



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE OXKUTZCAB YUCATAN

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

Fecha y 16/oct./2020

hora de Impresión 01:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$31,006,396.16	-\$1,482,925.36	\$29,523,470.80	\$29,523,470.80	\$0.00	\$29,523,470.80	\$0.00	\$0.00	\$29,523,470.80	\$29,523,470.80	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$29,561,256.16	-\$2,980,417.12	\$26,580,839.04	\$26,580,839.04	\$0.00	\$26,580,839.04	\$0.00	\$0.00	\$26,580,839.04	\$26,580,839.04	\$0.00
1110	Dietas	\$4,986,389.16	-\$2,590,955.44	\$2,395,433.72	\$2,395,433.72	\$0.00	\$2,395,433.72	\$0.00	\$0.00	\$2,395,433.72	\$2,395,433.72	\$0.00
1111	Dietas	\$4,986,389.16	-\$2,590,955.44	\$2,395,433.72	\$2,395,433.72	\$0.00	\$2,395,433.72	\$0.00	\$0.00	\$2,395,433.72	\$2,395,433.72	\$0.00
1130	Sueldos base al personal permanente	\$24,574,867.00	-\$389,461.68	\$24,185,405.32	\$24,185,405.32	\$0.00	\$24,185,405.32	\$0.00	\$0.00	\$24,185,405.32	\$24,185,405.32	\$0.00
1131	Sueldos al personal de base	\$24,574,867.00	-\$389,461.68	\$24,185,405.32	\$24,185,405.32	\$0.00	\$24,185,405.32	\$0.00	\$0.00	\$24,185,405.32	\$24,185,405.32	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$291,340.00	\$40,780.00	\$332,120.00	\$332,120.00	\$0.00	\$332,120.00	\$0.00	\$0.00	\$332,120.00	\$332,120.00	\$0.00
1210	Honorarios asimilables a salarios	\$0.00	\$14,050.00	\$14,050.00	\$14,050.00	\$0.00	\$14,050.00	\$0.00	\$0.00	\$14,050.00	\$14,050.00	\$0.00
1211	Honorarios asimilables a salarios	\$0.00	\$14,050.00	\$14,050.00	\$14,050.00	\$0.00	\$14,050.00	\$0.00	\$0.00	\$14,050.00	\$14,050.00	\$0.00
1220	Sueldos base al personal eventual	\$291,340.00	\$26,730.00	\$318,070.00	\$318,070.00	\$0.00	\$318,070.00	\$0.00	\$0.00	\$318,070.00	\$318,070.00	\$0.00
1221	Sueldos base al personal eventual	\$291,340.00	\$26,730.00	\$318,070.00	\$318,070.00	\$0.00	\$318,070.00	\$0.00	\$0.00	\$318,070.00	\$318,070.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,096,000.00	\$1,302,234.52	\$2,398,234.52	\$2,398,234.52	\$0.00	\$2,398,234.52	\$0.00	\$0.00	\$2,398,234.52	\$2,398,234.52	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$685,000.00	\$1,051,338.22	\$1,736,338.22	\$1,736,338.22	\$0.00	\$1,736,338.22	\$0.00	\$0.00	\$1,736,338.22	\$1,736,338.22	\$0.00
1321	Prima vacacional y dominical	\$139,000.00	-\$139,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$546,000.00	\$1,190,338.22	\$1,736,338.22	\$1,736,338.22	\$0.00	\$1,736,338.22	\$0.00	\$0.00	\$1,736,338.22	\$1,736,338.22	\$0.00
