



# MUNICIPIO DE TETIZ

## Estado de Yucatán

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 31/dic/2020

Fecha y 18/mar/2021

hora de Impresión 11:30 a.m.

Usr: supervisor  
Rep: rptEstadoAnalíticoEgresos

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio  |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| <b>1000</b>               | <b>SERVICIOS PERSONALES</b>                        | <b>\$9,288,750.00</b> | <b>-\$427,422.61</b>         | <b>\$8,861,327.39</b> | <b>\$8,861,327.39</b> | <b>\$8,861,327.39</b> | <b>\$8,861,327.39</b> | <b>\$8,861,327.39</b> | <b>\$0.00</b> |
| <b>1100</b>               | <b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>        | <b>\$8,811,600.00</b> | <b>-\$342,292.84</b>         | <b>\$8,469,307.16</b> | <b>\$8,469,307.16</b> | <b>\$8,469,307.16</b> | <b>\$8,469,307.16</b> | <b>\$8,469,307.16</b> | <b>\$0.00</b> |
| 1110                      | Dietas   | \$1,680,000.00        | \$311,425.68                 | \$1,991,425.68        | \$1,991,425.68        | \$1,991,425.68        | \$1,991,425.68        | \$1,991,425.68        | \$0.00        |
| 1111                      | Dietas   | \$1,680,000.00        | \$311,425.68                 | \$1,991,425.68        | \$1,991,425.68        | \$1,991,425.68        | \$1,991,425.68        | \$1,991,425.68        | \$0.00        |
| 1130                      | Sueldos base al personal permanente                | \$7,131,600.00        | -\$653,718.52                | \$6,477,881.48        | \$6,477,881.48        | \$6,477,881.48        | \$6,477,881.48        | \$6,477,881.48        | \$0.00        |
| 1131                      | Sueldos al personal de base                        | \$7,131,600.00        | -\$653,718.52                | \$6,477,881.48        | \$6,477,881.48        | \$6,477,881.48        | \$6,477,881.48        | \$6,477,881.48        | \$0.00        |
| <b>1300</b>               | <b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>       | <b>\$377,150.00</b>   | <b>\$13,819.23</b>           | <b>\$390,969.23</b>   | <b>\$390,969.23</b>   | <b>\$390,969.23</b>   | <b>\$390,969.23</b>   | <b>\$390,969.23</b>   | <b>\$0.00</b> |
| 1310                      | Primas por años de servicios efectivos prestados   | \$5,000.00            | \$6,800.00                   | \$11,800.00           | \$11,800.00           | \$11,800.00           | \$11,800.00           | \$11,800.00           | \$0.00        |
| 1312                      | Pago de prima de antigüedad                        | \$5,000.00            | \$6,800.00                   | \$11,800.00           | \$11,800.00           | \$11,800.00           | \$11,800.00           | \$11,800.00           | \$0.00        |
| 1320                      | Primas de vacaciones, dominical y gratificación de | \$372,150.00          | \$7,019.23                   | \$379,169.23          | \$379,169.23          | \$379,169.23          | \$379,169.23          | \$379,169.23          | \$0.00        |
| 1322                      | Gratificación de fin de año                        | \$372,150.00          | \$7,019.23                   | \$379,169.23          | \$379,169.23          | \$379,169.23          | \$379,169.23          | \$379,169.23          | \$0.00        |
| <b>1500</b>               | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>       | <b>\$100,000.00</b>   | <b>-\$98,949.00</b>          | <b>\$1,051.00</b>     | <b>\$1,051.00</b>     | <b>\$1,051.00</b>     | <b>\$1,051.00</b>     | <b>\$1,051.00</b>     | <b>\$0.00</b> |
| 1520                      | Indemnizaciones                                    | \$100,000.00          | -\$98,949.00                 | \$1,051.00            | \$1,051.00            | \$1,051.00            | \$1,051.00            | \$1,051.00            | \$0.00        |
| 1521                      | Liquidaciones por Indemnizaciones y por Sueldos    | \$100,000.00          | -\$98,949.00                 | \$1,051.00            | \$1,051.00            | \$1,051.00            | \$1,051.00            | \$1,051.00            | \$0.00        |
| <b>2000</b>               | <b>MATERIALES Y SUMINISTROS</b>                    | <b>\$4,147,779.00</b> | <b>\$835,071.52</b>          | <b>\$4,982,850.52</b> | <b>\$4,982,850.52</b> | <b>\$4,982,850.52</b> | <b>\$4,982,850.52</b> | <b>\$4,825,885.49</b> | <b>\$0.00</b> |
| <b>2100</b>               | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>     | <b>\$310,000.00</b>   | <b>\$600,584.64</b>          | <b>\$910,584.64</b>   | <b>\$910,584.64</b>   | <b>\$910,584.64</b>   | <b>\$910,584.64</b>   | <b>\$910,584.64</b>   | <b>\$0.00</b> |
