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MUNICIPIO DE TETZ

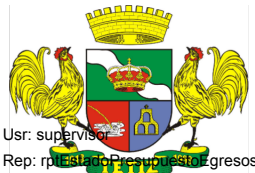
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha y 18/mar/2021

hora de Impresión 11:14 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$9,288,750.00	\$126,054.59	\$9,414,804.59	\$2,131,268.76	\$3,053,764.13	\$2,131,268.76	\$0.00	\$7,283,535.83	\$2,131,268.76	\$1,886,612.85	\$244,655.91
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,811,600.00	\$120,254.59	\$8,931,854.59	\$2,124,417.76	\$2,577,665.13	\$2,124,417.76	\$0.00	\$6,807,436.83	\$2,124,417.76	\$1,879,761.85	\$244,655.91
1110 Dietas	\$1,680,000.00	\$0.00	\$1,680,000.00	\$497,856.42	\$186,430.74	\$497,856.42	\$0.00	\$1,182,143.58	\$497,856.42	\$497,856.42	\$0.00
1111 Dietas	\$1,680,000.00	\$0.00	\$1,680,000.00	\$497,856.42	\$186,430.74	\$497,856.42	\$0.00	\$1,182,143.58	\$497,856.42	\$497,856.42	\$0.00
1130 Sueldos base al personal permanente	\$7,131,600.00	\$120,254.59	\$7,251,854.59	\$1,626,561.34	\$2,391,234.39	\$1,626,561.34	\$0.00	\$5,625,293.25	\$1,626,561.34	\$1,381,905.43	\$244,655.91
1131 Sueldos al personal de base	\$7,131,600.00	\$120,254.59	\$7,251,854.59	\$1,626,561.34	\$2,391,234.39	\$1,626,561.34	\$0.00	\$5,625,293.25	\$1,626,561.34	\$1,381,905.43	\$244,655.91
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$377,150.00	\$5,800.00	\$382,950.00	\$5,800.00	\$377,150.00	\$5,800.00	\$0.00	\$377,150.00	\$5,800.00	\$5,800.00	\$0.00
1310 Primas por años de servicios efectivos prestados	\$5,000.00	\$5,800.00	\$10,800.00	\$5,800.00	\$5,000.00	\$5,800.00	\$0.00	\$5,000.00	\$5,800.00	\$5,800.00	\$0.00
1312 Pago de prima de antigüedad	\$5,000.00	\$5,800.00	\$10,800.00	\$5,800.00	\$5,000.00	\$5,800.00	\$0.00	\$5,000.00	\$5,800.00	\$5,800.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$372,150.00	\$0.00	\$372,150.00	\$0.00	\$372,150.00	\$0.00	\$0.00	\$372,150.00	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$372,150.00	\$0.00	\$372,150.00	\$0.00	\$372,150.00	\$0.00	\$0.00	\$372,150.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$0.00	\$100,000.00	\$1,051.00	\$98,949.00	\$1,051.00	\$0.00	\$98,949.00	\$1,051.00	\$1,051.00	\$0.00
1520 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$1,051.00	\$98,949.00	\$1,051.00	\$0.00	\$98,949.00	\$1,051.00	\$1,051.00	\$0.00
1521 Liquidaciones por Indemnizaciones y por Sueldos y Salar	\$100,000.00	\$0.00	\$100,000.00	\$1,051.00	\$98,949.00	\$1,051.00	\$0.00	\$98,949.00	\$1,051.00	\$1,051.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$4,147,779.00	\$120,024.54	\$4,267,803.54	\$1,218,134.31	\$1,095,134.36	\$1,218,134.31	\$0.00	\$3,049,669.23	\$1,218,134.31	\$1,218,134.31	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$310,000.00	\$260,922.97	\$570,922.97	\$250,423.88	\$0.00	\$250,423.88	\$0.00	\$320,499.09	\$250,423.88	\$250,423.88	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$33,322.82	\$133,322.82	\$11,883.40	\$0.00	\$11,883.40	\$0.00	\$121,439.42	\$11,883.40	\$11,883.40	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$33,322.82	\$133,322.82	\$11,883.40	\$0.00	\$11,883.40	\$0.00	\$121,439.42	\$11,883.40	\$11,883.40	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	-\$1,995.63	\$33,004.37	\$0.00	\$0.00	\$0.00	\$0.00	\$33,004.37	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	-\$1,995.63	\$33,004.37	\$0.00	\$0.00	\$0.00	\$0.00	\$33,004.37	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$175,000.00	\$229,595.78	\$404,595.78	\$238,540.48	\$0.00	\$238,540.48	\$0.00	\$166,055.30	\$238,540.48	\$238,540.48	\$0.00
