



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TETIZ

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 08/feb/2019
05:33 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$8,076,200.00	\$129,762.66	\$8,205,962.66	\$8,205,962.66	\$0.00	\$8,205,962.66	\$0.00	\$0.00	\$8,205,962.66	\$8,205,962.66	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$7,158,600.00	-\$2,355.61	\$7,156,244.39	\$7,156,244.39	\$0.00	\$7,156,244.39	\$0.00	\$0.00	\$7,156,244.39	\$7,156,244.39	\$0.00
1110	Dietas	\$1,672,700.00	-\$96,814.42	\$1,575,885.58	\$1,575,885.58	\$0.00	\$1,575,885.58	\$0.00	\$0.00	\$1,575,885.58	\$1,575,885.58	\$0.00
1111	Dietas	\$1,672,700.00	-\$96,814.42	\$1,575,885.58	\$1,575,885.58	\$0.00	\$1,575,885.58	\$0.00	\$0.00	\$1,575,885.58	\$1,575,885.58	\$0.00
1130	Sueldos base al personal permanente	\$5,485,900.00	\$94,458.81	\$5,580,358.81	\$5,580,358.81	\$0.00	\$5,580,358.81	\$0.00	\$0.00	\$5,580,358.81	\$5,580,358.81	\$0.00
1131	Sueldos al personal de base	\$5,485,900.00	\$94,458.81	\$5,580,358.81	\$5,580,358.81	\$0.00	\$5,580,358.81	\$0.00	\$0.00	\$5,580,358.81	\$5,580,358.81	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$88,100.00	-\$33,100.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
1220	Sueldos base al personal eventual	\$88,100.00	-\$33,100.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
1221	Sueldos base al personal eventual	\$88,100.00	-\$33,100.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$670,000.00	-\$312,231.73	\$357,768.27	\$357,768.27	\$0.00	\$357,768.27	\$0.00	\$0.00	\$357,768.27	\$357,768.27	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$652,600.00	-\$298,669.89	\$353,930.11	\$353,930.11	\$0.00	\$353,930.11	\$0.00	\$0.00	\$353,930.11	\$353,930.11	\$0.00
1322	Gratificación de fin de año	\$652,600.00	-\$298,669.89	\$353,930.11	\$353,930.11	\$0.00	\$353,930.11	\$0.00	\$0.00	\$353,930.11	\$353,930.11	\$0.00
1330	Horas extraordinarias	\$17,400.00	-\$13,561.84	\$3,838.16	\$3,838.16	\$0.00	\$3,838.16	\$0.00	\$0.00	\$3,838.16	\$3,838.16	\$0.00
1331	Horas extraordinarias	\$17,400.00	-\$13,561.84	\$3,838.16	\$3,838.16	\$0.00	\$3,838.16	\$0.00	\$0.00	\$3,838.16	\$3,838.16	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$159,500.00	\$477,450.00	\$636,950.00	\$636,950.00	\$0.00	\$636,950.00	\$0.00	\$0.00	\$636,950.00	\$636,950.00	\$0.00
1520	Indemnizaciones	\$150,000.00	-\$77,800.00	\$72,200.00	\$72,200.00	\$0.00	\$72,200.00	\$0.00	\$0.00	\$72,200.00	\$72,200.00	\$0.00
1521	Liquidaciones por Indemnizaciones y por Sueldos y Salarios	\$150,000.00	-\$77,800.00	\$72,200.00	\$72,200.00	\$0.00	\$72,200.00	\$0.00	\$0.00	\$72,200.00	\$72,200.00	\$0.00
1590	Otras prestaciones sociales y económicas	\$9,500.00	\$555,250.00	\$564,750.00	\$564,750.00	\$0.00	\$564,750.00	\$0.00	\$0.00	\$564,750.00	\$564,750.00	\$0.00
1591	Otras prestaciones sociales y económicas	\$9,500.00	\$555,250.00	\$564,750.00	\$564,750.00	\$0.00	\$564,750.00	\$0.00	\$0.00	\$564,750.00	\$564,750.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,547,300.00	\$127,101.79	\$2,674,401.79	\$2,674,401.79	\$0.00	\$2,674,401.79	\$0.00	\$0.00	\$2,674,401.79	\$2,567,853.66	\$106,548.13