| 2110                      | Materiales, útiles y equipos menores de oficina    | \$100,000.00          | \$217,770.71                 | \$317,770.71          | \$317,770.71          | \$317,770.71          | \$317,770.71          | \$317,770.71          | \$0.00        |
| 2111                      | Materiales, útiles y equipos menores de oficina    | \$100,000.00          | \$217,770.71                 | \$317,770.71          | \$317,770.71          | \$317,770.71          | \$317,770.71          | \$317,770.71          | \$0.00        |
| 2140                      | Materiales, útiles y equipos menores de tecnología | \$35,000.00           | \$6,309.97                   | \$41,309.97           | \$41,309.97           | \$41,309.97           | \$41,309.97           | \$41,309.97           | \$0.00        |
| 2141                      | Materiales, útiles y equipos menores de tecnología | \$35,000.00           | \$6,309.97                   | \$41,309.97           | \$41,309.97           | \$41,309.97           | \$41,309.97           | \$41,309.97           | \$0.00        |
| 2160                      | Material de limpieza                               | \$175,000.00          | \$376,503.96                 | \$551,503.96          | \$551,503.96          | \$551,503.96          | \$551,503.96          | \$551,503.96          | \$0.00        |
| 2161                      | Material de limpieza                               | \$175,000.00          | \$376,503.96                 | \$551,503.96          | \$551,503.96          | \$551,503.96          | \$551,503.96          | \$551,503.96          | \$0.00        |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                      | <b>\$65,000.00</b>    | <b>-\$44,585.02</b>          | <b>\$20,414.98</b>    | <b>\$20,414.98</b>    | <b>\$20,414.98</b>    | <b>\$20,414.98</b>    | <b>\$20,414.98</b>    | <b>\$0.00</b> |
| 2210                      | Productos alimenticios para personas               | \$65,000.00           | -\$44,585.02                 | \$20,414.98           | \$20,414.98           | \$20,414.98           | \$20,414.98           | \$20,414.98           | \$0.00        |
| 2211                      | Productos alimenticios para personas               | \$65,000.00           | -\$44,585.02                 | \$20,414.98           | \$20,414.98           | \$20,414.98           | \$20,414.98           | \$20,414.98           | \$0.00        |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>      | <b>\$1,385,000.00</b> | <b>-\$93,221.03</b>          | <b>\$1,291,778.97</b> | <b>\$1,291,778.97</b> | <b>\$1,291,778.97</b> | <b>\$1,291,778.97</b> | <b>\$1,291,778.97</b> | <b>\$0.00</b> |
| 2410                      | Productos minerales no metálicos                   | \$5,000.00            | \$16,200.16                  | \$21,200.16           | \$21,200.16           | \$21,200.16           | \$21,200.16           | \$21,200.16           | \$0.00        |
| 2411                      | Productos minerales no metálicos                   | \$5,000.00            | \$16,200.16                  | \$21,200.16           | \$21,200.16           | \$21,200.16           | \$21,200.16           | \$21,200.16           | \$0.00        |
| 2420                      | Cemento y productos de concreto                    | \$50,000.00           | -\$27,370.03                 | \$22,629.97           | \$22,629.97           | \$22,629.97           | \$22,629.97           | \$22,629.97           | \$0.00        |
| 2421                      | Cemento y productos de concreto                    | \$50,000.00           | -\$27,370.03                 | \$22,629.97           | \$22,629.97           | \$22,629.97           | \$22,629.97           | \$22,629.97           | \$0.00        |
| 2430                      | Cal, yeso y productos de yeso                      | \$15,000.00           | -\$12,270.98                 | \$2,729.02            | \$2,729.02            | \$2,729.02            | \$2,729.02            | \$2,729.02            | \$0.00        |
| 2431                      | Cal, yeso y productos de yeso                      | \$15,000.00           | -\$12,270.98                 | \$2,729.02            | \$2,729.02            | \$2,729.02            | \$2,729.02            | \$2,729.02            | \$0.00        |
| 2440                      | Madera y productos de madera                       | \$5,000.00            | -\$4,130.00                  | \$870.00              | \$870.00              | \$870.00              | \$870.00              | \$870.00              | \$0.00        |
| 2441                      | Madera y productos de madera                       | \$5,000.00            | -\$4,130.00                  | \$870.00              | \$870.00              | \$870.00              | \$870.00              | \$870.00              | \$0.00        |