2161 Material de limpieza	\$175,000.00	\$229,595.78	\$404,595.78	\$238,540.48	\$0.00	\$238,540.48	\$0.00	\$166,055.30	\$238,540.48	\$238,540.48	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$65,000.00	-\$19,449.89	\$45,550.11	\$3,144.00	\$26,533.13	\$3,144.00	\$0.00	\$42,406.11	\$3,144.00	\$3,144.00	\$0.00
2210 Productos alimenticios para personas	\$65,000.00	-\$19,449.89	\$45,550.11	\$3,144.00	\$26,533.13	\$3,144.00	\$0.00	\$42,406.11	\$3,144.00	\$3,144.00	\$0.00
2211 Productos alimenticios para personas	\$65,000.00	-\$19,449.89	\$45,550.11	\$3,144.00	\$26,533.13	\$3,144.00	\$0.00	\$42,406.11	\$3,144.00	\$3,144.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,385,000.00	-\$90,407.69	\$1,294,592.31	\$337,798.99	\$452,462.54	\$337,798.99	\$0.00	\$956,793.32	\$337,798.99	\$337,798.99	\$0.00
2410 Productos minerales no metálicos	\$5,000.00	\$16,200.16	\$21,200.16	\$185.60	\$0.00	\$185.60	\$0.00	\$21,014.56	\$185.60	\$185.60	\$0.00
2411 Productos minerales no metálicos	\$5,000.00	\$16,200.16	\$21,200.16	\$185.60	\$0.00	\$185.60	\$0.00	\$21,014.56	\$185.60	\$185.60	\$0.00
2420 Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$4,829.08	\$27,370.03	\$4,829.08	\$0.00	\$45,170.92	\$4,829.08	\$4,829.08	\$0.00
2421 Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$4,829.08	\$27,370.03	\$4,829.08	\$0.00	\$45,170.92	\$4,829.08	\$4,829.08	\$0.00
2430 Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$15,000.00	\$788.80	\$13,608.00	\$788.80	\$0.00	\$14,211.20	\$788.80	\$788.80	\$0.00
2431 Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$15,000.00	\$788.80	\$13,608.00	\$788.80	\$0.00	\$14,211.20	\$788.80	\$788.80	\$0.00
2440 Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,130.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,130.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$1,050,000.00	-\$16,879.07	\$1,033,120.93	\$298,206.51	\$369,329.34	\$298,206.51	\$0.00	\$734,914.42	\$298,206.51	\$298,206.51	\$0.00



MUNICIPIO DE TETIZ

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/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	-\$16,879.07	\$1,033,120.93	\$298,206.51	\$369,329.34	\$298,206.51	\$0.00	\$734,914.42	\$298,206.51	\$298,206.51	\$0.00
2470	Artículos metálicos para la construcción	\$75,000.00	-\$40,000.00	\$35,000.00	\$203.41	\$15,560.92	\$203.41	\$0.00	\$34,796.59	\$203.41	\$203.41	\$0.00
2471	Artículos metálicos para la construcción	\$75,000.00	-\$40,000.00	\$35,000.00	\$203.41	\$15,560.92	\$203.41	\$0.00	\$34,796.59	\$203.41	\$203.41	\$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	-\$50,861.31	\$134,138.69	\$33,585.59	\$22,464.25	\$33,585.59	\$0.00	\$100,553.10	\$33,585.59	\$33,585.59	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$185,000.00	-\$50,861.31	\$134,138.69	\$33,585.59	\$22,464.25	\$33,585.59	\$0.00	\$100,553.10	\$33,585.59	\$33,585.59	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$80,000.00	\$200,135.12	\$280,135.12	\$86,051.65	\$0.00	\$86,051.65	\$0.00	\$194,083.47	\$86,051.65	\$86,051.65	\$0.00
2510	Productos químicos básicos	\$25,000.00	\$2,886.40	\$27,886.40	\$9,140.80	\$0.00	\$9,140.80	\$0.00	\$18,745.60	\$9,140.80	\$9,140.80	\$0.00
