



MUNICIPIO DE TETIZ

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

Fecha y 11/mar/2020

hora de Impresión 04:44 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$12,379,253.00	-\$3,574,690.15	\$8,804,562.85	\$2,543,024.96	\$0.00	\$2,543,024.96	\$0.00	\$6,261,537.89	\$2,543,024.96	\$1,918,826.42	\$624,198.54
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,953,253.00	-\$585,207.18	\$8,368,045.82	\$2,174,254.40	\$0.00	\$2,174,254.40	\$0.00	\$6,193,791.42	\$2,174,254.40	\$1,876,399.72	\$297,854.68
1110	Dietas	\$1,676,512.00	\$66,505.90	\$1,743,017.90	\$495,975.94	\$0.00	\$495,975.94	\$0.00	\$1,247,041.96	\$495,975.94	\$414,880.35	\$81,095.59
1111	Dietas	\$1,676,512.00	\$66,505.90	\$1,743,017.90	\$495,975.94	\$0.00	\$495,975.94	\$0.00	\$1,247,041.96	\$495,975.94	\$414,880.35	\$81,095.59
1130	Sueldos base al personal permanente	\$7,276,741.00	-\$651,713.08	\$6,625,027.92	\$1,678,278.46	\$0.00	\$1,678,278.46	\$0.00	\$4,946,749.46	\$1,678,278.46	\$1,461,519.37	\$216,759.09
1131	Sueldos al personal de base	\$7,276,741.00	-\$651,713.08	\$6,625,027.92	\$1,678,278.46	\$0.00	\$1,678,278.46	\$0.00	\$4,946,749.46	\$1,678,278.46	\$1,461,519.37	\$216,759.09
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$426,000.00	-\$51,453.37	\$374,546.63	\$366,170.56	\$0.00	\$366,170.56	\$0.00	\$8,376.07	\$366,170.56	\$39,826.70	\$326,343.86
1310	Primas por años de servicios efectivos prestados	\$0.00	\$5,278.80	\$5,278.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.80	\$0.00	\$0.00	\$0.00
1312	Pago de prima de antigüedad	\$0.00	\$5,278.80	\$5,278.80	\$0.00	\$0.00	\$0.00	\$0.00	\$5,278.80	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$426,000.00	-\$56,732.17	\$369,267.83	\$366,170.56	\$0.00	\$366,170.56	\$0.00	\$3,097.27	\$366,170.56	\$39,826.70	\$326,343.86
1322	Gratificación de fin de año	\$426,000.00	-\$56,732.17	\$369,267.83	\$366,170.56	\$0.00	\$366,170.56	\$0.00	\$3,097.27	\$366,170.56	\$39,826.70	\$326,343.86
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,000,000.00	-\$2,938,029.60	\$61,970.40	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$59,370.40	\$2,600.00	\$2,600.00	\$0.00
1520	Indemnizaciones	\$3,000,000.00	-\$2,938,029.60	\$61,970.40	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$59,370.40	\$2,600.00	\$2,600.00	\$0.00
1521	Liquidaciones por Indemnizaciones y por Sueldos y Salar	\$3,000,000.00	-\$2,938,029.60	\$61,970.40	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$59,370.40	\$2,600.00	\$2,600.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,719,000.00	\$685,508.56	\$4,404,508.56	\$938,027.80	\$0.00	\$938,027.80	\$0.00	\$3,466,480.76	\$938,027.80	\$938,027.80	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$324,000.00	\$169,007.28	\$493,007.28	\$101,395.00	\$0.00	\$101,395.00	\$0.00	\$391,612.28	\$101,395.00	\$101,395.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$115,000.00	\$126,155.90	\$241,155.90	\$47,404.98	\$0.00	\$47,404.98	\$0.00	\$193,750.92	\$47,404.98	\$47,404.98	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$115,000.00	\$126,155.90	\$241,155.90	\$47,404.98	\$0.00	\$47,404.98	\$0.00	\$193,750.92	\$47,404.98	\$47,404.98	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Material y útiles de impresión y reproducción	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	-\$16,129.36	\$23,870.64	\$1,334.80	\$0.00	\$1,334.80	\$0.00	\$22,535.84	\$1,334.80	\$1,334.80	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	-\$16,129.36	\$23,870.64	\$1,334.80	\$0.00	\$1,334.80	\$0.00	\$22,535.84	\$1,334.80	\$1,334.80	\$0.00
