédito               | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Títulos y Valores                      | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             | Peso                   | México                      | \$0.00                    | \$0.00                  |
| <b>Deuda Externa</b>                   |                        |                             |                           |                         |
| Organismos Financieros Internacionales | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Deuda Bilateral                        | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Títulos y Valores                      | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Arrendamientos Financieros             | Peso                   | México                      | \$0.00                    | \$0.00                  |
| Subtotal Largo Plazo                   | Peso                   | México                      | \$0.00                    | \$0.00                  |
| <b>Otros Pasivos</b>                   | Peso                   | México                      | \$943,683.21              | \$1,033,297.74          |
| <b>Total Deuda y Otros Pasivos</b>     | Peso                   | México                      | \$943,683.21              | \$1,033,297.74          |

  
 H. AYUNTAMIENTO  
 PRESIDENCIA MUNICIPAL  
 2018 - 2021  
 TEKIT, YUCATÁN

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Usu: supervisor  
 Rep: rptEstadoAnaliticoDeudaYPasivos

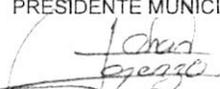
**MUNICIPIO DE TEKIT**  
 Estado de Yucatán  
 Estado Analítico de la Deuda y Otros Pasivos  
 Del 01/ene./2020 Al 31/dic./2020

Fecha y hora de Impresión | 26/feb./2021 | 08:53 p. m.

| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|----------------------------|------------------------|-----------------------------|---------------------------|-------------------------|
| <b>DEUDA PÚBLICA</b>       |                        |                             |                           |                         |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

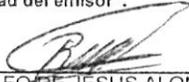
  
 C. JOSE ARMANDO MEDINA KOH  
 PRESIDENTE MUNICIPAL

  
 LORENZO ANTONJO CHAN XOOL  
 SECRETARIO MUNICIPAL

H. AYUNTAMIENTO  
 PRESIDENTE MUNICIPAL  
 2018 - 2021  
 TEKIT, YUCATAN



H. AYUNTAMIENTO  
 SECRETARIO MUNICIPAL  
 2018-2021  
 TEKIT, YUCATAN

  
 C. RODOLFO DE JESUS ALONZO BRICENO  
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 SINDICO MUNICIPAL



H. AYUNTAMIENTO  
 TESORERO MUNICIPAL  
 2018 - 2021  
 TEKIT, YUCATAN

CONTPAQ i  
NÓMINAS

## MUNICIPIO DE TEKIT

### Lista de Raya (forma tabular)

Fecha: 01/Mar/2021

Periodo 1 al 52 Semanal del 30/12/2019 al 27/12/2020

Hora: 12:15:41:258

Reg Pat IMSS: 0000000000000000

RFC: MTY-850101-AX5

| Código   | Empleado                           | Sueldo                | I.S.R. (mes)       | Subs al Empleo (mes) | NETO*                 |
|--|------------------------------------|-----------------------|--------------------|----------------------|-----------------------|
| Reg. Pat. IMSS: 0000000000000000                                 |                                    |                       |                    |                      |                       |
| <b>Departamento 102 PRESIDENCIA</b>                              |                                    |                       |                    |                      |                       |
| 0057   | Cahuich Pacheco Lorena Lizeth      | \$53,310.93           | \$368.01           | -\$35.89             | \$62,400.00           |
| 0058   | Trujeque Acosta Rosa Maribel       | \$10,654.33           | \$0.00             | -\$3,398.05          | \$16,335.00           |
| 0059   | Guemez Martinez Saturdina          | \$10,654.33           | \$0.00             | -\$3,398.05          | \$16,335.00           |
| 0060   | Acosta Ceron Maria Amelia          | \$10,301.10           | \$0.00             | -\$3,180.14          | \$16,405.00           |
| <b>Total Depto</b>   |                                    | <b>\$84,920.69</b>    | <b>\$368.01</b>    | <b>-\$10,012.13</b>  | <b>\$111,475.00</b>   |
| <b>Departamento 105 OFICIAL MAYOR</b>                            |                                    |                       |                    |                      |                       |
| 0061   | Montejo Chim Victor Manuel         | \$71,535.00           | \$4,664.90         | \$0.00               | \$85,065.40           |
| <b>Total Depto</b>   |                                    | <b>\$71,535.00</b>    | <b>\$4,664.90</b>  | <b>\$0.00</b>        | <b>\$85,065.40</b>    |
| <b>Departamento 106 SEGURIDAD PUBLICA Y TRANSITO</b>             |                                    |                       |                    |                      |                       |
| 0062   | Tun Chim Juan Antonio              | \$66,525.94           | \$3,558.90         | \$0.00               | \$75,756.20           |
| 0064   | Itza Peraza Carlos Miguel Maclovio | \$67,990.90           | \$3,792.52         | \$0.00               | \$78,720.20           |
| 0065   | Novelo Cabrera Miguel Angel        | \$62,947.20           | \$2,024.30         | \$0.00               | \$71,715.60           |
| 0066   | Panti Chim Lorenzo                 | \$56,097.12           | \$1,000.95         | \$0.00               | \$65,220.00           |
| 0067   | Brito Canche Norberto              | \$64,357.39           | \$2,444.19         | \$0.00               | \$72,600.00           |
| 0068   | Pat Huchim Salome                  | \$55,938.04           | \$950.52           | \$0.00               | \$65,000.00           |
| 0069   | Ojeda Cuxim Mario Jesus            | \$78,743.26           | \$6,586.15         | \$0.00               | \$86,117.60           |
| 0070   | Pech Gonzalez Alberto              | \$39,003.99           | \$1,259.10         | \$0.00               | \$44,300.00           |
| 0072   | Cocom . Luis Alberto               | \$52,608.09           | \$833.40           | \$0.00               | \$60,625.00           |
| 0073   | Varguez Caamal Lorenzo             | \$55,978.26           | \$976.04           | \$0.00               | \$64,944.20           |
| 0074   | Dominguez Zetina Victor Angel      | \$70,468.11           | \$4,910.91         | \$0.00               | \$78,430.00           |
| 0075   | Cetina Pech Emiliano               | \$34,075.38           | \$605.24           | \$0.00               | \$38,950.00           |
| 0076   | Narvaez Uicab Angel Gabriel        | \$55,932.80           | \$944.41           | \$0.00               | \$64,772.00           |
| 0077   | Gonzalez Chan Jose Abelardo        | \$67,080.81           | \$3,144.75         | \$0.00               | \$77,156.80           |
| 0078   | Medina Gil Leonardo Ezequiel       | \$68,443.17           | \$4,119.98         | \$0.00               | \$80,175.01           |
| 0079   | Alonso Chim Marco Antonio          | \$67,510.63           | \$3,478.25         | \$0.00               | \$77,822.80           |
| 0082   | Pool May Yoni Ernesto              | \$55,988.73           | \$988.25           | \$0.00               | \$65,222.20           |
| 0083   | Sosa Poot Benito                   | \$55,926.39           | \$944.41           | \$0.00               | \$65,130.00           |
| 0084   | Medina Moo Edwin Noel              | \$60,259.65           | \$1,799.52         | \$0.00               | \$69,420.60           |
| 0085   | Padron Chable Fredy Jose           | \$56,012.48           | \$976.04           | \$0.00               | \$65,362.20           |
| 0219   | Medina Moo Rafael Arcangel         | \$40,413.77           | \$855.38           | \$0.00               | \$46,770.00           |
| 0222   | Vera Jimenez Efrén Guillermo       | \$41,457.89           | \$1,314.06         | \$0.00               | \$47,200.00           |
| 0223   | Varguez Caamal Jose Benito         | \$39,297.75           | \$793.90           | \$0.00               | \$44,665.00           |
| 0224   | Arenas Fernandez Angel Ulises      | \$33,802.76           | \$650.90           | \$0.00               | \$38,950.00           |
| 0226   | Lizama Parra Rosario Maydelin      | \$27,307.64           | \$573.26           | \$0.00               | \$31,450.00           |
| 0230   | Dzul Castro Rosario Guillermina    | \$13,122.45           | \$291.70           | \$0.00               | \$15,000.00           |
| <b>Total Depto</b>   |                                    | <b>\$1,387,290.60</b> | <b>\$49,817.03</b> | <b>\$0.00</b>        | <b>\$1,691,475.41</b> |
| <b>Departamento 107 FINANZAS Y TESORERIA</b>                     |                                    |                       |                    |                      |                       |
| 0086   | Villanueva Cachón Claudia Patricia | \$46,240.90           | \$368.25           | -\$755.97            | \$55,800.20           |
| 0087   | Martin Trujeque Rafael             | \$15,687.44           | \$0.00             | -\$3,073.94          | \$22,039.20           |
| 0088   | Rodriguez Baelis Nirma Leticia     | \$10,691.33           | \$0.00             | -\$3,354.87          | \$16,965.00           |
| 0089   | Cime Chan Santiago                 | \$14,643.06           | \$0.00             | -\$3,136.36          | \$20,912.80           |
| 0090   | Euan Chan Cecilia Alejandra        | \$53,272.30           | \$424.32           | -\$35.89             | \$63,228.60           |
| 0208   | Medina Uicab Sandra Maricruz       | \$44,307.24           | \$554.36           | -\$702.28            | \$55,117.20           |
| 0229   | Martinez Medina Reyna Isabel       | \$17,725.52           | \$946.24           | \$0.00               | \$19,500.00           |
| <b>Total Depto</b>   |                                    | <b>\$202,567.79</b>   | <b>\$2,293.17</b>  | <b>-\$11,059.31</b>  | <b>\$253,563.00</b>   |
| <b>Departamento 108 OBRAS PUBLICAS DESARROLLO URBANO Y SERVI</b> |                                    |                       |                    |                      |                       |
| 0092   | Koh Nah Eustaquio                  | \$15,749.12           | \$0.00             | -\$2,924.54          | \$23,089.20           |
| 0093   | Narvaez Uicab Maximiliano          | \$15,687.44           | \$0.00             | -\$2,996.49          | \$22,039.20           |
| 0094   | Carrillo Pool Pedro                | \$15,687.44           | \$0.00             | -\$2,996.49          | \$22,039.20           |

