



# MUNICIPIO DE TETIZ

## Estado de Yucatán

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

Fecha y 18/mar/2021

hora de Impresión 11:15 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$9,288,750.00</b>	<b>-\$427,422.61</b>	<b>\$8,861,327.39</b>	<b>\$2,500,286.93</b>	<b>\$0.00</b>	<b>\$2,500,286.93</b>	<b>\$0.00</b>	<b>\$6,361,040.46</b>	<b>\$2,500,286.93</b>	<b>\$3,097,008.77</b>	<b>-\$596,721.84</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$8,811,600.00</b>	<b>-\$342,292.84</b>	<b>\$8,469,307.16</b>	<b>\$2,115,117.70</b>	<b>\$0.00</b>	<b>\$2,115,117.70</b>	<b>\$0.00</b>	<b>\$6,354,189.46</b>	<b>\$2,115,117.70</b>	<b>\$2,711,839.54</b>	<b>-\$596,721.84</b>
1110 Dietas	\$1,680,000.00	\$311,425.68	\$1,991,425.68	\$497,856.42	\$0.00	\$497,856.42	\$0.00	\$1,493,569.26	\$497,856.42	\$580,832.49	-\$82,976.07
1111 Dietas	\$1,680,000.00	\$311,425.68	\$1,991,425.68	\$497,856.42	\$0.00	\$497,856.42	\$0.00	\$1,493,569.26	\$497,856.42	\$580,832.49	-\$82,976.07
1130 Sueldos base al personal permanente	\$7,131,600.00	-\$653,718.52	\$6,477,881.48	\$1,617,261.28	\$0.00	\$1,617,261.28	\$0.00	\$4,860,620.20	\$1,617,261.28	\$2,131,007.05	-\$513,745.77
1131 Sueldos al personal de base	\$7,131,600.00	-\$653,718.52	\$6,477,881.48	\$1,617,261.28	\$0.00	\$1,617,261.28	\$0.00	\$4,860,620.20	\$1,617,261.28	\$2,131,007.05	-\$513,745.77
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$377,150.00</b>	<b>\$13,819.23</b>	<b>\$390,969.23</b>	<b>\$385,169.23</b>	<b>\$0.00</b>	<b>\$385,169.23</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$385,169.23</b>	<b>\$385,169.23</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$5,000.00	\$6,800.00	\$11,800.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,800.00	\$6,000.00	\$6,000.00	\$0.00
1312 Pago de prima de antigüedad	\$5,000.00	\$6,800.00	\$11,800.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$5,800.00	\$6,000.00	\$6,000.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$372,150.00	\$7,019.23	\$379,169.23	\$379,169.23	\$0.00	\$379,169.23	\$0.00	\$0.00	\$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	\$0.00	\$379,169.23	\$0.00	\$0.00	\$379,169.23	\$379,169.23	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$100,000.00</b>	<b>-\$98,949.00</b>	<b>\$1,051.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,051.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$100,000.00	-\$98,949.00	\$1,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.00	\$0.00	\$0.00	\$0.00
1521 Liquidaciones por Indemnizaciones y por Sueldos y Salar	\$100,000.00	-\$98,949.00	\$1,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$4,147,779.00</b>	<b>\$835,071.52</b>	<b>\$4,982,850.52</b>	<b>\$1,810,181.34</b>	<b>\$0.00</b>	<b>\$1,810,181.34</b>	<b>\$0.00</b>	<b>\$3,172,669.18</b>	<b>\$1,810,181.34</b>	<b>\$1,653,216.31</b>	<b>\$156,965.03</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$310,000.00</b>	<b>\$600,584.64</b>	<b>\$910,584.64</b>	<b>\$339,661.67</b>	<b>\$0.00</b>	<b>\$339,661.67</b>	<b>\$0.00</b>	<b>\$570,922.97</b>	<b>\$339,661.67</b>	<b>\$339,661.67</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$217,770.71	\$317,770.71	\$184,447.89	\$0.00	\$184,447.89	\$0.00	\$133,322.82	\$184,447.89	\$184,447.89	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$217,770.71	\$317,770.71	\$184,447.89	\$0.00	\$184,447.89	\$0.00	\$133,322.82	\$184,447.89	\$184,447.89	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	\$6,309.97	\$41,309.97	\$8,305.60	\$0.00	\$8,305.60	\$0.00	\$33,004.37	\$8,305.60	\$8,305.60	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	\$6,309.97	\$41,309.97	\$8,305.60	\$0.00	\$8,305.60	\$0.00	\$33,004.37	\$8,305.60	\$8,305.60	\$0.00
