



MUNICIPIO DE TETIZ

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y | 29/oct/2018

hora de Impresión | 10:02 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$8,076,200.00	\$558,256.73	\$8,634,456.73	\$2,285,469.61	\$2,772,441.69	\$2,285,469.61	\$0.00	\$6,348,987.12	\$2,285,469.61	\$2,285,469.61	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$7,158,600.00	-\$1,993.27	\$7,156,606.73	\$1,727,231.10	\$1,944,379.85	\$1,727,231.10	\$0.00	\$5,429,375.63	\$1,727,231.10	\$1,727,231.10	\$0.00
1110	Dietas	\$1,672,700.00	-\$120,215.04	\$1,552,484.96	\$379,906.24	\$390,693.57	\$379,906.24	\$0.00	\$1,172,578.72	\$379,906.24	\$379,906.24	\$0.00
1111	Dietas	\$1,672,700.00	-\$120,215.04	\$1,552,484.96	\$379,906.24	\$390,693.57	\$379,906.24	\$0.00	\$1,172,578.72	\$379,906.24	\$379,906.24	\$0.00
1130	Sueldos base al personal permanente	\$5,485,900.00	\$118,221.77	\$5,604,121.77	\$1,347,324.86	\$1,553,686.28	\$1,347,324.86	\$0.00	\$4,256,796.91	\$1,347,324.86	\$1,347,324.86	\$0.00
1131	Sueldos al personal de base	\$5,485,900.00	\$118,221.77	\$5,604,121.77	\$1,347,324.86	\$1,553,686.28	\$1,347,324.86	\$0.00	\$4,256,796.91	\$1,347,324.86	\$1,347,324.86	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$88,100.00	\$0.00	\$88,100.00	\$10,100.00	\$33,100.00	\$10,100.00	\$0.00	\$78,000.00	\$10,100.00	\$10,100.00	\$0.00
1220	Sueldos base al personal eventual	\$88,100.00	\$0.00	\$88,100.00	\$10,100.00	\$33,100.00	\$10,100.00	\$0.00	\$78,000.00	\$10,100.00	\$10,100.00	\$0.00
1221	Sueldos base al personal eventual	\$88,100.00	\$0.00	\$88,100.00	\$10,100.00	\$33,100.00	\$10,100.00	\$0.00	\$78,000.00	\$10,100.00	\$10,100.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$670,000.00	\$5,000.00	\$675,000.00	\$1,388.51	\$671,161.84	\$1,388.51	\$0.00	\$673,611.49	\$1,388.51	\$1,388.51	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$652,600.00	\$0.00	\$652,600.00	\$0.00	\$652,600.00	\$0.00	\$0.00	\$652,600.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$652,600.00	\$0.00	\$652,600.00	\$0.00	\$652,600.00	\$0.00	\$0.00	\$652,600.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$17,400.00	\$5,000.00	\$22,400.00	\$1,388.51	\$18,561.84	\$1,388.51	\$0.00	\$21,011.49	\$1,388.51	\$1,388.51	\$0.00
1331	Horas extraordinarias	\$17,400.00	\$5,000.00	\$22,400.00	\$1,388.51	\$18,561.84	\$1,388.51	\$0.00	\$21,011.49	\$1,388.51	\$1,388.51	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$159,500.00	\$555,250.00	\$714,750.00	\$546,750.00	\$123,800.00	\$546,750.00	\$0.00	\$168,000.00	\$546,750.00	\$546,750.00	\$0.00
1520	Indemnizaciones	\$150,000.00	\$0.00	\$150,000.00	\$7,500.00	\$123,800.00	\$7,500.00	\$0.00	\$142,500.00	\$7,500.00	\$7,500.00	\$0.00
