



MUNICIPIO DE TETIZ

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y 29/jul/2019

hora de Impresión 03:35 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	\$12,379,253.00	\$8,212.04	\$12,387,465.04	\$4,174,156.96	\$8,213,308.08	\$4,174,156.96	\$0.00	\$8,213,308.08	\$4,174,156.96	\$4,174,156.96	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,953,253.00	\$2,933.24	\$8,956,186.24	\$4,111,410.49	\$4,844,775.75	\$4,111,410.49	\$0.00	\$4,844,775.75	\$4,111,410.49	\$4,111,410.49	\$0.00
1110 Dietas	\$1,676,512.00	\$0.00	\$1,676,512.00	\$749,185.54	\$927,326.46	\$749,185.54	\$0.00	\$927,326.46	\$749,185.54	\$749,185.54	\$0.00
1111 Dietas	\$1,676,512.00	\$0.00	\$1,676,512.00	\$749,185.54	\$927,326.46	\$749,185.54	\$0.00	\$927,326.46	\$749,185.54	\$749,185.54	\$0.00
1130 Sueldos base al personal permanente	\$7,276,741.00	\$2,933.24	\$7,279,674.24	\$3,362,224.95	\$3,917,449.29	\$3,362,224.95	\$0.00	\$3,917,449.29	\$3,362,224.95	\$3,362,224.95	\$0.00
1131 Sueldos al personal de base	\$7,276,741.00	\$2,933.24	\$7,279,674.24	\$3,362,224.95	\$3,917,449.29	\$3,362,224.95	\$0.00	\$3,917,449.29	\$3,362,224.95	\$3,362,224.95	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$426,000.00	\$5,278.80	\$431,278.80	\$8,376.07	\$422,902.73	\$8,376.07	\$0.00	\$422,902.73	\$8,376.07	\$8,376.07	\$0.00
1310 Primas por años de servicios efectivos prestados	\$0.00	\$5,278.80	\$5,278.80	\$5,278.80	\$0.00	\$5,278.80	\$0.00	\$0.00	\$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	\$0.00	\$5,278.80	\$0.00	\$0.00	\$5,278.80	\$5,278.80	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$426,000.00	\$0.00	\$426,000.00	\$3,097.27	\$422,902.73	\$3,097.27	\$0.00	\$422,902.73	\$3,097.27	\$3,097.27	\$0.00
1322 Gratificación de fin de año	\$426,000.00	\$0.00	\$426,000.00	\$3,097.27	\$422,902.73	\$3,097.27	\$0.00	\$422,902.73	\$3,097.27	\$3,097.27	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$54,370.40	\$2,945,629.60	\$54,370.40	\$0.00	\$2,945,629.60	\$54,370.40	\$54,370.40	\$0.00
1520 Indemnizaciones	\$3,000,000.00	\$0.00	\$3,000,000.00	\$54,370.40	\$2,945,629.60	\$54,370.40	\$0.00	\$2,945,629.60	\$54,370.40	\$54,370.40	\$0.00
1521 Liquidaciones por Indemnizaciones y por Sueldos y Salar	\$3,000,000.00	\$0.00	\$3,000,000.00	\$54,370.40	\$2,945,629.60	\$54,370.40	\$0.00	\$2,945,629.60	\$54,370.40	\$54,370.40	\$0.00
2000 MATERIALES Y SUMINISTROS	\$3,719,000.00	\$152,500.91	\$3,871,500.91	\$2,360,318.56	\$1,511,182.35	\$2,360,318.56	\$0.00	\$1,511,182.35	\$2,360,318.56	\$2,360,318.56	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$324,000.00	\$7,782.41	\$331,782.41	\$240,323.60	\$91,458.81	\$240,323.60	\$0.00	\$91,458.81	\$240,323.60	\$240,323.60	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$115,000.00	\$21,223.70	\$136,223.70	\$136,223.70	\$0.00	\$136,223.70	\$0.00	\$0.00	\$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	\$0.00	\$136,223.70	\$0.00	\$0.00	\$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	\$20,895.64	\$0.00	\$0.00	\$20,895.64	\$0.00	\$0.00	\$0.00
