



MUNICIPIO DE TETIZ

Estado de Yucatán

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

Fecha y 29/oct/2019

hora de Impresión 05:13 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	\$9,678.66	\$12,388,931.66	\$6,261,537.89	\$6,127,393.77	\$6,261,537.89	\$0.00	\$6,127,393.77	\$6,261,537.89	\$6,261,537.89	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,953,253.00	\$4,399.86	\$8,957,652.86	\$6,193,791.42	\$2,763,861.44	\$6,193,791.42	\$0.00	\$2,763,861.44	\$6,193,791.42	\$6,193,791.42	\$0.00
1110 Dietas	\$1,676,512.00	\$0.00	\$1,676,512.00	\$1,247,041.96	\$429,470.04	\$1,247,041.96	\$0.00	\$429,470.04	\$1,247,041.96	\$1,247,041.96	\$0.00
1111 Dietas	\$1,676,512.00	\$0.00	\$1,676,512.00	\$1,247,041.96	\$429,470.04	\$1,247,041.96	\$0.00	\$429,470.04	\$1,247,041.96	\$1,247,041.96	\$0.00
1130 Sueldos base al personal permanente	\$7,276,741.00	\$4,399.86	\$7,281,140.86	\$4,946,749.46	\$2,334,391.40	\$4,946,749.46	\$0.00	\$2,334,391.40	\$4,946,749.46	\$4,946,749.46	\$0.00
1131 Sueldos al personal de base	\$7,276,741.00	\$4,399.86	\$7,281,140.86	\$4,946,749.46	\$2,334,391.40	\$4,946,749.46	\$0.00	\$2,334,391.40	\$4,946,749.46	\$4,946,749.46	\$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	\$59,370.40	\$2,940,629.60	\$59,370.40	\$0.00	\$2,940,629.60	\$59,370.40	\$59,370.40	\$0.00
1520 Indemnizaciones	\$3,000,000.00	\$0.00	\$3,000,000.00	\$59,370.40	\$2,940,629.60	\$59,370.40	\$0.00	\$2,940,629.60	\$59,370.40	\$59,370.40	\$0.00
1521 Liquidaciones por Indemnizaciones y por Sueldos y Salar	\$3,000,000.00	\$0.00	\$3,000,000.00	\$59,370.40	\$2,940,629.60	\$59,370.40	\$0.00	\$2,940,629.60	\$59,370.40	\$59,370.40	\$0.00
2000 MATERIALES Y SUMINISTROS	\$3,719,000.00	\$360,753.89	\$4,079,753.89	\$3,466,480.76	\$613,273.13	\$3,466,480.76	\$0.00	\$613,273.13	\$3,466,480.76	\$3,466,480.76	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$324,000.00	\$91,938.33	\$415,938.33	\$391,612.28	\$24,326.05	\$391,612.28	\$0.00	\$24,326.05	\$391,612.28	\$391,612.28	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$115,000.00	\$78,750.92	\$193,750.92	\$193,750.92	\$0.00	\$193,750.92	\$0.00	\$0.00	\$193,750.92	\$193,750.92	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$115,000.00	\$78,750.92	\$193,750.92	\$193,750.92	\$0.00	\$193,750.92	\$0.00	\$0.00	\$193,750.92	\$193,750.92	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$40,000.00	-\$29,104.36	\$10,895.64	\$0.00	\$10,895.64	\$0.00	\$0.00	\$10,895.64	\$0.00	\$0.00	\$0.00