|                    |                                  |                       |                    |                      |                       |
|--------------------|----------------------------------|-----------------------|--------------------|----------------------|-----------------------|
| 0095               | Varguez Coba Julio               | \$15,823.53           | \$0.00             | -\$2,837.78          | \$24,349.20           |
| 0096               | Sosa Pech Juan Gabriel           | \$15,761.43           | \$0.00             | -\$2,910.18          | \$23,299.20           |
| 0097               | Medina Martinez José Nicolás     | \$23,996.69           | \$0.00             | -\$2,571.45          | \$31,114.20           |
| 0098               | Chulin Cuxim Jorge Felipe        | \$15,703.43           | \$0.00             | -\$2,921.11          | \$23,139.20           |
| 0099               | Hau Chan Felipe                  | \$15,687.44           | \$0.00             | -\$2,996.49          | \$22,039.20           |
| 0100               | Chim Colli Francisco             | \$15,967.76           | \$0.00             | -\$2,782.87          | \$26,749.20           |
| 0101               | May Chi Jose Francisco           | \$29,528.79           | \$0.00             | -\$2,184.42          | \$37,337.20           |
| 0102               | May Cahuich Macario Rufino       | \$20,431.23           | \$0.00             | -\$2,701.20          | \$27,325.00           |
| 0103               | May Chi Gabriel                  | \$33,117.15           | \$129.18           | -\$1,955.79          | \$41,155.80           |
| 0104               | Martinez Cuxim Rogerio           | \$29,528.79           | \$0.00             | -\$2,184.42          | \$37,215.20           |
| 0105               | Koh Carrillo Roberto             | \$29,528.79           | \$0.00             | -\$2,184.42          | \$37,337.20           |
| 0106               | Tuz Carrillo José                | \$15,962.21           | \$0.00             | -\$2,975.93          | \$22,339.20           |
| 0107               | Chim Chan Isidro                 | \$29,528.79           | \$0.00             | -\$2,184.42          | \$37,287.20           |
| 0109               | Estrella Ake José Jesús          | \$33,654.52           | \$127.43           | -\$1,987.40          | \$41,875.80           |
| 0110               | Canul Cuxim Andrés               | \$33,137.20           | \$127.43           | -\$1,924.27          | \$41,270.00           |
| 0112               | Chay Che Miguel                  | \$29,848.99           | \$0.00             | -\$2,227.60          | \$37,596.40           |
| 0113               | Acosta Novelo Santos Ernesto     | \$20,945.54           | \$0.00             | -\$2,249.06          | \$25,625.00           |
| 0114               | Pech Mukul José Isidro           | \$20,485.50           | \$0.00             | -\$2,778.60          | \$26,940.00           |
| 0115               | Varguez Tzakum Pedro             | \$17,473.03           | \$0.00             | -\$2,493.14          | \$21,985.00           |
| 0116               | Suárez Dominguez Francisco       | \$35,946.39           | \$96.27            | -\$1,744.53          | \$44,078.60           |
| 0117               | Bacab Koyok Hilarion             | \$19,967.31           | \$0.00             | -\$2,813.00          | \$26,440.00           |
| 0118               | Euan Ku Rafael                   | \$46,172.27           | \$243.73           | -\$757.44            | \$54,425.20           |
| 0119               | Bacab Chan Omar Ventura          | \$60,949.85           | \$1,580.26         | \$0.00               | \$70,253.40           |
| 0120               | Bacab Chan Manuel Jesús          | \$27,400.74           | \$197.91           | -\$2,064.28          | \$38,755.80           |
| 0121               | Gonzalez Gil Felipe              | \$23,996.69           | \$0.00             | -\$2,571.45          | \$31,114.20           |
| 0122               | Gonzalez Nahuat María Isabel     | \$19,315.45           | \$0.00             | -\$2,852.13          | \$25,928.60           |
| 0123               | Castillo Cetina Ramiro           | \$20,393.92           | \$0.00             | -\$2,785.44          | \$27,125.00           |
| 0124               | Pat Koh Felix                    | \$12,292.83           | \$0.00             | -\$3,294.97          | \$18,150.00           |
| 0125               | Uicab Soberanis Carlos Enrique   | \$28,778.93           | \$43.05            | -\$2,192.22          | \$36,695.00           |
| 0126               | Puc Panti Honorio                | \$20,494.29           | \$0.00             | -\$2,768.34          | \$27,375.00           |
| 0127               | Euan Coba José Angel Joaquín     | \$28,198.90           | \$0.00             | -\$2,194.12          | \$35,160.00           |
| 0128               | Suárez Pech José Rosendo         | \$20,373.49           | \$129.18           | -\$1,978.87          | \$41,228.60           |
| 0129               | Cetina Canche Miguel Angel       | \$10,654.33           | \$0.00             | -\$3,398.05          | \$16,335.00           |
| 0130               | Uicab Uicab Hermilo              | \$33,584.11           | \$127.20           | -\$1,971.88          | \$41,805.80           |
| 0131               | Chan López Antonio               | \$23,996.69           | \$0.00             | -\$2,571.45          | \$31,114.20           |