2121 Material y útiles de impresión y reproducción	\$40,000.00	-\$19,104.36	\$20,895.64	\$0.00	\$20,895.64	\$0.00	\$0.00	\$20,895.64	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$8,615.84	\$31,384.16	\$8,615.84	\$0.00	\$31,384.16	\$8,615.84	\$8,615.84	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	\$0.00	\$40,000.00	\$8,615.84	\$31,384.16	\$8,615.84	\$0.00	\$31,384.16	\$8,615.84	\$8,615.84	\$0.00
2160 Material de limpieza	\$129,000.00	\$5,663.07	\$134,663.07	\$95,484.06	\$39,179.01	\$95,484.06	\$0.00	\$39,179.01	\$95,484.06	\$95,484.06	\$0.00
2161 Material de limpieza	\$129,000.00	\$5,663.07	\$134,663.07	\$95,484.06	\$39,179.01	\$95,484.06	\$0.00	\$39,179.01	\$95,484.06	\$95,484.06	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$210,000.00	\$0.00	\$210,000.00	\$14,950.63	\$195,049.37	\$14,950.63	\$0.00	\$195,049.37	\$14,950.63	\$14,950.63	\$0.00
2210 Productos alimenticios para personas	\$200,000.00	\$0.00	\$200,000.00	\$14,950.63	\$185,049.37	\$14,950.63	\$0.00	\$185,049.37	\$14,950.63	\$14,950.63	\$0.00
2211 Productos alimenticios para personas	\$200,000.00	\$0.00	\$200,000.00	\$14,950.63	\$185,049.37	\$14,950.63	\$0.00	\$185,049.37	\$14,950.63	\$14,950.63	\$0.00
2230 Utensilios para el servicio de alimentación	\$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
2231 Utensilios para el servicio de alimentación	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$555,000.00	\$417,452.54	\$972,452.54	\$906,181.59	\$66,270.95	\$906,181.59	\$0.00	\$66,270.95	\$906,181.59	\$906,181.59	\$0.00
2410 Productos minerales no metálicos	\$40,000.00	-\$39,674.04	\$325.96	\$325.96	\$0.00	\$325.96	\$0.00	\$0.00	\$325.96	\$325.96	\$0.00
2411 Productos minerales no metálicos	\$40,000.00	-\$39,674.04	\$325.96	\$325.96	\$0.00	\$325.96	\$0.00	\$0.00	\$325.96	\$325.96	\$0.00
2420 Cemento y productos de concreto	\$40,000.00	-\$10,000.00	\$30,000.00	\$7,688.88	\$22,311.12	\$7,688.88	\$0.00	\$22,311.12	\$7,688.88	\$7,688.88	\$0.00
2421 Cemento y productos de concreto	\$40,000.00	-\$10,000.00	\$30,000.00	\$7,688.88	\$22,311.12	\$7,688.88	\$0.00	\$22,311.12	\$7,688.88	\$7,688.88	\$0.00
2430 Cal, yeso y productos de yeso	\$40,000.00	-\$20,245.00	\$19,755.00	\$6,730.21	\$13,024.79	\$6,730.21	\$0.00	\$13,024.79	\$6,730.21	\$6,730.21	\$0.00



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2431 Cal, yeso y productos de yeso	\$40,000.00	-\$20,245.00	\$19,755.00	\$6,730.21	\$13,024.79	\$6,730.21	\$0.00	\$13,024.79	\$6,730.21	\$6,730.21	\$0.00
2450 Vidrio y productos de vidrio	\$0.00	\$154.79	\$154.79	\$154.79	\$0.00	\$154.79	\$0.00	\$0.00	\$154.79	\$154.79	\$0.00
2451 Vidrio y productos de vidrio	\$0.00	\$154.79	\$154.79	\$154.79	\$0.00	\$154.79	\$0.00	\$0.00	\$154.79	\$154.79	\$0.00
2460 Material eléctrico y electrónico	\$235,000.00	\$468,198.68	\$703,198.68	\$703,198.68	\$0.00	\$703,198.68	\$0.00	\$0.00	\$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	\$0.00	\$703,198.68	\$0.00	\$0.00	\$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	\$18,946.56	\$234.18	\$0.00	\$18,946.56	\$234.18	\$234.18	\$0.00
2471 Artículos metálicos para la construcción	\$40,000.00	-\$20,819.26	\$19,180.74	\$234.18	\$18,946.56	\$234.18	\$0.00	\$18,946.56	\$234.18	\$234.18	\$0.00