2121 Material y útiles de impresión y reproducción	\$40,000.00	-\$29,104.36	\$10,895.64	\$0.00	\$10,895.64	\$0.00	\$0.00	\$10,895.64	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	-\$5,800.00	\$34,200.00	\$22,535.84	\$11,664.16	\$22,535.84	\$0.00	\$11,664.16	\$22,535.84	\$22,535.84	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	-\$5,800.00	\$34,200.00	\$22,535.84	\$11,664.16	\$22,535.84	\$0.00	\$11,664.16	\$22,535.84	\$22,535.84	\$0.00
2160 Material de limpieza	\$129,000.00	\$48,091.77	\$177,091.77	\$175,325.52	\$1,766.25	\$175,325.52	\$0.00	\$1,766.25	\$175,325.52	\$175,325.52	\$0.00
2161 Material de limpieza	\$129,000.00	\$48,091.77	\$177,091.77	\$175,325.52	\$1,766.25	\$175,325.52	\$0.00	\$1,766.25	\$175,325.52	\$175,325.52	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$210,000.00	-\$113,084.61	\$96,915.39	\$39,981.26	\$56,934.13	\$39,981.26	\$0.00	\$56,934.13	\$39,981.26	\$39,981.26	\$0.00
2210 Productos alimenticios para personas	\$200,000.00	-\$113,084.61	\$86,915.39	\$39,981.26	\$46,934.13	\$39,981.26	\$0.00	\$46,934.13	\$39,981.26	\$39,981.26	\$0.00
2211 Productos alimenticios para personas	\$200,000.00	-\$113,084.61	\$86,915.39	\$39,981.26	\$46,934.13	\$39,981.26	\$0.00	\$46,934.13	\$39,981.26	\$39,981.26	\$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	\$741,511.27	\$1,296,511.27	\$1,291,014.06	\$5,497.21	\$1,291,014.06	\$0.00	\$5,497.21	\$1,291,014.06	\$1,291,014.06	\$0.00
2410 Productos minerales no metálicos	\$40,000.00	-\$35,883.16	\$4,116.84	\$4,116.84	\$0.00	\$4,116.84	\$0.00	\$0.00	\$4,116.84	\$4,116.84	\$0.00
2411 Productos minerales no metálicos	\$40,000.00	-\$35,883.16	\$4,116.84	\$4,116.84	\$0.00	\$4,116.84	\$0.00	\$0.00	\$4,116.84	\$4,116.84	\$0.00
2420 Cemento y productos de concreto	\$40,000.00	-\$3,635.92	\$36,364.08	\$36,364.08	\$0.00	\$36,364.08	\$0.00	\$0.00	\$36,364.08	\$36,364.08	\$0.00
2421 Cemento y productos de concreto	\$40,000.00	-\$3,635.92	\$36,364.08	\$36,364.08	\$0.00	\$36,364.08	\$0.00	\$0.00	\$36,364.08	\$36,364.08	\$0.00
2430 Cal, yeso y productos de yeso	\$40,000.00	-\$26,672.08	\$13,327.92	\$8,355.95	\$4,971.97	\$8,355.95	\$0.00	\$4,971.97	\$8,355.95	\$8,355.95	\$0.00



