



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE TETIZ

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 21/ago/2020

hora de Impresión 05:05 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|-----------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 1000 SERVICIOS PERSONALES | \$9,288,750.00 | \$705,343.57 | \$705,056.29 | \$702,048.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,112,448.56 | \$7,176,301.44 |
| 1100 REMUNERACIONES AL PERSONAL DE C/ | \$8,811,600.00 | \$705,343.57 | \$705,056.29 | \$702,048.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,112,448.56 | \$6,699,151.44 |
| 1110 Dietas | \$1,680,000.00 | \$165,952.14 | \$165,952.14 | \$165,952.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$497,856.42 | \$1,182,143.58 |
| 1111 Dietas | \$1,680,000.00 | \$165,952.14 | \$165,952.14 | \$165,952.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$497,856.42 | \$1,182,143.58 |
| 1130 Sueldos base al personal permanente | \$7,131,600.00 | \$539,391.43 | \$539,104.15 | \$536,096.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,614,592.14 | \$5,517,007.86 |
| 1131 Sueldos al personal de base | \$7,131,600.00 | \$539,391.43 | \$539,104.15 | \$536,096.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,614,592.14 | \$5,517,007.86 |
| 1300 REMUNERACIONES ADICIONALES Y ESP | \$377,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$377,150.00 |
| 1310 Primas por años de servicios efectivos pres | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1312 Pago de prima de antigüedad | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 1320 Primas de vacaciones, dominical y gratificar | \$372,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$372,150.00 |
| 1322 Gratificación de fin de año | \$372,150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$372,150.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y EC | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 1520 Indemnizaciones | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 1521 Liquidaciones por Indemnizaciones y por St | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 2000 MATERIALES Y SUMINISTROS | \$4,104,516.03 | \$142,984.41 | \$247,886.63 | \$374,930.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$765,801.49 | \$3,338,714.54 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMI | \$269,502.30 | \$19,880.03 | \$11,009.56 | \$45,048.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,937.70 | \$193,564.60 |
| 2110 Materiales, útiles y equipos menores de ofic | \$74,818.72 | \$17,400.00 | \$11,009.56 | \$29,644.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,053.80 | \$16,764.92 |
| 2111 Materiales, útiles y equipos menores de ofic | \$74,818.72 | \$17,400.00 | \$11,009.56 | \$29,644.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$58,053.80 | \$16,764.92 |
| 2140 Materiales, útiles y equipos menores de tec | \$24,483.58 | \$0.00 | \$0.00 | \$10,371.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,371.56 | \$14,112.02 |
| 2141 Materiales, útiles y equipos menores de tec | \$24,483.58 | \$0.00 | \$0.00 | \$10,371.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,371.56 | \$14,112.02 |
| 2160 Material de limpieza | \$170,200.00 | \$2,480.03 | \$0.00 | \$5,032.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,512.34 | \$162,687.66 |
| 2161 Material de limpieza | \$170,200.00 | \$2,480.03 | \$0.00 | \$5,032.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,512.34 | \$162,687.66 |
| 2200 ALIMENTOS Y UTENSILIOS | \$65,000.00 | \$2,286.50 | \$5,852.00 | \$1,104.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,242.50 | \$55,757.50 |
| 2210 Productos alimenticios para personas | \$65,000.00 | \$2,286.50 | \$5,852.00 | \$1,104.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,242.50 | \$55,757.50 |
| 2211 Productos alimenticios para personas | \$65,000.00 | \$2,286.50 | \$5,852.00 | \$1,104.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,242.50 | \$55,757.50 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTR | \$1,372,994.00 | \$18,972.80 | \$37,821.37 | \$141,056.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$197,850.33 | \$1,175,143.67 |
| 2410 Productos minerales no metálicos | \$20,086.56 | \$0.00 | \$0.00 | \$20,086.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,086.56 | \$0.00 |
| 2411 Productos minerales no metálicos | \$20,086.56 | \$0.00 | \$0.00 | \$20,086.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,086.56 | \$0.00 |
| 2420 Cemento y productos de concreto | \$50,000.00 | \$0.00 | \$11,511.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,511.14 | \$38,488.86 |
| 2421 Cemento y productos de concreto | \$50,000.00 | \$0.00 | \$11,511.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,511.14 | \$38,488.86 |
| 2430 Cal, yeso y productos de yeso | \$15,000.00 | \$0.00 | \$0.00 | \$301.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$301.60 | \$14,698.40 |
| 2431 Cal, yeso y productos de yeso | \$15,000.00 | \$0.00 | \$0.00 | \$301.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$301.60 | \$14,698.40 |
| 2440 Madera y productos de madera | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2441 Madera y productos de madera | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2460 Material eléctrico y electrónico | \$1,038,400.00 | \$850.71 | \$26,310.23 | \$100,234.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,395.68 | \$911,004.32 |
| 2461 Material eléctrico y electrónico | \$1,038,400.00 | \$850.71 | \$26,310.23 | \$100,234.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$127,395.68 | \$911,004.32 |
| 2470 Artículos metálicos para la construcción | \$75,000.00 | \$17,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.03 | \$57,999.97 |
| 2471 Artículos metálicos para la construcción | \$75,000.00 | \$17,000.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,000.03 | \$57,999.97 |
| 2490 Otros materiales y artículos de construcción | \$169,507.44 | \$1,122.06 | \$0.00 | \$20,433.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,555.32 | \$147,952.12 |
| 2491 Otros materiales y artículos de construcción | \$169,507.44 | \$1,122.06 | \$0.00 | \$20,433.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,555.32 | \$147,952.12 |