1330	Horas extraordinarias	\$411,000.00	\$250,896.30	\$661,896.30	\$661,896.30	\$0.00	\$661,896.30	\$0.00	\$0.00	\$661,896.30	\$661,896.30	\$0.00
1331	Horas extraordinarias	\$411,000.00	\$250,896.30	\$661,896.30	\$661,896.30	\$0.00	\$661,896.30	\$0.00	\$0.00	\$661,896.30	\$661,896.30	\$0.00
1400	SEGURIDAD SOCIAL	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1440	Aportaciones para seguros	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1441	Cuotas para el Seguro de Vida del Personal	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$27,800.00	\$184,477.24	\$212,277.24	\$212,277.24	\$0.00	\$212,277.24	\$0.00	\$0.00	\$212,277.24	\$212,277.24	\$0.00
1520	Indemnizaciones	\$0.00	\$190,932.81	\$190,932.81	\$190,932.81	\$0.00	\$190,932.81	\$0.00	\$0.00	\$190,932.81	\$190,932.81	\$0.00
1521	Liquidaciones por Indemnizaciones y por Sueldos y Salar	\$0.00	\$190,932.81	\$190,932.81	\$190,932.81	\$0.00	\$190,932.81	\$0.00	\$0.00	\$190,932.81	\$190,932.81	\$0.00
1540	Prestaciones contractuales	\$27,000.00	-\$5,655.57	\$21,344.43	\$21,344.43	\$0.00	\$21,344.43	\$0.00	\$0.00	\$21,344.43	\$21,344.43	\$0.00
1541	Cuotas sindicales	\$27,000.00	-\$5,655.57	\$21,344.43	\$21,344.43	\$0.00	\$21,344.43	\$0.00	\$0.00	\$21,344.43	\$21,344.43	\$0.00
1590	Otras prestaciones sociales y económicas	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,324,490.84	\$5,061,705.19	\$11,386,196.03	\$11,386,196.03	\$0.00	\$11,386,196.03	\$0.00	\$0.00	\$10,664,122.39	\$10,664,122.39	\$722,073.64
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$675,500.00	\$483,476.62	\$1,158,976.62	\$1,158,976.62	\$0.00	\$1,158,976.62	\$0.00	\$0.00	\$928,265.29	\$928,265.29	\$230,711.33
2110	Materiales, útiles y equipos menores de oficina	\$136,000.00	\$347,501.62	\$483,501.62	\$483,501.62	\$0.00	\$483,501.62	\$0.00	\$0.00	\$405,506.47	\$405,506.47	\$77,995.15
2111	Materiales, útiles y equipos menores de oficina	\$136,000.00	\$347,501.62	\$483,501.62	\$483,501.62	\$0.00	\$483,501.62	\$0.00	\$0.00	\$405,506.47	\$405,506.47	\$77,995.15
2120	Materiales y útiles de impresión y reproducción	\$61,000.00	-\$60,872.00	\$128.00	\$128.00	\$0.00	\$128.00	\$0.00	\$0.00	\$128.00	\$128.00	\$0.00
2121	Material y útiles de impresión y reproducción	\$61,000.00	-\$60,872.00	\$128.00	\$128.00	\$0.00	\$128.00	\$0.00	\$0.00	\$128.00	\$128.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$112,500.00	-\$25,632.31	\$86,867.69	\$86,867.69	\$0.00	\$86,867.69	\$0.00	\$0.00	\$71,977.77	\$71,977.77	\$14,889.92
2141	Materiales, útiles y equipos menores de tecnologías de la	\$112,500.00	-\$25,632.31	\$86,867.69	\$86,867.69	\$0.00	\$86,867.69	\$0.00	\$0.00	\$71,977.77	\$71,977.77	\$14,889.92