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|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 2460                      | Material eléctrico y electrónico                    | \$1,050,000.00        | -\$85,525.77                 | \$964,474.23          | \$964,474.23          | \$964,474.23          | \$964,474.23          | \$964,474.23          | \$0.00        |
| 2461                      | Material eléctrico y electrónico                    | \$1,050,000.00        | -\$85,525.77                 | \$964,474.23          | \$964,474.23          | \$964,474.23          | \$964,474.23          | \$964,474.23          | \$0.00        |
| 2470                      | Artículos metálicos para la construcción            | \$75,000.00           | -\$55,560.92                 | \$19,439.08           | \$19,439.08           | \$19,439.08           | \$19,439.08           | \$19,439.08           | \$0.00        |
| 2471                      | Artículos metálicos para la construcción            | \$75,000.00           | -\$55,560.92                 | \$19,439.08           | \$19,439.08           | \$19,439.08           | \$19,439.08           | \$19,439.08           | \$0.00        |
| 2480                      | Materiales complementarios                          | \$0.00                | \$1,132.53                   | \$1,132.53            | \$1,132.53            | \$1,132.53            | \$1,132.53            | \$1,132.53            | \$0.00        |
| 2481                      | Materiales complementarios                          | \$0.00                | \$1,132.53                   | \$1,132.53            | \$1,132.53            | \$1,132.53            | \$1,132.53            | \$1,132.53            | \$0.00        |
| 2490                      | Otros materiales y artículos de construcción y repa | \$185,000.00          | \$74,303.98                  | \$259,303.98          | \$259,303.98          | \$259,303.98          | \$259,303.98          | \$259,303.98          | \$0.00        |
| 2491                      | Otros materiales y artículos de construcción y repa | \$185,000.00          | \$74,303.98                  | \$259,303.98          | \$259,303.98          | \$259,303.98          | \$259,303.98          | \$259,303.98          | \$0.00        |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>       | <b>\$80,000.00</b>    | <b>\$263,795.87</b>          | <b>\$343,795.87</b>   | <b>\$343,795.87</b>   | <b>\$343,795.87</b>   | <b>\$343,795.87</b>   | <b>\$343,795.87</b>   | <b>\$0.00</b> |
| 2510                      | Productos químicos básicos                          | \$25,000.00           | \$2,886.40                   | \$27,886.40           | \$27,886.40           | \$27,886.40           | \$27,886.40           | \$27,886.40           | \$0.00        |
| 2511                      | Productos químicos básicos                          | \$25,000.00           | \$2,886.40                   | \$27,886.40           | \$27,886.40           | \$27,886.40           | \$27,886.40           | \$27,886.40           | \$0.00        |
| 2520                      | Fertilizantes, pesticidas y otros agroquímicos      | \$0.00                | \$57,097.94                  | \$57,097.94           | \$57,097.94           | \$57,097.94           | \$57,097.94           | \$57,097.94           | \$0.00        |
| 2521                      | Fertilizantes, pesticidas y otros agroquímicos      | \$0.00                | \$57,097.94                  | \$57,097.94           | \$57,097.94           | \$57,097.94           | \$57,097.94           | \$57,097.94           | \$0.00        |
| 2530                      | Medicinas y productos farmacéuticos                 | \$5,000.00            | \$15,000.14                  | \$20,000.14           | \$20,000.14           | \$20,000.14           | \$20,000.14           | \$20,000.14           | \$0.00        |
| 2531                      | Medicinas y productos farmacéuticos                 | \$5,000.00            | \$15,000.14                  | \$20,000.14           | \$20,000.14           | \$20,000.14           | \$20,000.14           | \$20,000.14           | \$0.00        |
| 2540                      | Materiales, accesorios y suministros médicos        | \$0.00                | \$177,665.50                 | \$177,665.50          | \$177,665.50          | \$177,665.50          | \$177,665.50          | \$177,665.50          | \$0.00        |
| 2541                      | Materiales, accesorios y suministros médicos        | \$0.00                | \$177,665.50                 | \$177,665.50          | \$177,665.50          | \$177,665.50          | \$177,665.50          | \$177,665.50          | \$0.00        |