2480 Materiales complementarios	\$40,000.00	-\$39,474.76	\$525.24	\$0.00	\$525.24	\$0.00	\$0.00	\$525.24	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$40,000.00	-\$39,474.76	\$525.24	\$0.00	\$525.24	\$0.00	\$0.00	\$525.24	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$120,000.00	\$79,312.13	\$199,312.13	\$187,848.89	\$11,463.24	\$187,848.89	\$0.00	\$11,463.24	\$187,848.89	\$187,848.89	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$120,000.00	\$79,312.13	\$199,312.13	\$187,848.89	\$11,463.24	\$187,848.89	\$0.00	\$11,463.24	\$187,848.89	\$187,848.89	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$195,000.00	\$25,261.17	\$220,261.17	\$38,691.14	\$181,570.03	\$38,691.14	\$0.00	\$181,570.03	\$38,691.14	\$38,691.14	\$0.00
2510 Productos químicos básicos	\$0.00	\$16,358.85	\$16,358.85	\$16,358.85	\$0.00	\$16,358.85	\$0.00	\$0.00	\$16,358.85	\$16,358.85	\$0.00
2511 Productos químicos básicos	\$0.00	\$16,358.85	\$16,358.85	\$16,358.85	\$0.00	\$16,358.85	\$0.00	\$0.00	\$16,358.85	\$16,358.85	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$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
2521 Fertilizantes, pesticidas y otros agroquímicos	\$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
2530 Medicinas y productos farmacéuticos	\$150,000.00	-\$2,478.80	\$147,521.20	\$951.17	\$146,570.03	\$951.17	\$0.00	\$146,570.03	\$951.17	\$951.17	\$0.00
2531 Medicinas y productos farmacéuticos	\$150,000.00	-\$2,478.80	\$147,521.20	\$951.17	\$146,570.03	\$951.17	\$0.00	\$146,570.03	\$951.17	\$951.17	\$0.00
2540 Materiales, accesorios y suministros médicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$10,000.00	\$11,381.12	\$21,381.12	\$21,381.12	\$0.00	\$21,381.12	\$0.00	\$0.00	\$21,381.12	\$21,381.12	\$0.00
2591 Otros productos químicos	\$10,000.00	\$11,381.12	\$21,381.12	\$21,381.12	\$0.00	\$21,381.12	\$0.00	\$0.00	\$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	\$739,350.71	\$854,678.12	\$0.00	\$739,350.71	\$854,678.12	\$854,678.12	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,896,000.00	-\$301,971.17	\$1,594,028.83	\$854,678.12	\$739,350.71	\$854,678.12	\$0.00	\$739,350.71	\$854,678.12	\$854,678.12	\$0.00
2611 Combustible	\$1,876,000.00	-\$305,075.51	\$1,570,924.49	\$831,573.78	\$739,350.71	\$831,573.78	\$0.00	\$739,350.71	\$831,573.78	\$831,573.78	\$0.00
2612 Lubricantes y aditivos	\$20,000.00	\$3,104.34	\$23,104.34	\$23,104.34	\$0.00	\$23,104.34	\$0.00	\$0.00	\$23,104.34	\$23,104.34	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$193,000.00	\$47,904.01	\$240,904.01	\$143,437.85	\$97,466.16	\$143,437.85	\$0.00	\$97,466.16	\$143,437.85	\$143,437.85	\$0.00
2710 Vestuario y uniformes	\$105,000.00	\$49,588.85	\$154,588.85	\$90,540.69	\$64,048.16	\$90,540.69	\$0.00	\$64,048.16	\$90,540.69	\$90,540.69	\$0.00
2711 Vestuario y uniformes	\$105,000.00	\$49,588.85	\$154,588.85	\$90,540.69	\$64,048.16	\$90,540.69	\$0.00	\$64,048.16	\$90,540.69	\$90,540.69	\$0.00