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150	Material impreso e información digital	\$3,600.00	-\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$3,600.00	-\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$362,400.00	\$226,079.31	\$588,479.31	\$588,479.31	\$0.00	\$588,479.31	\$0.00	\$0.00	\$450,653.05	\$450,653.05	\$137,826.26
2161	Material de limpieza	\$362,400.00	\$226,079.31	\$588,479.31	\$588,479.31	\$0.00	\$588,479.31	\$0.00	\$0.00	\$450,653.05	\$450,653.05	\$137,826.26
2200	ALIMENTOS Y UTENSILIOS	\$427,800.00	-\$112,262.29	\$315,537.71	\$315,537.71	\$0.00	\$315,537.71	\$0.00	\$0.00	\$303,511.91	\$303,511.91	\$12,025.80
2210	Productos alimenticios para personas	\$412,500.00	-\$100,034.30	\$312,465.70	\$312,465.70	\$0.00	\$312,465.70	\$0.00	\$0.00	\$301,951.90	\$301,951.90	\$10,513.80
2211	Productos alimenticios para personas	\$412,500.00	-\$100,034.30	\$312,465.70	\$312,465.70	\$0.00	\$312,465.70	\$0.00	\$0.00	\$301,951.90	\$301,951.90	\$10,513.80
2220	Productos alimenticios para animales	\$5,000.00	-\$4,850.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
2221	Productos alimenticios para animales	\$5,000.00	-\$4,850.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,300.00	-\$7,377.99	\$2,922.01	\$2,922.01	\$0.00	\$2,922.01	\$0.00	\$0.00	\$1,410.01	\$1,410.01	\$1,512.00
2231	Utensilios para el servicio de alimentación	\$10,300.00	-\$7,377.99	\$2,922.01	\$2,922.01	\$0.00	\$2,922.01	\$0.00	\$0.00	\$1,410.01	\$1,410.01	\$1,512.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,444,600.00	\$1,081,743.37	\$2,526,343.37	\$2,526,343.37	\$0.00	\$2,526,343.37	\$0.00	\$0.00	\$2,114,009.74	\$2,114,009.74	\$412,333.63
2420	Cemento y productos de concreto	\$390,000.00	-\$1,095.39	\$388,904.61	\$388,904.61	\$0.00	\$388,904.61	\$0.00	\$0.00	\$388,904.61	\$388,904.61	\$0.00
2421	Cemento y productos de concreto	\$390,000.00	-\$1,095.39	\$388,904.61	\$388,904.61	\$0.00	\$388,904.61	\$0.00	\$0.00	\$388,904.61	\$388,904.61	\$0.00
2430	Cal, yeso y productos de yeso	\$1,000.00	-\$569.50	\$430.50	\$430.50	\$0.00	\$430.50	\$0.00	\$0.00	\$430.50	\$430.50	\$0.00
2431	Cal, yeso y productos de yeso	\$1,000.00	-\$569.50	\$430.50	\$430.50	\$0.00	\$430.50	\$0.00	\$0.00	\$430.50	\$430.50	\$0.00
2440	Madera y productos de madera	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$487,000.00	\$282,928.36	\$769,928.36	\$769,928.36	\$0.00	\$769,928.36	\$0.00	\$0.00	\$537,045.18	\$537,045.18	\$232,883.18
2461	Material eléctrico y electrónico	\$487,000.00	\$282,928.36	\$769,928.36	\$769,928.36	\$0.00	\$769,928.36	\$0.00	\$0.00	\$537,045.18	\$537,045.18	\$232,883.18
2470	Artículos metálicos para la construcción	\$0.00	\$10,672.00	\$10,672.00	\$10,672.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$10,672.00	\$10,672.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$10,672.00	\$10,672.00	\$10,672.00	\$0.00	\$10,672.00	\$0.00	\$0.00	\$10,672.00	\$10,672.00	\$0.00
2480	Materiales complementarios	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$4,500.00	-\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$560,100.00	\$796,307.90	\$1,356,407.90	\$1,356,407.90	\$0.00	\$1,356,407.90	\$0.00	\$0.00	\$1,176,957.45	\$1,176,957.45	\$179,450.45
2491	Otros materiales y artículos de construcción y reparación	\$560,100.00	\$796,307.90	\$1,356,407.90	\$1,356,407.90	\$0.00	\$1,356,407.90	\$0.00	\$0.00	\$1,176,957.45	\$1,176,957.45	\$179,450.45
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$599,100.00	\$428,357.49	\$1,027,457.49	\$1,027,457.49	\$0.00	\$1,027,457.49	\$0.00	\$0.00	\$1,008,415.41	\$1,008,415.41	\$19,042.08
2510	Productos químicos básicos	\$7,500.00	-\$6,840.00	\$660.00	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00
2511	Productos químicos básicos	\$7,500.00	-\$6,840.00	\$660.00	\$660.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00	\$660.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$407,500.00	\$459,783.40	\$867,283.40	\$867,283.40	\$0.00	\$867,283.40	\$0.00	\$0.00	\$867,283.40	\$867,283.40	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$407,500.00	\$459,783.40	\$867,283.40	\$867,283.40	\$0.00	\$867,283.40	\$0.00	\$0.00	\$867,283.40	\$867,283.40	\$0.00
2530	Medicinas y productos farmacéuticos	\$55,000.00	\$53,925.51	\$108,925.51	\$108,925.51	\$0.00	\$108,925.51	\$0.00	\$0.00	\$108,925.51	\$108,925.51	\$0.00
2531	Medicinas y productos farmacéuticos	\$55,000.00	\$53,925.51	\$108,925.51	\$108,925.51	\$0.00	\$108,925.51	\$0.00	\$0.00	\$108,925.51	\$108,925.51	\$0.00
2540	Materiales, accesorios y suministros médicos	\$10,000.00	-\$5,783.24	\$4,216.76	\$4,216.76	\$0.00	\$4,216.76	\$0.00	\$0.00	\$4,216.76	\$4,216.76	\$0.00
2541	Materiales, accesorios y suministros médicos	\$10,000.00	-\$5,783.24	\$4,216.76	\$4,216.76	\$0.00	\$4,216.76	\$0.00	\$0.00	\$4,216.76	\$4,216.76	\$0.00