1521	Liquidaciones por Indemnizaciones y por Sueldos y Salarios	\$150,000.00	\$0.00	\$150,000.00	\$7,500.00	\$123,800.00	\$7,500.00	\$0.00	\$142,500.00	\$7,500.00	\$7,500.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$9,500.00	\$555,250.00	\$564,750.00	\$539,250.00	\$0.00	\$539,250.00	\$0.00	\$25,500.00	\$539,250.00	\$539,250.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$9,500.00	\$555,250.00	\$564,750.00	\$539,250.00	\$0.00	\$539,250.00	\$0.00	\$25,500.00	\$539,250.00	\$539,250.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,547,300.00	-\$109,768.02	\$2,437,531.98	\$670,197.88	\$578,145.55	\$670,197.88	\$0.00	\$1,767,334.10	\$670,197.88	\$711,474.32	-\$41,276.44
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$90,100.00	\$19,391.00	\$109,491.00	\$88,294.74	\$3,621.18	\$88,294.74	\$0.00	\$21,196.26	\$88,294.74	\$88,294.74	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$46,800.00	\$0.00	\$46,800.00	\$28,103.74	\$1,350.18	\$28,103.74	\$0.00	\$18,696.26	\$28,103.74	\$28,103.74	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$46,800.00	\$0.00	\$46,800.00	\$28,103.74	\$1,350.18	\$28,103.74	\$0.00	\$18,696.26	\$28,103.74	\$28,103.74	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,271.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2121	Material y útiles de impresión y reproducción	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,271.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$40,800.00	\$19,391.00	\$60,191.00	\$60,191.00	\$0.00	\$60,191.00	\$0.00	\$0.00	\$60,191.00	\$60,191.00	\$0.00
2161	Material de limpieza	\$40,800.00	\$19,391.00	\$60,191.00	\$60,191.00	\$0.00	\$60,191.00	\$0.00	\$0.00	\$60,191.00	\$60,191.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$71,200.00	-\$8,450.69	\$62,749.31	\$5,951.00	\$28,759.31	\$5,951.00	\$0.00	\$56,798.31	\$5,951.00	\$5,951.00	\$0.00
2210	Productos alimenticios para personas	\$71,200.00	-\$8,679.69	\$62,520.31	\$5,722.00	\$28,759.31	\$5,722.00	\$0.00	\$56,798.31	\$5,722.00	\$5,722.00	\$0.00
2211	Productos alimenticios para personas	\$71,200.00	-\$8,679.69	\$62,520.31	\$5,722.00	\$28,759.31	\$5,722.00	\$0.00	\$56,798.31	\$5,722.00	\$5,722.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$229.00	\$229.00	\$229.00	\$0.00	\$229.00	\$0.00	\$0.00	\$229.00	\$229.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$229.00	\$229.00	\$229.00	\$0.00	\$229.00	\$0.00	\$0.00	\$229.00	\$229.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE OBRAS	\$714,300.00	-\$149,391.00	\$564,909.00	\$175,283.73	\$113,731.85	\$175,283.73	\$0.00	\$389,625.27	\$175,283.73	\$216,560.17	-\$41,276.44
2460	Material eléctrico y electrónico	\$336,200.00	-\$99,391.00	\$236,809.00	\$43,607.12	\$39,090.08	\$43,607.12	\$0.00	\$193,201.88	\$43,607.12	\$43,607.12	\$0.00
2461	Material eléctrico y electrónico	\$336,200.00	-\$99,391.00	\$236,809.00	\$43,607.12	\$39,090.08	\$43,607.12	\$0.00	\$193,201.88	\$43,607.12	\$43,607.12	\$0.00



