



MUNICIPIO DE TETIZ

Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/jun/2019

Usr: supervisor
Rep: rptEstadoAnalíticoEjercicioPresupuestoEgresos

Fecha y hora de Impresión | 29/jul/2019
03:22 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1000 | SERVICIOS PERSONALES | \$12,379,253.00 | \$8,212.04 | \$12,387,465.04 | \$4,174,156.96 | \$4,174,156.96 | \$4,174,156.96 | \$4,174,156.96 | \$8,213,308.08 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER | \$8,953,253.00 | \$2,933.24 | \$8,956,186.24 | \$4,111,410.49 | \$4,111,410.49 | \$4,111,410.49 | \$4,111,410.49 | \$4,844,775.75 |
| 1110 | Dietas | \$1,676,512.00 | \$0.00 | \$1,676,512.00 | \$749,185.54 | \$749,185.54 | \$749,185.54 | \$749,185.54 | \$927,326.46 |
| 1111 | Dietas | \$1,676,512.00 | \$0.00 | \$1,676,512.00 | \$749,185.54 | \$749,185.54 | \$749,185.54 | \$749,185.54 | \$927,326.46 |
| 1130 | Sueldos base al personal permanente | \$7,276,741.00 | \$2,933.24 | \$7,279,674.24 | \$3,362,224.95 | \$3,362,224.95 | \$3,362,224.95 | \$3,362,224.95 | \$3,917,449.29 |
| 1131 | Sueldos al personal de base | \$7,276,741.00 | \$2,933.24 | \$7,279,674.24 | \$3,362,224.95 | \$3,362,224.95 | \$3,362,224.95 | \$3,362,224.95 | \$3,917,449.29 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$426,000.00 | \$5,278.80 | \$431,278.80 | \$8,376.07 | \$8,376.07 | \$8,376.07 | \$8,376.07 | \$422,902.73 |
| 1310 | Primas por años de servicios efectivos prestados | \$0.00 | \$5,278.80 | \$5,278.80 | \$5,278.80 | \$5,278.80 | \$5,278.80 | \$5,278.80 | \$0.00 |
| 1312 | Pago de prima de antigüedad | \$0.00 | \$5,278.80 | \$5,278.80 | \$5,278.80 | \$5,278.80 | \$5,278.80 | \$5,278.80 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de | \$426,000.00 | \$0.00 | \$426,000.00 | \$3,097.27 | \$3,097.27 | \$3,097.27 | \$3,097.27 | \$422,902.73 |
| 1322 | Gratificación de fin de año | \$426,000.00 | \$0.00 | \$426,000.00 | \$3,097.27 | \$3,097.27 | \$3,097.27 | \$3,097.27 | \$422,902.73 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$54,370.40 | \$54,370.40 | \$54,370.40 | \$54,370.40 | \$2,945,629.60 |
| 1520 | Indemnizaciones | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$54,370.40 | \$54,370.40 | \$54,370.40 | \$54,370.40 | \$2,945,629.60 |
| 1521 | Liquidaciones por Indemnizaciones y por Sueldos | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$54,370.40 | \$54,370.40 | \$54,370.40 | \$54,370.40 | \$2,945,629.60 |