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2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$95.26	\$95.26	\$95.26	\$0.00	\$95.26	\$0.00	\$0.00	\$95.26	\$95.26	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$95.26	\$95.26	\$95.26	\$0.00	\$95.26	\$0.00	\$0.00	\$95.26	\$95.26	\$0.00
2590	Otros productos químicos	\$119,100.00	-\$72,823.44	\$46,276.56	\$46,276.56	\$0.00	\$46,276.56	\$0.00	\$0.00	\$27,234.48	\$27,234.48	\$19,042.08
2591	Otros productos químicos	\$119,100.00	-\$72,823.44	\$46,276.56	\$46,276.56	\$0.00	\$46,276.56	\$0.00	\$0.00	\$27,234.48	\$27,234.48	\$19,042.08
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,953,490.84	\$2,656,770.34	\$5,610,261.18	\$5,610,261.18	\$0.00	\$5,610,261.18	\$0.00	\$0.00	\$5,610,261.18	\$5,610,261.18	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,953,490.84	\$2,656,770.34	\$5,610,261.18	\$5,610,261.18	\$0.00	\$5,610,261.18	\$0.00	\$0.00	\$5,610,261.18	\$5,610,261.18	\$0.00
2611	Combustible	\$2,952,990.84	\$2,657,270.34	\$5,610,261.18	\$5,610,261.18	\$0.00	\$5,610,261.18	\$0.00	\$0.00	\$5,610,261.18	\$5,610,261.18	\$0.00
2612	Lubricantes y aditivos	\$500.00	-\$500.00	\$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	\$108,500.00	\$317,600.46	\$426,100.46	\$426,100.46	\$0.00	\$426,100.46	\$0.00	\$0.00	\$396,531.65	\$396,531.65	\$29,568.81
2710	Vestuario y uniformes	\$78,000.00	\$114,036.40	\$192,036.40	\$192,036.40	\$0.00	\$192,036.40	\$0.00	\$0.00	\$174,729.20	\$174,729.20	\$17,307.20
2711	Vestuario y uniformes	\$78,000.00	\$114,036.40	\$192,036.40	\$192,036.40	\$0.00	\$192,036.40	\$0.00	\$0.00	\$174,729.20	\$174,729.20	\$17,307.20
2720	Prendas de seguridad y protección personal	\$10,000.00	-\$9,848.00	\$152.00	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$152.00	\$152.00	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	-\$9,848.00	\$152.00	\$152.00	\$0.00	\$152.00	\$0.00	\$0.00	\$152.00	\$152.00	\$0.00
2730	Artículos deportivos	\$20,000.00	\$211,827.18	\$231,827.18	\$231,827.18	\$0.00	\$231,827.18	\$0.00	\$0.00	\$219,565.57	\$219,565.57	\$12,261.61
2731	Artículos deportivos	\$20,000.00	\$211,827.18	\$231,827.18	\$231,827.18	\$0.00	\$231,827.18	\$0.00	\$0.00	\$219,565.57	\$219,565.57	\$12,261.61
2740	Productos textiles	\$500.00	\$1,584.88	\$2,084.88	\$2,084.88	\$0.00	\$2,084.88	\$0.00	\$0.00	\$2,084.88	\$2,084.88	\$0.00
2741	Productos textiles	\$500.00	\$1,584.88	\$2,084.88	\$2,084.88	\$0.00	\$2,084.88	\$0.00	\$0.00	\$2,084.88	\$2,084.88	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$23,500.00	\$10,100.00	\$33,600.00	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$33,600.00	\$0.00
2820	Materiales de seguridad pública	\$12,500.00	\$21,100.00	\$33,600.00	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$33,600.00	\$0.00
2821	Materiales de seguridad pública	\$12,500.00	\$21,100.00	\$33,600.00	\$33,600.00	\$0.00	\$33,600.00	\$0.00	\$0.00	\$33,600.00	\$33,600.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$92,000.00	\$195,919.20	\$287,919.20	\$287,919.20	\$0.00	\$287,919.20	\$0.00	\$0.00	\$269,527.21	\$269,527.21	\$18,391.99
2910	Herramientas menores	\$39,000.00	\$162,366.88	\$201,366.88	\$201,366.88	\$0.00	\$201,366.88	\$0.00	\$0.00	\$201,366.88	\$201,366.88	\$0.00
2911	Herramientas menores	\$39,000.00	\$162,366.88	\$201,366.88	\$201,366.88	\$0.00	\$201,366.88	\$0.00	\$0.00	\$201,366.88	\$201,366.88	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$12,000.00	-\$8,531.99	\$3,468.01	\$3,468.01	\$0.00	\$3,468.01	\$0.00	\$0.00	\$3,468.01	\$3,468.01	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$12,000.00	-\$8,531.99	\$3,468.01	\$3,468.01	\$0.00	\$3,468.01	\$0.00	\$0.00	\$3,468.01	\$3,468.01	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$26,000.00	\$21,724.66	\$47,724.66	\$47,724.66	\$0.00	\$47,724.66	\$0.00	\$0.00	\$29,332.67	\$29,332.67	\$18,391.99
2941	Refacciones y accesorios menores de equipo de cómputo	\$26,000.00	\$21,724.66	\$47,724.66	\$47,724.66	\$0.00	\$47,724.66	\$0.00	\$0.00	\$29,332.67	\$29,332.67	\$18,391.99
2950	Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentación	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$13,000.00	\$3,750.04	\$16,750.04	\$16,750.04	\$0.00	\$16,750.04	\$0.00	\$0.00	\$16,750.04	\$16,750.04	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$13,000.00	\$3,750.04	\$16,750.04	\$16,750.04	\$0.00	\$16,750.04	\$0.00	\$0.00	\$16,750.04	\$16,750.04	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE OXKUTZCAB YUCATAN