| 0138               | Koh Chan Santos Hipólito         | \$13,696.94           | \$0.00             | -\$3,206.79          | \$19,705.80           |
| 0142               | Pech Us Emilio                   | \$96,830.38           | \$8,921.92         | \$0.00               | \$103,714.20          |
| 0143               | Chim Chan Maria Elena            | \$18,334.62           | \$0.00             | -\$2,773.02          | \$25,358.60           |
| 0144               | Tuz Chan Jose Gabriel            | \$9,981.24            | \$0.00             | -\$3,442.00          | \$15,557.20           |
| 0145               | Ku Mukul Santos Gaspar           | \$9,962.35            | \$0.00             | -\$3,430.39          | \$15,727.20           |
| 0146               | Medina Carrillo Maria Del Carmen | \$15,648.03           | \$0.00             | -\$2,996.49          | \$22,039.20           |
| 0147               | Martinez Carrillo Jose Cristino  | \$14,956.43           | \$0.00             | -\$2,732.51          | \$26,842.80           |
| 0148               | Uicab Gonzalez Gloria Maria      | \$19,314.77           | \$0.00             | -\$2,799.42          | \$26,698.60           |
| 0149               | Cuxim Caamal Primitivo           | \$9,952.41            | \$0.00             | -\$3,442.00          | \$15,557.20           |
| 0150               | Brito Varguez Miguel Angel       | \$15,648.03           | \$0.00             | -\$2,996.49          | \$22,039.20           |
| 0151               | Estrella Ake Rosa María          | \$21,603.33           | \$0.00             | -\$2,708.37          | \$28,521.40           |
| 0153               | Tuz Nah Fernando                 | \$15,648.03           | \$0.00             | -\$2,996.49          | \$22,039.20           |
| 0154               | Chan Caamal Caciono              | \$15,648.03           | \$0.00             | -\$2,996.49          | \$22,039.20           |
| 0155               | Cuxim Brito Lucio Arcadio        | \$19,269.63           | \$0.00             | -\$2,852.13          | \$25,928.60           |
| 0156               | Chim Martin Eduardo Guzman       | \$19,269.63           | \$0.00             | -\$2,852.13          | \$25,928.60           |
| 0158               | Chable Chan Sofia                | \$10,624.24           | \$0.00             | -\$3,398.05          | \$16,335.00           |
| 0160               | Li Uicab Gloria Aracelly         | \$14,902.70           | \$0.00             | -\$2,866.94          | \$26,752.80           |
| 0162               | Tzakum Madera Dulce Maria        | \$19,269.63           | \$0.00             | -\$2,852.13          | \$20,428.60           |
| 0164               | Castillo Castillo Cristino       | \$15,941.09           | \$0.00             | -\$2,814.02          | \$26,294.20           |
| 0165               | Trujeque Chin José               | \$15,687.44           | \$0.00             | -\$2,996.49          | \$22,039.20           |
| 0166               | Bacab Chim Leydi Magaly          | \$18,101.43           | \$0.00             | -\$2,546.10          | \$28,470.00           |
| 0167               | Panti Medina Diego Enrique       | \$20,173.73           | \$0.00             | -\$2,470.58          | \$30,290.00           |
| 0168               | Yam Chim Jorge Luis              | \$19,262.18           | \$0.00             | -\$2,699.83          | \$25,550.00           |
| 0169               | Tuz Gonzalez Jorge Antonio       | \$20,470.42           | \$0.00             | -\$2,740.25          | \$27,500.00           |
| 0170               | Varguez Canul Norberto           | \$20,437.56           | \$0.00             | -\$2,778.60          | \$26,940.00           |
| 0171               | Ramirez Chan Santos Martin       | \$20,448.99           | \$0.00             | -\$2,769.44          | \$27,345.00           |
| 0173               | Ku Y Chim Eleuterio              | \$15,648.03           | \$0.00             | -\$2,996.49          | \$22,039.20           |
| 0174               | Canche Medina Marco Antonio      | \$15,648.03           | \$0.00             | -\$2,996.49          | \$22,039.20           |
| 0175               | Panti Pech Gervacio              | \$15,648.03           | \$0.00             | -\$2,996.49          | \$22,039.20           |
| 0206               | Uicab Uicab Demetrio             | \$52,711.21           | \$1,926.24         | -\$20.37             | \$67,257.20           |
| 0207               | Pat Varguez Wilberth Antonio     | \$27,612.77           | \$99.18            | -\$1,809.78          | \$40,150.00           |
| 0209               | Uicab Soberanis Oscar Isaias     | \$32,312.86           | \$32.73            | -\$1,809.49          | \$41,495.80           |
| 0210               | Cob Lara Carlos Hernan           | \$32,345.38           | \$129.18           | -\$2,007.50          | \$39,835.80           |
| 0211               | Gongora Alonzo Antonio Leandro   | \$27,658.01           | \$0.00             | -\$2,232.68          | \$35,070.00           |
| 0212               | Villanueva Gonzalez Jorge Hernan | \$28,457.00           | \$0.00             | -\$2,184.42          | \$35,897.20           |
| <b>Total Depto</b> |                                  | <b>\$1,684,875.58</b> | <b>\$13,910.89</b> | <b>-\$184,137.10</b> | <b>\$2,240,596.60</b> |