| 2000 | MATERIALES Y SUMINISTROS | \$3,719,000.00 | \$152,500.91 | \$3,871,500.91 | \$2,360,318.56 | \$2,360,318.56 | \$2,360,318.56 | \$2,360,318.56 | \$1,511,182.35 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | \$324,000.00 | \$7,782.41 | \$331,782.41 | \$240,323.60 | \$240,323.60 | \$240,323.60 | \$240,323.60 | \$91,458.81 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$115,000.00 | \$21,223.70 | \$136,223.70 | \$136,223.70 | \$136,223.70 | \$136,223.70 | \$136,223.70 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$115,000.00 | \$21,223.70 | \$136,223.70 | \$136,223.70 | \$136,223.70 | \$136,223.70 | \$136,223.70 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$40,000.00 | -\$19,104.36 | \$20,895.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,895.64 |
| 2121 | Material y útiles de impresión y reproducción | \$40,000.00 | -\$19,104.36 | \$20,895.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,895.64 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$40,000.00 | \$0.00 | \$40,000.00 | \$8,615.84 | \$8,615.84 | \$8,615.84 | \$8,615.84 | \$31,384.16 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$40,000.00 | \$0.00 | \$40,000.00 | \$8,615.84 | \$8,615.84 | \$8,615.84 | \$8,615.84 | \$31,384.16 |
| 2160 | Material de limpieza | \$129,000.00 | \$5,663.07 | \$134,663.07 | \$95,484.06 | \$95,484.06 | \$95,484.06 | \$95,484.06 | \$39,179.01 |
| 2161 | Material de limpieza | \$129,000.00 | \$5,663.07 | \$134,663.07 | \$95,484.06 | \$95,484.06 | \$95,484.06 | \$95,484.06 | \$39,179.01 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$210,000.00 | \$0.00 | \$210,000.00 | \$14,950.63 | \$14,950.63 | \$14,950.63 | \$14,950.63 | \$195,049.37 |
| 2210 | Productos alimenticios para personas | \$200,000.00 | \$0.00 | \$200,000.00 | \$14,950.63 | \$14,950.63 | \$14,950.63 | \$14,950.63 | \$185,049.37 |
| 2211 | Productos alimenticios para personas | \$200,000.00 | \$0.00 | \$200,000.00 | \$14,950.63 | \$14,950.63 | \$14,950.63 | \$14,950.63 | \$185,049.37 |
| 2230 | Utensilios para el servicio de alimentación | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2231 | Utensilios para el servicio de alimentación | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$555,000.00 | \$417,452.54 | \$972,452.54 | \$906,181.59 | \$906,181.59 | \$906,181.59 | \$906,181.59 | \$66,270.95 |
| 2410 | Productos minerales no metálicos | \$40,000.00 | -\$39,674.04 | \$325.96 | \$325.96 | \$325.96 | \$325.96 | \$325.96 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$40,000.00 | -\$39,674.04 | \$325.96 | \$325.96 | \$325.96 | \$325.96 | \$325.96 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$40,000.00 | -\$10,000.00 | \$30,000.00 | \$7,688.88 | \$7,688.88 | \$7,688.88 | \$7,688.88 | \$22,311.12 |
| 2421 | Cemento y productos de concreto | \$40,000.00 | -\$10,000.00 | \$30,000.00 | \$7,688.88 | \$7,688.88 | \$7,688.88 | \$7,688.88 | \$22,311.12 |