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$90,100.00	\$87,841.68	\$177,941.68	\$177,941.68	\$0.00	\$177,941.68	\$0.00	\$0.00	\$177,941.68	\$177,941.68	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$46,800.00	\$51,711.44	\$98,511.44	\$98,511.44	\$0.00	\$98,511.44	\$0.00	\$0.00	\$98,511.44	\$98,511.44	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$46,800.00	\$51,711.44	\$98,511.44	\$98,511.44	\$0.00	\$98,511.44	\$0.00	\$0.00	\$98,511.44	\$98,511.44	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$2,500.00	-\$2,271.00	\$229.00	\$229.00	\$0.00	\$229.00	\$0.00	\$0.00	\$229.00	\$229.00	\$0.00
2121	Material y útiles de impresión y reproducción	\$2,500.00	-\$2,271.00	\$229.00	\$229.00	\$0.00	\$229.00	\$0.00	\$0.00	\$229.00	\$229.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información	\$0.00	\$1,869.00	\$1,869.00	\$1,869.00	\$0.00	\$1,869.00	\$0.00	\$0.00	\$1,869.00	\$1,869.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información	\$0.00	\$1,869.00	\$1,869.00	\$1,869.00	\$0.00	\$1,869.00	\$0.00	\$0.00	\$1,869.00	\$1,869.00	\$0.00
2160	Material de limpieza	\$40,800.00	\$36,532.24	\$77,332.24	\$77,332.24	\$0.00	\$77,332.24	\$0.00	\$0.00	\$77,332.24	\$77,332.24	\$0.00
2161	Material de limpieza	\$40,800.00	\$36,532.24	\$77,332.24	\$77,332.24	\$0.00	\$77,332.24	\$0.00	\$0.00	\$77,332.24	\$77,332.24	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$71,200.00	-\$27,456.12	\$43,743.88	\$43,743.88	\$0.00	\$43,743.88	\$0.00	\$0.00	\$43,743.88	\$43,743.88	\$0.00
2210	Productos alimenticios para personas	\$71,200.00	-\$28,381.12	\$42,818.88	\$42,818.88	\$0.00	\$42,818.88	\$0.00	\$0.00	\$42,818.88	\$42,818.88	\$0.00
2211	Productos alimenticios para personas	\$71,200.00	-\$28,381.12	\$42,818.88	\$42,818.88	\$0.00	\$42,818.88	\$0.00	\$0.00	\$42,818.88	\$42,818.88	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$925.00	\$925.00	\$925.00	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	\$925.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$925.00	\$925.00	\$925.00	\$0.00	\$925.00	\$0.00	\$0.00	\$925.00	\$925.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$714,300.00	-\$131,282.57	\$583,017.43	\$583,017.43	\$0.00	\$583,017.43	\$0.00	\$0.00	\$583,017.43	\$583,017.43	\$0.00



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2420	Cemento y productos de concreto	\$0.00	\$854.15	\$854.15	\$854.15	\$0.00	\$854.15	\$0.00	\$0.00	\$854.15	\$854.15	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$854.15	\$854.15	\$854.15	\$0.00	\$854.15	\$0.00	\$0.00	\$854.15	\$854.15	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$2,287.35	\$2,287.35	\$2,287.35	\$0.00	\$2,287.35	\$0.00	\$0.00	\$2,287.35	\$2,287.35	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$2,287.35	\$2,287.35	\$2,287.35	\$0.00	\$2,287.35	\$0.00	\$0.00	\$2,287.35	\$2,287.35	\$0.00
2460	Material eléctrico y electrónico	\$336,200.00	-\$38,409.20	\$297,790.80	\$297,790.80	\$0.00	\$297,790.80	\$0.00	\$0.00	\$297,790.80	\$297,790.80	\$0.00