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**Departamento 110 PROTECCION CIVIL**

|                    |                        |                    |                |                    |                    |
|--------------------|------------------------|--------------------|----------------|--------------------|--------------------|
| 0189               | Cob Chim Damian Manuel | \$15,231.86        | \$68.77        | -\$2,551.22        | \$29,442.80        |
| <b>Total Depto</b> |                        | <b>\$15,231.86</b> | <b>\$68.77</b> | <b>-\$2,551.22</b> | <b>\$29,442.80</b> |

**Departamento 111 EDUCACION CULTURA Y DEPORTE**

|                    |                               |                     |                |                     |                     |
|--------------------|-------------------------------|---------------------|----------------|---------------------|---------------------|
| 0176               | Caamal Euan Humberto Isael    | \$23,942.44         | \$0.00         | -\$2,571.45         | \$31,114.20         |
| 0177               | Chim Nahuat Cesar Antonio     | \$23,060.20         | \$0.00         | -\$2,626.25         | \$30,077.20         |
| 0178               | Koh Briceño Maria Higinia     | \$9,952.41          | \$0.00         | -\$3,442.00         | \$15,557.20         |
| 0179               | Nahuat Caamal Santos Angel    | \$12,027.78         | \$0.00         | -\$3,299.07         | \$18,184.20         |
| 0180               | Chan Dzul José Federico       | \$13,193.71         | \$0.00         | -\$3,236.34         | \$19,187.20         |
| 0181               | Cuxim Tuzin Celestino         | \$10,857.83         | \$0.00         | -\$3,383.15         | \$16,594.20         |
| 0182               | Panti Chavarria Genaro        | \$13,193.71         | \$0.00         | -\$3,236.34         | \$19,187.20         |
| 0185               | Medina Cetina Pablo           | \$12,259.76         | \$0.00         | -\$3,294.97         | \$18,150.00         |
| 0186               | Chim Pacheco Manuel Arturo    | \$25,626.15         | \$91.40        | -\$885.12           | \$52,664.20         |
| 0187               | Puga Cuxim Yanelí Del Rosario | \$14,748.63         | \$0.00         | -\$2,969.63         | \$23,342.80         |
| 0231               | Chim Nahuat Carlos Renan      | \$2,057.78          | \$0.00         | -\$749.26           | \$3,150.00          |
| <b>Total Depto</b> |                               | <b>\$160,920.40</b> | <b>\$91.40</b> | <b>-\$29,693.58</b> | <b>\$247,208.40</b> |

**Departamento 113 TRANSPORTE**

|                    |                               |                    |               |                    |                    |
|--------------------|-------------------------------|--------------------|---------------|--------------------|--------------------|
| 0196               | Cervantes Ramirez Carlos Rene | \$12,330.30        | \$0.00        | -\$3,212.65        | \$19,350.00        |
| <b>Total Depto</b> |                               | <b>\$12,330.30</b> | <b>\$0.00</b> | <b>-\$3,212.65</b> | <b>\$19,350.00</b> |

**Departamento 114 SALUD Y BIENESTAR SOCIAL**

|                    |                                 |                    |               |                    |                    |
|--------------------|---------------------------------|--------------------|---------------|--------------------|--------------------|
| 0190               | Alonzo Castro María Del Socorro | \$9,952.41         | \$0.00        | -\$3,442.00        | \$15,557.20        |
| 0191               | Medina Puc Elsy Noemi           | \$18,100.40        | \$0.00        | -\$2,926.88        | \$24,632.20        |
| <b>Total Depto</b> |                                 | <b>\$28,052.81</b> | <b>\$0.00</b> | <b>-\$6,368.88</b> | <b>\$40,189.40</b> |

**Departamento 115 TURISMO MERCADOS Y CENTRALES DE ABASTO**

|                    |                                |                    |                 |                    |                     |
|--------------------|--------------------------------|--------------------|-----------------|--------------------|---------------------|
| 0193               | Cervantes Ortegón Isidro Berto | \$19,269.63        | \$0.00          | -\$2,852.13        | \$25,928.60         |
| 0194               | Cervantes Tun Roberto          | \$19,269.63        | \$0.00          | -\$2,852.13        | \$25,928.60         |
| 0195               | Medina Tuz Amayrani Estephanya | \$53,000.71        | \$358.26        | -\$35.89           | \$62,204.80         |
| <b>Total Depto</b> |                                | <b>\$91,539.97</b> | <b>\$358.26</b> | <b>-\$5,740.15</b> | <b>\$114,062.00</b> |

**Departamento 117 JURIDICO**

|                    |                                 |                    |                 |                 |                    |
|--------------------|---------------------------------|--------------------|-----------------|-----------------|--------------------|
| 0203               | Suarez Cauich Sallely Guadalupe | \$51,940.33        | \$358.26        | -\$35.89        | \$61,004.80        |
| <b>Total Depto</b> |                                 | <b>\$51,940.33</b> | <b>\$358.26</b> | <b>-\$35.89</b> | <b>\$61,004.80</b> |

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**Departamento 123 PARTICIPACION CIUDADANA**

|                    |                          |                    |                 |                 |                    |
|--------------------|--------------------------|--------------------|-----------------|-----------------|--------------------|
| 0091               | Chan Medina Miguel Angel | \$52,905.89        | \$358.26        | -\$35.89        | \$62,704.80        |
| <b>Total Depto</b> |                          | <b>\$52,905.89</b> | <b>\$358.26</b> | <b>-\$35.89</b> | <b>\$62,704.80</b> |

**Departamento 125 AGUA POTABLE DRENAJE Y ALCANTARILLADO**

|                    |                              |                     |                   |                    |                     |
|--------------------|------------------------------|---------------------|-------------------|--------------------|---------------------|
| 0199               | Chab Canché Emiliano         | \$44,041.65         | \$337.77          | -\$228.74          | \$59,515.40         |
| 0200               | Acosta Novelo Marcos Antonio | \$45,061.28         | \$685.34          | -\$298.88          | \$61,780.00         |
| 0202               | Huchim Caamal Geronimo       | \$34,050.67         | \$155.57          | -\$1,471.42        | \$47,235.80         |
| <b>Total Depto</b> |                              | <b>\$123,153.60</b> | <b>\$1,378.68</b> | <b>-\$1,999.04</b> | <b>\$168,531.20</b> |

|                    |  |                       |                    |                      |                       |
|--------------------|--|-----------------------|--------------------|----------------------|-----------------------|
| <b>Total Gral.</b> |  | <b>\$3,967,264.82</b> | <b>\$73,667.63</b> | <b>-\$254,845.84</b> | <b>\$5,024,668.81</b> |
|--------------------|--|-----------------------|--------------------|----------------------|-----------------------|