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2490	Otros materiales y artículos de construcción y reparación	\$378,100.00	-\$50,000.00	\$328,100.00	\$131,676.61	\$74,641.77	\$131,676.61	\$0.00	\$196,423.39	\$131,676.61	\$172,953.05	-\$41,276.44
2491	Otros materiales y artículos de construcción y reparación	\$378,100.00	-\$50,000.00	\$328,100.00	\$131,676.61	\$74,641.77	\$131,676.61	\$0.00	\$196,423.39	\$131,676.61	\$172,953.05	-\$41,276.44
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$100,500.00	-\$2,500.00	\$98,000.00	\$12,973.44	\$45,340.64	\$12,973.44	\$0.00	\$85,026.56	\$12,973.44	\$12,973.44	\$0.00
2510	Productos químicos básicos	\$78,500.00	-\$946.56	\$77,553.44	\$12,026.88	\$25,840.64	\$12,026.88	\$0.00	\$65,526.56	\$12,026.88	\$12,026.88	\$0.00
2511	Productos químicos básicos	\$78,500.00	-\$946.56	\$77,553.44	\$12,026.88	\$25,840.64	\$12,026.88	\$0.00	\$65,526.56	\$12,026.88	\$12,026.88	\$0.00
2530	Medicinas y productos farmacéuticos	\$22,000.00	-\$2,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$22,000.00	-\$2,500.00	\$19,500.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$19,500.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$946.56	\$946.56	\$946.56	\$0.00	\$946.56	\$0.00	\$0.00	\$946.56	\$946.56	\$0.00
2591	Otros productos químicos	\$0.00	\$946.56	\$946.56	\$946.56	\$0.00	\$946.56	\$0.00	\$0.00	\$946.56	\$946.56	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,523,000.00	-\$3,897.60	\$1,519,102.40	\$350,086.91	\$382,420.71	\$350,086.91	\$0.00	\$1,169,015.49	\$350,086.91	\$350,086.91	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,523,000.00	-\$3,897.60	\$1,519,102.40	\$350,086.91	\$382,420.71	\$350,086.91	\$0.00	\$1,169,015.49	\$350,086.91	\$350,086.91	\$0.00
2611	Combustible	\$1,523,000.00	-\$4,932.56	\$1,518,067.44	\$349,051.95	\$382,420.71	\$349,051.95	\$0.00	\$1,169,015.49	\$349,051.95	\$349,051.95	\$0.00
2612	Lubricantes y aditivos	\$0.00	\$1,034.96	\$1,034.96	\$1,034.96	\$0.00	\$1,034.96	\$0.00	\$0.00	\$1,034.96	\$1,034.96	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$43,700.00	\$6,497.75	\$50,197.75	\$10,352.00	\$945.40	\$10,352.00	\$0.00	\$39,845.75	\$10,352.00	\$10,352.00	\$0.00
2710	Vestuario y uniformes	\$41,500.00	-\$6,729.00	\$34,771.00	\$0.00	\$945.40	\$0.00	\$0.00	\$34,771.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$41,500.00	-\$6,729.00	\$34,771.00	\$0.00	\$945.40	\$0.00	\$0.00	\$34,771.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$2,200.00	\$13,226.75	\$15,426.75	\$10,352.00	\$0.00	\$10,352.00	\$0.00	\$5,074.75	\$10,352.00	\$10,352.00	\$0.00
2731	Artículos deportivos	\$2,200.00	\$13,226.75	\$15,426.75	\$10,352.00	\$0.00	\$10,352.00	\$0.00	\$5,074.75	\$10,352.00	\$10,352.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,500.00	\$26,082.52	\$30,582.52	\$27,256.06	\$3,326.46	\$27,256.06	\$0.00	\$3,326.46	\$27,256.06	\$27,256.06	\$0.00
2910	Herramientas menores	\$2,000.00	\$0.00	\$2,000.00	\$864.00	\$1,136.00	\$864.00	\$0.00	\$1,136.00	\$864.00	\$864.00	\$0.00