2160	Material de limpieza	\$129,000.00	\$98,980.74	\$227,980.74	\$52,655.22	\$0.00	\$52,655.22	\$0.00	\$175,325.52	\$52,655.22	\$52,655.22	\$0.00
2161	Material de limpieza	\$129,000.00	\$98,980.74	\$227,980.74	\$52,655.22	\$0.00	\$52,655.22	\$0.00	\$175,325.52	\$52,655.22	\$52,655.22	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$210,000.00	-\$159,852.66	\$50,147.34	\$10,166.08	\$0.00	\$10,166.08	\$0.00	\$39,981.26	\$10,166.08	\$10,166.08	\$0.00
2210	Productos alimenticios para personas	\$200,000.00	-\$149,852.66	\$50,147.34	\$10,166.08	\$0.00	\$10,166.08	\$0.00	\$39,981.26	\$10,166.08	\$10,166.08	\$0.00
2211	Productos alimenticios para personas	\$200,000.00	-\$149,852.66	\$50,147.34	\$10,166.08	\$0.00	\$10,166.08	\$0.00	\$39,981.26	\$10,166.08	\$10,166.08	\$0.00
2230	Utensilios para el servicio de alimentación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$555,000.00	\$898,217.33	\$1,453,217.33	\$162,203.27	\$0.00	\$162,203.27	\$0.00	\$1,291,014.06	\$162,203.27	\$162,203.27	\$0.00
2410	Productos minerales no metálicos	\$40,000.00	-\$35,883.16	\$4,116.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.84	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$40,000.00	-\$35,883.16	\$4,116.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.84	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$40,000.00	-\$1,431.92	\$38,568.08	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$36,364.08	\$2,204.00	\$2,204.00	\$0.00
2421	Cemento y productos de concreto	\$40,000.00	-\$1,431.92	\$38,568.08	\$2,204.00	\$0.00	\$2,204.00	\$0.00	\$36,364.08	\$2,204.00	\$2,204.00	\$0.00
2430	Cal, yeso y productos de yeso	\$40,000.00	-\$31,101.17	\$8,898.83	\$542.88	\$0.00	\$542.88	\$0.00	\$8,355.95	\$542.88	\$542.88	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2431	Cal, yeso y productos de yeso	\$40,000.00	-\$31,101.17	\$8,898.83	\$542.88	\$0.00	\$542.88	\$0.00	\$8,355.95	\$542.88	\$542.88	\$0.00
2440	Madera y productos de madera	\$0.00	\$2,180.80	\$2,180.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.80	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$0.00	\$2,180.80	\$2,180.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,180.80	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$0.00	\$154.79	\$154.79	\$0.00	\$0.00	\$0.00	\$0.00	\$154.79	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$0.00	\$154.79	\$154.79	\$0.00	\$0.00	\$0.00	\$0.00	\$154.79	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$235,000.00	\$844,207.14	\$1,079,207.14	\$146,843.08	\$0.00	\$146,843.08	\$0.00	\$932,364.06	\$146,843.08	\$146,843.08	\$0.00
2461	Material eléctrico y electrónico	\$235,000.00	\$844,207.14	\$1,079,207.14	\$146,843.08	\$0.00	\$146,843.08	\$0.00	\$932,364.06	\$146,843.08	\$146,843.08	\$0.00