2461	Material eléctrico y electrónico	\$336,200.00	-\$38,409.20	\$297,790.80	\$297,790.80	\$0.00	\$297,790.80	\$0.00	\$0.00	\$297,790.80	\$297,790.80	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$378,100.00	-\$96,014.87	\$282,085.13	\$282,085.13	\$0.00	\$282,085.13	\$0.00	\$0.00	\$282,085.13	\$282,085.13	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$378,100.00	-\$96,014.87	\$282,085.13	\$282,085.13	\$0.00	\$282,085.13	\$0.00	\$0.00	\$282,085.13	\$282,085.13	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$100,500.00	-\$40,212.48	\$60,287.52	\$60,287.52	\$0.00	\$60,287.52	\$0.00	\$0.00	\$60,287.52	\$60,287.52	\$0.00
2510	Productos químicos básicos	\$78,500.00	-\$26,787.20	\$51,712.80	\$51,712.80	\$0.00	\$51,712.80	\$0.00	\$0.00	\$51,712.80	\$51,712.80	\$0.00
2511	Productos químicos básicos	\$78,500.00	-\$26,787.20	\$51,712.80	\$51,712.80	\$0.00	\$51,712.80	\$0.00	\$0.00	\$51,712.80	\$51,712.80	\$0.00
2530	Medicinas y productos farmacéuticos	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$0.00	\$8,574.72	\$8,574.72	\$8,574.72	\$0.00	\$8,574.72	\$0.00	\$0.00	\$8,574.72	\$8,574.72	\$0.00
2591	Otros productos químicos	\$0.00	\$8,574.72	\$8,574.72	\$8,574.72	\$0.00	\$8,574.72	\$0.00	\$0.00	\$8,574.72	\$8,574.72	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,523,000.00	\$62,791.40	\$1,585,791.40	\$1,585,791.40	\$0.00	\$1,585,791.40	\$0.00	\$0.00	\$1,585,791.40	\$1,479,243.27	\$106,548.13
2610	Combustibles, lubricantes y aditivos	\$1,523,000.00	\$62,791.40	\$1,585,791.40	\$1,585,791.40	\$0.00	\$1,585,791.40	\$0.00	\$0.00	\$1,585,791.40	\$1,479,243.27	\$106,548.13
2611	Combustible	\$1,523,000.00	\$48,051.04	\$1,571,051.04	\$1,571,051.04	\$0.00	\$1,571,051.04	\$0.00	\$0.00	\$1,571,051.04	\$1,464,502.91	\$106,548.13
2612	Lubricantes y aditivos	\$0.00	\$14,740.36	\$14,740.36	\$14,740.36	\$0.00	\$14,740.36	\$0.00	\$0.00	\$14,740.36	\$14,740.36	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$43,700.00	\$67,589.82	\$111,289.82	\$111,289.82	\$0.00	\$111,289.82	\$0.00	\$0.00	\$111,289.82	\$111,289.82	\$0.00
2710	Vestuario y uniformes	\$41,500.00	\$26,434.24	\$67,934.24	\$67,934.24	\$0.00	\$67,934.24	\$0.00	\$0.00	\$67,934.24	\$67,934.24	\$0.00
2711	Vestuario y uniformes	\$41,500.00	\$26,434.24	\$67,934.24	\$67,934.24	\$0.00	\$67,934.24	\$0.00	\$0.00	\$67,934.24	\$67,934.24	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$18,648.83	\$18,648.83	\$18,648.83	\$0.00	\$18,648.83	\$0.00	\$0.00	\$18,648.83	\$18,648.83	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$18,648.83	\$18,648.83	\$18,648.83	\$0.00	\$18,648.83	\$0.00	\$0.00	\$18,648.83	\$18,648.83	\$0.00
2730	Artículos deportivos	\$2,200.00	\$22,506.75	\$24,706.75	\$24,706.75	\$0.00	\$24,706.75	\$0.00	\$0.00	\$24,706.75	\$24,706.75	\$0.00
2731	Artículos deportivos	\$2,200.00	\$22,506.75	\$24,706.75	\$24,706.75	\$0.00	\$24,706.75	\$0.00	\$0.00	\$24,706.75	\$24,706.75	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
2820	Materiales de seguridad pública	\$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
2821	Materiales de seguridad pública	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$4,500.00	\$105,330.06	\$109,830.06	\$109,830.06	\$0.00	\$109,830.06	\$0.00	\$0.00	\$109,830.06	\$109,830.06	\$0.00
2910	Herramientas menores	\$2,000.00	\$28,182.28	\$30,182.28	\$30,182.28	\$0.00	\$30,182.28	\$0.00	\$0.00	\$30,182.28	\$30,182.28	\$0.00
2911	Herramientas menores	\$2,000.00	\$28,182.28	\$30,182.28	\$30,182.28	\$0.00	\$30,182.28	\$0.00	\$0.00	\$30,182.28	\$30,182.28	\$0.00