2160 Material de limpieza	\$175,000.00	\$376,503.96	\$551,503.96	\$146,908.18	\$0.00	\$146,908.18	\$0.00	\$404,595.78	\$146,908.18	\$146,908.18	\$0.00
2161 Material de limpieza	\$175,000.00	\$376,503.96	\$551,503.96	\$146,908.18	\$0.00	\$146,908.18	\$0.00	\$404,595.78	\$146,908.18	\$146,908.18	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$65,000.00</b>	<b>-\$44,585.02</b>	<b>\$20,414.98</b>	<b>\$1,398.00</b>	<b>\$0.00</b>	<b>\$1,398.00</b>	<b>\$0.00</b>	<b>\$19,016.98</b>	<b>\$1,398.00</b>	<b>\$1,398.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$65,000.00	-\$44,585.02	\$20,414.98	\$1,398.00	\$0.00	\$1,398.00	\$0.00	\$19,016.98	\$1,398.00	\$1,398.00	\$0.00
2211 Productos alimenticios para personas	\$65,000.00	-\$44,585.02	\$20,414.98	\$1,398.00	\$0.00	\$1,398.00	\$0.00	\$19,016.98	\$1,398.00	\$1,398.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,385,000.00</b>	<b>-\$93,221.03</b>	<b>\$1,291,778.97</b>	<b>\$449,649.20</b>	<b>\$0.00</b>	<b>\$449,649.20</b>	<b>\$0.00</b>	<b>\$842,129.77</b>	<b>\$449,649.20</b>	<b>\$449,649.20</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$5,000.00	\$16,200.16	\$21,200.16	\$0.00	\$0.00	\$0.00	\$0.00	\$21,200.16	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$5,000.00	\$16,200.16	\$21,200.16	\$0.00	\$0.00	\$0.00	\$0.00	\$21,200.16	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$50,000.00	-\$27,370.03	\$22,629.97	\$0.00	\$0.00	\$0.00	\$0.00	\$22,629.97	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$50,000.00	-\$27,370.03	\$22,629.97	\$0.00	\$0.00	\$0.00	\$0.00	\$22,629.97	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$15,000.00	-\$12,270.98	\$2,729.02	\$1,337.02	\$0.00	\$1,337.02	\$0.00	\$1,392.00	\$1,337.02	\$1,337.02	\$0.00
2431 Cal, yeso y productos de yeso	\$15,000.00	-\$12,270.98	\$2,729.02	\$1,337.02	\$0.00	\$1,337.02	\$0.00	\$1,392.00	\$1,337.02	\$1,337.02	\$0.00
2440 Madera y productos de madera	\$5,000.00	-\$4,130.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$5,000.00	-\$4,130.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$1,050,000.00	-\$85,525.77	\$964,474.23	\$300,682.64	\$0.00	\$300,682.64	\$0.00	\$663,791.59	\$300,682.64	\$300,682.64	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2461	Material eléctrico y electrónico	\$1,050,000.00	-\$85,525.77	\$964,474.23	\$300,682.64	\$0.00	\$300,682.64	\$0.00	\$663,791.59	\$300,682.64	\$300,682.64	\$0.00
2470	Artículos metálicos para la construcción	\$75,000.00	-\$55,560.92	\$19,439.08	\$0.00	\$0.00	\$0.00	\$0.00	\$19,439.08	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$75,000.00	-\$55,560.92	\$19,439.08	\$0.00	\$0.00	\$0.00	\$0.00	\$19,439.08	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$0.00	\$1,132.53	\$1,132.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.53	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$1,132.53	\$1,132.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.53	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$185,000.00	\$74,303.98	\$259,303.98	\$147,629.54	\$0.00	\$147,629.54	\$0.00	\$111,674.44	\$147,629.54	\$147,629.54	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$185,000.00	\$74,303.98	\$259,303.98	\$147,629.54	\$0.00	\$147,629.54	\$0.00	\$111,674.44	\$147,629.54	\$147,629.54	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$80,000.00</b>	<b>\$263,795.87</b>	<b>\$343,795.87</b>	<b>\$63,660.75</b>	<b>\$0.00</b>	<b>\$63,660.75</b>	<b>\$0.00</b>	<b>\$280,135.12</b>	<b>\$63,660.75</b>	<b>\$63,660.75</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$25,000.00	\$2,886.40	\$27,886.40	\$0.00	\$0.00	\$0.00	\$0.00	\$27,886.40	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$25,000.00	\$2,886.40	\$27,886.40	\$0.00	\$0.00	