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Usr: supervisor
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Fecha y 29/jul/2019
hora de Impresión 03:22 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2430 | Cal, yeso y productos de yeso | \$40,000.00 | -\$20,245.00 | \$19,755.00 | \$6,730.21 | \$6,730.21 | \$6,730.21 | \$6,730.21 | \$13,024.79 |
| 2431 | Cal, yeso y productos de yeso | \$40,000.00 | -\$20,245.00 | \$19,755.00 | \$6,730.21 | \$6,730.21 | \$6,730.21 | \$6,730.21 | \$13,024.79 |
| 2450 | Vidrio y productos de vidrio | \$0.00 | \$154.79 | \$154.79 | \$154.79 | \$154.79 | \$154.79 | \$154.79 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$0.00 | \$154.79 | \$154.79 | \$154.79 | \$154.79 | \$154.79 | \$154.79 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$235,000.00 | \$468,198.68 | \$703,198.68 | \$703,198.68 | \$703,198.68 | \$703,198.68 | \$703,198.68 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$235,000.00 | \$468,198.68 | \$703,198.68 | \$703,198.68 | \$703,198.68 | \$703,198.68 | \$703,198.68 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$40,000.00 | -\$20,819.26 | \$19,180.74 | \$234.18 | \$234.18 | \$234.18 | \$234.18 | \$18,946.56 |
| 2471 | Artículos metálicos para la construcción | \$40,000.00 | -\$20,819.26 | \$19,180.74 | \$234.18 | \$234.18 | \$234.18 | \$234.18 | \$18,946.56 |
| 2480 | Materiales complementarios | \$40,000.00 | -\$39,474.76 | \$525.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$525.24 |
| 2481 | Materiales complementarios | \$40,000.00 | -\$39,474.76 | \$525.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$525.24 |
| 2490 | Otros materiales y artículos de construcción y repa | \$120,000.00 | \$79,312.13 | \$199,312.13 | \$187,848.89 | \$187,848.89 | \$187,848.89 | \$187,848.89 | \$11,463.24 |
| 2491 | Otros materiales y artículos de construcción y repa | \$120,000.00 | \$79,312.13 | \$199,312.13 | \$187,848.89 | \$187,848.89 | \$187,848.89 | \$187,848.89 | \$11,463.24 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D | \$195,000.00 | \$25,261.17 | \$220,261.17 | \$38,691.14 | \$38,691.14 | \$38,691.14 | \$38,691.14 | \$181,570.03 |
| 2510 | Productos químicos básicos | \$0.00 | \$16,358.85 | \$16,358.85 | \$16,358.85 | \$16,358.85 | \$16,358.85 | \$16,358.85 | \$0.00 |
| 2511 | Productos químicos básicos | \$0.00 | \$16,358.85 | \$16,358.85 | \$16,358.85 | \$16,358.85 | \$16,358.85 | \$16,358.85 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2530 | Medicinas y productos farmacéuticos | \$150,000.00 | -\$2,478.80 | \$147,521.20 | \$951.17 | \$951.17 | \$951.17 | \$951.17 | \$146,570.03 |
| 2531 | Medicinas y productos farmacéuticos | \$150,000.00 | -\$2,478.80 | \$147,521.20 | \$951.17 | \$951.17 | \$951.17 | \$951.17 | \$146,570.03 |
| 2540 | Materiales, accesorios y suministros médicos | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2590 | Otros productos químicos | \$10,000.00 | \$11,381.12 | \$21,381.12 | \$21,381.12 | \$21,381.12 | \$21,381.12 | \$21,381.12 | \$0.00 |
| 2591 | Otros productos químicos | \$10,000.00 | \$11,381.12 | \$21,381.12 | \$21,381.12 | \$21,381.12 | \$21,381.12 | \$21,381.12 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,896,000.00 | -\$301,971.17 | \$1,594,028.83 | \$854,678.12 | \$854,678.12 | \$854,678.12 | \$854,678.12 | \$739,350.71 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,896,000.00 | -\$301,971.17 | \$1,594,028.83 | \$854,678.12 | \$854,678.12 | \$854,678.12 | \$854,678.12 | \$739,350.71 |
| 2611 | Combustible | \$1,876,000.00 | -\$305,075.51 | \$1,570,924.49 | \$831,573.78 | \$831,573.78 | \$831,573.78 | \$831,573.78 | \$739,350.71 |
| 2612 | Lubricantes y aditivos | \$20,000.00 | \$3,104.34 | \$23,104.34 | \$23,104.34 | \$23,104.34 | \$23,104.34 | \$23,104.34 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTEC | \$193,000.00 | \$47,904.01 | \$240,904.01 | \$143,437.85 | \$143,437.85 | \$143,437.85 | \$143,437.85 | \$97,466.16 |
| 2710 | Vestuario y uniformes | \$105,000.00 | \$49,588.85 | \$154,588.85 | \$90,540.69 | \$90,540.69 | \$90,540.69 | \$90,540.69 | \$64,048.16 |
| 2711 | Vestuario y uniformes | \$105,000.00 | \$49,588.85 | \$154,588.85 | \$90,540.69 | \$90,540.69 | \$90,540.69 | \$90,540.69 | \$64,048.16 |
| 2720 | Prendas de seguridad y protección personal | \$38,000.00 | -\$4,582.00 | \$33,418.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,418.00 |
| 2721 | Prendas de seguridad y protección personal | \$38,000.00 | -\$4,582.00 | \$33,418.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,418.00 |
| 2730 | Artículos deportivos | \$50,000.00 | \$2,897.16 | \$52,897.16 | \$52,897.16 | \$52,897.16 | \$52,897.16 | \$52,897.16 | \$0.00 |
| 2731 | Artículos deportivos | \$50,000.00 | \$2,897.16 | \$52,897.16 | \$52,897.16 | \$52,897.16 | \$52,897.16 | \$52,897.16 | \$0.00 |