| 2590                      | Otros productos químicos                            | \$50,000.00           | \$11,145.89                  | \$61,145.89           | \$61,145.89           | \$61,145.89           | \$61,145.89           | \$61,145.89           | \$0.00        |
| 2591                      | Otros productos químicos                            | \$50,000.00           | \$11,145.89                  | \$61,145.89           | \$61,145.89           | \$61,145.89           | \$61,145.89           | \$61,145.89           | \$0.00        |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>         | <b>\$1,612,779.00</b> | <b>\$68,164.54</b>           | <b>\$1,680,943.54</b> | <b>\$1,680,943.54</b> | <b>\$1,680,943.54</b> | <b>\$1,680,943.54</b> | <b>\$1,523,978.51</b> | <b>\$0.00</b> |
| 2610                      | Combustibles, lubricantes y aditivos                | \$1,612,779.00        | \$68,164.54                  | \$1,680,943.54        | \$1,680,943.54        | \$1,680,943.54        | \$1,680,943.54        | \$1,523,978.51        | \$0.00        |
| 2611                      | Combustible   | \$1,562,779.00        | \$86,655.10                  | \$1,649,434.10        | \$1,649,434.10        | \$1,649,434.10        | \$1,649,434.10        | \$1,492,469.07        | \$0.00        |
| 2612                      | Lubricantes y aditivos                              | \$50,000.00           | -\$18,490.56                 | \$31,509.44           | \$31,509.44           | \$31,509.44           | \$31,509.44           | \$31,509.44           | \$0.00        |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCI</b>      | <b>\$300,000.00</b>   | <b>-\$126,701.47</b>         | <b>\$173,298.53</b>   | <b>\$173,298.53</b>   | <b>\$173,298.53</b>   | <b>\$173,298.53</b>   | <b>\$173,298.53</b>   | <b>\$0.00</b> |
| 2710                      | Vestuario y uniformes                               | \$185,000.00          | -\$106,420.79                | \$78,579.21           | \$78,579.21           | \$78,579.21           | \$78,579.21           | \$78,579.21           | \$0.00        |
| 2711                      | Vestuario y uniformes                               | \$185,000.00          | -\$106,420.79                | \$78,579.21           | \$78,579.21           | \$78,579.21           | \$78,579.21           | \$78,579.21           | \$0.00        |
| 2720                      | Prendas de seguridad y protección personal          | \$20,000.00           | \$3,639.30                   | \$23,639.30           | \$23,639.30           | \$23,639.30           | \$23,639.30           | \$23,639.30           | \$0.00        |
| 2721                      | Prendas de seguridad y protección personal          | \$20,000.00           | \$3,639.30                   | \$23,639.30           | \$23,639.30           | \$23,639.30           | \$23,639.30           | \$23,639.30           | \$0.00        |
| 2730                      | Artículos deportivos                                | \$95,000.00           | -\$23,919.98                 | \$71,080.02           | \$71,080.02           | \$71,080.02           | \$71,080.02           | \$71,080.02           | \$0.00        |
| 2731                      | Artículos deportivos                                | \$95,000.00           | -\$23,919.98                 | \$71,080.02           | \$71,080.02           | \$71,080.02           | \$71,080.02           | \$71,080.02           | \$0.00        |
| <b>2800</b>               | <b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>       | <b>\$15,000.00</b>    | <b>-\$14,336.00</b>          | <b>\$664.00</b>       | <b>\$664.00</b>       | <b>\$664.00</b>       | <b>\$664.00</b>       | <b>\$664.00</b>       | <b>\$0.00</b> |
| 2820                      | Materiales de seguridad pública                     | \$10,000.00           | -\$9,336.00                  | \$664.00              | \$664.00              | \$664.00              | \$664.00              | \$664.00              | \$0.00        |
| 2821                      | Materiales de seguridad pública                     | \$10,000.00           | -\$9,336.00                  | \$664.00              | \$664.00              | \$664.00              | \$664.00              | \$664.00              | \$0.00        |
| 2830                      | Prendas de protección para seguridad pública y ne   | \$5,000.00            | -\$5,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |