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

Fecha y 16/oct./2020

hora de Impresión 01:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$16,289.61	\$16,289.61	\$16,289.61	\$0.00	\$16,289.61	\$0.00	\$0.00	\$16,289.61	\$16,289.61	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$16,289.61	\$16,289.61	\$16,289.61	\$0.00	\$16,289.61	\$0.00	\$0.00	\$16,289.61	\$16,289.61	\$0.00
3000	SERVICIOS GENERALES	\$20,475,696.00	-\$2,631,703.74	\$17,843,992.26	\$17,843,992.26	\$0.00	\$17,843,992.26	\$0.00	\$0.00	\$16,492,486.72	\$16,492,486.72	\$1,351,505.54
3100	SERVICIOS BÁSICOS	\$16,339,796.00	-\$4,097,712.46	\$12,242,083.54	\$12,242,083.54	\$0.00	\$12,242,083.54	\$0.00	\$0.00	\$12,225,781.53	\$12,225,781.53	\$16,302.01
3110	Energía eléctrica	\$16,045,796.00	-\$3,913,274.55	\$12,132,521.45	\$12,132,521.45	\$0.00	\$12,132,521.45	\$0.00	\$0.00	\$12,132,521.45	\$12,132,521.45	\$0.00
3111	Energía eléctrica	\$16,045,796.00	-\$3,913,274.55	\$12,132,521.45	\$12,132,521.45	\$0.00	\$12,132,521.45	\$0.00	\$0.00	\$12,132,521.45	\$12,132,521.45	\$0.00
3120	Gas	\$194,000.00	-\$138,246.16	\$55,753.84	\$55,753.84	\$0.00	\$55,753.84	\$0.00	\$0.00	\$52,099.83	\$52,099.83	\$3,654.01
3121	Gas	\$194,000.00	-\$138,246.16	\$55,753.84	\$55,753.84	\$0.00	\$55,753.84	\$0.00	\$0.00	\$52,099.83	\$52,099.83	\$3,654.01
3140	Telefonía tradicional	\$61,000.00	-\$10,991.78	\$50,008.22	\$50,008.22	\$0.00	\$50,008.22	\$0.00	\$0.00	\$37,360.22	\$37,360.22	\$12,648.00
3141	Telefonía tradicional	\$61,000.00	-\$10,991.78	\$50,008.22	\$50,008.22	\$0.00	\$50,008.22	\$0.00	\$0.00	\$37,360.22	\$37,360.22	\$12,648.00
3150	Telefonía celular	\$28,500.00	-\$24,699.97	\$3,800.03	\$3,800.03	\$0.00	\$3,800.03	\$0.00	\$0.00	\$3,800.03	\$3,800.03	\$0.00
3151	Telefonía celular	\$28,500.00	-\$24,699.97	\$3,800.03	\$3,800.03	\$0.00	\$3,800.03	\$0.00	\$0.00	\$3,800.03	\$3,800.03	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$500.00	-\$500.00	\$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	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$362,500.00	\$538,526.57	\$901,026.57	\$901,026.57	\$0.00	\$901,026.57	\$0.00	\$0.00	\$714,187.05	\$714,187.05	\$186,839.52
3210	Arrendamiento de terrenos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$33,000.00	\$10,212.85	\$43,212.85	\$43,212.85	\$0.00	\$43,212.85	\$0.00	\$0.00	\$39,742.85	\$39,742.85	\$3,470.00
3221	Arrendamiento de edificios	\$33,000.00	\$10,212.85	\$43,212.85	\$43,212.85	\$0.00	\$43,212.85	\$0.00	\$0.00	\$39,742.85	\$39,742.85	\$3,470.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$31,500.00	\$65,952.00	\$97,452.00	\$97,452.00	\$0.00	\$97,452.00	\$0.00	\$0.00	\$97,452.00	\$97,452.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$31,500.00	\$65,952.00	\$97,452.00	\$97,452.00	\$0.00	\$97,452.00	\$0.00	\$0.00	\$97,452.00	\$97,452.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$77,000.00	\$222,834.00	\$299,834.00	\$299,834.00	\$0.00	\$299,834.00	\$0.00	\$0.00	\$285,734.00	\$285,734.00	\$14,100.00
3251	Arrendamiento de equipo de transporte	\$77,000.00	\$222,834.00	\$299,834.00	\$299,834.00	\$0.00	\$299,834.00	\$0.00	\$0.00	\$285,734.00	\$285,734.00	\$14,100.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$216,000.00	\$75,258.20	\$291,258.20	\$291,258.20	\$0.00	\$291,258.20	\$0.00	\$0.00	\$291,258.20	\$291,258.20	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$216,000.00	\$75,258.20	\$291,258.20	\$291,258.20	\$0.00	\$291,258.20	\$0.00	\$0.00	\$291,258.20	\$291,258.20	\$0.00
3270	Arrendamiento de activos intangibles	\$0.00	\$169,269.52	\$169,269.52	\$169,269.52	\$0.00	\$169,269.52	\$0.00	\$0.00	\$0.00	\$0.00	\$169,269.52
3271	Arrendamiento de activos intangibles	\$0.00	\$169,269.52	\$169,269.52	\$169,269.52	\$0.00	\$169,269.52	\$0.00	\$0.00	\$0.00	\$0.00	\$169,269.52
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$289,000.00	\$424,012.99	\$713,012.99	\$713,012.99	\$0.00	\$713,012.99	\$0.00	\$0.00	\$607,652.44	\$607,652.44	\$105,360.55
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$102,000.00	\$40,332.68	\$142,332.68	\$142,332.68	\$0.00	\$142,332.68	\$0.00	\$0.00	\$142,332.68	\$142,332.68	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$102,000.00	\$40,332.68	\$142,332.68	\$142,332.68	\$0.00	\$142,332.68	\$0.00	\$0.00	\$142,332.68	\$142,332.68	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$2,000.00	\$200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
3331	Servicios de desarrollo de aplicaciones informáticas	\$2,000.00	\$200.00	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$185,593.09	\$185,593.09	\$185,593.09	\$0.00	\$185,593.09	\$0.00	\$0.00	\$185,593.09	\$185,593.09	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE OXKUTZCAB YUCATAN