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2431 Cal, yeso y productos de yeso	\$40,000.00	-\$26,672.08	\$13,327.92	\$8,355.95	\$4,971.97	\$8,355.95	\$0.00	\$4,971.97	\$8,355.95	\$8,355.95	\$0.00
2440 Madera y productos de madera	\$0.00	\$2,180.80	\$2,180.80	\$2,180.80	\$0.00	\$2,180.80	\$0.00	\$0.00	\$2,180.80	\$2,180.80	\$0.00
2441 Madera y productos de madera	\$0.00	\$2,180.80	\$2,180.80	\$2,180.80	\$0.00	\$2,180.80	\$0.00	\$0.00	\$2,180.80	\$2,180.80	\$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	\$697,364.06	\$932,364.06	\$932,364.06	\$0.00	\$932,364.06	\$0.00	\$0.00	\$932,364.06	\$932,364.06	\$0.00
2461 Material eléctrico y electrónico	\$235,000.00	\$697,364.06	\$932,364.06	\$932,364.06	\$0.00	\$932,364.06	\$0.00	\$0.00	\$932,364.06	\$932,364.06	\$0.00
2470 Artículos metálicos para la construcción	\$40,000.00	\$14,258.28	\$54,258.28	\$54,258.28	\$0.00	\$54,258.28	\$0.00	\$0.00	\$54,258.28	\$54,258.28	\$0.00
2471 Artículos metálicos para la construcción	\$40,000.00	\$14,258.28	\$54,258.28	\$54,258.28	\$0.00	\$54,258.28	\$0.00	\$0.00	\$54,258.28	\$54,258.28	\$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	\$133,219.26	\$253,219.26	\$253,219.26	\$0.00	\$253,219.26	\$0.00	\$0.00	\$253,219.26	\$253,219.26	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$120,000.00	\$133,219.26	\$253,219.26	\$253,219.26	\$0.00	\$253,219.26	\$0.00	\$0.00	\$253,219.26	\$253,219.26	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$195,000.00	-\$62,076.59	\$132,923.41	\$52,028.82	\$80,894.59	\$52,028.82	\$0.00	\$80,894.59	\$52,028.82	\$52,028.82	\$0.00
2510 Productos químicos básicos	\$0.00	\$18,365.65	\$18,365.65	\$18,365.65	\$0.00	\$18,365.65	\$0.00	\$0.00	\$18,365.65	\$18,365.65	\$0.00
2511 Productos químicos básicos	\$0.00	\$18,365.65	\$18,365.65	\$18,365.65	\$0.00	\$18,365.65	\$0.00	\$0.00	\$18,365.65	\$18,365.65	\$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	-\$103,154.24	\$46,845.76	\$951.17	\$45,894.59	\$951.17	\$0.00	\$45,894.59	\$951.17	\$951.17	\$0.00
2531 Medicinas y productos farmacéuticos	\$150,000.00	-\$103,154.24	\$46,845.76	\$951.17	\$45,894.59	\$951.17	\$0.00	\$45,894.59	\$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	\$22,712.00	\$32,712.00	\$32,712.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$32,712.00	\$32,712.00	\$0.00
2591 Otros productos químicos	\$10,000.00	\$22,712.00	\$32,712.00	\$32,712.00	\$0.00	\$32,712.00	\$0.00	\$0.00	\$32,712.00	\$32,712.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,896,000.00	-\$334,868.33	\$1,561,131.67	\$1,221,160.95	\$339,970.72	\$1,221,160.95	\$0.00	\$339,970.72	\$1,221,160.95	\$1,221,160.95	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,896,000.00	-\$334,868.33	\$1,561,131.67	\$1,221,160.95	\$339,970.72	\$1,221,160.95	\$0.00	\$339,970.72	\$1,221,160.95	\$1,221,160.95	\$0.00
2611 Combustible	\$1,876,000.00	-\$345,746.01	\$1,530,253.99	\$1,190,283.27	\$339,970.72	\$1,190,283.27	\$0.00	\$339,970.72	\$1,190,283.27	\$1,190,283.27	\$0.00
2612 Lubricantes y aditivos	\$20,000.00	\$10,877.68	\$30,877.68	\$30,877.68	\$0.00	\$30,877.68	\$0.00	\$0.00	\$30,877.68	\$30,877.68	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$193,000.00	\$51,341.61	\$244,341.61	\$199,292.89	\$45,048.72	\$199,292.89	\$0.00	\$45,048.72	\$199,292.89	\$199,292.89	\$0.00
2710 Vestuario y uniformes	\$105,000.00	\$52,109.67	\$157,109.67	\$128,878.92	\$28,230.75	\$128,878.92	\$0.00	\$28,230.75	\$128,878.92	\$128,878.92	\$0.00
2711 Vestuario y uniformes	\$105,000.00	\$52,109.67	\$157,109.67	\$128,878.92	\$28,230.75	\$128,878.92	\$0.00	\$28,230.75	\$128,878.92	\$128,878.92	\$0.00
2720 Prendas de seguridad y protección personal	\$38,000.00	-\$21,182.03	\$16,817.97	\$0.00	\$16,817.97	\$0.00	\$0.00	\$16,817.97	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$38,000.00	-\$21,182.03	\$16,817.97	\$0.00	\$16,817.97	\$0.00	\$0.00	\$16,817.97	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$50,000.00	\$20,413.97	\$70,413.97	\$70,413.97	\$0.00	\$70,413.97	\$0.00	\$0.00	\$70,413.97	\$70,413.97	\$0.00
2731 Artículos deportivos	\$50,000.00	\$20,413.97	\$70,413.97	\$70,413.97	\$0.00	\$70,413.97	\$0.00	\$0.00	\$70,413.97	\$70,413.97	\$0.00