2470	Artículos metálicos para la construcción	\$40,000.00	\$14,412.08	\$54,412.08	\$153.80	\$0.00	\$153.80	\$0.00	\$54,258.28	\$153.80	\$153.80	\$0.00
2471	Artículos metálicos para la construcción	\$40,000.00	\$14,412.08	\$54,412.08	\$153.80	\$0.00	\$153.80	\$0.00	\$54,258.28	\$153.80	\$153.80	\$0.00
2480	Materiales complementarios	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$120,000.00	\$145,678.77	\$265,678.77	\$12,459.51	\$0.00	\$12,459.51	\$0.00	\$253,219.26	\$12,459.51	\$12,459.51	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$120,000.00	\$145,678.77	\$265,678.77	\$12,459.51	\$0.00	\$12,459.51	\$0.00	\$253,219.26	\$12,459.51	\$12,459.51	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$195,000.00	-\$135,510.06	\$59,489.94	\$7,461.12	\$0.00	\$7,461.12	\$0.00	\$52,028.82	\$7,461.12	\$7,461.12	\$0.00
2510	Productos químicos básicos	\$0.00	\$19,646.29	\$19,646.29	\$1,280.64	\$0.00	\$1,280.64	\$0.00	\$18,365.65	\$1,280.64	\$1,280.64	\$0.00
2511	Productos químicos básicos	\$0.00	\$19,646.29	\$19,646.29	\$1,280.64	\$0.00	\$1,280.64	\$0.00	\$18,365.65	\$1,280.64	\$1,280.64	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$150,000.00	-\$149,048.83	\$951.17	\$0.00	\$0.00	\$0.00	\$0.00	\$951.17	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$150,000.00	-\$149,048.83	\$951.17	\$0.00	\$0.00	\$0.00	\$0.00	\$951.17	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$10,000.00	\$28,892.48	\$38,892.48	\$6,180.48	\$0.00	\$6,180.48	\$0.00	\$32,712.00	\$6,180.48	\$6,180.48	\$0.00
2591	Otros productos químicos	\$10,000.00	\$28,892.48	\$38,892.48	\$6,180.48	\$0.00	\$6,180.48	\$0.00	\$32,712.00	\$6,180.48	\$6,180.48	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,896,000.00	-\$199,964.46	\$1,696,035.54	\$474,874.59	\$0.00	\$474,874.59	\$0.00	\$1,221,160.95	\$474,874.59	\$474,874.59	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,896,000.00	-\$199,964.46	\$1,696,035.54	\$474,874.59	\$0.00	\$474,874.59	\$0.00	\$1,221,160.95	\$474,874.59	\$474,874.59	\$0.00
2611	Combustible	\$1,876,000.00	-\$219,260.75	\$1,656,739.25	\$466,455.98	\$0.00	\$466,455.98	\$0.00	\$1,190,283.27	\$466,455.98	\$466,455.98	\$0.00
2612	Lubricantes y aditivos	\$20,000.00	\$19,296.29	\$39,296.29	\$8,418.61	\$0.00	\$8,418.61	\$0.00	\$30,877.68	\$8,418.61	\$8,418.61	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$193,000.00	\$86,396.69	\$279,396.69	\$80,103.80	\$0.00	\$80,103.80	\$0.00	\$199,292.89	\$80,103.80	\$80,103.80	\$0.00
2710	Vestuario y uniformes	\$105,000.00	\$101,093.16	\$206,093.16	\$77,214.24	\$0.00	\$77,214.24	\$0.00	\$128,878.92	\$77,214.24	\$77,214.24	\$0.00
2711	Vestuario y uniformes	\$105,000.00	\$101,093.16	\$206,093.16	\$77,214.24	\$0.00	\$77,214.24	\$0.00	\$128,878.92	\$77,214.24	\$77,214.24	\$0.00
2720	Prendas de seguridad y protección personal	\$38,000.00	-\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$38,000.00	-\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$50,000.00	\$23,303.53	\$73,303.53	\$2,889.56	\$0.00	\$2,889.56	\$0.00	\$70,413.97	\$2,889.56	\$2,889.56	\$0.00
2731	Artículos deportivos	\$50,000.00	\$23,303.53	\$73,303.53	\$2,889.56	\$0.00	\$2,889.56	\$0.00	\$70,413.97	\$2,889.56	\$2,889.56	\$0.00