2911	Herramientas menores	\$2,000.00	\$0.00	\$2,000.00	\$864.00	\$1,136.00	\$864.00	\$0.00	\$1,136.00	\$864.00	\$864.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$7,751.69	\$7,751.69	\$7,751.69	\$0.00	\$7,751.69	\$0.00	\$0.00	\$7,751.69	\$7,751.69	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$7,751.69	\$7,751.69	\$7,751.69	\$0.00	\$7,751.69	\$0.00	\$0.00	\$7,751.69	\$7,751.69	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$18,330.83	\$18,330.83	\$18,330.83	\$0.00	\$18,330.83	\$0.00	\$0.00	\$18,330.83	\$18,330.83	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$18,330.83	\$18,330.83	\$18,330.83	\$0.00	\$18,330.83	\$0.00	\$0.00	\$18,330.83	\$18,330.83	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$2,500.00	\$0.00	\$2,500.00	\$309.54	\$2,190.46	\$309.54	\$0.00	\$2,190.46	\$309.54	\$309.54	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$2,500.00	\$0.00	\$2,500.00	\$309.54	\$2,190.46	\$309.54	\$0.00	\$2,190.46	\$309.54	\$309.54	\$0.00
3000	SERVICIOS GENERALES	\$4,819,840.93	-\$154,342.87	\$4,665,498.06	\$1,391,595.85	\$1,127,398.68	\$1,391,595.85	\$0.00	\$3,273,902.21	\$1,391,595.85	\$1,391,595.85	\$0.00
3100	SERVICIOS BÁSICOS	\$1,615,867.41	\$73,635.79	\$1,689,503.20	\$509,303.10	\$231,672.08	\$509,303.10	\$0.00	\$1,180,200.10	\$509,303.10	\$509,303.10	\$0.00
3110	Energía eléctrica	\$1,538,567.41	\$68,635.79	\$1,607,203.20	\$494,465.00	\$206,495.18	\$494,465.00	\$0.00	\$1,112,738.20	\$494,465.00	\$494,465.00	\$0.00
3111	Energía eléctrica	\$1,538,567.41	\$68,635.79	\$1,607,203.20	\$494,465.00	\$206,495.18	\$494,465.00	\$0.00	\$1,112,738.20	\$494,465.00	\$494,465.00	\$0.00
3120	Gas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,308.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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3121	Gas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$3,308.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$44,700.00	\$0.00	\$44,700.00	\$6,720.10	\$10,916.90	\$6,720.10	\$0.00	\$37,979.90	\$6,720.10	\$6,720.10	\$0.00
3151	Telefonía celular	\$44,700.00	\$0.00	\$44,700.00	\$6,720.10	\$10,916.90	\$6,720.10	\$0.00	\$37,979.90	\$6,720.10	\$6,720.10	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$31,600.00	\$0.00	\$31,600.00	\$8,118.00	\$9,952.00	\$8,118.00	\$0.00	\$23,482.00	\$8,118.00	\$8,118.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$31,600.00	\$0.00	\$31,600.00	\$8,118.00	\$9,952.00	\$8,118.00	\$0.00	\$23,482.00	\$8,118.00	\$8,118.00	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$78,100.00	\$3,078.53	\$81,178.53	\$11,474.00	\$54,414.53	\$11,474.00	\$0.00	\$69,704.53	\$11,474.00	\$11,474.00	\$0.00
3210	Arrendamiento de terrenos	\$37,500.00	\$0.00	\$37,500.00	\$8,874.00	\$13,836.00	\$8,874.00	\$0.00	\$28,626.00	\$8,874.00	\$8,874.00	\$0.00