2720 Prendas de seguridad y protección personal	\$38,000.00	-\$4,582.00	\$33,418.00	\$0.00	\$33,418.00	\$0.00	\$0.00	\$33,418.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$38,000.00	-\$4,582.00	\$33,418.00	\$0.00	\$33,418.00	\$0.00	\$0.00	\$33,418.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$50,000.00	\$2,897.16	\$52,897.16	\$52,897.16	\$0.00	\$52,897.16	\$0.00	\$0.00	\$52,897.16	\$52,897.16	\$0.00
2731 Artículos deportivos	\$50,000.00	\$2,897.16	\$52,897.16	\$52,897.16	\$0.00	\$52,897.16	\$0.00	\$0.00	\$52,897.16	\$52,897.16	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$30,000.00	-\$13,078.29	\$16,921.71	\$0.00	\$16,921.71	\$0.00	\$0.00	\$16,921.71	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$30,000.00	-\$13,078.29	\$16,921.71	\$0.00	\$16,921.71	\$0.00	\$0.00	\$16,921.71	\$0.00	\$0.00	\$0.00



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2831	Prendas de protección para seguridad pública y nacional	\$30,000.00	-\$13,078.29	\$16,921.71	\$0.00	\$16,921.71	\$0.00	\$0.00	\$16,921.71	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$316,000.00	-\$30,849.76	\$285,150.24	\$162,055.63	\$123,094.61	\$162,055.63	\$0.00	\$123,094.61	\$162,055.63	\$162,055.63	\$0.00
2910	Herramientas menores	\$88,000.00	\$14,117.70	\$102,117.70	\$44,235.10	\$57,882.60	\$44,235.10	\$0.00	\$57,882.60	\$44,235.10	\$44,235.10	\$0.00
2911	Herramientas menores	\$88,000.00	\$14,117.70	\$102,117.70	\$44,235.10	\$57,882.60	\$44,235.10	\$0.00	\$57,882.60	\$44,235.10	\$44,235.10	\$0.00
2920	Refacciones y accesorios menores de edificios	\$20,000.00	-\$10,903.58	\$9,096.42	\$0.00	\$9,096.42	\$0.00	\$0.00	\$9,096.42	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,000.00	-\$10,903.58	\$9,096.42	\$0.00	\$9,096.42	\$0.00	\$0.00	\$9,096.42	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$15,000.00	\$0.00	\$15,000.00	\$5,700.00	\$9,300.00	\$5,700.00	\$0.00	\$9,300.00	\$5,700.00	\$5,700.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$15,000.00	\$0.00	\$15,000.00	\$5,700.00	\$9,300.00	\$5,700.00	\$0.00	\$9,300.00	\$5,700.00	\$5,700.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$165,000.00	-\$36,426.58	\$128,573.42	\$94,736.43	\$33,836.99	\$94,736.43	\$0.00	\$33,836.99	\$94,736.43	\$94,736.43	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$165,000.00	-\$36,426.58	\$128,573.42	\$94,736.43	\$33,836.99	\$94,736.43	\$0.00	\$33,836.99	\$94,736.43	\$94,736.43	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$28,000.00	\$2,362.70	\$30,362.70	\$17,384.10	\$12,978.60	\$17,384.10	\$0.00	\$12,978.60	\$17,384.10	\$17,384.10	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$28,000.00	\$2,362.70	\$30,362.70	\$17,384.10	\$12,978.60	\$17,384.10	\$0.00	\$12,978.60	\$17,384.10	\$17,384.10	\$0.00
3000	SERVICIOS GENERALES	\$5,296,722.00	\$23,537.97	\$5,320,259.97	\$2,699,418.89	\$2,620,841.08	\$2,699,418.89	\$0.00	\$2,620,841.08	\$2,699,418.89	\$2,699,418.89	\$0.00
3100	SERVICIOS BÁSICOS	\$2,149,619.00	\$30,314.77	\$2,179,933.77	\$1,240,913.00	\$939,020.77	\$1,240,913.00	\$0.00	\$939,020.77	\$1,240,913.00	\$1,240,913.00	\$0.00
3110	Energía eléctrica	\$2,079,619.00	\$30,314.77	\$2,109,933.77	\$1,240,913.00	\$869,020.77	\$1,240,913.00	\$0.00	\$869,020.77	\$1,240,913.00	\$1,240,913.00	\$0.00