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

Fecha y | 16/oct./2020
hora de Impresión | 01:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3341	Servicios de capacitación	\$0.00	\$185,593.09	\$185,593.09	\$185,593.09	\$0.00	\$185,593.09	\$0.00	\$0.00	\$185,593.09	\$185,593.09	\$0.00
3350	Servicios de investigación científica y desarrollo	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$22,000.00	-\$22,000.00	\$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	\$163,000.00	\$219,887.22	\$382,887.22	\$382,887.22	\$0.00	\$382,887.22	\$0.00	\$0.00	\$277,526.67	\$277,526.67	\$105,360.55
3361	Servicios de apoyo administrativo, traducción, fotocopiadk	\$163,000.00	\$219,887.22	\$382,887.22	\$382,887.22	\$0.00	\$382,887.22	\$0.00	\$0.00	\$277,526.67	\$277,526.67	\$105,360.55
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$28,500.00	\$25,532.83	\$54,032.83	\$54,032.83	\$0.00	\$54,032.83	\$0.00	\$0.00	\$54,032.83	\$54,032.83	\$0.00
3410	Servicios financieros y bancarios	\$11,000.00	\$10,858.23	\$21,858.23	\$21,858.23	\$0.00	\$21,858.23	\$0.00	\$0.00	\$21,858.23	\$21,858.23	\$0.00
3412	Comisiones	\$11,000.00	\$10,858.23	\$21,858.23	\$21,858.23	\$0.00	\$21,858.23	\$0.00	\$0.00	\$21,858.23	\$21,858.23	\$0.00
3470	Fletes y maniobras	\$17,500.00	\$14,674.60	\$32,174.60	\$32,174.60	\$0.00	\$32,174.60	\$0.00	\$0.00	\$32,174.60	\$32,174.60	\$0.00
3471	Fletes y maniobras	\$17,500.00	\$14,674.60	\$32,174.60	\$32,174.60	\$0.00	\$32,174.60	\$0.00	\$0.00	\$32,174.60	\$32,174.60	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,319,200.00	\$389,869.88	\$1,709,069.88	\$1,709,069.88	\$0.00	\$1,709,069.88	\$0.00	\$0.00	\$1,441,341.77	\$1,441,341.77	\$267,728.11
3510	Conservación y mantenimiento menor de inmuebles	\$37,000.00	\$121,522.40	\$158,522.40	\$158,522.40	\$0.00	\$158,522.40	\$0.00	\$0.00	\$98,522.40	\$98,522.40	\$60,000.00
3511	Conservación y mantenimiento menor de inmuebles	\$37,000.00	\$121,522.40	\$158,522.40	\$158,522.40	\$0.00	\$158,522.40	\$0.00	\$0.00	\$98,522.40	\$98,522.40	\$60,000.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$9,200.00	-\$8,300.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$9,200.00	-\$8,300.00	\$900.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$8,700.00	\$19,451.25	\$28,151.25	\$28,151.25	\$0.00	\$28,151.25	\$0.00	\$0.00	\$28,151.25	\$28,151.25	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$8,700.00	\$19,451.25	\$28,151.25	\$28,151.25	\$0.00	\$28,151.25	\$0.00	\$0.00	\$28,151.25	\$28,151.25	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,033,500.00	-\$135,120.13	\$898,379.87	\$898,379.87	\$0.00	\$898,379.87	\$0.00	\$0.00	\$853,447.76	\$853,447.76	\$44,932.11
3551	Reparación y mantenimiento de equipo de transporte	\$1,033,500.00	-\$135,120.13	\$898,379.87	\$898,379.87	\$0.00	\$898,379.87	\$0.00	\$0.00	\$853,447.76	\$853,447.76	\$44,932.11
3560	Reparación y mantenimiento de equipo de defensa y segi	\$25,000.00	-\$22,703.20	\$2,296.80	\$2,296.80	\$0.00	\$2,296.80	\$0.00	\$0.00	\$2,296.80	\$2,296.80	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segi	\$25,000.00	-\$22,703.20	\$2,296.80	\$2,296.80	\$0.00	\$2,296.80	\$0.00	\$0.00	\$2,296.80	\$2,296.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$204,500.00	\$380,482.76	\$584,982.76	\$584,982.76	\$0.00	\$584,982.76	\$0.00	\$0.00	\$422,186.76	\$422,186.76	\$162,796.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$204,500.00	\$380,482.76	\$584,982.76	\$584,982.76	\$0.00	\$584,982.76	\$0.00	\$0.00	\$422,186.76	\$422,186.76	\$162,796.00
3580	Servicios de limpieza y manejo de desechos	\$1,300.00	-\$863.20	\$436.80	\$436.80	\$0.00	\$436.80	\$0.00	\$0.00	\$436.80	\$436.80	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,300.00	-\$863.20	\$436.80	\$436.80	\$0.00	\$436.80	\$0.00	\$0.00	\$436.80	\$436.80	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$313,000.00	\$78,877.04	\$391,877.04	\$391,877.04	\$0.00	\$391,877.04	\$0.00	\$0.00	\$276,294.66	\$276,294.66	\$115,582.38
3610	Difusión por radio, televisión y otros medios de mensajes	\$313,000.00	\$78,877.04	\$391,877.04	\$391,877.04	\$0.00	\$391,877.04	\$0.00	\$0.00	\$276,294.66	\$276,294.66	\$115,582.38
3611	Gastos de difusión e información	\$313,000.00	\$78,877.04	\$391,877.04	\$391,877.04	\$0.00	\$391,877.04	\$0.00	\$0.00	\$276,294.66	\$276,294.66	\$115,582.38
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$241,700.00	-\$134,369.54	\$107,330.46	\$107,330.46	\$0.00	\$107,330.46	\$0.00	\$0.00	\$107,330.46	\$107,330.46	\$0.00
3710	Pasajes aéreos	\$25,000.00	-\$13,614.54	\$11,385.46	\$11,385.46	\$0.00	\$11,385.46	\$0.00	\$0.00	\$11,385.46	\$11,385.46	\$0.00
3711	Pasajes aéreos	\$25,000.00	-\$13,614.54	\$11,385.46	\$11,385.46	\$0.00	\$11,385.46	\$0.00	\$0.00	\$11,385.46	\$11,385.46	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE OXKUTZCAB YUCATAN