\$0.00	\$0.00	\$27,886.40	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$57,097.94	\$57,097.94	\$37,609.94	\$0.00	\$37,609.94	\$0.00	\$19,488.00	\$37,609.94	\$37,609.94	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$57,097.94	\$57,097.94	\$37,609.94	\$0.00	\$37,609.94	\$0.00	\$19,488.00	\$37,609.94	\$37,609.94	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$15,000.14	\$20,000.14	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.14	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	\$15,000.14	\$20,000.14	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.14	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$177,665.50	\$177,665.50	\$15,001.12	\$0.00	\$15,001.12	\$0.00	\$162,664.38	\$15,001.12	\$15,001.12	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$177,665.50	\$177,665.50	\$15,001.12	\$0.00	\$15,001.12	\$0.00	\$162,664.38	\$15,001.12	\$15,001.12	\$0.00
2590	Otros productos químicos	\$50,000.00	\$11,145.89	\$61,145.89	\$11,049.69	\$0.00	\$11,049.69	\$0.00	\$50,096.20	\$11,049.69	\$11,049.69	\$0.00
2591	Otros productos químicos	\$50,000.00	\$11,145.89	\$61,145.89	\$11,049.69	\$0.00	\$11,049.69	\$0.00	\$50,096.20	\$11,049.69	\$11,049.69	\$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>\$600,488.10</b>	<b>\$0.00</b>	<b>\$600,488.10</b>	<b>\$0.00</b>	<b>\$1,080,455.44</b>	<b>\$600,488.10</b>	<b>\$443,523.07</b>	<b>\$156,965.03</b>
2610	Combustibles, lubricantes y aditivos	\$1,612,779.00	\$68,164.54	\$1,680,943.54	\$600,488.10	\$0.00	\$600,488.10	\$0.00	\$1,080,455.44	\$600,488.10	\$443,523.07	\$156,965.03
2611	Combustible	\$1,562,779.00	\$86,655.10	\$1,649,434.10	\$591,269.15	\$0.00	\$591,269.15	\$0.00	\$1,058,164.95	\$591,269.15	\$434,304.12	\$156,965.03
2612	Lubricantes y aditivos	\$50,000.00	-\$18,490.56	\$31,509.44	\$9,218.95	\$0.00	\$9,218.95	\$0.00	\$22,290.49	\$9,218.95	\$9,218.95	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$300,000.00</b>	<b>-\$126,701.47</b>	<b>\$173,298.53</b>	<b>\$34,980.19</b>	<b>\$0.00</b>	<b>\$34,980.19</b>	<b>\$0.00</b>	<b>\$138,318.34</b>	<b>\$34,980.19</b>	<b>\$34,980.19</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$185,000.00	-\$106,420.79	\$78,579.21	\$22,875.20	\$0.00	\$22,875.20	\$0.00	\$55,704.01	\$22,875.20	\$22,875.20	\$0.00
2711	Vestuario y uniformes	\$185,000.00	-\$106,420.79	\$78,579.21	\$22,875.20	\$0.00	\$22,875.20	\$0.00	\$55,704.01	\$22,875.20	\$22,875.20	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	\$3,639.30	\$23,639.30	\$12,104.99	\$0.00	\$12,104.99	\$0.00	\$11,534.31	\$12,104.99	\$12,104.99	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	\$3,639.30	\$23,639.30	\$12,104.99	\$0.00	\$12,104.99	\$0.00	\$11,534.31	\$12,104.99	\$12,104.99	\$0.00
2730	Artículos deportivos	\$95,000.00	-\$23,919.98	\$71,080.02	\$0.00	\$0.00	\$0.00	\$0.00	\$71,080.02	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$95,000.00	-\$23,919.98	\$71,080.02	\$0.00	\$0.00	\$0.00	\$0.00	\$71,080.02	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$15,000.00</b>	<b>-\$14,336.00</b>	<b>\$664.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$664.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$10,000.00	-\$9,336.00	\$664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$10,000.00	-\$9,336.00	\$664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$5,000.00	-\$5,000.00	\$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	\$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>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$380,000.00</b>	<b>\$181,369.99</b>	<b>\$561,369.99</b>	<b>\$320,343.43</b>	<b>\$0.00</b>	<b>\$320,343.43</b>	<b>\$0.00</b>	<b>\$241,026.56</b>	<b>\$320,343.43</b>	<b>\$320,343.43</b>	<b>\$0.00</b>