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|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 2831                      | Prendas de protección para seguridad pública y ne                        | \$5,000.00            | -\$5,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>                             | <b>\$380,000.00</b>   | <b>\$181,369.99</b>          | <b>\$561,369.99</b>   | <b>\$561,369.99</b>   | <b>\$561,369.99</b>   | <b>\$561,369.99</b>   | <b>\$561,369.99</b>   | <b>\$0.00</b> |
| 2910                      | Herramientas menores   | \$125,000.00          | \$239,490.22                 | \$364,490.22          | \$364,490.22          | \$364,490.22          | \$364,490.22          | \$364,490.22          | \$0.00        |
| 2911                      | Herramientas menores   | \$125,000.00          | \$239,490.22                 | \$364,490.22          | \$364,490.22          | \$364,490.22          | \$364,490.22          | \$364,490.22          | \$0.00        |
| 2920                      | Refacciones y accesorios menores de edificios                            | \$5,000.00            | -\$5,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 2921                      | Refacciones y accesorios menores de edificios                            | \$5,000.00            | -\$5,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 2930                      | Refacciones y accesorios menores de mobiliario y                         | \$5,000.00            | -\$5,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 2931                      | Refacciones y accesorios menores de mobiliario y                         | \$5,000.00            | -\$5,000.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00        |
| 2940                      | Refacciones y accesorios menores de equipo de c                          | \$25,000.00           | -\$12,369.92                 | \$12,630.08           | \$12,630.08           | \$12,630.08           | \$12,630.08           | \$12,630.08           | \$0.00        |
| 2941                      | Refacciones y accesorios menores de equipo de c                          | \$25,000.00           | -\$12,369.92                 | \$12,630.08           | \$12,630.08           | \$12,630.08           | \$12,630.08           | \$12,630.08           | \$0.00        |
| 2960                      | Refacciones y accesorios menores de equipo de tr                         | \$180,000.00          | -\$9,485.64                  | \$170,514.36          | \$170,514.36          | \$170,514.36          | \$170,514.36          | \$170,514.36          | \$0.00        |
| 2961                      | Refacciones y accesorios menores de equipo de tr                         | \$180,000.00          | -\$9,485.64                  | \$170,514.36          | \$170,514.36          | \$170,514.36          | \$170,514.36          | \$170,514.36          | \$0.00        |
| 2980                      | Refacciones y accesorios menores de maquinaria                           | \$40,000.00           | -\$26,264.67                 | \$13,735.33           | \$13,735.33           | \$13,735.33           | \$13,735.33           | \$13,735.33           | \$0.00        |
| 2981                      | Refacciones y accesorios menores de maquinaria                           | \$40,000.00           | -\$26,264.67                 | \$13,735.33           | \$13,735.33           | \$13,735.33           | \$13,735.33           | \$13,735.33           | \$0.00        |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>   | <b>\$4,219,142.00</b> | <b>-\$605,899.38</b>         | <b>\$3,613,242.62</b> | <b>\$3,613,242.62</b> | <b>\$3,613,242.62</b> | <b>\$3,613,242.62</b> | <b>\$3,612,096.39</b> | <b>\$0.00</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>   | <b>\$2,450,000.00</b> | <b>-\$865,732.00</b>         | <b>\$1,584,268.00</b> | <b>\$1,584,268.00</b> | <b>\$1,584,268.00</b> | <b>\$1,584,268.00</b> | <b>\$1,584,268.00</b> | <b>\$0.00</b> |
| 3110                      | Energía eléctrica  | \$2,450,000.00        | -\$865,732.00                | \$1,584,268.00        | \$1,584,268.00        | \$1,584,268.00        | \$1,584,268.00        | \$1,584,268.00        | \$0.00        |
| 3111                      | Energía eléctrica  | \$2,450,000.00        | -\$865,732.00                | \$1,584,268.00        | \$1,584,268.00        | \$1,584,268.00        | \$1,584,268.00        | \$1,584,268.00        | \$0.00        |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>  | <b>\$25,000.00</b>    | <b>\$77,186.49</b>           | <b>\$102,186.49</b>   | <b>\$102,186.49</b>   | <b>\$102,186.49</b>   | <b>\$102,186.49</b>   | <b>\$102,186.49</b>   | <b>\$0.00</b> |
| 3230                      | Arrendamiento de mobiliario y equipo de administr                        | \$0.00                | \$61,686.48                  | \$61,686.48           | \$61,686.48           | \$61,686.48           | \$61,686.48           | \$61,686.48           | \$0.00        |
| 3231                      | Arrendamiento de mobiliario y equipo de administr                        | \$0.00                | \$61,686.48                  | \$61,686.48           | \$61,686.48           | \$61,686.48           | \$61,686.48           | \$61,686.48           | \$0.00        |
| 3250                      | Arrendamiento de equipo de transporte                                    | \$25,000.00           | \$15,500.01                  | \$40,500.01           | \$40,500.01           | \$40,500.01           | \$40,500.01           | \$40,500.01           | \$0.00        |
| 3251                      | Arrendamiento de equipo de transporte                                    | \$25,000.00           | \$15,500.01                  | \$40,500.01           | \$40,500.01           | \$40,500.01           | \$40,500.01           | \$40,500.01           | \$0.00        |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN</b> | <b>\$540,000.00</b>   | <b>\$197,889.57</b>          | <b>\$737,889.57</b>   | <b>\$737,889.57</b>   | <b>\$737,889.57</b>   | <b>\$737,889.57</b>   | <b>\$737,889.57</b>   | <b>\$0.00</b> |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac                    | \$500,000.00          | -\$32,323.22                 | \$467,676.78          | \$467,676.78          | \$467,676.78          | \$467,676.78          | \$467,676.78          | \$0.00        |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac                    | \$500,000.00          | -\$32,323.22                 | \$467,676.78          | \$467,676.78          | \$467,676.78          | \$467,676.78          | \$467,676.78          | \$0.00        |
| 3320                      | Servicios de diseño, arquitectura, ingeniería y activ                    | \$0.00                | \$184,000.00                 | \$184,000.00          | \$184,000.00          | \$184,000.00          | \$184,000.00          | \$184,000.00          | \$0.00        |
| 3321                      | Servicios de diseño, arquitectura, ingeniería y activ                    | \$0.00                | \$184,000.00                 | \$184,000.00          | \$184,000.00          | \$184,000.00          | \$184,000.00          | \$184,000.00          | \$0.00        |
| 3330                      | Servicios de consultoría administrativa, procesos, t                     | \$0.00                | \$25,200.00                  | \$25,200.00           | \$25,200.00           | \$25,200.00           | \$25,200.00           | \$25,200.00           | \$0.00        |
| 3332                      | Servicios de mantenimiento de aplicaciones inform                        | \$0.00                | \$25,200.00                  | \$25,200.00           | \$25,200.00           | \$25,200.00           | \$25,200.00           | \$25,200.00           | \$0.00        |
| 3360                      | Servicios de apoyo administrativo, fotocopiado e in                      | \$40,000.00           | \$21,012.79                  | \$61,012.79           | \$61,012.79           | \$61,012.79           | \$61,012.79           | \$61,012.79           | \$0.00        |
| 3361                      | Servicios de apoyo administrativo, traducción, foto                      | \$40,000.00           | \$21,012.79                  | \$61,012.79           | \$61,012.79           | \$61,012.79           | \$61,012.79           | \$61,012.79           | \$0.00        |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>                    | <b>\$95,000.00</b>    | <b>-\$38,655.47</b>          | <b>\$56,344.53</b>    | <b>\$56,344.53</b>    | <b>\$56,344.53</b>    | <b>\$56,344.53</b>    | <b>\$56,344.53</b>    | <b>\$0.00</b> |
| 3410                      | Servicios financieros y bancarios  | \$25,000.00           | \$604.12                     | \$25,604.12           | \$25,604.12           | \$25,604.12           | \$25,604.12           | \$25,604.12           | \$0.00        |