2920	Refacciones y accesorios menores de edificios	\$0.00	\$1,500.01	\$1,500.01	\$1,500.01	\$0.00	\$1,500.01	\$0.00	\$0.00	\$1,500.01	\$1,500.01	\$0.00
2921	Refacciones y accesorios menores de edificios	\$0.00	\$1,500.01	\$1,500.01	\$1,500.01	\$0.00	\$1,500.01	\$0.00	\$0.00	\$1,500.01	\$1,500.01	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$2,699.01	\$2,699.01	\$2,699.01	\$0.00	\$2,699.01	\$0.00	\$0.00	\$2,699.01	\$2,699.01	\$0.00



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2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$2,699.01	\$2,699.01	\$2,699.01	\$0.00	\$2,699.01	\$0.00	\$0.00	\$2,699.01	\$2,699.01	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$511.00	\$511.00	\$511.00	\$0.00	\$511.00	\$0.00	\$0.00	\$511.00	\$511.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$511.00	\$511.00	\$511.00	\$0.00	\$511.00	\$0.00	\$0.00	\$511.00	\$511.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$56,297.39	\$56,297.39	\$56,297.39	\$0.00	\$56,297.39	\$0.00	\$0.00	\$56,297.39	\$56,297.39	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$56,297.39	\$56,297.39	\$56,297.39	\$0.00	\$56,297.39	\$0.00	\$0.00	\$56,297.39	\$56,297.39	\$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	-\$2,190.46	\$309.54	\$309.54	\$0.00	\$309.54	\$0.00	\$0.00	\$309.54	\$309.54	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$2,500.00	-\$2,190.46	\$309.54	\$309.54	\$0.00	\$309.54	\$0.00	\$0.00	\$309.54	\$309.54	\$0.00
3000	SERVICIOS GENERALES	\$4,819,840.93	-\$317,386.20	\$4,502,454.73	\$4,502,454.73	\$0.00	\$4,502,454.73	\$0.00	\$0.00	\$4,502,454.73	\$4,502,454.73	\$0.00
3100	SERVICIOS BÁSICOS	\$1,615,867.41	\$491,908.71	\$2,107,776.12	\$2,107,776.12	\$0.00	\$2,107,776.12	\$0.00	\$0.00	\$2,107,776.12	\$2,107,776.12	\$0.00
3110	Energía eléctrica	\$1,538,567.41	\$512,085.61	\$2,050,653.02	\$2,050,653.02	\$0.00	\$2,050,653.02	\$0.00	\$0.00	\$2,050,653.02	\$2,050,653.02	\$0.00
3111	Energía eléctrica	\$1,538,567.41	\$512,085.61	\$2,050,653.02	\$2,050,653.02	\$0.00	\$2,050,653.02	\$0.00	\$0.00	\$2,050,653.02	\$2,050,653.02	\$0.00
3120	Gas	\$0.00	\$1,692.00	\$1,692.00	\$1,692.00	\$0.00	\$1,692.00	\$0.00	\$0.00	\$1,692.00	\$1,692.00	\$0.00
3121	Gas	\$0.00	\$1,692.00	\$1,692.00	\$1,692.00	\$0.00	\$1,692.00	\$0.00	\$0.00	\$1,692.00	\$1,692.00	\$0.00
3150	Telefonía celular	\$44,700.00	-\$10,916.90	\$33,783.10	\$33,783.10	\$0.00	\$33,783.10	\$0.00	\$0.00	\$33,783.10	\$33,783.10	\$0.00
3151	Telefonía celular	\$44,700.00	-\$10,916.90	\$33,783.10	\$33,783.10	\$0.00	\$33,783.10	\$0.00	\$0.00	\$33,783.10	\$33,783.10	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$31,600.00	-\$9,952.00	\$21,648.00	\$21,648.00	\$0.00	\$21,648.00	\$0.00	\$0.00	\$21,648.00	\$21,648.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$31,600.00	-\$9,952.00	\$21,648.00	\$21,648.00	\$0.00	\$21,648.00	\$0.00	\$0.00	\$21,648.00	\$21,648.00	\$0.00
3180	Servicios postales y telegráficos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$78,100.00	-\$51,336.00	\$26,764.00	\$26,764.00	\$0.00	\$26,764.00	\$0.00	\$0.00	\$26,764.00	\$26,764.00	\$0.00
3210	Arrendamiento de terrenos	\$37,500.00	-\$13,836.00	\$23,664.00	\$23,664.00	\$0.00	\$23,664.00	\$0.00	\$0.00	\$23,664.00	\$23,664.00	\$0.00