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2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$30,000.00	-\$23,078.29	\$6,921.71	\$0.00	\$6,921.71	\$0.00	\$0.00	\$6,921.71	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$30,000.00	-\$23,078.29	\$6,921.71	\$0.00	\$6,921.71	\$0.00	\$0.00	\$6,921.71	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$30,000.00	-\$23,078.29	\$6,921.71	\$0.00	\$6,921.71	\$0.00	\$0.00	\$6,921.71	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$316,000.00	\$9,070.50	\$325,070.50	\$271,390.50	\$53,680.00	\$271,390.50	\$0.00	\$53,680.00	\$271,390.50	\$271,390.50	\$0.00
2910	Herramientas menores	\$88,000.00	\$18,050.60	\$106,050.60	\$72,027.78	\$34,022.82	\$72,027.78	\$0.00	\$34,022.82	\$72,027.78	\$72,027.78	\$0.00
2911	Herramientas menores	\$88,000.00	\$18,050.60	\$106,050.60	\$72,027.78	\$34,022.82	\$72,027.78	\$0.00	\$34,022.82	\$72,027.78	\$72,027.78	\$0.00
2920	Refacciones y accesorios menores de edificios	\$20,000.00	-\$13,903.58	\$6,096.42	\$1,590.00	\$4,506.42	\$1,590.00	\$0.00	\$4,506.42	\$1,590.00	\$1,590.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,000.00	-\$13,903.58	\$6,096.42	\$1,590.00	\$4,506.42	\$1,590.00	\$0.00	\$4,506.42	\$1,590.00	\$1,590.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$519.00	\$519.00	\$519.00	\$0.00	\$519.00	\$0.00	\$0.00	\$519.00	\$519.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$519.00	\$519.00	\$519.00	\$0.00	\$519.00	\$0.00	\$0.00	\$519.00	\$519.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$1,140.00	\$16,140.00	\$16,140.00	\$0.00	\$16,140.00	\$0.00	\$0.00	\$16,140.00	\$16,140.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$15,000.00	\$1,140.00	\$16,140.00	\$16,140.00	\$0.00	\$16,140.00	\$0.00	\$0.00	\$16,140.00	\$16,140.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$165,000.00	\$901.78	\$165,901.78	\$152,804.18	\$13,097.60	\$152,804.18	\$0.00	\$13,097.60	\$152,804.18	\$152,804.18	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$165,000.00	\$901.78	\$165,901.78	\$152,804.18	\$13,097.60	\$152,804.18	\$0.00	\$13,097.60	\$152,804.18	\$152,804.18	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$28,000.00	\$2,362.70	\$30,362.70	\$28,309.54	\$2,053.16	\$28,309.54	\$0.00	\$2,053.16	\$28,309.54	\$28,309.54	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$28,000.00	\$2,362.70	\$30,362.70	\$28,309.54	\$2,053.16	\$28,309.54	\$0.00	\$2,053.16	\$28,309.54	\$28,309.54	\$0.00
3000	SERVICIOS GENERALES	\$5,296,722.00	\$341,298.38	\$5,638,020.38	\$5,001,300.72	\$636,719.66	\$5,001,300.72	\$0.00	\$636,719.66	\$5,001,300.72	\$5,001,300.72	\$0.00
3100	SERVICIOS BÁSICOS	\$2,149,619.00	\$80,551.56	\$2,230,170.56	\$1,816,254.00	\$413,916.56	\$1,816,254.00	\$0.00	\$413,916.56	\$1,816,254.00	\$1,816,254.00	\$0.00
3110	Energía eléctrica	\$2,079,619.00	\$100,850.77	\$2,180,469.77	\$1,816,254.00	\$364,215.77	\$1,816,254.00	\$0.00	\$364,215.77	\$1,816,254.00	\$1,816,254.00	\$0.00
3111	Energía eléctrica	\$2,079,619.00	\$100,850.77	\$2,180,469.77	\$1,816,254.00	\$364,215.77	\$1,816,254.00	\$0.00	\$364,215.77	\$1,816,254.00	\$1,816,254.00	\$0.00
3150	Telefonía celular	\$40,000.00	-\$20,299.21	\$19,700.79	\$0.00	\$19,700.79	\$0.00	\$0.00	\$19,700.79	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$40,000.00	-\$20,299.21	\$19,700.79	\$0.00	\$19,700.79	\$0.00	\$0.00	\$19,700.79	\$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	\$18,920.02	\$18,920.02	\$18,920.02	\$0.00	\$18,920.02	\$0.00	\$0.00	\$18,920.02	\$18,920.02	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$18,920.02	\$18,920.02	\$18,920.02	\$0.00	\$18,920.02	\$0.00	\$0.00	\$18,920.02	\$18,920.02	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$18,920.02	\$18,920.02	\$18,920.02	\$0.00	\$18,920.02	\$0.00	\$0.00	\$18,920.02	\$18,920.02	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$475,000.00	\$166,524.28	\$641,524.28	\$594,360.45	\$47,163.83	\$594,360.45	\$0.00	\$47,163.83	\$594,360.45	\$594,360.45	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$400,000.00	\$0.00	\$400,000.00	\$386,369.95	\$13,630.05	\$386,369.95	\$0.00	\$13,630.05	\$386,369.95	\$386,369.95	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$400,000.00	\$0.00	\$400,000.00	\$386,369.95	\$13,630.05	\$386,369.95	\$0.00	\$13,630.05	\$386,369.95	\$386,369.95	\$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	-\$5,402.28	\$19,597.72	\$0.00	\$19,597.72	\$0.00	\$0.00	\$19,597.72	\$0.00	\$0.00	\$0.00
3331	Servicios de desarrollo de aplicaciones informáticas	\$25,000.00	-\$5,402.28	\$19,597.72	\$0.00	\$19,597.72	\$0.00	\$0.00	\$19,597.72	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$50,000.00	-\$9,903.44	\$40,096.56	\$26,160.50	\$13,936.06	\$26,160.50	\$0.00	\$13,936.06	\$26,160.50	\$26,160.50	\$0.00