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|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$30,000.00 | -\$13,078.29 | \$16,921.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,921.71 |
| 2830 | Prendas de protección para seguridad pública y na | \$30,000.00 | -\$13,078.29 | \$16,921.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,921.71 |
| 2831 | Prendas de protección para seguridad pública y na | \$30,000.00 | -\$13,078.29 | \$16,921.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,921.71 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS | \$316,000.00 | -\$30,849.76 | \$285,150.24 | \$162,055.63 | \$162,055.63 | \$162,055.63 | \$162,055.63 | \$123,094.61 |
| 2910 | Herramientas menores | \$88,000.00 | \$14,117.70 | \$102,117.70 | \$44,235.10 | \$44,235.10 | \$44,235.10 | \$44,235.10 | \$57,882.60 |
| 2911 | Herramientas menores | \$88,000.00 | \$14,117.70 | \$102,117.70 | \$44,235.10 | \$44,235.10 | \$44,235.10 | \$44,235.10 | \$57,882.60 |
| 2920 | Refacciones y accesorios menores de edificios | \$20,000.00 | -\$10,903.58 | \$9,096.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,096.42 |
| 2921 | Refacciones y accesorios menores de edificios | \$20,000.00 | -\$10,903.58 | \$9,096.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,096.42 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$15,000.00 | \$0.00 | \$15,000.00 | \$5,700.00 | \$5,700.00 | \$5,700.00 | \$5,700.00 | \$9,300.00 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$15,000.00 | \$0.00 | \$15,000.00 | \$5,700.00 | \$5,700.00 | \$5,700.00 | \$5,700.00 | \$9,300.00 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$165,000.00 | -\$36,426.58 | \$128,573.42 | \$94,736.43 | \$94,736.43 | \$94,736.43 | \$94,736.43 | \$33,836.99 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$165,000.00 | -\$36,426.58 | \$128,573.42 | \$94,736.43 | \$94,736.43 | \$94,736.43 | \$94,736.43 | \$33,836.99 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$28,000.00 | \$2,362.70 | \$30,362.70 | \$17,384.10 | \$17,384.10 | \$17,384.10 | \$17,384.10 | \$12,978.60 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$28,000.00 | \$2,362.70 | \$30,362.70 | \$17,384.10 | \$17,384.10 | \$17,384.10 | \$17,384.10 | \$12,978.60 |
| 3000 | SERVICIOS GENERALES | \$5,296,722.00 | \$23,537.97 | \$5,320,259.97 | \$2,699,418.89 | \$2,699,418.89 | \$2,699,418.89 | \$2,699,418.89 | \$2,620,841.08 |
| 3100 | SERVICIOS BÁSICOS | \$2,149,619.00 | \$30,314.77 | \$2,179,933.77 | \$1,240,913.00 | \$1,240,913.00 | \$1,240,913.00 | \$1,240,913.00 | \$939,020.77 |
| 3110 | Energía eléctrica | \$2,079,619.00 | \$30,314.77 | \$2,109,933.77 | \$1,240,913.00 | \$1,240,913.00 | \$1,240,913.00 | \$1,240,913.00 | \$869,020.77 |
| 3111 | Energía eléctrica | \$2,079,619.00 | \$30,314.77 | \$2,109,933.77 | \$1,240,913.00 | \$1,240,913.00 | \$1,240,913.00 | \$1,240,913.00 | \$869,020.77 |
| 3150 | Telefonía celular | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 3151 | Telefonía celular | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 3170 | Servicios de acceso de Internet, redes y procesam | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$3,500.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$475,000.00 | \$178,416.24 | \$653,416.24 | \$448,334.91 | \$448,334.91 | \$448,334.91 | \$448,334.91 | \$205,081.33 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$400,000.00 | \$0.00 | \$400,000.00 | \$240,488.40 | \$240,488.40 | \$240,488.40 | \$240,488.40 | \$159,511.60 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$400,000.00 | \$0.00 | \$400,000.00 | \$240,488.40 | \$240,488.40 | \$240,488.40 | \$240,488.40 | \$159,511.60 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$0.00 | \$181,830.00 | \$181,830.00 | \$181,830.00 | \$181,830.00 | \$181,830.00 | \$181,830.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$0.00 | \$181,830.00 | \$181,830.00 | \$181,830.00 | \$181,830.00 | \$181,830.00 | \$181,830.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, l | \$25,000.00 | -\$3,380.76 | \$21,619.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,619.24 |
| 3331 | Servicios de desarrollo de aplicaciones informática | \$25,000.00 | -\$3,380.76 | \$21,619.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,619.24 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e in | \$50,000.00 | -\$33.00 | \$49,967.00 | \$26,016.51 | \$26,016.51 | \$26,016.51 | \$26,016.51 | \$23,950.49 |
| 3361 | Servicios de apoyo administrativo, traducción, foto | \$50,000.00 | -\$33.00 | \$49,967.00 | \$26,016.51 | \$26,016.51 | \$26,016.51 | \$26,016.51 | \$23,950.49 |