CONTPAQ i  
NÓMINAS

## MUNICIPIO DE TEKIT

### Lista de Raya (forma tabular)

Periodo 1 al 5 Quincenal del 01/01/2021 al 15/03/2021

Fecha: 01/Mar/2021

Hora: 12:34:57.644

Reg Pat IMSS: 0000000000000000

RFC: MTY-850101-AX5

| Código | Empleado | Sueldo | I.S.R. (mes) | Subs al Empleo (mes) | NETO* |
|--------|----------|--------|--------------|----------------------|-------|
|--------|----------|--------|--------------|----------------------|-------|

Reg. Pat. IMSS: 0000000000000000

#### Departamento 101 CABILDO

|                    |                                |                     |                    |               |                     |
|--------------------|--------------------------------|---------------------|--------------------|---------------|---------------------|
| 0001               | Euan Gomez Juan José           | \$34,090.65         | \$4,090.65         | \$0.00        | \$30,000.00         |
| 0002               | Huchim Acosta Sebastián        | \$34,090.65         | \$4,090.65         | \$0.00        | \$30,000.00         |
| 0003               | Chan González Nancy Alejandra  | \$85,667.00         | \$15,667.00        | \$0.00        | \$70,000.00         |
| 0004               | Chim Canché Rosa María         | \$34,090.65         | \$4,090.65         | \$0.00        | \$30,000.00         |
| 0005               | Pech Chim Adriana Aracelly     | \$34,090.65         | \$4,090.65         | \$0.00        | \$30,000.00         |
| 0006               | Puerto Castro Teresa De Jesus  | \$34,090.65         | \$4,090.65         | \$0.00        | \$30,000.00         |
| 0007               | Ake Chim Jose Angel            | \$34,090.65         | \$4,090.65         | \$0.00        | \$30,000.00         |
| 0008               | Cab Sulub Aracelly Del Rosario | \$34,090.65         | \$4,090.65         | \$0.00        | \$30,000.00         |
| 0010               | Chim Tuz Jorge Luis            | \$34,090.65         | \$4,090.65         | \$0.00        | \$30,000.00         |
| <b>Total Depto</b> |                                | <b>\$358,392.20</b> | <b>\$48,392.20</b> | <b>\$0.00</b> | <b>\$310,000.00</b> |

#### Departamento 102 PRESIDENCIA

|                    |                         |                     |                    |               |                     |
|--------------------|-------------------------|---------------------|--------------------|---------------|---------------------|
| 0009               | Medina Koh Jose Armando | \$113,449.60        | \$23,449.60        | \$0.00        | \$90,000.00         |
| 0011               | Uicab Soberanis Eduardo | \$46,806.85         | \$6,806.85         | \$0.00        | \$40,000.00         |
| <b>Total Depto</b> |                         | <b>\$160,256.45</b> | <b>\$30,256.45</b> | <b>\$0.00</b> | <b>\$130,000.00</b> |

#### Departamento 103 SECRETARIA DEL AYUNTAMIENTO

|                    |                           |                    |                    |               |                    |
|--------------------|---------------------------|--------------------|--------------------|---------------|--------------------|
| 0012               | Chan Xool Lorenzo Antonio | \$79,129.35        | \$14,129.35        | \$0.00        | \$65,000.00        |
| <b>Total Depto</b> |                           | <b>\$79,129.35</b> | <b>\$14,129.35</b> | <b>\$0.00</b> | <b>\$65,000.00</b> |

#### Departamento 106 SEGURIDAD PUBLICA Y TRANSITO

|                    |                               |                    |                   |                  |                    |
|--------------------|-------------------------------|--------------------|-------------------|------------------|--------------------|
| 0013               | Flores Escalante Jorge Luis   | \$40,448.75        | \$5,448.75        | \$0.00           | \$35,000.00        |
| 0014               | Villanueva Cervantes Wilberth | \$21,789.70        | \$1,789.70        | \$0.00           | \$20,000.00        |
| 0017               | Trujeque Chim Juan Gabriel    | \$5,269.60         | \$0.00            | -\$730.40        | \$6,000.00         |
| <b>Total Depto</b> |                               | <b>\$67,508.05</b> | <b>\$7,238.45</b> | <b>-\$730.40</b> | <b>\$61,000.00</b> |

**Departamento 107 FINANZAS Y TESORERIA**

|                    |                                 |                    |                    |                  |                    |
|--------------------|---------------------------------|--------------------|--------------------|------------------|--------------------|
| 0015               | Alonzo Briceño Rodolfo De Jesus | \$54,436.55        | \$8,436.55         | \$0.00           | \$46,000.00        |
| 0016               | Vera Manzanero Miguel Angel     | \$24,766.30        | \$2,266.30         | \$0.00           | \$22,500.00        |
| 0227               | Escobedo Vidal Eduardo Arturo   | \$9,607.35         | \$0.00             | -\$392.65        | \$10,000.00        |
| <b>Total Depto</b> |                                 | <b>\$88,810.20</b> | <b>\$10,702.85</b> | <b>-\$392.65</b> | <b>\$78,500.00</b> |

**Departamento 108 OBRAS PUBLICAS DESARROLLO URBANO Y SERVI**

|                    |                                     |                     |                    |                    |                     |
|--------------------|-------------------------------------|---------------------|--------------------|--------------------|---------------------|
| 0018               | Martinez Loeza Roberto              | \$10,675.75         | \$0.00             | -\$324.25          | \$11,000.00         |
| 0019               | Puerto Castro Jorge Ricardo         | \$27,812.10         | \$2,812.10         | \$0.00             | \$25,000.00         |
| 0020               | Medina Gonzalez Aurelio             | \$10,433.91         | \$5.60             | -\$71.69           | \$12,500.00         |
| 0021               | Chim Canche Roberto                 | \$24,375.46         | \$2,375.46         | \$0.00             | \$23,000.00         |
| 0022               | Castillo Gonzalez Albin Francisco   | \$46,806.85         | \$6,806.85         | \$0.00             | \$40,000.00         |
| 0023               | Manzanero Quintal Jose Faustino     | \$34,090.65         | \$4,090.65         | \$0.00             | \$30,000.00         |
| 0228               | Medina Alonzo Gasparita Del Socorro | \$4,200.75          | \$0.00             | -\$799.25          | \$5,000.00          |
| <b>Total Depto</b> |                                     | <b>\$158,395.47</b> | <b>\$16,090.66</b> | <b>-\$1,195.19</b> | <b>\$146,500.00</b> |