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2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$30,000.00	-\$30,000.00	\$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	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$316,000.00	\$57,214.44	\$373,214.44	\$101,823.94	\$0.00	\$101,823.94	\$0.00	\$271,390.50	\$101,823.94	\$101,823.94	\$0.00
2910	Herramientas menores	\$88,000.00	\$18,415.27	\$106,415.27	\$34,387.49	\$0.00	\$34,387.49	\$0.00	\$72,027.78	\$34,387.49	\$34,387.49	\$0.00
2911	Herramientas menores	\$88,000.00	\$18,415.27	\$106,415.27	\$34,387.49	\$0.00	\$34,387.49	\$0.00	\$72,027.78	\$34,387.49	\$34,387.49	\$0.00
2920	Refacciones y accesorios menores de edificios	\$20,000.00	-\$18,410.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,000.00	-\$18,410.00	\$1,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,590.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$519.00	\$519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$519.00	\$519.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$1,140.00	\$16,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,140.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$1,140.00	\$16,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,140.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$165,000.00	\$52,881.19	\$217,881.19	\$65,077.01	\$0.00	\$65,077.01	\$0.00	\$152,804.18	\$65,077.01	\$65,077.01	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$165,000.00	\$52,881.19	\$217,881.19	\$65,077.01	\$0.00	\$65,077.01	\$0.00	\$152,804.18	\$65,077.01	\$65,077.01	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$28,000.00	\$2,668.98	\$30,668.98	\$2,359.44	\$0.00	\$2,359.44	\$0.00	\$28,309.54	\$2,359.44	\$2,359.44	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$28,000.00	\$2,668.98	\$30,668.98	\$2,359.44	\$0.00	\$2,359.44	\$0.00	\$28,309.54	\$2,359.44	\$2,359.44	\$0.00
3000	SERVICIOS GENERALES	\$5,296,722.00	\$794,130.14	\$6,090,852.14	\$1,089,551.42	\$0.00	\$1,089,551.42	\$0.00	\$5,001,300.72	\$1,089,551.42	\$1,089,551.42	\$0.00
3100	SERVICIOS BÁSICOS	\$2,149,619.00	\$220,171.00	\$2,369,790.00	\$553,536.00	\$0.00	\$553,536.00	\$0.00	\$1,816,254.00	\$553,536.00	\$553,536.00	\$0.00
3110	Energía eléctrica	\$2,079,619.00	\$290,171.00	\$2,369,790.00	\$553,536.00	\$0.00	\$553,536.00	\$0.00	\$1,816,254.00	\$553,536.00	\$553,536.00	\$0.00
3111	Energía eléctrica	\$2,079,619.00	\$290,171.00	\$2,369,790.00	\$553,536.00	\$0.00	\$553,536.00	\$0.00	\$1,816,254.00	\$553,536.00	\$553,536.00	\$0.00
3150	Telefonía celular	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$24,327.94	\$24,327.94	\$5,407.92	\$0.00	\$5,407.92	\$0.00	\$18,920.02	\$5,407.92	\$5,407.92	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$0.00	\$5,407.92	\$5,407.92	\$5,407.92	\$0.00	\$5,407.92	\$0.00	\$0.00	\$5,407.92	\$5,407.92	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$0.00	\$5,407.92	\$5,407.92	\$5,407.92	\$0.00	\$5,407.92	\$0.00	\$0.00	\$5,407.92	\$5,407.92	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$18,920.02	\$18,920.02	\$0.00	\$0.00	\$0.00	\$0.00	\$18,920.02	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$18,920.02	\$18,920.02	\$0.00	\$0.00	\$0.00	\$0.00	\$18,920.02	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$475,000.00	\$246,744.25	\$721,744.25	\$127,383.80	\$0.00	\$127,383.80	\$0.00	\$594,360.45	\$127,383.80	\$127,383.80	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$400,000.00	\$113,753.75	\$513,753.75	\$127,383.80	\$0.00	\$127,383.80	\$0.00	\$386,369.95	\$127,383.80	\$127,383.80	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$400,000.00	\$113,753.75	\$513,753.75	\$127,383.80	\$0.00	\$127,383.80	\$0.00	\$386,369.95	\$127,383.80	\$127,383.80	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$181,830.00	\$181,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,830.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$181,830.00	\$181,830.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,830.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica y de investigación	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TETIZ