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Fecha y hora de Impresión | 29/jul/2019
03:22 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$16,000.00 | \$30,801.68 | \$46,801.68 | \$41,146.05 | \$41,146.05 | \$41,146.05 | \$41,146.05 | \$5,655.63 |
| 3410 | Servicios financieros y bancarios | \$16,000.00 | \$5,801.68 | \$21,801.68 | \$16,146.05 | \$16,146.05 | \$16,146.05 | \$16,146.05 | \$5,655.63 |
| 3412 | Comisiones | \$16,000.00 | \$5,801.68 | \$21,801.68 | \$16,146.05 | \$16,146.05 | \$16,146.05 | \$16,146.05 | \$5,655.63 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$0.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$376,000.00 | -\$4,090.24 | \$371,909.76 | \$172,063.46 | \$172,063.46 | \$172,063.46 | \$172,063.46 | \$199,846.30 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$50,000.00 | \$18,200.00 | \$68,200.00 | \$68,200.00 | \$68,200.00 | \$68,200.00 | \$68,200.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$50,000.00 | \$18,200.00 | \$68,200.00 | \$68,200.00 | \$68,200.00 | \$68,200.00 | \$68,200.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliia | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliia | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$10,000.00 | \$0.00 | \$10,000.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$9,072.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$10,000.00 | \$0.00 | \$10,000.00 | \$928.00 | \$928.00 | \$928.00 | \$928.00 | \$9,072.00 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$286,000.00 | -\$25,000.00 | \$261,000.00 | \$97,135.46 | \$97,135.46 | \$97,135.46 | \$97,135.46 | \$163,864.54 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$286,000.00 | -\$25,000.00 | \$261,000.00 | \$97,135.46 | \$97,135.46 | \$97,135.46 | \$97,135.46 | \$163,864.54 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$25,000.00 | \$2,709.76 | \$27,709.76 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$21,909.76 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$25,000.00 | \$2,709.76 | \$27,709.76 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$21,909.76 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$35,000.00 | \$300.00 | \$35,300.00 | \$24,208.76 | \$24,208.76 | \$24,208.76 | \$24,208.76 | \$11,091.24 |
| 3610 | Difusión por radio, televisión y otros medios de me | \$35,000.00 | \$0.00 | \$35,000.00 | \$23,908.76 | \$23,908.76 | \$23,908.76 | \$23,908.76 | \$11,091.24 |
| 3611 | Gastos de difusión e información | \$35,000.00 | \$0.00 | \$35,000.00 | \$23,908.76 | \$23,908.76 | \$23,908.76 | \$23,908.76 | \$11,091.24 |
| 3640 | Servicios de revelado de fotografías | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 |
| 3641 | Servicios de revelado de fotografías | \$0.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$300.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$948,103.00 | -\$216,114.74 | \$731,988.26 | \$729,425.17 | \$729,425.17 | \$729,425.17 | \$729,425.17 | \$2,563.09 |
| 3820 | Gastos de orden social y cultural | \$948,103.00 | -\$216,114.74 | \$731,988.26 | \$729,425.17 | \$729,425.17 | \$729,425.17 | \$729,425.17 | \$2,563.09 |
| 3821 | Gastos de orden social y cultural | \$948,103.00 | -\$216,114.74 | \$731,988.26 | \$729,425.17 | \$729,425.17 | \$729,425.17 | \$729,425.17 | \$2,563.09 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,297,000.00 | \$410.26 | \$1,297,410.26 | \$39,827.54 | \$39,827.54 | \$39,827.54 | \$39,827.54 | \$1,257,582.72 |
| 3910 | Servicios funerarios y de cementerios | \$90,000.00 | \$0.00 | \$90,000.00 | \$37,276.00 | \$37,276.00 | \$37,276.00 | \$37,276.00 | \$52,724.00 |
| 3911 | Servicios funerarios y de cementerios | \$90,000.00 | \$0.00 | \$90,000.00 | \$37,276.00 | \$37,276.00 | \$37,276.00 | \$37,276.00 | \$52,724.00 |
| 3920 | Impuestos y derechos | \$1,200,000.00 | \$377.26 | \$1,200,377.26 | \$2,434.54 | \$2,434.54 | \$2,434.54 | \$2,434.54 | \$1,197,942.72 |
| 3921 | Impuestos y derechos | \$1,200,000.00 | \$377.26 | \$1,200,377.26 | \$2,434.54 | \$2,434.54 | \$2,434.54 | \$2,434.54 | \$1,197,942.72 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$7,000.00 | \$33.00 | \$7,033.00 | \$117.00 | \$117.00 | \$117.00 | \$117.00 | \$6,916.00 |
| 3952 | Recargos y actualizaciones | \$7,000.00 | \$33.00 | \$7,033.00 | \$117.00 | \$117.00 | \$117.00 | \$117.00 | \$6,916.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$1,885,266.00 | \$0.00 | \$1,885,266.00 | \$378,414.35 | \$378,414.35 | \$378,414.35 | \$378,414.35 | \$1,506,851.65 |
| 4400 | AYUDAS SOCIALES | \$1,885,266.00 | \$0.00 | \$1,885,266.00 | \$378,414.35 | \$378,414.35 | \$378,414.35 | \$378,414.35 | \$1,506,851.65 |
| 4410 | Ayudas sociales a personas | \$1,885,266.00 | \$0.00 | \$1,885,266.00 | \$378,414.35 | \$378,414.35 | \$378,414.35 | \$378,414.35 | \$1,506,851.65 |