**Departamento 109 DESARROLLO SOCIAL HABITAT Y VIVIENDA**

|                    |                                   |                    |               |                    |                    |
|--------------------|-----------------------------------|--------------------|---------------|--------------------|--------------------|
| 0024               | Lopez Castillo Elda Maria Ines    | \$10,141.55        | \$0.00        | -\$358.45          | \$10,500.00        |
| 0025               | Polanco Villanueva Iliana Beatriz | \$10,141.55        | \$0.00        | -\$358.45          | \$10,500.00        |
| 0026               | Panti Chavarria Lorenza Micaela   | \$11,895.90        | \$0.00        | -\$104.10          | \$12,000.00        |
| 0027               | Medina Uicab Maria Jesus          | \$10,141.55        | \$0.00        | -\$358.45          | \$10,500.00        |
| <b>Total Depto</b> |                                   | <b>\$42,320.55</b> | <b>\$0.00</b> | <b>-\$1,179.45</b> | <b>\$43,500.00</b> |

**Departamento 110 PROTECCION CIVIL**

|                    |                         |                    |               |                    |                    |
|--------------------|-------------------------|--------------------|---------------|--------------------|--------------------|
| 0028               | Dzib Pat Victor Manuel  | \$8,475.30         | \$0.00        | -\$524.70          | \$9,000.00         |
| 0030               | Canche Cuxim Florentino | \$5,269.60         | \$0.00        | -\$730.40          | \$6,000.00         |
| 0032               | Sansores Ek Roberto     | \$5,269.60         | \$0.00        | -\$730.40          | \$6,000.00         |
| <b>Total Depto</b> |                         | <b>\$19,014.50</b> | <b>\$0.00</b> | <b>-\$1,985.50</b> | <b>\$21,000.00</b> |

**Departamento 111 EDUCACION CULTURA Y DEPORTE**

|                    |                                 |                    |                 |                    |                    |
|--------------------|---------------------------------|--------------------|-----------------|--------------------|--------------------|
| 0033               | Canul Chim Jose Salvador        | \$10,141.55        | \$0.00          | -\$358.45          | \$10,500.00        |
| 0034               | Alonzo Chim Irma Maria          | \$10,141.55        | \$0.00          | -\$358.45          | \$10,500.00        |
| 0035               | Narvaez Chim Margarita          | \$3,132.40         | \$0.00          | -\$867.60          | \$4,000.00         |
| 0036               | Dzul Chan Elda Aracely          | \$15,448.65        | \$448.65        | \$0.00             | \$15,000.00        |
| 0037               | Gonzalez Castillo Lidia Yolanda | \$2,528.75         | \$0.00          | -\$906.25          | \$3,435.00         |
| 0038               | Chan Lopez Leonor               | \$3,132.40         | \$0.00          | -\$867.60          | \$4,000.00         |
| 0215               | Panti Medina Ivan De Jesus      | \$3,132.40         | \$0.00          | -\$867.60          | \$4,000.00         |
| <b>Total Depto</b> |                                 | <b>\$47,657.70</b> | <b>\$448.65</b> | <b>-\$4,225.95</b> | <b>\$51,435.00</b> |

**Departamento 114 SALUD Y BIENESTAR SOCIAL**

|                    |                             |                    |               |                    |                    |
|--------------------|-----------------------------|--------------------|---------------|--------------------|--------------------|
| 0039               | Ku Panti Maria Beatriz      | \$10,141.55        | \$0.00        | -\$358.45          | \$10,500.00        |
| 0043               | Alonzo Castro Alma Patricia | \$153.80           | \$0.00        | -\$1,001.20        | \$1,155.00         |
| 0044               | Chim Uc Candelaria          | \$153.80           | \$0.00        | -\$1,001.20        | \$1,155.00         |
| <b>Total Depto</b> |                             | <b>\$10,449.15</b> | <b>\$0.00</b> | <b>-\$2,360.85</b> | <b>\$12,810.00</b> |

**Departamento 115 TURISMO MERCADOS Y CENTRALES DE ABASTO**

|                    |                        |                 |               |                  |                   |
|--------------------|------------------------|-----------------|---------------|------------------|-------------------|
| 0046               | Tzakum Cetina Santiago | \$306.75        | \$0.00        | -\$998.25        | \$1,305.00        |
| <b>Total Depto</b> |                        | <b>\$306.75</b> | <b>\$0.00</b> | <b>-\$998.25</b> | <b>\$1,305.00</b> |

**Departamento 117 JURIDICO**

|                    |                                 |                    |                   |               |                    |
|--------------------|---------------------------------|--------------------|-------------------|---------------|--------------------|
| 0047               | George Domínguez Hector Armando | \$21,789.70        | \$1,789.70        | \$0.00        | \$20,000.00        |
| 0048               | Chan Panti Narcizo              | \$15,448.65        | \$448.65          | \$0.00        | \$15,000.00        |
| <b>Total Depto</b> |                                 | <b>\$37,238.35</b> | <b>\$2,238.35</b> | <b>\$0.00</b> | <b>\$35,000.00</b> |

**Departamento 118 DIF MUNICIPAL**

|                    |                                       |                    |               |                    |                    |
|--------------------|---------------------------------------|--------------------|---------------|--------------------|--------------------|
| 0031               | Alonzo Chim Beatriz Del Socorro       | \$4,200.75         | \$0.00        | -\$799.25          | \$5,000.00         |
| 0049               | Ramírez Chan Maria Petronila          | \$10,141.55        | \$0.00        | -\$358.45          | \$10,500.00        |
| 0050               | Piña Chan Arely Noemi                 | \$6,872.75         | \$0.00        | -\$627.25          | \$7,500.00         |
| 0052               | Montejo Araujo Deisi Maria Del Carmen | \$4,200.75         | \$0.00        | -\$799.25          | \$5,000.00         |
| <b>Total Depto</b> |                                       | <b>\$25,415.80</b> | <b>\$0.00</b> | <b>-\$2,584.20</b> | <b>\$28,000.00</b> |

**Departamento 123 PARTICIPACION CIUDADANA**

|                    |                              |                    |               |                    |                    |
|--------------------|------------------------------|--------------------|---------------|--------------------|--------------------|
| 0029               | Mukul Osorio Julio Nicolas   | \$2,598.20         | \$0.00        | -\$901.80          | \$3,500.00         |
| 0053               | Varguez Colli Nelsy De Jesus | \$10,141.55        | \$0.00        | -\$358.45          | \$10,500.00        |
| <b>Total Depto</b> |                              | <b>\$12,739.75</b> | <b>\$0.00</b> | <b>-\$1,260.25</b> | <b>\$14,000.00</b> |