3211	Arrendamiento de terrenos	\$37,500.00	\$0.00	\$37,500.00	\$8,874.00	\$13,836.00	\$8,874.00	\$0.00	\$28,626.00	\$8,874.00	\$8,874.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$5,000.00	\$5,000.00	\$2,600.00	\$2,400.00	\$2,600.00	\$0.00	\$2,400.00	\$2,600.00	\$2,600.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$5,000.00	\$5,000.00	\$2,600.00	\$2,400.00	\$2,600.00	\$0.00	\$2,400.00	\$2,600.00	\$2,600.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$27,200.00	-\$1,921.47	\$25,278.53	\$0.00	\$24,778.53	\$0.00	\$0.00	\$25,278.53	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$27,200.00	-\$1,921.47	\$25,278.53	\$0.00	\$24,778.53	\$0.00	\$0.00	\$25,278.53	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$13,400.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,314,773.52	-\$238,150.00	\$1,076,623.52	\$305,327.54	\$285,041.98	\$305,327.54	\$0.00	\$771,295.98	\$305,327.54	\$305,327.54	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado:	\$965,800.00	-\$98,750.00	\$867,050.00	\$291,581.54	\$162,508.46	\$291,581.54	\$0.00	\$575,468.46	\$291,581.54	\$291,581.54	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado:	\$965,800.00	-\$98,750.00	\$867,050.00	\$291,581.54	\$162,508.46	\$291,581.54	\$0.00	\$575,468.46	\$291,581.54	\$291,581.54	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$308,073.52	-\$200,000.00	\$108,073.52	\$0.00	\$108,073.52	\$0.00	\$0.00	\$108,073.52	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$308,073.52	-\$200,000.00	\$108,073.52	\$0.00	\$108,073.52	\$0.00	\$0.00	\$108,073.52	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$40,000.00	\$50,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de desarrollo de aplicaciones informáticas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3332	Servicios de mantenimiento de aplicaciones informáticas	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$20,000.00	\$20,600.00	\$40,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$29,000.00	\$11,600.00	\$11,600.00	\$0.00
3341	Servicios de capacitación	\$20,000.00	\$20,600.00	\$40,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$29,000.00	\$11,600.00	\$11,600.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$10,900.00	\$0.00	\$10,900.00	\$2,146.00	\$460.00	\$2,146.00	\$0.00	\$8,754.00	\$2,146.00	\$2,146.00	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$10,900.00	\$0.00	\$10,900.00	\$2,146.00	\$460.00	\$2,146.00	\$0.00	\$8,754.00	\$2,146.00	\$2,146.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$86,000.00	\$0.00	\$86,000.00	\$6,879.96	\$45,458.08	\$6,879.96	\$0.00	\$79,120.04	\$6,879.96	\$6,879.96	\$0.00
3410	Servicios financieros y bancarios	\$42,800.00	\$0.00	\$42,800.00	\$6,879.96	\$25,582.77	\$6,879.96	\$0.00	\$35,920.04	\$6,879.96	\$6,879.96	\$0.00
3411	Intereses	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3412	Comisiones	\$34,800.00	\$0.00	\$34,800.00	\$6,879.96	\$17,582.77	\$6,879.96	\$0.00	\$27,920.04	\$6,879.96	\$6,879.96	\$0.00
3450	Seguro de bienes patrimoniales	\$40,400.00	\$0.00	\$40,400.00	\$0.00	\$17,075.31	\$0.00	\$0.00	\$40,400.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$40,400.00	\$0.00	\$40,400.00	\$0.00	\$17,075.31	\$0.00	\$0.00	\$40,400.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TETIZ