# MUNICIPIO DE TETIZ

Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 31/dic/2020

Fecha y 18/mar/2021

hora de Impresión 11:30 a.m.

Usr: supervisor  
Rep: rptEstadoAnalíticoEgresosEgresos

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio  |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------|
| 3412                      | Comisiones  | \$25,000.00         | \$604.12                     | \$25,604.12         | \$25,604.12          | \$25,604.12         | \$25,604.12         | \$25,604.12         | \$0.00        |
| 3450                      | Seguro de bienes patrimoniales                      | \$50,000.00         | -\$19,259.59                 | \$30,740.41         | \$30,740.41          | \$30,740.41         | \$30,740.41         | \$30,740.41         | \$0.00        |
| 3451                      | Seguro de bienes patrimoniales                      | \$50,000.00         | -\$19,259.59                 | \$30,740.41         | \$30,740.41          | \$30,740.41         | \$30,740.41         | \$30,740.41         | \$0.00        |
| 3470                      | Fletes y maniobras                                  | \$20,000.00         | -\$20,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 3471                      | Fletes y maniobras                                  | \$20,000.00         | -\$20,000.00                 | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>     | <b>\$225,000.00</b> | <b>\$283,384.57</b>          | <b>\$508,384.57</b> | <b>\$508,384.57</b>  | <b>\$508,384.57</b> | <b>\$508,384.57</b> | <b>\$508,384.57</b> | <b>\$0.00</b> |
| 3510                      | Conservación y mantenimiento menor de inmueble      | \$60,000.00         | \$311,480.00                 | \$371,480.00        | \$371,480.00         | \$371,480.00        | \$371,480.00        | \$371,480.00        | \$0.00        |
| 3511                      | Conservación y mantenimiento menor de inmueble      | \$60,000.00         | \$311,480.00                 | \$371,480.00        | \$371,480.00         | \$371,480.00        | \$371,480.00        | \$371,480.00        | \$0.00        |
| 3530                      | Instalación, reparación y mantenimiento de equipo   | \$10,000.00         | \$10,919.44                  | \$20,919.44         | \$20,919.44          | \$20,919.44         | \$20,919.44         | \$20,919.44         | \$0.00        |
| 3531                      | Instalación, reparación y mantenimiento de equipo   | \$10,000.00         | \$10,919.44                  | \$20,919.44         | \$20,919.44          | \$20,919.44         | \$20,919.44         | \$20,919.44         | \$0.00        |
| 3550                      | Reparación y mantenimiento de equipo de transpo     | \$150,000.00        | -\$41,824.28                 | \$108,175.72        | \$108,175.72         | \$108,175.72        | \$108,175.72        | \$108,175.72        | \$0.00        |
| 3551                      | Reparación y mantenimiento de equipo de transpo     | \$150,000.00        | -\$41,824.28                 | \$108,175.72        | \$108,175.72         | \$108,175.72        | \$108,175.72        | \$108,175.72        | \$0.00        |
| 3570                      | Instalación, reparación y mantenimiento de maquir   | \$5,000.00          | \$2,809.41                   | \$7,809.41          | \$7,809.41           | \$7,809.41          | \$7,809.41          | \$7,809.41          | \$0.00        |
| 3571                      | Instalación, reparación y mantenimiento de maquir   | \$5,000.00          | \$2,809.41                   | \$7,809.41          | \$7,809.41           | \$7,809.41          | \$7,809.41          | \$7,809.41          | \$0.00        |
| <b>3600</b>               | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>      | <b>\$54,142.00</b>  | <b>\$897.68</b>              | <b>\$55,039.68</b>  | <b>\$55,039.68</b>   | <b>\$55,039.68</b>  | <b>\$55,039.68</b>  | <b>\$55,039.68</b>  | <b>\$0.00</b> |
| 3610                      | Difusión por radio, televisión y otros medios de me | \$54,142.00         | \$897.68                     | \$55,039.68         | \$55,039.68          | \$55,039.68         | \$55,039.68         | \$55,039.68         | \$0.00        |
| 3611                      | Gastos de difusión e información                    | \$54,142.00         | \$897.68                     | \$55,039.68         | \$55,039.68          | \$55,039.68         | \$55,039.68         | \$55,039.68         | \$0.00        |