**Departamento 124 ACCESO A LA INFORMACION**

|                    |                             |                    |               |                  |                    |
|--------------------|-----------------------------|--------------------|---------------|------------------|--------------------|
| 0054               | Chim Medina Marisela Noemi  | \$12,445.95        | \$0.00        | -\$54.05         | \$12,500.00        |
| 0055               | Narvaez Medina Juan Antonio | \$5,269.60         | \$0.00        | -\$730.40        | \$6,000.00         |
| <b>Total Depto</b> |                             | <b>\$17,715.55</b> | <b>\$0.00</b> | <b>-\$784.45</b> | <b>\$18,500.00</b> |

**Departamento 125 AGUA POTABLE DRENAJE Y ALCANTARILLADO**

|                    |                           |                    |                 |               |                    |
|--------------------|---------------------------|--------------------|-----------------|---------------|--------------------|
| 0056               | Chable Nah Braulio Javier | \$15,448.65        | \$448.65        | \$0.00        | \$15,000.00        |
| <b>Total Depto</b> |                           | <b>\$15,448.65</b> | <b>\$448.65</b> | <b>\$0.00</b> | <b>\$15,000.00</b> |

|                    |  |                       |                     |                     |                       |
|--------------------|--|-----------------------|---------------------|---------------------|-----------------------|
| <b>Total Gral.</b> |  | <b>\$1,140,798.47</b> | <b>\$129,945.61</b> | <b>-\$17,697.14</b> | <b>\$1,031,550.00</b> |
|--------------------|--|-----------------------|---------------------|---------------------|-----------------------|



Usr: supervisor  
Rep: rptCedulaObrasTerminadas

**MUNICIPIO DE TEKIT**  
Estado de Yucatán

Obras terminadas capitalizables y/o construcción en bienes no capitalizable

Fecha y 26/feb./2021  
hora de Impresión 10:06 p. m.

SUJETO: MUNICIPIO DE TEKIT  
CLAVE: 31  
TITULAR: DANY ALEJANDRO ACOSTA MAY  
PERIODO/EJERCICIO: 2020  
TRIMESTRE: 3

| CUENTA AL 5° NIVEL | No. DE OBRA     | NOMBRE   | LOCALIDAD                   | IMPORTE TOTAL PAGADO (1) | IMPORTE COMPROMETIDO (2) | MODIFICACION (3) 3=1-2 | FECHA DE TERMINO DE LA OBRA |
|--------------------|-----------------|--|-----------------------------|--------------------------|--------------------------|------------------------|-----------------------------|
| 1235-1             | MTY.R33.2020.05 | CONSTRUCCION DE TECHOS FIRMES DE CONCRETO                                | TEKIT, YUCATAN              | \$1,552,906.04           | \$1,552,906.04           | \$0.00                 | 10/08/2020                  |
| 1235-1             | MTY.R33.2020.07 | CONSTRUCCION DE CUARTOS DORMITORIOS                                      | TEKIT, YUCATAN              | \$601,001.06             | \$745,741.61             | -\$144,740.55          | 18/09/2020                  |
| 1235-1             | MTY.R33.2020.08 | CONSTRUCCION DE SANITARIOS CON BIODIGESTOR                               | TEKIT, YUCATAN              | \$620,752.73             | \$775,426.12             | -\$154,673.39          | 18/09/2020                  |
| 1235-2             | MTY.R33.2020.09 | CONSTRUCCION Y REHABILITACION DE SISTEMAS DE DRENAJE PLUVIAL             | MUNICIPIO DE TEKIT, YUCATAN | \$211,620.01             | \$211,620.01             | \$0.00                 | 20/08/2020                  |
| 1235-5             | MTY.R33.2020.04 | REHABILITACION DE GUARNICIONES Y BANQUETAS                               | TEKIT, YUCATAN.             | \$1,821,176.19           | \$1,821,176.19           | \$0.00                 | 05/08/2020                  |
| 1235-5             | MTY.R33.2020.06 | CONSTRUCCION DE CALLES PAVIMENTADAS EN LA LOCALIDAD Y MUNICIPIO DE TEKIT | TEKIT, YUCATAN              | \$1,647,807.81           | \$1,647,807.81           | \$0.00                 | 05/08/2020                  |

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS DATOS ANOTADOS EN EL FORMATO, SON CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR.

H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATAN



Usr: supervisor  
Rep: rptCedulaObrasTerminadas

**MUNICIPIO DE TEKIT**  
Estado de Yucatán

Obras terminadas capitalizables y/o construcción en bienes no capitalizable

Fecha y 26/feb./2021  
hora de Impresión 10:06 p. m.

SUJETO: MUNICIPIO DE TEKIT  
CLAVE: 31  
TITULAR: DANY ALEJANDRO ACOSTA MAY  
PERIODO/EJERCICIO: 2020  
TRIMESTRE: 4

| CUENTA AL 5° NIVEL | No. DE OBRA     | NOMBRE   | LOCALIDAD                   | IMPORTE TOTAL PAGADO (1) | IMPORTE COMPROMETIDO (2) | MODIFICACION (3) 3=1-2 | FECHA DE TERMINO DE LA OBRA |
|--------------------|-----------------|--|-----------------------------|--------------------------|--------------------------|------------------------|-----------------------------|
| 1235-1             | MTY.R33.2020.05 | CONSTRUCCION DE TECHOS FIRMES DE CONCRETO                                | TEKIT, YUCATAN              | \$1,552,906.04           | \$1,552,906.04           | \$0.00                 | 10/08/2020                  |
| 1235-1             | MTY.R33.2020.07 | CONSTRUCCION DE CUARTOS DORMITORIOS                                      | TEKIT, YUCATAN              | \$745,741.61             | \$745,741.61             | \$0.00                 | 18/09/2020                  |
| 1235-1             | MTY.R33.2020.08 | CONSTRUCCION DE SANITARIOS CON BIODIGESTOR                               | TEKIT, YUCATAN              | \$775,426.12             | \$775,426.12             | \$0.00                 | 18/09/2020                  |
| 1235-2             | MTY.R33.2020.09 | CONSTRUCCION Y REHABILITACION DE SISTEMAS DE DRENAJE PLUVIAL             | MUNICIPIO DE TEKIT, YUCATAN | \$211,620.01             | \$211,620.01             | \$0.00                 | 20/08/2020                  |
| 1235-2             | MTY.R33.2020.10 | AMPLIACION DE UNIDAD DEPORTIVA   | TEKIT, YUCATAN              | \$2,002,737.07           | \$2,002,737.07           | \$0.00                 | 13/12/2020                  |
| 1235-5             | MTY.R33.2020.04 | REHABILITACION DE GUARNICIONES Y BANQUETAS                               | TEKIT, YUCATAN.             | \$1,821,176.19           | \$1,821,176.19           | \$0.00                 | 05/08/2020                  |
| 1235-5             | MTY.R33.2020.06 | CONSTRUCCION DE CALLES PAVIMENTADAS EN LA LOCALIDAD Y MUNICIPIO DE TEKIT | TEKIT, YUCATAN              | \$1,647,807.81           | \$1,647,807.81           | \$0.00                 | 05/08/2020                  |

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS DATOS ANOTADOS EN EL FORMATO, SON CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR.