3211	Arrendamiento de terrenos	\$37,500.00	-\$13,836.00	\$23,664.00	\$23,664.00	\$0.00	\$23,664.00	\$0.00	\$0.00	\$23,664.00	\$23,664.00	\$0.00
3220	Arrendamiento de edificios	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$27,200.00	-\$26,700.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$27,200.00	-\$26,700.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$13,400.00	-\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$13,400.00	-\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,314,773.52	-\$399,127.78	\$915,645.74	\$915,645.74	\$0.00	\$915,645.74	\$0.00	\$0.00	\$915,645.74	\$915,645.74	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$965,800.00	-\$146,474.26	\$819,325.74	\$819,325.74	\$0.00	\$819,325.74	\$0.00	\$0.00	\$819,325.74	\$819,325.74	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$965,800.00	-\$146,474.26	\$819,325.74	\$819,325.74	\$0.00	\$819,325.74	\$0.00	\$0.00	\$819,325.74	\$819,325.74	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$308,073.52	-\$308,073.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$308,073.52	-\$308,073.52	\$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/2018

Fecha y 08/feb/2019

hora de Impresión 05:33 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3330 Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$35,280.00	\$45,280.00	\$45,280.00	\$0.00	\$45,280.00	\$0.00	\$0.00	\$45,280.00	\$45,280.00	\$0.00
3331 Servicios de desarrollo de aplicaciones informáticas	\$10,000.00	-\$720.00	\$9,280.00	\$9,280.00	\$0.00	\$9,280.00	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00
3332 Servicios de mantenimiento de aplicaciones informáticas	\$0.00	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00
3340 Servicios de capacitación	\$20,000.00	\$20,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
3341 Servicios de capacitación	\$20,000.00	\$20,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e impresió	\$10,900.00	-\$460.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
3361 Servicios de apoyo administrativo, traducción, fotocopiad	\$10,900.00	-\$460.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$86,000.00	-\$42,734.40	\$43,265.60	\$43,265.60	\$0.00	\$43,265.60	\$0.00	\$0.00	\$43,265.60	\$43,265.60	\$0.00
3410 Servicios financieros y bancarios	\$42,800.00	-\$22,859.09	\$19,940.91	\$19,940.91	\$0.00	\$19,940.91	\$0.00	\$0.00	\$19,940.91	\$19,940.91	\$0.00
3411 Intereses	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412 Comisiones	\$34,800.00	-\$14,859.09	\$19,940.91	\$19,940.91	\$0.00	\$19,940.91	\$0.00	\$0.00	\$19,940.91	\$19,940.91	\$0.00
3450 Seguro de bienes patrimoniales	\$40,400.00	-\$17,075.31	\$23,324.69	\$23,324.69	\$0.00	\$23,324.69	\$0.00	\$0.00	\$23,324.69	\$23,324.69	\$0.00
3451 Seguro de bienes patrimoniales	\$40,400.00	-\$17,075.31	\$23,324.69	\$23,324.69	\$0.00	\$23,324.69	\$0.00	\$0.00	\$23,324.69	\$23,324.69	\$0.00