| <b>3800</b>               | <b>SERVICIOS OFICIALES</b>                          | <b>\$760,000.00</b> | <b>-\$424,506.81</b>         | <b>\$335,493.19</b> | <b>\$335,493.19</b>  | <b>\$335,493.19</b> | <b>\$335,493.19</b> | <b>\$335,493.19</b> | <b>\$0.00</b> |
| 3820                      | Gastos de orden social y cultural                   | \$760,000.00        | -\$424,506.81                | \$335,493.19        | \$335,493.19         | \$335,493.19        | \$335,493.19        | \$335,493.19        | \$0.00        |
| 3821                      | Gastos de orden social y cultural                   | \$760,000.00        | -\$424,506.81                | \$335,493.19        | \$335,493.19         | \$335,493.19        | \$335,493.19        | \$335,493.19        | \$0.00        |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                    | <b>\$70,000.00</b>  | <b>\$163,636.59</b>          | <b>\$233,636.59</b> | <b>\$233,636.59</b>  | <b>\$233,636.59</b> | <b>\$233,636.59</b> | <b>\$232,490.36</b> | <b>\$0.00</b> |
| 3910                      | Servicios funerarios y de cementerios               | \$50,000.00         | \$135,948.00                 | \$185,948.00        | \$185,948.00         | \$185,948.00        | \$185,948.00        | \$185,948.00        | \$0.00        |
| 3911                      | Servicios funerarios y de cementerios               | \$50,000.00         | \$135,948.00                 | \$185,948.00        | \$185,948.00         | \$185,948.00        | \$185,948.00        | \$185,948.00        | \$0.00        |
| 3920                      | Impuestos y derechos                                | \$10,000.00         | \$36,209.59                  | \$46,209.59         | \$46,209.59          | \$46,209.59         | \$46,209.59         | \$45,063.36         | \$0.00        |
| 3921                      | Impuestos y derechos                                | \$10,000.00         | \$36,209.59                  | \$46,209.59         | \$46,209.59          | \$46,209.59         | \$46,209.59         | \$45,063.36         | \$0.00        |
| 3950                      | Penas, multas, accesorios y actualizaciones         | \$10,000.00         | -\$8,521.00                  | \$1,479.00          | \$1,479.00           | \$1,479.00          | \$1,479.00          | \$1,479.00          | \$0.00        |
| 3951                      | Multas  | \$5,000.00          | -\$5,000.00                  | \$0.00              | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$0.00        |
| 3952                      | Recargos y actualizaciones                          | \$5,000.00          | -\$3,521.00                  | \$1,479.00          | \$1,479.00           | \$1,479.00          | \$1,479.00          | \$1,479.00          | \$0.00        |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>            | <b>\$800,000.00</b> | <b>-\$197,990.50</b>         | <b>\$602,009.50</b> | <b>\$602,009.50</b>  | <b>\$602,009.50</b> | <b>\$602,009.50</b> | <b>\$602,009.50</b> | <b>\$0.00</b> |
| <b>4400</b>               | <b>AYUDAS SOCIALES</b>                              | <b>\$800,000.00</b> | <b>-\$197,990.50</b>         | <b>\$602,009.50</b> | <b>\$602,009.50</b>  | <b>\$602,009.50</b> | <b>\$602,009.50</b> | <b>\$602,009.50</b> | <b>\$0.00</b> |
| 4410                      | Ayudas sociales a personas                          | \$800,000.00        | -\$197,990.50                | \$602,009.50        | \$602,009.50         | \$602,009.50        | \$602,009.50        | \$602,009.50        | \$0.00        |
| 4411                      | Ayudas sociales                                     | \$800,000.00        | -\$197,990.50                | \$602,009.50        | \$602,009.50         | \$602,009.50        | \$602,009.50        | \$602,009.50        | \$0.00        |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANC</b>           | <b>\$37,000.00</b>  | <b>\$146,785.89</b>          | <b>\$183,785.89</b> | <b>\$183,785.89</b>  | <b>\$183,785.89</b> | <b>\$183,785.89</b> | <b>\$183,785.89</b> | <b>\$0.00</b> |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>        | <b>\$0.00</b>       | <b>\$9,116.41</b>            | <b>\$9,116.41</b>   | <b>\$9,116.41</b>    | <b>\$9,116.41</b>   | <b>\$9,116.41</b>   | <b>\$9,116.41</b>   | <b>\$0.00</b> |