H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATAN



Usu: supervisor  
Rep: rptEstadoSituacionFinanciera

**MUNICIPIO DE TEKIT**  
Estado de Yucatán  
Estado de Situación Financiera  
Al 31/dic./2020

Fecha y 26/feb./2021  
hora de Impresión 08:28 p. m.

|   | 2020                   | 2019*                  |  | 2020                   | 2019*                  |
|---|------------------------|------------------------|--|------------------------|------------------------|
| <b>ACTIVO</b>   |                        |                        | <b>PASIVO</b>  |                        |                        |
| <u>ACTIVO CIRCULANTE</u>                                    | <u>\$636,915.92</u>    | <u>\$428,005.95</u>    | <u>PASIVO CIRCULANTE</u>                                   | <u>\$1,033,297.74</u>  | <u>\$943,683.21</u>    |
| Efectivo y Equivalentes                                     | \$108,130.52           | \$100,197.95           | Cuentas por Pagar a Corto Plazo                            | \$729,264.42           | \$639,649.89           |
| Derechos a Recibir Efectivo o Equivalentes                  | \$352,368.81           | \$181,391.41           | Documentos por Pagar a Corto Plazo                         | \$304,033.32           | \$304,033.32           |
| Derechos a Recibir Bienes o Servicios                       | \$176,416.59           | \$176,416.59           | <b>Total de Pasivos Circulantes</b>                        | <b>\$1,033,297.74</b>  | <b>\$943,683.21</b>    |
| <b>Total de Activos Circulantes</b>                         | <b>\$636,915.92</b>    | <b>\$428,005.95</b>    | <u>PASIVO NO CIRCULANTE</u>                                | <u>\$0.00</u>          | <u>\$0.00</u>          |
| <u>ACTIVO NO CIRCULANTE</u>                                 | <u>\$81,306,754.08</u> | <u>\$80,960,953.48</u> | <b>Total del Pasivo</b>                                    | <b>\$1,033,297.74</b>  | <b>\$943,683.21</b>    |
| Bienes Inmuebles, Infraestructura y Construcciones en Proce | \$77,509,449.03        | \$77,389,449.03        | <b>HACIENDA PUBLICA/ PATRIMONIO</b>                        |                        |                        |
| Bienes Muebles  | \$3,726,570.97         | \$3,513,370.37         | <u>HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO</u>             | <u>\$0.00</u>          | <u>\$0.00</u>          |
| Activos Intangibles   | \$70,734.08            | \$58,134.08            | <u>HACIENDA PUBLICA /PATRIMONIO GENERADO</u>               | <u>\$80,910,372.26</u> | <u>\$80,445,276.22</u> |
| <b>Total de Activos No Circulantes</b>                      | <b>\$81,306,754.08</b> | <b>\$80,960,953.48</b> | Resultados del Ejercicio (Ahorro/ Desahorro)               | \$467,679.60           | \$46,946.01            |
| <b>Total del Activo</b>                                     | <b>\$81,943,670.00</b> | <b>\$81,388,959.43</b> | Resultados de Ejercicios Anteriores                        | \$80,442,692.66        | \$80,398,330.21        |
|   |                        |                        | <u>EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DE LA H/</u> | <u>\$0.00</u>          | <u>\$0.00</u>          |
|   |                        |                        | <b>Total Hacienda Pública/Patrimonio</b>                   | <b>\$80,910,372.26</b> | <b>\$80,445,276.22</b> |
|   |                        |                        | <b>Total del Pasivo y Hacienda Pública/Patrimonio</b>      | <b>\$81,943,670.00</b> | <b>\$81,388,959.43</b> |

\*Importe Basados en Saldo Iniciales

H. AYUNTAMIENTO  
PRESIDENCIA MUNICIPAL  
2018 - 2021  
TEKIT, YUCATAN

*[Handwritten signature]*

000001



Usr: supervisor  
Rep: rptEstadoSituacionFinanciera

**MUNICIPIO DE TEKIT**  
Estado de Yucatán  
Estado de Situación Financiera  
Al 31/dic./2020

Fecha y 26/feb./2021  
hora de Impresión 08:28 p. m.

|   | 2020             | 2019*            |
|---|------------------|------------------|
| <b>CUENTAS DE ORDEN PRESUPUESTARIAS</b>           |                  |                  |
| <b>LEY DE INGRESOS</b>                            |                  |                  |
| LEY DE INGRESOS ESTIMADA                          | \$55,983,357.00  | \$53,592,326.97  |
| LEY DE INGRESOS POR EJECUTAR                      | \$590,073.83     | \$21,612,666.96  |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA      | -\$17,045,021.37 | \$5,315,260.34   |
| LEY DE INGRESOS DEVENGADA                         | \$38,356,138.63  | \$37,594,922.35  |
| LEY DE INGRESOS RECAUDADA                         | \$38,356,138.63  | \$37,594,922.35  |
| <b>PRESUPUESTO DE EGRESOS</b>                     |                  |                  |
| PRESUPUESTO DE EGRESOS APROBADO                   | \$55,983,357.00  | \$64,919,490.94  |
| PRESUPUESTO DE EGRESOS POR EJERCER                | \$49,250,728.33  | \$0.06           |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO | -\$1,590,060.54  | -\$26,773,440.63 |
| PRESUPUESTO DE EGRESOS COMPROMETIDO               | \$38,322,689.21  | \$38,146,050.25  |
| PRESUPUESTO DE EGRESOS DEVENGADO                  | \$38,322,689.21  | \$38,143,550.25  |
| PRESUPUESTO DE EGRESOS EJERCIDO                   | \$38,322,689.21  | \$38,105,150.25  |
| PRESUPUESTO DE EGRESOS PAGADO                     | \$38,322,689.22  | \$37,932,165.50  |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

2018-2021  
H. AYUNTAMIENTO  
PRESIDENTE  
TEKIT, YUCATAN

C. JOSE ARMANDO MEDINA KOH  
PRESIDENTE MUNICIPAL

LORENZO ANTONIO CHAN XOOL  
SECRETARIO MUNICIPAL



H. AYUNTAMIENTO  
SECRETARIO  
MUNICIPAL  
2018-2021  
TEKIT, YUCATAN

C. RODOLFO DE JESUS ALONZO BRICENO  
TESORERO MUNICIPAL



H. AYUNTAMIENTO  
TESORERO  
MUNICIPAL  
2018 - 2021  
TEKIT, YUCATAN

NANCY ALEJANDRA CHAN GONZALEZ  
SINDICO MUNICIPAL

\*Importe Basados en Saldos Iniciales

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