MUNICIPIO DE TETIZ

Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2019 Al 30/jun/2019

Usr: supervisor
Rep: rptEstadoAnalíticoEgresos

Fecha y 29/jul/2019
hora de Impresión 03:22 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------------|------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 4411 | Ayudas sociales | \$1,885,266.00 | \$0.00 | \$1,885,266.00 | \$378,414.35 | \$378,414.35 | \$378,414.35 | \$378,414.35 | \$1,506,851.65 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANCI | \$20,000.00 | \$0.00 | \$20,000.00 | \$11,506.11 | \$11,506.11 | \$11,506.11 | \$11,506.11 | \$8,493.89 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$20,000.00 | \$0.00 | \$20,000.00 | \$11,506.11 | \$11,506.11 | \$11,506.11 | \$11,506.11 | \$8,493.89 |
| 5610 | Maquinaria y equipo agropecuario | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,068.50 | \$5,068.50 | \$5,068.50 | \$5,068.50 | \$4,931.50 |
| 5611 | Maquinaria y equipo agropecuario | \$10,000.00 | \$0.00 | \$10,000.00 | \$5,068.50 | \$5,068.50 | \$5,068.50 | \$5,068.50 | \$4,931.50 |
| 5620 | Maquinaria y equipo industrial | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,437.61 | \$6,437.61 | \$6,437.61 | \$6,437.61 | \$3,562.39 |
| 5621 | Maquinaria y equipo industrial | \$10,000.00 | \$0.00 | \$10,000.00 | \$6,437.61 | \$6,437.61 | \$6,437.61 | \$6,437.61 | \$3,562.39 |
| 6000 | INVERSIÓN PÚBLICA | \$10,552,212.00 | -\$181,830.00 | \$10,370,382.00 | \$2,421,271.97 | \$0.00 | \$0.00 | \$0.00 | \$10,370,382.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$10,552,212.00 | -\$181,830.00 | \$10,370,382.00 | \$2,421,271.97 | \$0.00 | \$0.00 | \$0.00 | \$10,370,382.00 |
| 6110 | Edificación habitacional | \$5,352,212.00 | -\$181,830.00 | \$5,170,382.00 | \$2,421,271.97 | \$0.00 | \$0.00 | \$0.00 | \$5,170,382.00 |
| 6111 | Edificación habitacional | \$5,352,212.00 | -\$181,830.00 | \$5,170,382.00 | \$2,421,271.97 | \$0.00 | \$0.00 | \$0.00 | \$5,170,382.00 |
| 6120 | Edificación no habitacional | \$5,200,000.00 | \$0.00 | \$5,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200,000.00 |
| 6121 | Edificación no habitacional | \$5,200,000.00 | \$0.00 | \$5,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200,000.00 |
| Total | | \$33,852,453.00 | \$2,420.92 | \$33,854,873.92 | \$12,045,086.84 | \$9,623,814.87 | \$9,623,814.87 | \$9,623,814.87 | \$24,231,059.44 |

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