MUNICIPIO DE TETIZ

Estado de Yucatán

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

Fecha y 29/oct/2019

hora de Impresión 05:13 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
3361 Servicios de apoyo administrativo, traducción, fotocopiad	\$50,000.00	-\$9,903.44	\$40,096.56	\$26,160.50	\$13,936.06	\$26,160.50	\$0.00	\$13,936.06	\$26,160.50	\$26,160.50	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$16,000.00	\$81,371.13	\$97,371.13	\$92,851.14	\$4,519.99	\$92,851.14	\$0.00	\$4,519.99	\$92,851.14	\$92,851.14	\$0.00
3410 Servicios financieros y bancarios	\$16,000.00	\$12,607.40	\$28,607.40	\$24,087.41	\$4,519.99	\$24,087.41	\$0.00	\$4,519.99	\$24,087.41	\$24,087.41	\$0.00
3412 Comisiones	\$16,000.00	\$12,607.40	\$28,607.40	\$24,087.41	\$4,519.99	\$24,087.41	\$0.00	\$4,519.99	\$24,087.41	\$24,087.41	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$51,363.73	\$51,363.73	\$51,363.73	\$0.00	\$51,363.73	\$0.00	\$0.00	\$51,363.73	\$51,363.73	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$51,363.73	\$51,363.73	\$51,363.73	\$0.00	\$51,363.73	\$0.00	\$0.00	\$51,363.73	\$51,363.73	\$0.00
3470 Fletes y maniobras	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$17,400.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$376,000.00	-\$85,016.21	\$290,983.79	\$221,301.98	\$69,681.81	\$221,301.98	\$0.00	\$69,681.81	\$221,301.98	\$221,301.98	\$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 cón	\$10,000.00	\$0.00	\$10,000.00	\$5,587.72	\$4,412.28	\$5,587.72	\$0.00	\$4,412.28	\$5,587.72	\$5,587.72	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$0.00	\$10,000.00	\$5,587.72	\$4,412.28	\$5,587.72	\$0.00	\$4,412.28	\$5,587.72	\$5,587.72	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$286,000.00	-\$91,134.56	\$194,865.44	\$141,714.26	\$53,151.18	\$141,714.26	\$0.00	\$53,151.18	\$141,714.26	\$141,714.26	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$286,000.00	-\$91,134.56	\$194,865.44	\$141,714.26	\$53,151.18	\$141,714.26	\$0.00	\$53,151.18	\$141,714.26	\$141,714.26	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	-\$12,081.65	\$12,918.35	\$5,800.00	\$7,118.35	\$5,800.00	\$0.00	\$7,118.35	\$5,800.00	\$5,800.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$25,000.00	-\$12,081.65	\$12,918.35	\$5,800.00	\$7,118.35	\$5,800.00	\$0.00	\$7,118.35	\$5,800.00	\$5,800.