2511	Productos químicos básicos	\$25,000.00	\$2,886.40	\$27,886.40	\$9,140.80	\$0.00	\$9,140.80	\$0.00	\$18,745.60	\$9,140.80	\$9,140.80	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$19,488.00	\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$19,488.00	\$19,488.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$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	\$162,664.38	\$162,664.38	\$58,134.37	\$0.00	\$58,134.37	\$0.00	\$104,530.01	\$58,134.37	\$58,134.37	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$162,664.38	\$162,664.38	\$58,134.37	\$0.00	\$58,134.37	\$0.00	\$104,530.01	\$58,134.37	\$58,134.37	\$0.00
2590	Otros productos químicos	\$50,000.00	\$96.20	\$50,096.20	\$18,776.48	\$0.00	\$18,776.48	\$0.00	\$31,319.72	\$18,776.48	\$18,776.48	\$0.00
2591	Otros productos químicos	\$50,000.00	\$96.20	\$50,096.20	\$18,776.48	\$0.00	\$18,776.48	\$0.00	\$31,319.72	\$18,776.48	\$18,776.48	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,612,779.00	-\$145,600.72	\$1,467,178.28	\$427,791.12	\$386,722.84	\$427,791.12	\$0.00	\$1,039,387.16	\$427,791.12	\$427,791.12	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,612,779.00	-\$145,600.72	\$1,467,178.28	\$427,791.12	\$386,722.84	\$427,791.12	\$0.00	\$1,039,387.16	\$427,791.12	\$427,791.12	\$0.00
2611	Combustible	\$1,562,779.00	-\$120,194.19	\$1,442,584.81	\$419,833.95	\$384,419.86	\$419,833.95	\$0.00	\$1,022,750.86	\$419,833.95	\$419,833.95	\$0.00
2612	Lubricantes y aditivos	\$50,000.00	-\$25,406.53	\$24,593.47	\$7,957.17	\$2,302.98	\$7,957.17	\$0.00	\$16,636.30	\$7,957.17	\$7,957.17	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$300,000.00	-\$79,993.39	\$220,006.61	\$31,803.72	\$81,688.27	\$31,803.72	\$0.00	\$188,202.89	\$31,803.72	\$31,803.72	\$0.00
2710	Vestuario y uniformes	\$185,000.00	-\$80,558.60	\$104,441.40	\$30,624.00	\$48,737.39	\$30,624.00	\$0.00	\$73,817.40	\$30,624.00	\$30,624.00	\$0.00
2711	Vestuario y uniformes	\$185,000.00	-\$80,558.60	\$104,441.40	\$30,624.00	\$48,737.39	\$30,624.00	\$0.00	\$73,817.40	\$30,624.00	\$30,624.00	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	\$565.21	\$20,565.21	\$1,179.72	\$9,030.90	\$1,179.72	\$0.00	\$19,385.49	\$1,179.72	\$1,179.72	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	\$565.21	\$20,565.21	\$1,179.72	\$9,030.90	\$1,179.72	\$0.00	\$19,385.49	\$1,179.72	\$1,179.72	\$0.00
2730	Artículos deportivos	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$23,919.98	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$23,919.98	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$15,000.00	-\$1,992.00	\$13,008.00	\$0.00	\$12,344.00	\$0.00	\$0.00	\$13,008.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$10,000.00	-\$1,992.00	\$8,008.00	\$0.00	\$7,344.00	\$0.00	\$0.00	\$8,008.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$10,000.00	-\$1,992.00	\$8,008.00	\$0.00	\$7,344.00	\$0.00	\$0.00	\$8,008.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$380,000.00	-\$3,589.86	\$376,410.14	\$81,120.95	\$135,383.58	\$81,120.95	\$0.00	\$295,289.19	\$81,120.95	\$81,120.95	\$0.00



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2910	Herramientas menores	\$125,000.00	\$23,368.67	\$148,368.67	\$18,593.00	\$54,648.03	\$18,593.00	\$0.00	\$129,775.67	\$18,593.00	\$18,593.00	\$0.00