3111	Energía eléctrica	\$2,079,619.00	\$30,314.77	\$2,109,933.77	\$1,240,913.00	\$869,020.77	\$1,240,913.00	\$0.00	\$869,020.77	\$1,240,913.00	\$1,240,913.00	\$0.00
3150	Telefonía celular	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$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
3171	Servicios de acceso de Internet, redes y procesamiento d	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$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	\$0.00	\$3,500.00	\$0.00	\$0.00	\$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	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$475,000.00	\$178,416.24	\$653,416.24	\$448,334.91	\$205,081.33	\$448,334.91	\$0.00	\$205,081.33	\$448,334.91	\$448,334.91	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$400,000.00	\$0.00	\$400,000.00	\$240,488.40	\$159,511.60	\$240,488.40	\$0.00	\$159,511.60	\$240,488.40	\$240,488.40	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$400,000.00	\$0.00	\$400,000.00	\$240,488.40	\$159,511.60	\$240,488.40	\$0.00	\$159,511.60	\$240,488.40	\$240,488.40	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$181,830.00	\$181,830.00	\$181,830.00	\$0.00	\$181,830.00	\$0.00	\$0.00	\$181,830.00	\$181,830.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$181,830.00	\$181,830.00	\$181,830.00	\$0.00	\$181,830.00	\$0.00	\$0.00	\$181,830.00	\$181,830.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	-\$3,380.76	\$21,619.24	\$0.00	\$21,619.24	\$0.00	\$0.00	\$21,619.24	\$0.00	\$0.00	\$0.00
3331	Servicios de desarrollo de aplicaciones informáticas	\$25,000.00	-\$3,380.76	\$21,619.24	\$0.00	\$21,619.24	\$0.00	\$0.00	\$21,619.24	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$50,000.00	-\$33.00	\$49,967.00	\$26,016.51	\$23,950.49	\$26,016.51	\$0.00	\$23,950.49	\$26,016.51	\$26,016.51	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$50,000.00	-\$33.00	\$49,967.00	\$26,016.51	\$23,950.49	\$26,016.51	\$0.00	\$23,950.49	\$26,016.51	\$26,016.51	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$16,000.00	\$30,801.68	\$46,801.68	\$41,146.05	\$5,655.63	\$41,146.05	\$0.00	\$5,655.63	\$41,146.05	\$41,146.05	\$0.00
3410	Servicios financieros y bancarios	\$16,000.00	\$5,801.68	\$21,801.68	\$16,146.05	\$5,655.63	\$16,146.05	\$0.00	\$5,655.63	\$16,146.05	\$16,146.05	\$0.00
3412	Comisiones	\$16,000.00	\$5,801.68	\$21,801.68	\$16,146.05	\$5,655.63	\$16,146.05	\$0.00	\$5,655.63	\$16,146.05	\$16,146.05	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TETZ

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y 29/jul/2019

hora de Impresión 03:35 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3450	Seguro de bienes patrimoniales	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$376,000.00	-\$4,090.24	\$371,909.76	\$172,063.46	\$199,846.30	\$172,063.46	\$0.00	\$199,846.30	\$172,063.46	\$172,063.46	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$18,200.00	\$68,200.00	\$68,200.00	\$0.00	\$68,200.00	\$0.00	\$0.00	\$68,200.00	\$68,200.