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$35,000.00	\$4,533.76	\$39,533.76	\$39,533.76	\$0.00	\$39,533.76	\$0.00	\$0.00	\$39,533.76	\$39,533.76	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$35,000.00	\$4,233.76	\$39,233.76	\$39,233.76	\$0.00	\$39,233.76	\$0.00	\$0.00	\$39,233.76	\$39,233.76	\$0.00
3611 Gastos de difusión e información	\$35,000.00	\$4,233.76	\$39,233.76	\$39,233.76	\$0.00	\$39,233.76	\$0.00	\$0.00	\$39,233.76	\$39,233.76	\$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	\$425,678.60	\$1,373,781.60	\$1,373,781.60	\$0.00	\$1,373,781.60	\$0.00	\$0.00	\$1,373,781.60	\$1,373,781.60	\$0.00
3820 Gastos de orden social y cultural	\$948,103.00	\$425,678.60	\$1,373,781.60	\$1,373,781.60	\$0.00	\$1,373,781.60	\$0.00	\$0.00	\$1,373,781.60	\$1,373,781.60	\$0.00
3821 Gastos de orden social y cultural	\$948,103.00	\$425,678.60	\$1,373,781.60	\$1,373,781.60	\$0.00	\$1,373,781.60	\$0.00	\$0.00	\$1,373,781.60	\$1,373,781.60	\$0.00
3900 OTROS SERVICIOS GENERALES	\$1,297,000.00	-\$351,264.76	\$945,735.24	\$844,297.77	\$101,437.47	\$844,297.77	\$0.00	\$101,437.47	\$844,297.77	\$844,297.77	\$0.00
3910 Servicios funerarios y de cementerios	\$90,000.00	\$0.00	\$90,000.00	\$60,824.00	\$29,176.00	\$60,824.00	\$0.00	\$29,176.00	\$60,824.00	\$60,824.00	\$0.00
3911 Servicios funerarios y de cementerios	\$90,000.00	\$0.00	\$90,000.00	\$60,824.00	\$29,176.00	\$60,824.00	\$0.00	\$29,176.00	\$60,824.00	\$60,824.00	\$0.00
3920 Impuestos y derechos	\$1,200,000.00	-\$831,793.86	\$368,206.14	\$295,944.67	\$72,261.47	\$295,944.67	\$0.00	\$72,261.47	\$295,944.67	\$295,944.67	\$0.00
3921 Impuestos y derechos	\$1,200,000.00	-\$831,793.86	\$368,206.14	\$295,944.67	\$72,261.47	\$295,944.67	\$0.00	\$72,261.47	\$295,944.67	\$295,944.67	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$7,000.00	\$480,529.10	\$487,529.10	\$487,529.10	\$0.00	\$487,529.10	\$0.00	\$0.00	\$487,529.10	\$487,529.10	\$0.00
3951 Multas	\$0.00	\$109,748.10	\$109,748.10	\$109,748.10	\$0.00	\$109,748.10	\$0.00	\$0.00	\$109,748.10	\$109,748.10	\$0.00
3952 Recargos y actualizaciones	\$7,000.00	\$370,781.00	\$377,781.00	\$377,781.00	\$0.00	\$377,781.00	\$0.00	\$0.00	\$377,781.00	\$377,781.00	\$0.00