# MUNICIPIO DE TETIZ

## Estado de Yucatán

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 31/dic/2020

Fecha y 18/mar/2021

hora de Impresión 11:30 a.m.

Usr: supervisor  
Rep: rptEstadoAnalíticoEgresos

| Ejercicio del Presupuesto |   | Egresos Aprobado       | Ampliaciones / (Reducciones) | Egresos Modificado     | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio        |
|---------------------------|---|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| 5150                      | Equipo de cómputo y de tecnología de la informaci   | \$0.00                 | \$9,116.41                   | \$9,116.41             | \$9,116.41             | \$9,116.41             | \$9,116.41             | \$9,116.41             | \$0.00              |
| 5151                      | Equipo de cómputo y de tecnologías de la informa    | \$0.00                 | \$9,116.41                   | \$9,116.41             | \$9,116.41             | \$9,116.41             | \$9,116.41             | \$9,116.41             | \$0.00              |
| <b>5400</b>               | <b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>             | <b>\$0.00</b>          | <b>\$120,600.00</b>          | <b>\$120,600.00</b>    | <b>\$120,600.00</b>    | <b>\$120,600.00</b>    | <b>\$120,600.00</b>    | <b>\$120,600.00</b>    | <b>\$0.00</b>       |
| 5410                      | Vehículos y equipo terrestre                        | \$0.00                 | \$120,600.00                 | \$120,600.00           | \$120,600.00           | \$120,600.00           | \$120,600.00           | \$120,600.00           | \$0.00              |
| 5411                      | Vehículos y equipo terrestre                        | \$0.00                 | \$120,600.00                 | \$120,600.00           | \$120,600.00           | \$120,600.00           | \$120,600.00           | \$120,600.00           | \$0.00              |
| <b>5600</b>               | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>       | <b>\$37,000.00</b>     | <b>\$17,069.48</b>           | <b>\$54,069.48</b>     | <b>\$54,069.48</b>     | <b>\$54,069.48</b>     | <b>\$54,069.48</b>     | <b>\$54,069.48</b>     | <b>\$0.00</b>       |
| 5610                      | Maquinaria y equipo agropecuario                    | \$25,000.00            | \$10,680.00                  | \$35,680.00            | \$35,680.00            | \$35,680.00            | \$35,680.00            | \$35,680.00            | \$0.00              |
| 5611                      | Maquinaria y equipo agropecuario                    | \$25,000.00            | \$10,680.00                  | \$35,680.00            | \$35,680.00            | \$35,680.00            | \$35,680.00            | \$35,680.00            | \$0.00              |
| 5620                      | Maquinaria y equipo industrial                      | \$12,000.00            | -\$2,720.00                  | \$9,280.00             | \$9,280.00             | \$9,280.00             | \$9,280.00             | \$9,280.00             | \$0.00              |
| 5621                      | Maquinaria y equipo industrial                      | \$12,000.00            | -\$2,720.00                  | \$9,280.00             | \$9,280.00             | \$9,280.00             | \$9,280.00             | \$9,280.00             | \$0.00              |
| 5670                      | Herramientas y máquinas-herramienta                 | \$0.00                 | \$9,109.48                   | \$9,109.48             | \$9,109.48             | \$9,109.48             | \$9,109.48             | \$9,109.48             | \$0.00              |
| 5671                      | Herramientas y máquinas-herramienta                 | \$0.00                 | \$9,109.48                   | \$9,109.48             | \$9,109.48             | \$9,109.48             | \$9,109.48             | \$9,109.48             | \$0.00              |
| <b>6000</b>               | <b>INVERSIÓN PÚBLICA</b>                            | <b>\$5,777,167.00</b>  | <b>\$1,001,061.41</b>        | <b>\$6,778,228.41</b>  | <b>\$6,778,228.41</b>  | <b>\$6,017,373.01</b>  | <b>\$6,017,373.01</b>  | <b>\$6,017,373.01</b>  | <b>\$760,855.40</b> |
| <b>6100</b>               | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>      | <b>\$5,777,167.00</b>  | <b>\$1,001,061.41</b>        | <b>\$6,778,228.41</b>  | <b>\$6,778,228.41</b>  | <b>\$6,017,373.01</b>  | <b>\$6,017,373.01</b>  | <b>\$6,017,373.01</b>  | <b>\$760,855.40</b> |
| 6110                      | Edificación habitacional                            | \$5,777,167.00         | -\$4,297,678.47              | \$1,479,488.53         | \$1,479,488.53         | \$718,633.13           | \$718,633.13           | \$718,633.13           | \$760,855.40        |
| 6111                      | Edificación habitacional                            | \$5,777,167.00         | -\$4,297,678.47              | \$1,479,488.53         | \$1,479,488.53         | \$718,633.13           | \$718,633.13           | \$718,633.13           | \$760,855.40        |
| 6120                      | Edificación no habitacional                         | \$0.00                 | \$664,119.29                 | \$664,119.29           | \$664,119.29           | \$664,119.29           | \$664,119.29           | \$664,119.29           | \$0.00              |
| 6121                      | Edificación no habitacional                         | \$0.00                 | \$664,119.29                 | \$664,119.29           | \$664,119.29           | \$664,119.29           | \$664,119.29           | \$664,119.29           | \$0.00              |
| 6140                      | División de terrenos y construcción de obras de url | \$0.00                 | \$2,629,133.07               | \$2,629,133.07         | \$2,629,133.07         | \$2,629,133.07         | \$2,629,133.07         | \$2,629,133.07         | \$0.00              |
| 6141                      | División de terrenos y construcción de obras de url | \$0.00                 | \$2,629,133.07               | \$2,629,133.07         | \$2,629,133.07         | \$2,629,133.07         | \$2,629,133.07         | \$2,629,133.07         | \$0.00              |
| 6150                      | Construcción de vías de comunicación                | \$0.00                 | \$2,005,487.52               | \$2,005,487.52         | \$2,005,487.52         | \$2,005,487.52         | \$2,005,487.52         | \$2,005,487.52         | \$0.00              |
| 6151                      | Construcción de vías de comunicación                | \$0.00                 | \$2,005,487.52               | \$2,005,487.52         | \$2,005,487.52         | \$2,005,487.52         | \$2,005,487.52         | \$2,005,487.52         | \$0.00              |
| <b>9000</b>               | <b>DEUDA PÚBLICA</b>                                | <b>\$500,000.00</b>    | <b>-\$382,313.00</b>         | <b>\$117,687.00</b>    | <b>\$117,687.00</b>    | <b>\$117,687.00</b>    | <b>\$117,687.00</b>    | <b>\$117,687.00</b>    | <b>\$0.00</b>       |
| <b>9900</b>               | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</b>       | <b>\$500,000.00</b>    | <b>-\$382,313.00</b>         | <b>\$117,687.00</b>    | <b>\$117,687.00</b>    | <b>\$117,687.00</b>    | <b>\$117,687.00</b>    | <b>\$117,687.00</b>    | <b>\$0.00</b>       |
| 9910                      | ADEFAS  | \$500,000.00           | -\$382,313.00                | \$117,687.00           | \$117,687.00           | \$117,687.00           | \$117,687.00           | \$117,687.00           | \$0.00              |
| 9911                      | ADEFAS  | \$500,000.00           | -\$382,313.00                | \$117,687.00           | \$117,687.00           | \$117,687.00           | \$117,687.00           | \$117,687.00           | \$0.00              |
| <b>Total</b>              |   | <b>\$24,769,838.00</b> | <b>\$369,293.33</b>          | <b>\$25,139,131.33</b> | <b>\$25,139,131.33</b> | <b>\$24,378,275.93</b> | <b>\$24,378,275.93</b> | <b>\$24,220,164.67</b> | <b>\$760,855.40</b> |