2911	Herramientas menores	\$125,000.00	\$23,368.67	\$148,368.67	\$18,593.00	\$54,648.03	\$18,593.00	\$0.00	\$129,775.67	\$18,593.00	\$18,593.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	-\$5,800.00	\$19,200.00	\$0.00	\$6,569.92	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	-\$5,800.00	\$19,200.00	\$0.00	\$6,569.92	\$0.00	\$0.00	\$19,200.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$180,000.00	-\$8,512.34	\$171,487.66	\$62,527.95	\$47,707.96	\$62,527.95	\$0.00	\$108,959.71	\$62,527.95	\$62,527.95	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$180,000.00	-\$8,512.34	\$171,487.66	\$62,527.95	\$47,707.96	\$62,527.95	\$0.00	\$108,959.71	\$62,527.95	\$62,527.95	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$40,000.00	-\$12,646.19	\$27,353.81	\$0.00	\$16,457.67	\$0.00	\$0.00	\$27,353.81	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$40,000.00	-\$12,646.19	\$27,353.81	\$0.00	\$16,457.67	\$0.00	\$0.00	\$27,353.81	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,219,142.00	\$10,259.48	\$4,229,401.48	\$885,999.39	\$1,446,156.12	\$885,999.39	\$0.00	\$3,343,402.09	\$885,999.39	\$885,999.39	\$0.00
3100	SERVICIOS BÁSICOS	\$2,450,000.00	-\$57,408.00	\$2,392,592.00	\$417,964.00	\$1,106,835.00	\$417,964.00	\$0.00	\$1,974,628.00	\$417,964.00	\$417,964.00	\$0.00
3110	Energía eléctrica	\$2,450,000.00	-\$57,408.00	\$2,392,592.00	\$417,964.00	\$1,106,835.00	\$417,964.00	\$0.00	\$1,974,628.00	\$417,964.00	\$417,964.00	\$0.00
3111	Energía eléctrica	\$2,450,000.00	-\$57,408.00	\$2,392,592.00	\$417,964.00	\$1,106,835.00	\$417,964.00	\$0.00	\$1,974,628.00	\$417,964.00	\$417,964.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$25,000.00	\$58,387.53	\$83,387.53	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$80,587.53	\$2,800.00	\$2,800.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$42,887.52	\$42,887.52	\$0.00	\$0.00	\$0.00	\$0.00	\$42,887.52	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$42,887.52	\$42,887.52	\$0.00	\$0.00	\$0.00	\$0.00	\$42,887.52	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$25,000.00	\$15,500.01	\$40,500.01	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$37,700.01	\$2,800.00	\$2,800.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$25,000.00	\$15,500.01	\$40,500.01	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$37,700.01	\$2,800.00	\$2,800.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$540,000.00	\$229,116.59	\$769,116.59	\$186,612.48	\$161,587.41	\$186,612.48	\$0.00	\$582,504.11	\$186,612.48	\$186,612.48	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$132,184.19	\$161,587.41	\$132,184.19	\$0.00	\$367,815.81	\$132,184.19	\$132,184.19	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$132,184.19	\$161,587.41	\$132,184.19	\$0.00	\$367,815.81	\$132,184.19	\$132,184.19	\$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	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00
3332	Servicios de mantenimiento de aplicaciones informáticas	\$0.00	\$25,200.00	\$25,200.00	\$25,200.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	\$25,200.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$40,000.00	\$19,916.59	\$59,916.59	\$29,228.29	\$0.00	\$29,228.29	\$0.00	\$30,688.30	\$29,228.29	\$29,228.29	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiado	\$40,000.00	\$19,916.59	\$59,916.59	\$29,228.29	\$0.00	\$29,228.29	\$0.00	\$30,688.30	\$29,228.29	\$29,228.29	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$95,000.00	-\$29,802.79	\$65,197.21	\$30,816.97	\$23,375.40	\$30,816.97	\$0.00	\$34,380.24	\$30,816.97	\$30,816.97	\$0.00
3410	Servicios financieros y bancarios	\$25,000.00	\$197.21	\$25,197.21	\$4,453.24	\$9,739.13	\$4,453.24	\$0.00	\$20,743.97	\$4,453.24	\$4,453.24	\$0.00