MUNICIPIO DE TETIZ

Estado de Yucatán

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

Fecha y 29/oct/2019

hora de Impresión 05:13 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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,885,266.00	-\$543,950.51	\$1,341,315.49	\$600,770.35	\$740,545.14	\$600,770.35	\$0.00	\$740,545.14	\$600,770.35	\$600,770.35	\$0.00
4400 AYUDAS SOCIALES	\$1,885,266.00	-\$543,950.51	\$1,341,315.49	\$600,770.35	\$740,545.14	\$600,770.35	\$0.00	\$740,545.14	\$600,770.35	\$600,770.35	\$0.00
4410 Ayudas sociales a personas	\$1,885,266.00	-\$543,950.51	\$1,341,315.49	\$600,770.35	\$740,545.14	\$600,770.35	\$0.00	\$740,545.14	\$600,770.35	\$600,770.35	\$0.00
4411 Ayudas sociales	\$1,885,266.00	-\$543,950.51	\$1,341,315.49	\$600,770.35	\$740,545.14	\$600,770.35	\$0.00	\$740,545.14	\$600,770.35	\$600,770.35	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$20,000.00	\$16,470.50	\$36,470.50	\$32,908.11	\$3,562.39	\$32,908.11	\$0.00	\$3,562.39	\$32,908.11	\$32,908.11	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$20,000.00	\$10,670.50	\$30,670.50	\$27,108.11	\$3,562.39	\$27,108.11	\$0.00	\$3,562.39	\$27,108.11	\$27,108.11	\$0.00
5610 Maquinaria y equipo agropecuario	\$10,000.00	\$10,670.50	\$20,670.50	\$20,670.50	\$0.00	\$20,670.50	\$0.00	\$0.00	\$20,670.50	\$20,670.50	\$0.00
5611 Maquinaria y equipo agropecuario	\$10,000.00	\$10,670.50	\$20,670.50	\$20,670.50	\$0.00	\$20,670.50	\$0.00	\$0.00	\$20,670.50	\$20,670.50	\$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	\$1,731,844.38	\$689,427.59	\$8,638,537.62	\$1,731,844.38	\$1,731,844.38	\$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	\$1,731,844.38	\$689,427.59	\$8,638,537.62	\$1,731,844.38	\$1,731,844.38	\$0.00
6110 Edificación habitacional	\$5,352,212.00	-\$181,830.00	\$5,170,382.00	\$2,421,271.97	\$2,749,110.03	\$1,731,844.38	\$689,427.59	\$3,438,537.62	\$1,731,844.38	\$1,731,844.38	\$0.00
6111 Edificación habitacional	\$5,352,212.00	-\$181,830.00	\$5,170,382.00	\$2,421,271.97	\$2,749,110.03	\$1,731,844.38	\$689,427.59	\$3,438,537.62	\$1,731,844.38	\$1,731,844.38	\$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	\$17,784,269.80	\$16,070,604.12	\$17,094,842.21	\$689,427.59	\$16,760,031.71	\$17,094,842.21	\$17,094,842.21	\$0.00