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2910	Herramientas menores	\$125,000.00	\$239,490.22	\$364,490.22	\$270,769.58	\$0.00	\$270,769.58	\$0.00	\$93,720.64	\$270,769.58	\$270,769.58	\$0.00
2911	Herramientas menores	\$125,000.00	\$239,490.22	\$364,490.22	\$270,769.58	\$0.00	\$270,769.58	\$0.00	\$93,720.64	\$270,769.58	\$270,769.58	\$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	\$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	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	-\$5,000.00	\$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	\$25,000.00	-\$12,369.92	\$12,630.08	\$0.00	\$0.00	\$0.00	\$0.00	\$12,630.08	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	-\$12,369.92	\$12,630.08	\$0.00	\$0.00	\$0.00	\$0.00	\$12,630.08	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$180,000.00	-\$9,485.64	\$170,514.36	\$46,734.66	\$0.00	\$46,734.66	\$0.00	\$123,779.70	\$46,734.66	\$46,734.66	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$180,000.00	-\$9,485.64	\$170,514.36	\$46,734.66	\$0.00	\$46,734.66	\$0.00	\$123,779.70	\$46,734.66	\$46,734.66	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$40,000.00	-\$26,264.67	\$13,735.33	\$2,839.19	\$0.00	\$2,839.19	\$0.00	\$10,896.14	\$2,839.19	\$2,839.19	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$40,000.00	-\$26,264.67	\$13,735.33	\$2,839.19	\$0.00	\$2,839.19	\$0.00	\$10,896.14	\$2,839.19	\$2,839.19	\$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>\$829,997.26</b>	<b>\$0.00</b>	<b>\$829,997.26</b>	<b>\$0.00</b>	<b>\$2,783,245.36</b>	<b>\$829,997.26</b>	<b>\$828,851.03</b>	<b>\$1,146.23</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>\$298,511.00</b>	<b>\$0.00</b>	<b>\$298,511.00</b>	<b>\$0.00</b>	<b>\$1,285,757.00</b>	<b>\$298,511.00</b>	<b>\$298,511.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$2,450,000.00	-\$865,732.00	\$1,584,268.00	\$298,511.00	\$0.00	\$298,511.00	\$0.00	\$1,285,757.00	\$298,511.00	\$298,511.00	\$0.00
3111	Energía eléctrica	\$2,450,000.00	-\$865,732.00	\$1,584,268.00	\$298,511.00	\$0.00	\$298,511.00	\$0.00	\$1,285,757.00	\$298,511.00	\$298,511.00	\$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>\$18,798.96</b>	<b>\$0.00</b>	<b>\$18,798.96</b>	<b>\$0.00</b>	<b>\$83,387.53</b>	<b>\$18,798.96</b>	<b>\$18,798.96</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$61,686.48	\$61,686.48	\$18,798.96	\$0.00	\$18,798.96	\$0.00	\$42,887.52	\$18,798.96	\$18,798.96	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$61,686.48	\$61,686.48	\$18,798.96	\$0.00	\$18,798.96	\$0.00	\$42,887.52	\$18,798.96	\$18,798.96	\$0.00
3250	Arrendamiento de equipo de transporte	\$25,000.00	\$15,500.01	\$40,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.01	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$25,000.00	\$15,500.01	\$40,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.01	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$540,000.00</b>	<b>\$197,889.57</b>	<b>\$737,889.57</b>	<b>\$130,360.39</b>	<b>\$0.00</b>	<b>\$130,360.39</b>	<b>\$0.00</b>	<b>\$607,529.18</b>	<b>\$130,360.39</b>	<b>\$130,360.39</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$32,323.22	\$467,676.78	\$129,264.19	\$0.00	\$129,264.19	\$0.00	\$338,412.59	\$129,264.19	\$129,264.19	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	-\$32,323.22	\$467,676.78	\$129,264.19	\$0.00	\$129,264.19	\$0.00	\$338,412.59	\$129,264.19	\$129,264.19	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$184,000.00	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$184,000.00	\$184,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00
3332	Servicios de mantenimiento de aplicaciones informáticas	\$0.00	\$25,200.00	\$25,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$40,000.00	\$21,012.79	\$61,012.79	\$1,096.20	\$0.00	\$1,096.20	\$0.00	\$59,916.59	\$1,096.20	\$1,096.20	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiado	\$40,000.00	\$21,012.79	\$61,012.79	\$1,096.20	\$0.00	\$1,096.20	\$0.00	\$59,916.59	\$1,096.20	\$1,096.20	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$95,000.00</b>	<b>-\$38,655.47</b>	<b>\$56,344.53</b>	<b>\$14,522.72</b>	<b>\$0.00</b>	<b>\$14,522.72</b>	<b>\$0.00</b>	<b>\$41,821.81</b>	<b>\$14,522.72</b>	<b>\$14,522.72</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$25,000.00	\$604.12	\$25,604.12	\$10,146.04	\$0.00	\$10,146.04	\$0.00	\$15,458.08	\$10,146.04	\$10,146.04	\$0.00
3412	Comisiones	\$25,000.00	\$604.12	\$25,604.12	\$10,146.04	\$0.00	\$10,146.04	\$0.00	\$15,458.08	\$10,146.04	\$10,146.04	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$19,259.59	\$30,740.41	\$4,376.68	\$0.00	\$4,376.68	\$0.00	\$26,363.73	\$4,376.68	\$4,376.68	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$19,259.59	\$30,740.41	\$4,376.68	\$0.00	\$4,376.68	\$0.00	\$26,363.73	\$4,376.68	\$4,376.68	\$0.00