3412	Comisiones	\$25,000.00	\$197.21	\$25,197.21	\$4,453.24	\$9,739.13	\$4,453.24	\$0.00	\$20,743.97	\$4,453.24	\$4,453.24	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$20,000.00	\$30,000.00	\$26,363.73	\$3,636.27	\$26,363.73	\$0.00	\$3,636.27	\$26,363.73	\$26,363.73	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$20,000.00	\$30,000.00	\$26,363.73	\$3,636.27	\$26,363.73	\$0.00	\$3,636.27	\$26,363.73	\$26,363.73	\$0.00



MUNICIPIO DE TETIZ

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha y 18/mar/2021

hora de Impresión 11:14 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/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	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$225,000.00	\$62,206.96	\$287,206.96	\$61,881.36	\$65,479.01	\$61,881.36	\$0.00	\$225,325.60	\$61,881.36	\$61,881.36	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$100,080.00	\$160,080.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$107,880.00	\$52,200.00	\$52,200.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$100,080.00	\$160,080.00	\$52,200.00	\$0.00	\$52,200.00	\$0.00	\$107,880.00	\$52,200.00	\$52,200.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$1,735.36	\$2,132.88	\$1,735.36	\$0.00	\$8,264.64	\$1,735.36	\$1,735.36	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$1,735.36	\$2,132.88	\$1,735.36	\$0.00	\$8,264.64	\$1,735.36	\$1,735.36	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$150,000.00	-\$40,682.45	\$109,317.55	\$7,946.00	\$63,346.13	\$7,946.00	\$0.00	\$101,371.55	\$7,946.00	\$7,946.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$150,000.00	-\$40,682.45	\$109,317.55	\$7,946.00	\$63,346.13	\$7,946.00	\$0.00	\$101,371.55	\$7,946.00	\$7,946.00	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$54,142.00	\$897.68	\$55,039.68	\$20,239.68	\$0.00	\$20,239.68	\$0.00	\$34,800.00	\$20,239.68	\$20,239.68	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$54,142.00	\$897.68	\$55,039.68	\$20,239.68	\$0.00	\$20,239.68	\$0.00	\$34,800.00	\$20,239.68	\$20,239.68	\$0.00
3611	Gastos de difusión e información	\$54,142.00	\$897.68	\$55,039.68	\$20,239.68	\$0.00	\$20,239.68	\$0.00	\$34,800.00	\$20,239.68	\$20,239.68	\$0.00
3800	SERVICIOS OFICIALES	\$760,000.00	-\$355,950.42	\$404,049.58	\$119,983.08	\$71,377.03	\$119,983.08	\$0.00	\$284,066.50	\$119,983.08	\$119,983.08	\$0.00
3820	Gastos de orden social y cultural	\$760,000.00	-\$355,950.42	\$404,049.58	\$119,983.08	\$71,377.03	\$119,983.08	\$0.00	\$284,066.50	\$119,983.08	\$119,983.08	\$0.00
3821	Gastos de orden social y cultural	\$760,000.00	-\$355,950.42	\$404,049.58	\$119,983.08	\$71,377.03	\$119,983.08	\$0.00	\$284,066.50	\$119,983.08	\$119,983.08	\$0.00
3900	OTROS SERVICIOS GENERALES	\$70,000.00	\$102,811.93	\$172,811.93	\$45,701.82	\$17,502.27	\$45,701.82	\$0.00	\$127,110.11	\$45,701.82	\$45,701.82	\$0.00
3910	Servicios funerarios y de cementerios	\$50,000.00	\$82,588.00	\$132,588.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$94,308.00	\$38,280.00	\$38,280.00	\$0.00
3911	Servicios funerarios y de cementerios	\$50,000.00	\$82,588.00	\$132,588.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$94,308.00	\$38,280.00	\$38,280.00	\$0.00
3920	Impuestos y derechos	\$10,000.00	\$20,223.93	\$30,223.93	\$6,928.82	\$8,488.27	\$6,928.82	\$0.00	\$23,295.11	\$6,928.82	\$6,928.82	\$0.00
3921	Impuestos y derechos	\$10,000.00	\$20,223.93	\$30,223.93	\$6,928.82	\$8,488.27	\$6,928.82	\$0.00	\$23,295.11	\$6,928.82	\$6,928.82	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$493.00	\$9,014.00	\$493.00	\$0.00	\$9,507.00	\$493.00	\$493.00	\$0.00