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$18,200.00	\$68,200.00	\$68,200.00	\$0.00	\$68,200.00	\$0.00	\$0.00	\$68,200.00	\$68,200.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3530	Instalación, reparación y mantenimiento de equipo de cóm	\$10,000.00	\$0.00	\$10,000.00	\$928.00	\$9,072.00	\$928.00	\$0.00	\$9,072.00	\$928.00	\$928.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cóm	\$10,000.00	\$0.00	\$10,000.00	\$928.00	\$9,072.00	\$928.00	\$0.00	\$9,072.00	\$928.00	\$928.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$286,000.00	-\$25,000.00	\$261,000.00	\$97,135.46	\$163,864.54	\$97,135.46	\$0.00	\$163,864.54	\$97,135.46	\$97,135.46	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$286,000.00	-\$25,000.00	\$261,000.00	\$97,135.46	\$163,864.54	\$97,135.46	\$0.00	\$163,864.54	\$97,135.46	\$97,135.46	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	\$2,709.76	\$27,709.76	\$5,800.00	\$21,909.76	\$5,800.00	\$0.00	\$21,909.76	\$5,800.00	\$5,800.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	\$2,709.76	\$27,709.76	\$5,800.00	\$21,909.76	\$5,800.00	\$0.00	\$21,909.76	\$5,800.00	\$5,800.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$35,000.00	\$300.00	\$35,300.00	\$24,208.76	\$11,091.24	\$24,208.76	\$0.00	\$11,091.24	\$24,208.76	\$24,208.76	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$35,000.00	\$0.00	\$35,000.00	\$23,908.76	\$11,091.24	\$23,908.76	\$0.00	\$11,091.24	\$23,908.76	\$23,908.76	\$0.00
3611	Gastos de difusión e información	\$35,000.00	\$0.00	\$35,000.00	\$23,908.76	\$11,091.24	\$23,908.76	\$0.00	\$11,091.24	\$23,908.76	\$23,908.76	\$0.00
3640	Servicios de revelado de fotografías	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
3641	Servicios de revelado de fotografías	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
3800	SERVICIOS OFICIALES	\$948,103.00	-\$216,114.74	\$731,988.26	\$729,425.17	\$2,563.09	\$729,425.17	\$0.00	\$2,563.09	\$729,425.17	\$729,425.17	\$0.00
3820	Gastos de orden social y cultural	\$948,103.00	-\$216,114.74	\$731,988.26	\$729,425.17	\$2,563.09	\$729,425.17	\$0.00	\$2,563.09	\$729,425.17	\$729,425.17	\$0.00
3821	Gastos de orden social y cultural	\$948,103.00	-\$216,114.74	\$731,988.26	\$729,425.17	\$2,563.09	\$729,425.17	\$0.00	\$2,563.09	\$729,425.17	\$729,425.17	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,297,000.00	\$410.26	\$1,297,410.26	\$39,827.54	\$1,257,582.72	\$39,827.54	\$0.00	\$1,257,582.72	\$39,827.54	\$39,827.54	\$0.00
3910	Servicios funerarios y de cementerios	\$90,000.00	\$0.00	\$90,000.00	\$37,276.00	\$52,724.00	\$37,276.00	\$0.00	\$52,724.00	\$37,276.00	\$37,276.00	\$0.00
3911	Servicios funerarios y de cementerios	\$90,000.00	\$0.00	\$90,000.00	\$37,276.00	\$52,724.00	\$37,276.00	\$0.00	\$52,724.00	\$37,276.00	\$37,276.00	\$0.00
3920	Impuestos y derechos	\$1,200,000.00	\$377.26	\$1,200,377.26	\$2,434.54	\$1,197,942.72	\$2,434.54	\$0.00	\$1,197,942.72	\$2,434.54	\$2,434.54	\$0.00
3921	Impuestos y derechos	\$1,200,000.00	\$377.26	\$1,200,377.26	\$2,434.54	\$1,197,942.72	\$2,434.54	\$0.00	\$1,197,942.72	\$2,434.54	\$2,434.54	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$7,000.00	\$33.00	\$7,033.00	\$117.00	\$6,916.00	\$117.00	\$0.00	\$6,916.00	\$117.00	\$117.00	\$0.00