# MUNICIPIO DE TETIZ

## Estado de Yucatán

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

Fecha y 18/mar/2021

hora de Impresión 11:15 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3470	Fletes y maniobras	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$225,000.00</b>	<b>\$283,384.57</b>	<b>\$508,384.57</b>	<b>\$286,656.62</b>	<b>\$0.00</b>	<b>\$286,656.62</b>	<b>\$0.00</b>	<b>\$221,727.95</b>	<b>\$286,656.62</b>	<b>\$286,656.62</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$311,480.00	\$371,480.00	\$211,400.00	\$0.00	\$211,400.00	\$0.00	\$160,080.00	\$211,400.00	\$211,400.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$311,480.00	\$371,480.00	\$211,400.00	\$0.00	\$211,400.00	\$0.00	\$160,080.00	\$211,400.00	\$211,400.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$10,919.44	\$20,919.44	\$13,052.32	\$0.00	\$13,052.32	\$0.00	\$7,867.12	\$13,052.32	\$13,052.32	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$10,919.44	\$20,919.44	\$13,052.32	\$0.00	\$13,052.32	\$0.00	\$7,867.12	\$13,052.32	\$13,052.32	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$150,000.00	-\$41,824.28	\$108,175.72	\$62,204.30	\$0.00	\$62,204.30	\$0.00	\$45,971.42	\$62,204.30	\$62,204.30	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$150,000.00	-\$41,824.28	\$108,175.72	\$62,204.30	\$0.00	\$62,204.30	\$0.00	\$45,971.42	\$62,204.30	\$62,204.30	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$2,809.41	\$7,809.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,809.41	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$2,809.41	\$7,809.41	\$0.00	\$0.00	\$0.00	\$0.00	\$7,809.41	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$54,142.00</b>	<b>\$897.68</b>	<b>\$55,039.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,039.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$54,142.00	\$897.68	\$55,039.68	\$0.00	\$0.00	\$0.00	\$0.00	\$55,039.68	\$0.00	\$0.00	\$0.00
3611	Gastos de difusión e información	\$54,142.00	\$897.68	\$55,039.68	\$0.00	\$0.00	\$0.00	\$0.00	\$55,039.68	\$0.00	\$0.00	\$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>\$2,820.64</b>	<b>\$0.00</b>	<b>\$2,820.64</b>	<b>\$0.00</b>	<b>\$332,672.55</b>	<b>\$2,820.64</b>	<b>\$2,820.64</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$760,000.00	-\$424,506.81	\$335,493.19	\$2,820.64	\$0.00	\$2,820.64	\$0.00	\$332,672.55	\$2,820.64	\$2,820.64	\$0.00
3821	Gastos de orden social y cultural	\$760,000.00	-\$424,506.81	\$335,493.19	\$2,820.64	\$0.00	\$2,820.64	\$0.00	\$332,672.55	\$2,820.64	\$2,820.64	\$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>\$78,326.93</b>	<b>\$0.00</b>	<b>\$78,326.93</b>	<b>\$0.00</b>	<b>\$155,309.66</b>	<b>\$78,326.93</b>	<b>\$77,180.70</b>	<b>\$1,146.23</b>