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

Fecha y 11/mar/2020

hora de Impresión 04:44 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3331	Servicios de desarrollo de aplicaciones informáticas	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$50,000.00	-\$23,839.50	\$26,160.50	\$0.00	\$0.00	\$0.00	\$0.00	\$26,160.50	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$50,000.00	-\$23,839.50	\$26,160.50	\$0.00	\$0.00	\$0.00	\$0.00	\$26,160.50	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$16,000.00	\$81,230.14	\$97,230.14	\$4,379.00	\$0.00	\$4,379.00	\$0.00	\$92,851.14	\$4,379.00	\$4,379.00	\$0.00
3410	Servicios financieros y bancarios	\$16,000.00	\$12,466.41	\$28,466.41	\$4,379.00	\$0.00	\$4,379.00	\$0.00	\$24,087.41	\$4,379.00	\$4,379.00	\$0.00
3412	Comisiones	\$16,000.00	\$12,466.41	\$28,466.41	\$4,379.00	\$0.00	\$4,379.00	\$0.00	\$24,087.41	\$4,379.00	\$4,379.00	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$51,363.73	\$51,363.73	\$0.00	\$0.00	\$0.00	\$0.00	\$51,363.73	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$51,363.73	\$51,363.73	\$0.00	\$0.00	\$0.00	\$0.00	\$51,363.73	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$376,000.00	-\$139,989.22	\$236,010.78	\$14,708.80	\$0.00	\$14,708.80	\$0.00	\$221,301.98	\$14,708.80	\$14,708.80	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$18,200.00	\$68,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,200.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$18,200.00	\$68,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,200.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	-\$4,412.28	\$5,587.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,587.72	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	-\$4,412.28	\$5,587.72	\$0.00	\$0.00	\$0.00	\$0.00	\$5,587.72	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$286,000.00	-\$129,576.94	\$156,423.06	\$14,708.80	\$0.00	\$14,708.80	\$0.00	\$141,714.26	\$14,708.80	\$14,708.80	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$286,000.00	-\$129,576.94	\$156,423.06	\$14,708.80	\$0.00	\$14,708.80	\$0.00	\$141,714.26	\$14,708.80	\$14,708.80	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	-\$19,200.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	-\$19,200.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$35,000.00	\$9,173.76	\$44,173.76	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$39,533.76	\$4,640.00	\$4,640.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$35,000.00	\$8,873.76	\$43,873.76	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$39,233.76	\$4,640.00	\$4,640.00	\$0.00
3611	Gastos de difusión e información	\$35,000.00	\$8,873.76	\$43,873.76	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$39,233.76	\$4,640.00	\$4,640.00	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3641	Servicios de revelado de fotografías	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$948,103.00	\$744,301.38	\$1,692,404.38	\$318,622.78	\$0.00	\$318,622.78	\$0.00	\$1,373,781.60	\$318,622.78	\$318,622.78	\$0.00
3820	Gastos de orden social y cultural	\$948,103.00	\$744,301.38	\$1,692,404.38	\$318,622.78	\$0.00	\$318,622.78	\$0.00	\$1,373,781.60	\$318,622.78	\$318,622.78	\$0.00
3821	Gastos de orden social y cultural	\$948,103.00	\$744,301.38	\$1,692,404.38	\$318,622.78	\$0.00	\$318,622.78	\$0.00	\$1,373,781.60	\$318,622.78	\$318,622.78	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,297,000.00	-\$391,829.11	\$905,170.89	\$60,873.12	\$0.00	\$60,873.12	\$0.00	\$844,297.77	\$60,873.12	\$60,873.12	\$0.00
3910	Servicios funerarios y de cementerios	\$90,000.00	\$4,928.00	\$94,928.00	\$34,104.00	\$0.00	\$34,104.00	\$0.00	\$60,824.00	\$34,104.00	\$34,104.00	\$0.00
3911	Servicios funerarios y de cementerios	\$90,000.00	\$4,928.00	\$94,928.00	\$34,104.00	\$0.00	\$34,104.00	\$0.00	\$60,824.00	\$34,104.00	\$34,104.00	\$0.00
3920	Impuestos y derechos	\$1,200,000.00	-\$877,850.21	\$322,149.79	\$26,205.12	\$0.00	\$26,205.12	\$0.00	\$295,944.67	\$26,205.12	\$26,205.12	\$0.00
3921	Impuestos y derechos	\$1,200,000.00	-\$877,850.21	\$322,149.79	\$26,205.12	\$0.00	\$26,205.12	\$0.00	\$295,944.67	\$26,205.12	\$26,205.12	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$7,000.00	\$481,093.10	\$488,093.10	\$564.00	\$0.00	\$564.00	\$0.00	\$487,529.10	\$564.00	\$564.00	\$0.00