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

Fecha y hora de Impresión | 16/oct./2020
01:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3750	Viáticos en el país	\$216,700.00	-\$120,755.00	\$95,945.00	\$95,945.00	\$0.00	\$95,945.00	\$0.00	\$0.00	\$95,945.00	\$95,945.00	\$0.00
3751	Viáticos en el país	\$216,700.00	-\$120,755.00	\$95,945.00	\$95,945.00	\$0.00	\$95,945.00	\$0.00	\$0.00	\$95,945.00	\$95,945.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,282,000.00	\$349,215.08	\$1,631,215.08	\$1,631,215.08	\$0.00	\$1,631,215.08	\$0.00	\$0.00	\$971,522.11	\$971,522.11	\$659,692.97
3820	Gastos de orden social y cultural	\$1,282,000.00	\$349,215.08	\$1,631,215.08	\$1,631,215.08	\$0.00	\$1,631,215.08	\$0.00	\$0.00	\$971,522.11	\$971,522.11	\$659,692.97
3821	Gastos de orden social y cultural	\$1,282,000.00	\$349,215.08	\$1,631,215.08	\$1,631,215.08	\$0.00	\$1,631,215.08	\$0.00	\$0.00	\$971,522.11	\$971,522.11	\$659,692.97
3900	OTROS SERVICIOS GENERALES	\$300,000.00	-\$205,656.13	\$94,343.87	\$94,343.87	\$0.00	\$94,343.87	\$0.00	\$0.00	\$94,343.87	\$94,343.87	\$0.00
3920	Impuestos y derechos	\$300,000.00	-\$240,656.13	\$59,343.87	\$59,343.87	\$0.00	\$59,343.87	\$0.00	\$0.00	\$59,343.87	\$59,343.87	\$0.00
3921	Impuestos y derechos	\$300,000.00	-\$240,656.13	\$59,343.87	\$59,343.87	\$0.00	\$59,343.87	\$0.00	\$0.00	\$59,343.87	\$59,343.87	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$11,180,829.67	\$2,736,051.23	\$13,916,880.90	\$13,916,880.90	\$0.00	\$13,916,880.90	\$0.00	\$0.00	\$13,870,359.76	\$13,870,359.76	\$46,521.14
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$7,338,594.67	-\$3,165,631.51	\$4,172,963.16	\$4,172,963.16	\$0.00	\$4,172,963.16	\$0.00	\$0.00	\$4,172,963.16	\$4,172,963.16	\$0.00
4240	Transferencias otorgadas a entidades federativas y munic	\$7,338,594.67	-\$3,195,631.51	\$4,142,963.16	\$4,142,963.16	\$0.00	\$4,142,963.16	\$0.00	\$0.00	\$4,142,963.16	\$4,142,963.16	\$0.00
4241	Transferencias otorgadas a entidades federativas y munic	\$7,338,594.67	-\$3,195,631.51	\$4,142,963.16	\$4,142,963.16	\$0.00	\$4,142,963.16	\$0.00	\$0.00	\$4,142,963.16	\$4,142,963.16	\$0.00
4250	Transferencias a fideicomisos de entidades federativas y i	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
4251	Transferencias a fideicomisos de entidades federativas y i	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
4400	AYUDAS SOCIALES	\$3,692,235.00	\$5,826,738.36	\$9,518,973.36	\$9,518,973.36	\$0.00	\$9,518,973.36	\$0.00	\$0.00	\$9,472,452.22	\$9,472,452.22	\$46,521.14
4410	Ayudas sociales a personas	\$3,692,235.00	\$5,826,738.36	\$9,518,973.36	\$9,518,973.36	\$0.00	\$9,518,973.36	\$0.00	\$0.00	\$9,472,452.22	\$9,472,452.22	\$46,521.14
4411	Ayudas sociales	\$3,692,235.00	\$5,826,738.36	\$9,518,973.36	\$9,518,973.36	\$0.00	\$9,518,973.36	\$0.00	\$0.00	\$9,472,452.22	\$9,472,452.22	\$46,521.14
4800	DONATIVOS	\$150,000.00	\$74,944.38	\$224,944.38	\$224,944.38	\$0.00	\$224,944.38	\$0.00	\$0.00	\$224,944.38	\$224,944.38	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$150,000.00	\$74,944.38	\$224,944.38	\$224,944.38	\$0.00	\$224,944.38	\$0.00	\$0.00	\$224,944.38	\$224,944.38	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$150,000.00	\$74,944.38	\$224,944.38	\$224,944.38	\$0.00	\$224,944.38	\$0.00	\$0.00	\$224,944.38	\$224,944.38	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$78,000.00	\$28,280.59	\$106,280.59	\$106,280.59	\$0.00	\$106,280.59	\$0.00	\$0.00	\$97,281.50	\$97,281.50	\$8,999.09
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$13,000.00	\$5,114.50	\$18,114.50	\$18,114.50	\$0.00	\$18,114.50	\$0.00	\$0.00	\$18,114.50	\$18,114.50	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$10,000.00	\$342.50	\$10,342.50	\$10,342.50	\$0.00	\$10,342.50	\$0.00	\$0.00	\$10,342.50	\$10,342.50	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$10,000.00	\$342.50	\$10,342.50	\$10,342.50	\$0.00	\$10,342.50	\$0.00	\$0.00	\$10,342.50	\$10,342.50	\$0.00
5190	Otros mobiliarios y equipos de administración	\$3,000.00	\$4,772.00	\$7,772.00	\$7,772.00	\$0.00	\$7,772.00	\$0.00	\$0.00	\$7,772.00	\$7,772.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$3,000.00	\$4,772.00	\$7,772.00	\$7,772.00	\$0.00	\$7,772.00	\$0.00	\$0.00	\$7,772.00	\$7,772.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV	\$12,000.00	\$998.09	\$12,998.09	\$12,998.09	\$0.00	\$12,998.09	\$0.00	\$0.00	\$3,999.00	\$3,999.00	\$8,999.09
5210	Equipos y aparatos audiovisuales	\$0.00	\$3,999.00	\$3,999.00	\$3,999.00	\$0.00	\$3,999.00	\$0.00	\$0.00	\$3,999.00	\$3,999.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$3,999.00	\$3,999.00	\$3,999.00	\$0.00	\$3,999.00	\$0.00	\$0.00	\$3,999.00	\$3,999.00	\$0.00
5230	Cámaras fotográficas y de video	\$12,000.00	-\$3,000.91	\$8,999.09	\$8,999.09	\$0.00	\$8,999.09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.09
5231	Cámaras fotográficas y de video	\$12,000.00	-\$3,000.91	\$8,999.09	\$8,999.09	\$0.00	\$8,999.09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,999.09
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$53,000.00	\$22,168.00	\$75,168.00	\$75,168.00	\$0.00	\$75,168.00	\$0.00	\$0.00	\$75,168.00	\$75,168.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE OXKUTZCAB YUCATAN