3910	Servicios funerarios y de cementerios	\$50,000.00	\$135,948.00	\$185,948.00	\$53,360.00	\$0.00	\$53,360.00	\$0.00	\$132,588.00	\$53,360.00	\$53,360.00	\$0.00
3911	Servicios funerarios y de cementerios	\$50,000.00	\$135,948.00	\$185,948.00	\$53,360.00	\$0.00	\$53,360.00	\$0.00	\$132,588.00	\$53,360.00	\$53,360.00	\$0.00
3920	Impuestos y derechos	\$10,000.00	\$36,209.59	\$46,209.59	\$24,473.93	\$0.00	\$24,473.93	\$0.00	\$21,735.66	\$24,473.93	\$23,327.70	\$1,146.23
3921	Impuestos y derechos	\$10,000.00	\$36,209.59	\$46,209.59	\$24,473.93	\$0.00	\$24,473.93	\$0.00	\$21,735.66	\$24,473.93	\$23,327.70	\$1,146.23
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$8,521.00	\$1,479.00	\$493.00	\$0.00	\$493.00	\$0.00	\$986.00	\$493.00	\$493.00	\$0.00
3951	Multas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$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	\$493.00	\$0.00	\$493.00	\$0.00	\$986.00	\$493.00	\$493.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$800,000.00</b>	<b>-\$197,990.50</b>	<b>\$602,009.50</b>	<b>\$78,300.00</b>	<b>\$0.00</b>	<b>\$78,300.00</b>	<b>\$0.00</b>	<b>\$523,709.50</b>	<b>\$78,300.00</b>	<b>\$78,300.00</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>\$78,300.00</b>	<b>\$0.00</b>	<b>\$78,300.00</b>	<b>\$0.00</b>	<b>\$523,709.50</b>	<b>\$78,300.00</b>	<b>\$78,300.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$800,000.00	-\$197,990.50	\$602,009.50	\$78,300.00	\$0.00	\$78,300.00	\$0.00	\$523,709.50	\$78,300.00	\$78,300.00	\$0.00
4411	Ayudas sociales	\$800,000.00	-\$197,990.50	\$602,009.50	\$78,300.00	\$0.00	\$78,300.00	\$0.00	\$523,709.50	\$78,300.00	\$78,300.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$37,000.00</b>	<b>\$146,785.89</b>	<b>\$183,785.89</b>	<b>\$120,600.00</b>	<b>\$0.00</b>	<b>\$120,600.00</b>	<b>\$0.00</b>	<b>\$63,185.89</b>	<b>\$120,600.00</b>	<b>\$120,600.00</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,116.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$9,116.41	\$9,116.41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,116.41	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$0.00	\$9,116.41	\$9,116.41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,116.41	\$0.00	\$0.00	\$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>\$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	\$0.00	\$120,600.00	\$120,600.00	\$120,600.00	\$0.00	\$120,600.00	\$0.00	\$0.00	\$120,600.00	\$120,600.00	\$0.00