3470 Fletes y maniobras	\$2,800.00	-\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$2,800.00	-\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$717,300.00	-\$188,939.54	\$528,360.46	\$528,360.46	\$0.00	\$528,360.46	\$0.00	\$0.00	\$528,360.46	\$528,360.46	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$63,200.00	\$139,720.00	\$202,920.00	\$202,920.00	\$0.00	\$202,920.00	\$0.00	\$0.00	\$202,920.00	\$202,920.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$63,200.00	\$139,720.00	\$202,920.00	\$202,920.00	\$0.00	\$202,920.00	\$0.00	\$0.00	\$202,920.00	\$202,920.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ec	\$10,000.00	\$47.62	\$10,047.62	\$10,047.62	\$0.00	\$10,047.62	\$0.00	\$0.00	\$10,047.62	\$10,047.62	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ec	\$10,000.00	\$47.62	\$10,047.62	\$10,047.62	\$0.00	\$10,047.62	\$0.00	\$0.00	\$10,047.62	\$10,047.62	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	-\$349.20	\$4,650.80	\$4,650.80	\$0.00	\$4,650.80	\$0.00	\$0.00	\$4,650.80	\$4,650.80	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	-\$349.20	\$4,650.80	\$4,650.80	\$0.00	\$4,650.80	\$0.00	\$0.00	\$4,650.80	\$4,650.80	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$507,600.00	-\$234,439.08	\$273,160.92	\$273,160.92	\$0.00	\$273,160.92	\$0.00	\$0.00	\$273,160.92	\$273,160.92	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$507,600.00	-\$234,439.08	\$273,160.92	\$273,160.92	\$0.00	\$273,160.92	\$0.00	\$0.00	\$273,160.92	\$273,160.92	\$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	-\$100,514.88	\$20,985.12	\$20,985.12	\$0.00	\$20,985.12	\$0.00	\$0.00	\$20,985.12	\$20,985.12	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, oi	\$121,500.00	-\$100,514.88	\$20,985.12	\$20,985.12	\$0.00	\$20,985.12	\$0.00	\$0.00	\$20,985.12	\$20,985.12	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$10,000.00	\$5,900.00	\$15,900.00	\$15,900.00	\$0.00	\$15,900.00	\$0.00	\$0.00	\$15,900.00	\$15,900.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$10,000.00	\$5,900.00	\$15,900.00	\$15,900.00	\$0.00	\$15,900.00	\$0.00	\$0.00	\$15,900.00	\$15,900.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$112,400.00	-\$83,882.60	\$28,517.40	\$28,517.40	\$0.00	\$28,517.40	\$0.00	\$0.00	\$28,517.40	\$28,517.40	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$112,400.00	-\$83,882.60	\$28,517.40	\$28,517.40	\$0.00	\$28,517.40	\$0.00	\$0.00	\$28,517.40	\$28,517.40	\$0.00
3611 Gastos de difusión e información	\$112,400.00	-\$83,882.60	\$28,517.40	\$28,517.40	\$0.00	\$28,517.40	\$0.00	\$0.00	\$28,517.40	\$28,517.40	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$167,800.00	-\$151,723.97	\$16,076.03	\$16,076.03	\$0.00	\$16,076.03	\$0.00	\$0.00	\$16,076.03	\$16,076.03	\$0.00
3710 Pasajes aéreos	\$30,000.00	-\$30,000.00	\$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/2018

Fecha y 08/feb/2019

hora de Impresión 05:33 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3711	Pasajes aéreos	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$137,800.00	-\$121,723.97	\$16,076.03	\$16,076.03	\$0.00	\$16,076.03	\$0.00	\$0.00	\$16,076.03	\$16,076.03	\$0.00
3751	Viáticos en el país	\$137,800.00	-\$121,723.97	\$16,076.03	\$16,076.03	\$0.00	\$16,076.03	\$0.00	\$0.00	\$16,076.03	\$16,076.03	\$0.00
3800	SERVICIOS OFICIALES	\$694,600.00	\$75,685.58	\$770,285.58	\$770,285.58	\$0.00	\$770,285.58	\$0.00	\$0.00	\$770,285.58	\$770,285.58	\$0.00