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y 29/oct/2018

hora de Impresión 10:02 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3471	Fletes y maniobras	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$717,300.00	\$104,436.34	\$821,736.34	\$235,320.68	\$351,484.04	\$235,320.68	\$0.00	\$586,415.66	\$235,320.68	\$235,320.68	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$63,200.00	\$139,720.00	\$202,920.00	\$183,070.00	\$0.00	\$183,070.00	\$0.00	\$19,850.00	\$183,070.00	\$183,070.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$63,200.00	\$139,720.00	\$202,920.00	\$183,070.00	\$0.00	\$183,070.00	\$0.00	\$19,850.00	\$183,070.00	\$183,070.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ec	\$10,000.00	\$2,505.60	\$12,505.60	\$0.00	\$5,957.99	\$0.00	\$0.00	\$12,505.60	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ec	\$10,000.00	\$2,505.60	\$12,505.60	\$0.00	\$5,957.99	\$0.00	\$0.00	\$12,505.60	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$349.20	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$349.20	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$507,600.00	\$1,234.74	\$508,834.74	\$49,754.68	\$290,281.97	\$49,754.68	\$0.00	\$459,080.06	\$49,754.68	\$49,754.68	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$507,600.00	\$1,234.74	\$508,834.74	\$49,754.68	\$290,281.97	\$49,754.68	\$0.00	\$459,080.06	\$49,754.68	\$49,754.68	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y segt	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y segt	\$0.00	\$696.00	\$696.00	\$696.00	\$0.00	\$696.00	\$0.00	\$0.00	\$696.00	\$696.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, oi	\$121,500.00	-\$49,720.00	\$71,780.00	\$1,800.00	\$50,794.88	\$1,800.00	\$0.00	\$69,980.00	\$1,800.00	\$1,800.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, oi	\$121,500.00	-\$49,720.00	\$71,780.00	\$1,800.00	\$50,794.88	\$1,800.00	\$0.00	\$69,980.00	\$1,800.00	\$1,800.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$112,400.00	-\$16,200.00	\$96,200.00	\$7,000.00	\$82,200.00	\$7,000.00	\$0.00	\$89,200.00	\$7,000.00	\$7,000.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$112,400.00	-\$16,200.00	\$96,200.00	\$7,000.00	\$82,200.00	\$7,000.00	\$0.00	\$89,200.00	\$7,000.00	\$7,000.00	\$0.00
3611	Gastos de difusión e información	\$112,400.00	-\$16,200.00	\$96,200.00	\$7,000.00	\$82,200.00	\$7,000.00	\$0.00	\$89,200.00	\$7,000.00	\$7,000.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$167,800.00	-\$100,000.00	\$67,800.00	\$3,677.01	\$51,723.97	\$3,677.01	\$0.00	\$64,122.99	\$3,677.01	\$3,677.01	\$0.00
3710	Pasajes aéreos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3711	Pasajes aéreos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$137,800.00	-\$100,000.00	\$37,800.00	\$3,677.01	\$21,723.97	\$3,677.01	\$0.00	\$34,122.99	\$3,677.01	\$3,677.01	\$0.00
3751	Viáticos en el país	\$137,800.00	-\$100,000.00	\$37,800.00	\$3,677.01	\$21,723.97	\$3,677.01	\$0.00	\$34,122.99	\$3,677.01	\$3,677.01	\$0.00
3800	SERVICIOS OFICIALES	\$694,600.00	\$23,952.47	\$718,552.47	\$310,113.56	\$0.00	\$310,113.56	\$0.00	\$408,438.91	\$310,113.56	\$310,113.56	\$0.00
3820	Gastos de orden social y cultural	\$694,600.00	\$23,952.47	\$718,552.47	\$310,113.56	\$0.00	\$310,113.56	\$0.00	\$408,438.91	\$310,113.56	\$310,113.56	\$0.00
3821	Gastos de orden social y cultural	\$694,600.00	\$23,952.47	\$718,552.47	\$310,113.56	\$0.00	\$310,113.56	\$0.00	\$408,438.91	\$310,113.56	\$310,113.56	\$0.00
3900	OTROS SERVICIOS GENERALES	\$33,000.00	-\$5,096.00	\$27,904.00	\$2,500.00	\$25,404.00	\$2,500.00	\$0.00	\$25,404.00	\$2,500.00	\$2,500.00	\$0.00
3910	Servicios funerarios y de cementerios	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
3920	Impuestos y derechos	\$15,000.00	-\$7,596.00	\$7,404.00	\$0.00	\$7,404.00	\$0.00	\$0.00	\$7,404.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$15,000.00	-\$7,596.00	\$7,404.00	\$0.00	\$7,404.00	\$0.00	\$0.00	\$7,404.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
3951	Multas	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,463,900.00	\$311,411.95	\$1,775,311.95	\$165,274.73	\$911,766.81	\$165,274.73	\$0.00	\$1,610,037.22	\$165,274.73	\$165,274.73	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoGastos

MUNICIPIO DE TETIZ

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y 29/oct/2018

hora de Impresión 10:02 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	AYUDAS SOCIALES	\$1,463,900.00	\$311,411.95	\$1,775,311.95	\$165,274.73	\$911,766.81	\$165,274.73	\$0.00	\$1,610,037.22	\$165,274.73	\$165,274.73	\$0.00
4410	Ayudas sociales a personas	\$1,421,400.00	\$311,411.95	\$1,732,811.95	\$159,424.73	\$899,366.81	\$159,424.73	\$0.00	\$1,573,387.22	\$159,424.73	\$159,424.73	\$0.00
4411	Ayudas sociales	\$886,400.00	\$166,922.00	\$1,053,322.00	\$154,924.73	\$367,826.86	\$154,924.73	\$0.00	\$898,397.27	\$154,924.73	\$154,924.73	\$0.00
4412	Ayudas culturales	\$155,000.00	\$200,000.00	\$355,000.00	\$3,700.00	\$263,600.00	\$3,700.00	\$0.00	\$351,300.00	\$3,700.00	\$3,700.00	\$0.00
4413	Ayudas deportivas	\$380,000.00	-\$55,510.05	\$324,489.95	\$800.00	\$267,939.95	\$800.00	\$0.00	\$323,689.95	\$800.00	\$800.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$37,500.00	\$0.00	\$37,500.00	\$5,850.00	\$7,400.00	\$5,850.00	\$0.00	\$31,650.00	\$5,850.00	\$5,850.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$37,500.00	\$0.00	\$37,500.00	\$5,850.00	\$7,400.00	\$5,850.00	\$0.00	\$31,650.00	\$5,850.00	\$5,850.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$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
4451	Ayudas sociales a instituciones sin fines de lucro	\$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
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$30,000.00	\$3,078.00	\$33,078.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$33,078.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	\$3,078.00	\$23,078.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$23,078.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$10,000.00	\$7,079.00	\$17,079.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$17,079.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$10,000.00	\$7,079.00	\$17,079.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$17,079.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$6,000.00	-\$4,001.00	\$1,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$6,000.00	-\$4,001.00	\$1,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$9,554,636.48	-\$608,635.79	\$8,946,000.69	\$595,596.86	\$5,362,048.04	\$1,027,596.86	-\$432,000.00	\$7,918,403.83	\$1,027,596.86	\$1,027,596.86	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,254,636.48	-\$608,635.79	\$8,646,000.69	\$595,596.86	\$5,062,048.04	\$1,027,596.86	-\$432,000.00	\$7,618,403.83	\$1,027,596.86	\$1,027,596.86	\$0.00
6110	Edificación habitacional	\$6,714,268.94	-\$97,136.40	\$6,617,132.54	\$595,596.86	\$3,130,316.29	\$1,027,596.86	-\$432,000.00	\$5,589,535.68	\$1,027,596.86	\$1,027,596.86	\$0.00
6111	Edificación habitacional	\$6,714,268.94	-\$97,136.40	\$6,617,132.54	\$595,596.86	\$3,130,316.29	\$1,027,596.86	-\$432,000.00	\$5,589,535.68	\$1,027,596.86	\$1,027,596.86	\$0.00
6120	Edificación no habitacional	\$0.00	\$97,136.40	\$97,136.40	\$0.00	\$0.00	\$0.00	\$0.00	\$97,136.40	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$97,136.40	\$97,136.40	\$0.00	\$0.00	\$0.00	\$0.00	\$97,136.40	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$2,540,367.54	-\$608,635.79	\$1,931,731.75	\$0.00	\$1,931,731.75	\$0.00	\$0.00	\$1,931,731.75	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$2,540,367.54	-\$608,635.79	\$1,931,731.75	\$0.00	\$1,931,731.75	\$0.00	\$0.00	\$1,931,731.75	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,111,320.59	\$0.00	\$1,111,320.59	\$20,000.00	\$43,768.49	\$20,000.00	\$0.00	\$1,091,320.59	\$20,000.00	\$20,000.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,111,320.59	\$0.00	\$1,111,320.59	\$20,000.00	\$43,768.49	\$20,000.00	\$0.00	\$1,091,320.59	\$20,000.00	\$20,000.00	\$0.00
9910	ADEFAS	\$1,111,320.59	\$0.00	\$1,111,320.59	\$20,000.00	\$43,768.49	\$20,000.00	\$0.00	\$1,091,320.59	\$20,000.00	\$20,000.00	\$0.00
9911	ADEFAS	\$1,111,320.59	\$0.00	\$1,111,320.59	\$20,000.00	\$43,768.49	\$20,000.00	\$0.00	\$1,091,320.59	\$20,000.00	\$20,000.00	\$0.00



Usr: supervisor
 Rep: rptEstadoPresupuestoGresos

MUNICIPIO DE TETIZ

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2018

Fecha y 29/oct/2018

hora de Impresión 10:02 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep/2018	Presupuesto Vigente Al 30/sep/2018	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total	\$27,603,198.00	\$0.00	\$27,603,198.00	\$5,128,134.93	\$10,819,569.26	\$5,560,134.93	-\$432,000.00	\$22,043,063.07	\$5,560,134.93	\$5,601,411.37	-\$41,276.44