3951	Multas	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3952	Recargos y actualizaciones	\$5,000.00	\$0.00	\$5,000.00	\$493.00	\$4,014.00	\$493.00	\$0.00	\$4,507.00	\$493.00	\$493.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$800,000.00	-\$101,047.29	\$698,952.71	\$112,024.00	\$175,243.21	\$112,024.00	\$0.00	\$586,928.71	\$112,024.00	\$112,024.00	\$0.00
4400	AYUDAS SOCIALES	\$800,000.00	-\$101,047.29	\$698,952.71	\$112,024.00	\$175,243.21	\$112,024.00	\$0.00	\$586,928.71	\$112,024.00	\$112,024.00	\$0.00
4410	Ayudas sociales a personas	\$800,000.00	-\$101,047.29	\$698,952.71	\$112,024.00	\$175,243.21	\$112,024.00	\$0.00	\$586,928.71	\$112,024.00	\$112,024.00	\$0.00
4411	Ayudas sociales	\$800,000.00	-\$101,047.29	\$698,952.71	\$112,024.00	\$175,243.21	\$112,024.00	\$0.00	\$586,928.71	\$112,024.00	\$112,024.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$37,000.00	\$28,905.89	\$65,905.89	\$0.00	\$2,720.00	\$0.00	\$0.00	\$65,905.89	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$37,000.00	\$19,789.48	\$56,789.48	\$0.00	\$2,720.00	\$0.00	\$0.00	\$56,789.48	\$0.00	\$0.00	\$0.00
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



MUNICIPIO DE TETIZ

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha y 18/mar/2021
hora de Impresión 11:14 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2020	Presupuesto Vigente Al 30/sep/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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	\$0.00	\$12,000.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$12,000.00	\$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
6000	INVERSIÓN PÚBLICA	\$5,777,167.00	\$631,273.18	\$6,408,440.18	\$4,634,620.59	\$958,546.41	\$1,458,870.08	\$3,175,750.51	\$4,949,570.10	\$1,458,870.08	\$1,458,870.08	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,777,167.00	\$631,273.18	\$6,408,440.18	\$4,634,620.59	\$958,546.41	\$1,458,870.08	\$3,175,750.51	\$4,949,570.10	\$1,458,870.08	\$1,458,870.08	\$0.00
6110	Edificación habitacional	\$5,777,167.00	-\$4,667,466.70	\$1,109,700.30	\$0.00	\$958,546.41	\$0.00	\$0.00	\$1,109,700.30	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$5,777,167.00	-\$4,667,466.70	\$1,109,700.30	\$0.00	\$958,546.41	\$0.00	\$0.00	\$1,109,700.30	\$0.00	\$0.00	\$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	\$2,629,133.07	\$0.00	\$0.00	\$2,629,133.07	\$2,629,133.07	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$2,629,133.07	\$2,629,133.07	\$2,629,133.07	\$0.00	\$0.00	\$2,629,133.07	\$2,629,133.07	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$2,005,487.52	\$2,005,487.52	\$2,005,487.52	\$0.00	\$1,458,870.08	\$546,617.44	\$546,617.44	\$1,458,870.08	\$1,458,870.08	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$2,005,487.52	\$2,005,487.52	\$2,005,487.52	\$0.00	\$1,458,870.08	\$546,617.44	\$546,617.44	\$1,458,870.08	\$1,458,870.08	\$0.00
9000	DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$382,313.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$382,313.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$382,313.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$382,313.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Total		\$24,769,838.00	\$815,470.39	\$25,585,308.39	\$8,982,047.05	\$7,113,877.23	\$5,806,296.54	\$3,175,750.51	\$19,779,011.85	\$5,806,296.54	\$5,561,640.63	\$244,655.91