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

Fecha y 16/oct./2020

hora de Impresión 01:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5611	Maquinaria y equipo agropecuario	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$26,000.00	-\$5,120.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
5621	Maquinaria y equipo industrial	\$26,000.00	-\$5,120.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$0.00	\$54,288.00	\$54,288.00	\$54,288.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$54,288.00	\$54,288.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$0.00	\$54,288.00	\$54,288.00	\$54,288.00	\$0.00	\$54,288.00	\$0.00	\$0.00	\$54,288.00	\$54,288.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$27,868,844.33	\$33,260,039.19	\$61,128,883.52	\$61,128,883.52	\$0.00	\$61,128,883.52	\$0.00	\$0.00	\$60,873,883.52	\$60,873,883.52	\$255,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$27,468,844.33	\$33,660,039.19	\$61,128,883.52	\$61,128,883.52	\$0.00	\$61,128,883.52	\$0.00	\$0.00	\$60,873,883.52	\$60,873,883.52	\$255,000.00
6110	Edificación habitacional	\$11,000,000.00	\$11,462,953.39	\$22,462,953.39	\$22,462,953.39	\$0.00	\$22,462,953.39	\$0.00	\$0.00	\$22,207,953.39	\$22,207,953.39	\$255,000.00
6111	Edificación habitacional	\$11,000,000.00	\$11,462,953.39	\$22,462,953.39	\$22,462,953.39	\$0.00	\$22,462,953.39	\$0.00	\$0.00	\$22,207,953.39	\$22,207,953.39	\$255,000.00
6120	Edificación no habitacional	\$0.00	\$8,448,758.16	\$8,448,758.16	\$8,448,758.16	\$0.00	\$8,448,758.16	\$0.00	\$0.00	\$8,448,758.16	\$8,448,758.16	\$0.00
6121	Edificación no habitacional	\$0.00	\$8,448,758.16	\$8,448,758.16	\$8,448,758.16	\$0.00	\$8,448,758.16	\$0.00	\$0.00	\$8,448,758.16	\$8,448,758.16	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,636,760.58	\$1,636,760.58	\$1,636,760.58	\$0.00	\$1,636,760.58	\$0.00	\$0.00	\$1,636,760.58	\$1,636,760.58	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,636,760.58	\$1,636,760.58	\$1,636,760.58	\$0.00	\$1,636,760.58	\$0.00	\$0.00	\$1,636,760.58	\$1,636,760.58	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,675,000.00	\$24,905,411.39	\$28,580,411.39	\$28,580,411.39	\$0.00	\$28,580,411.39	\$0.00	\$0.00	\$28,580,411.39	\$28,580,411.39	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$3,675,000.00	\$24,905,411.39	\$28,580,411.39	\$28,580,411.39	\$0.00	\$28,580,411.39	\$0.00	\$0.00	\$28,580,411.39	\$28,580,411.39	\$0.00
6150	Construcción de vías de comunicación	\$3,860,877.00	-\$3,860,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$3,860,877.00	-\$3,860,877.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6170	Instalaciones y equipamiento en construcciones	\$8,932,967.33	-\$8,932,967.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6171	Instalaciones y equipamiento en construcciones	\$8,932,967.33	-\$8,932,967.33	\$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
6210	Edificación habitacional	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6211	Edificación habitacional	\$400,000.00	-\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$2,015,000.00	-\$254,322.82	\$1,760,677.18	\$1,760,677.18	\$0.00	\$1,760,677.18	\$0.00	\$0.00	\$1,760,677.18	\$1,760,677.18	\$0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$890,000.00	-\$890,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9110	Amortización de la deuda interna con instituciones de cré	\$890,000.00	-\$890,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9111	Amortización de la deuda interna con instituciones de cré	\$890,000.00	-\$890,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$1,125,000.00	\$635,677.18	\$1,760,677.18	\$1,760,677.18	\$0.00	\$1,760,677.18	\$0.00	\$0.00	\$1,760,677.18	\$1,760,677.18	\$0.00
9910	ADEFAS	\$1,125,000.00	\$635,677.18	\$1,760,677.18	\$1,760,677.18	\$0.00	\$1,760,677.18	\$0.00	\$0.00	\$1,760,677.18	\$1,760,677.18	\$0.00
9911	ADEFAS	\$1,125,000.00	\$635,677.18	\$1,760,677.18	\$1,760,677.18	\$0.00	\$1,760,677.18	\$0.00	\$0.00	\$1,760,677.18	\$1,760,677.18	\$0.00
Total		\$98,949,257.00	\$36,717,124.28	\$135,666,381.28	\$135,666,381.28	\$0.00	\$135,666,381.28	\$0.00	\$0.00	\$133,282,281.87	\$133,282,281.87	\$2,384,099.41