3820	Gastos de orden social y cultural	\$694,600.00	\$75,685.58	\$770,285.58	\$770,285.58	\$0.00	\$770,285.58	\$0.00	\$0.00	\$770,285.58	\$770,285.58	\$0.00
3821	Gastos de orden social y cultural	\$694,600.00	\$75,685.58	\$770,285.58	\$770,285.58	\$0.00	\$770,285.58	\$0.00	\$0.00	\$770,285.58	\$770,285.58	\$0.00
3900	OTROS SERVICIOS GENERALES	\$33,000.00	\$32,763.80	\$65,763.80	\$65,763.80	\$0.00	\$65,763.80	\$0.00	\$0.00	\$65,763.80	\$65,763.80	\$0.00
3910	Servicios funerarios y de cementerios	\$0.00	\$17,464.00	\$17,464.00	\$17,464.00	\$0.00	\$17,464.00	\$0.00	\$0.00	\$17,464.00	\$17,464.00	\$0.00
3911	Servicios funerarios y de cementerios	\$0.00	\$17,464.00	\$17,464.00	\$17,464.00	\$0.00	\$17,464.00	\$0.00	\$0.00	\$17,464.00	\$17,464.00	\$0.00
3920	Impuestos y derechos	\$15,000.00	\$12,830.80	\$27,830.80	\$27,830.80	\$0.00	\$27,830.80	\$0.00	\$0.00	\$27,830.80	\$27,830.80	\$0.00
3921	Impuestos y derechos	\$15,000.00	\$12,830.80	\$27,830.80	\$27,830.80	\$0.00	\$27,830.80	\$0.00	\$0.00	\$27,830.80	\$27,830.80	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$18,000.00	\$2,469.00	\$20,469.00	\$20,469.00	\$0.00	\$20,469.00	\$0.00	\$0.00	\$20,469.00	\$20,469.00	\$0.00
3951	Multas	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3952	Recargos y actualizaciones	\$0.00	\$20,469.00	\$20,469.00	\$20,469.00	\$0.00	\$20,469.00	\$0.00	\$0.00	\$20,469.00	\$20,469.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$1,463,900.00	-\$369,319.46	\$1,094,580.54	\$1,094,580.54	\$0.00	\$1,094,580.54	\$0.00	\$0.00	\$1,094,580.54	\$1,094,580.54	\$0.00
4400	AYUDAS SOCIALES	\$1,463,900.00	-\$369,319.46	\$1,094,580.54	\$1,094,580.54	\$0.00	\$1,094,580.54	\$0.00	\$0.00	\$1,094,580.54	\$1,094,580.54	\$0.00
4410	Ayudas sociales a personas	\$1,421,400.00	-\$356,919.46	\$1,064,480.54	\$1,064,480.54	\$0.00	\$1,064,480.54	\$0.00	\$0.00	\$1,064,480.54	\$1,064,480.54	\$0.00
4411	Ayudas sociales	\$886,400.00	\$30,130.54	\$916,530.54	\$916,530.54	\$0.00	\$916,530.54	\$0.00	\$0.00	\$916,530.54	\$916,530.54	\$0.00
4412	Ayudas culturales	\$155,000.00	-\$63,600.00	\$91,400.00	\$91,400.00	\$0.00	\$91,400.00	\$0.00	\$0.00	\$91,400.00	\$91,400.00	\$0.00
4413	Ayudas deportivas	\$380,000.00	-\$323,450.00	\$56,550.00	\$56,550.00	\$0.00	\$56,550.00	\$0.00	\$0.00	\$56,550.00	\$56,550.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$37,500.00	-\$7,400.00	\$30,100.00	\$30,100.00	\$0.00	\$30,100.00	\$0.00	\$0.00	\$30,100.00	\$30,100.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$37,500.00	-\$7,400.00	\$30,100.00	\$30,100.00	\$0.00	\$30,100.00	\$0.00	\$0.00	\$30,100.00	\$30,100.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$30,000.00	-\$7,814.00	\$22,186.00	\$22,186.00	\$0.00	\$22,186.00	\$0.00	\$0.00	\$22,186.00	\$22,186.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	-\$10,922.00	\$9,078.00	\$9,078.00	\$0.00	\$9,078.00	\$0.00	\$0.00	\$9,078.00	\$9,078.00	\$0.00