3952	Recargos y actualizaciones	\$7,000.00	\$33.00	\$7,033.00	\$117.00	\$6,916.00	\$117.00	\$0.00	\$6,916.00	\$117.00	\$117.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,885,266.00	\$0.00	\$1,885,266.00	\$378,414.35	\$1,506,851.65	\$378,414.35	\$0.00	\$1,506,851.65	\$378,414.35	\$378,414.35	\$0.00
4400	AYUDAS SOCIALES	\$1,885,266.00	\$0.00	\$1,885,266.00	\$378,414.35	\$1,506,851.65	\$378,414.35	\$0.00	\$1,506,851.65	\$378,414.35	\$378,414.35	\$0.00
4410	Ayudas sociales a personas	\$1,885,266.00	\$0.00	\$1,885,266.00	\$378,414.35	\$1,506,851.65	\$378,414.35	\$0.00	\$1,506,851.65	\$378,414.35	\$378,414.35	\$0.00
4411	Ayudas sociales	\$1,885,266.00	\$0.00	\$1,885,266.00	\$378,414.35	\$1,506,851.65	\$378,414.35	\$0.00	\$1,506,851.65	\$378,414.35	\$378,414.35	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$20,000.00	\$0.00	\$20,000.00	\$11,506.11	\$8,493.89	\$11,506.11	\$0.00	\$8,493.89	\$11,506.11	\$11,506.11	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,000.00	\$0.00	\$20,000.00	\$11,506.11	\$8,493.89	\$11,506.11	\$0.00	\$8,493.89	\$11,506.11	\$11,506.11	\$0.00
5610	Maquinaria y equipo agropecuario	\$10,000.00	\$0.00	\$10,000.00	\$5,068.50	\$4,931.50	\$5,068.50	\$0.00	\$4,931.50	\$5,068.50	\$5,068.50	\$0.00



MUNICIPIO DE TETIZ
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y hora de Impresión | 29/jul/2019 03:35 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
5611	Maquinaria y equipo agropecuario	\$10,000.00	\$0.00	\$10,000.00	\$5,068.50	\$4,931.50	\$5,068.50	\$0.00	\$4,931.50	\$5,068.50	\$5,068.50	\$0.00
5620	Maquinaria y equipo industrial	\$10,000.00	\$0.00	\$10,000.00	\$6,437.61	\$3,562.39	\$6,437.61	\$0.00	\$3,562.39	\$6,437.61	\$6,437.61	\$0.00
5621	Maquinaria y equipo industrial	\$10,000.00	\$0.00	\$10,000.00	\$6,437.61	\$3,562.39	\$6,437.61	\$0.00	\$3,562.39	\$6,437.61	\$6,437.61	\$0.00
6000	INVERSIÓN PÚBLICA	\$10,552,212.00	-\$181,830.00	\$10,370,382.00	\$2,421,271.97	\$7,949,110.03	\$0.00	\$2,421,271.97	\$10,370,382.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,552,212.00	-\$181,830.00	\$10,370,382.00	\$2,421,271.97	\$7,949,110.03	\$0.00	\$2,421,271.97	\$10,370,382.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$5,352,212.00	-\$181,830.00	\$5,170,382.00	\$2,421,271.97	\$2,749,110.03	\$0.00	\$2,421,271.97	\$5,170,382.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$5,352,212.00	-\$181,830.00	\$5,170,382.00	\$2,421,271.97	\$2,749,110.03	\$0.00	\$2,421,271.97	\$5,170,382.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,200,000.00	\$0.00	\$5,200,000.00	\$0.00	\$5,200,000.00	\$0.00	\$0.00	\$5,200,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$5,200,000.00	\$0.00	\$5,200,000.00	\$0.00	\$5,200,000.00	\$0.00	\$0.00	\$5,200,000.00	\$0.00	\$0.00	\$0.00
Total		\$33,852,453.00	\$2,420.92	\$33,854,873.92	\$12,045,086.84	\$21,809,787.08	\$9,623,814.87	\$2,421,271.97	\$24,231,059.05	\$9,623,814.87	\$9,623,814.87	\$0.00

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