MUNICIPIO DE TETIZ

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

Fecha y 11/mar/2020

hora de Impresión 04:44 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3951	Multas	\$0.00	\$109,748.10	\$109,748.10	\$0.00	\$0.00	\$0.00	\$0.00	\$109,748.10	\$0.00	\$0.00	\$0.00
3952	Recargos y actualizaciones	\$7,000.00	\$371,345.00	\$378,345.00	\$564.00	\$0.00	\$564.00	\$0.00	\$377,781.00	\$564.00	\$564.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,885,266.00	-\$1,153,227.76	\$732,038.24	\$131,267.89	\$0.00	\$131,267.89	\$0.00	\$600,770.35	\$131,267.89	\$131,267.89	\$0.00
4400	AYUDAS SOCIALES	\$1,885,266.00	-\$1,153,227.76	\$732,038.24	\$131,267.89	\$0.00	\$131,267.89	\$0.00	\$600,770.35	\$131,267.89	\$131,267.89	\$0.00
4410	Ayudas sociales a personas	\$1,885,266.00	-\$1,153,227.76	\$732,038.24	\$131,267.89	\$0.00	\$131,267.89	\$0.00	\$600,770.35	\$131,267.89	\$131,267.89	\$0.00
4411	Ayudas sociales	\$1,885,266.00	-\$1,153,227.76	\$732,038.24	\$131,267.89	\$0.00	\$131,267.89	\$0.00	\$600,770.35	\$131,267.89	\$131,267.89	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$20,000.00	\$12,908.11	\$32,908.11	\$0.00	\$0.00	\$0.00	\$0.00	\$32,908.11	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,000.00	\$7,108.11	\$27,108.11	\$0.00	\$0.00	\$0.00	\$0.00	\$27,108.11	\$0.00	\$0.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$10,000.00	\$10,670.50	\$20,670.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,670.50	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$10,000.00	\$10,670.50	\$20,670.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20,670.50	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$10,000.00	-\$3,562.39	\$6,437.61	\$0.00	\$0.00	\$0.00	\$0.00	\$6,437.61	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$10,000.00	-\$3,562.39	\$6,437.61	\$0.00	\$0.00	\$0.00	\$0.00	\$6,437.61	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$10,552,212.00	-\$4,648,916.03	\$5,903,295.97	\$3,482,024.00	\$0.00	\$3,356,178.41	\$125,845.59	\$2,547,117.56	\$3,356,178.41	\$3,356,178.41	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,552,212.00	-\$4,648,916.03	\$5,903,295.97	\$3,482,024.00	\$0.00	\$3,356,178.41	\$125,845.59	\$2,547,117.56	\$3,356,178.41	\$3,356,178.41	\$0.00
6110	Edificación habitacional	\$5,352,212.00	-\$2,075,321.77	\$3,276,890.23	\$855,618.26	\$0.00	\$1,393,891.96	-\$538,273.70	\$1,882,998.27	\$1,393,891.96	\$1,393,891.96	\$0.00
6111	Edificación habitacional	\$5,352,212.00	-\$2,075,321.77	\$3,276,890.23	\$855,618.26	\$0.00	\$1,393,891.96	-\$538,273.70	\$1,882,998.27	\$1,393,891.96	\$1,393,891.96	\$0.00
6120	Edificación no habitacional	\$5,200,000.00	-\$2,573,594.26	\$2,626,405.74	\$2,626,405.74	\$0.00	\$1,962,286.45	\$664,119.29	\$664,119.29	\$1,962,286.45	\$1,962,286.45	\$0.00
6121	Edificación no habitacional	\$5,200,000.00	-\$2,573,594.26	\$2,626,405.74	\$2,626,405.74	\$0.00	\$1,962,286.45	\$664,119.29	\$664,119.29	\$1,962,286.45	\$1,962,286.45	\$0.00
Total		\$33,852,453.00	-\$7,884,287.13	\$25,968,165.87	\$8,183,896.07	\$0.00	\$8,058,050.48	\$125,845.59	\$17,910,115.39	\$8,058,050.48	\$7,433,851.94	\$624,198.54