5110	Muebles de oficina y estantería	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$10,000.00	-\$2,921.00	\$7,079.00	\$7,079.00	\$0.00	\$7,079.00	\$0.00	\$0.00	\$7,079.00	\$7,079.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$10,000.00	-\$2,921.00	\$7,079.00	\$7,079.00	\$0.00	\$7,079.00	\$0.00	\$0.00	\$7,079.00	\$7,079.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$6,000.00	-\$4,001.00	\$1,999.00	\$1,999.00	\$0.00	\$1,999.00	\$0.00	\$0.00	\$1,999.00	\$1,999.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$6,000.00	-\$4,001.00	\$1,999.00	\$1,999.00	\$0.00	\$1,999.00	\$0.00	\$0.00	\$1,999.00	\$1,999.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$10,000.00	\$3,108.00	\$13,108.00	\$13,108.00	\$0.00	\$13,108.00	\$0.00	\$0.00	\$13,108.00	\$13,108.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$0.00	\$13,108.00	\$13,108.00	\$13,108.00	\$0.00	\$13,108.00	\$0.00	\$0.00	\$13,108.00	\$13,108.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$13,108.00	\$13,108.00	\$13,108.00	\$0.00	\$13,108.00	\$0.00	\$0.00	\$13,108.00	\$13,108.00	\$0.00



MUNICIPIO DE TETIZ
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5670	Herramientas y máquinas-herramienta	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$9,554,636.48	-\$4,427,866.24	\$5,126,770.24	\$5,126,770.24	\$0.00	\$5,126,770.24	\$0.00	\$0.00	\$5,126,770.24	\$5,126,770.24	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,254,636.48	-\$4,127,866.24	\$5,126,770.24	\$5,126,770.24	\$0.00	\$5,126,770.24	\$0.00	\$0.00	\$5,126,770.24	\$5,126,770.24	\$0.00
6110	Edificación habitacional	\$6,714,268.94	-\$1,684,635.10	\$5,029,633.84	\$5,029,633.84	\$0.00	\$5,029,633.84	\$0.00	\$0.00	\$5,029,633.84	\$5,029,633.84	\$0.00
6111	Edificación habitacional	\$6,714,268.94	-\$1,684,635.10	\$5,029,633.84	\$5,029,633.84	\$0.00	\$5,029,633.84	\$0.00	\$0.00	\$5,029,633.84	\$5,029,633.84	\$0.00
6120	Edificación no habitacional	\$0.00	\$97,136.40	\$97,136.40	\$97,136.40	\$0.00	\$97,136.40	\$0.00	\$0.00	\$97,136.40	\$97,136.40	\$0.00
6121	Edificación no habitacional	\$0.00	\$97,136.40	\$97,136.40	\$97,136.40	\$0.00	\$97,136.40	\$0.00	\$0.00	\$97,136.40	\$97,136.40	\$0.00
6150	Construcción de vías de comunicación	\$2,540,367.54	-\$2,540,367.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$2,540,367.54	-\$2,540,367.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6230	Construcción de obras para el abastecimiento de agua, p	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6231	Construcción de obras para el abastecimiento de agua, p	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$1,111,320.59	-\$43,768.49	\$1,067,552.10	\$1,067,552.10	\$0.00	\$1,067,552.10	\$0.00	\$0.00	\$1,067,552.10	\$1,067,552.10	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$1,111,320.59	-\$43,768.49	\$1,067,552.10	\$1,067,552.10	\$0.00	\$1,067,552.10	\$0.00	\$0.00	\$1,067,552.10	\$1,067,552.10	\$0.00
9910	ADEFAS	\$1,111,320.59	-\$43,768.49	\$1,067,552.10	\$1,067,552.10	\$0.00	\$1,067,552.10	\$0.00	\$0.00	\$1,067,552.10	\$1,067,552.10	\$0.00
9911	ADEFAS	\$1,111,320.59	-\$43,768.49	\$1,067,552.10	\$1,067,552.10	\$0.00	\$1,067,552.10	\$0.00	\$0.00	\$1,067,552.10	\$1,067,552.10	\$0.00
Total		\$27,603,198.00	-\$4,909,289.94	\$22,693,908.06	\$22,693,908.06	\$0.00	\$22,693,908.06	\$0.00	\$0.00	\$22,693,908.06	\$22,587,359.93	\$106,548.13

C. CATARINO POOT TINAL
PRESIDENTE MUNICIPAL

C. JOSE PORFIRIO POOT PUC
SECRETARIO MUNICIPAL

C.MIGUEL ANGEL SOSA PUC
TESORERO MUNICIPAL

C.MARISELA CAB PECH
SINDICO MUNICIPAL