# MUNICIPIO DE TETIZ

Estado de Yucatán

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

Fecha y 18/mar/2021

hora de Impresión 11:15 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2020	Presupuesto Vigente Al 31/dic/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5411	Vehículos y equipo terrestre	\$0.00	\$120,600.00	\$120,600.00	\$120,600.00	\$0.00	\$120,600.00	\$0.00	\$0.00	\$120,600.00	\$120,600.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$37,000.00</b>	<b>\$17,069.48</b>	<b>\$54,069.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,069.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5610	Maquinaria y equipo agropecuario	\$25,000.00	\$10,680.00	\$35,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,680.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$25,000.00	\$10,680.00	\$35,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,680.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$12,000.00	-\$2,720.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$12,000.00	-\$2,720.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$9,109.48	\$9,109.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,109.48	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$9,109.48	\$9,109.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,109.48	\$0.00	\$0.00	\$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>\$1,328,334.64</b>	<b>\$0.00</b>	<b>\$3,743,229.75</b>	<b>-\$2,414,895.11</b>	<b>\$3,034,998.66</b>	<b>\$3,743,229.75</b>	<b>\$3,743,229.75</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$5,777,167.00</b>	<b>\$1,001,061.41</b>	<b>\$6,778,228.41</b>	<b>\$1,328,334.64</b>	<b>\$0.00</b>	<b>\$3,743,229.75</b>	<b>-\$2,414,895.11</b>	<b>\$3,034,998.66</b>	<b>\$3,743,229.75</b>	<b>\$3,743,229.75</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$5,777,167.00	-\$4,297,678.47	\$1,479,488.53	\$1,328,334.64	\$0.00	\$567,479.24	\$760,855.40	\$912,009.29	\$567,479.24	\$567,479.24	\$0.00
6111	Edificación habitacional	\$5,777,167.00	-\$4,297,678.47	\$1,479,488.53	\$1,328,334.64	\$0.00	\$567,479.24	\$760,855.40	\$912,009.29	\$567,479.24	\$567,479.24	\$0.00
6120	Edificación no habitacional	\$0.00	\$664,119.29	\$664,119.29	\$0.00	\$0.00	\$0.00	\$0.00	\$664,119.29	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$664,119.29	\$664,119.29	\$0.00	\$0.00	\$0.00	\$0.00	\$664,119.29	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,629,133.07	\$2,629,133.07	\$0.00	\$0.00	\$2,629,133.07	-\$2,629,133.07	\$0.00	\$2,629,133.07	\$2,629,133.07	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,629,133.07	\$2,629,133.07	\$0.00	\$0.00	\$2,629,133.07	-\$2,629,133.07	\$0.00	\$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	\$0.00	\$0.00	\$546,617.44	-\$546,617.44	\$1,458,870.08	\$546,617.44	\$546,617.44	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$2,005,487.52	\$2,005,487.52	\$0.00	\$0.00	\$546,617.44	-\$546,617.44	\$1,458,870.08	\$546,617.44	\$546,617.44	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,687.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$500,000.00</b>	<b>-\$382,313.00</b>	<b>\$117,687.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,687.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910	ADEFAS	\$500,000.00	-\$382,313.00	\$117,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,687.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$500,000.00	-\$382,313.00	\$117,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,687.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$24,769,838.00</b>	<b>\$369,293.33</b>	<b>\$25,139,131.33</b>	<b>\$6,667,700.17</b>	<b>\$0.00</b>	<b>\$9,082,595.28</b>	<b>-\$2,414,895.11</b>	<b>\$16,056,536.05</b>	<b>\$9,082,595.28</b>	<b>\$9,521,205.86</b>	<b>-\$438,610.58</b>