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Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 21/ago/2020

hora de Impresión 05:05 p.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|-----------------------|--------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y ADITIVOS | \$95,000.14 | \$0.00 | \$0.00 | \$26,076.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,076.22 | \$68,923.92 |
| 2510 | Productos químicos básicos | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2511 | Productos químicos básicos | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 2530 | Medicinas y productos farmacéuticos | \$20,000.14 | \$0.00 | \$0.00 | \$20,000.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.14 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$20,000.14 | \$0.00 | \$0.00 | \$20,000.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.14 | \$0.00 |
| 2590 | Otros productos químicos | \$50,000.00 | \$0.00 | \$0.00 | \$6,076.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,076.08 | \$43,923.92 |
| 2591 | Otros productos químicos | \$50,000.00 | \$0.00 | \$0.00 | \$6,076.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,076.08 | \$43,923.92 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,612,779.00 | \$59,894.10 | \$132,198.00 | \$132,897.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,989.86 | \$1,287,789.14 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,612,779.00 | \$59,894.10 | \$132,198.00 | \$132,897.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,989.86 | \$1,287,789.14 |
| 2611 | Combustible | \$1,562,779.00 | \$58,000.00 | \$131,444.00 | \$128,197.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$317,641.00 | \$1,245,138.00 |
| 2612 | Lubricantes y aditivos | \$50,000.00 | \$1,894.10 | \$754.00 | \$4,700.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,348.86 | \$42,651.14 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL Y ARTÍCULOS DEPORTIVOS | \$295,797.52 | \$2,490.52 | \$46,160.02 | \$19,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,650.53 | \$227,146.99 |
| 2710 | Vestuario y uniformes | \$185,000.00 | \$0.00 | \$25,080.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,080.01 | \$159,919.99 |
| 2711 | Vestuario y uniformes | \$185,000.00 | \$0.00 | \$25,080.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,080.01 | \$159,919.99 |
| 2720 | Prendas de seguridad y protección personal | \$15,797.52 | \$2,490.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,490.52 | \$13,307.00 |
| 2721 | Prendas de seguridad y protección personal | \$15,797.52 | \$2,490.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,490.52 | \$13,307.00 |
| 2730 | Artículos deportivos | \$95,000.00 | \$0.00 | \$21,080.01 | \$19,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,080.00 | \$53,920.00 |
| 2731 | Artículos deportivos | \$95,000.00 | \$0.00 | \$21,080.01 | \$19,999.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,080.00 | \$53,920.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2820 | Materiales de seguridad pública | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2821 | Materiales de seguridad pública | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 2830 | Prendas de protección para seguridad pública | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2831 | Prendas de protección para seguridad pública | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS Y MAQUINARIA | \$378,443.07 | \$39,460.46 | \$14,845.68 | \$8,748.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,054.35 | \$315,388.72 |
| 2910 | Herramientas menores | \$123,443.07 | \$37,720.46 | \$0.00 | \$3,731.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,451.66 | \$81,991.41 |
| 2911 | Herramientas menores | \$123,443.07 | \$37,720.46 | \$0.00 | \$3,731.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,451.66 | \$81,991.41 |
| 2920 | Refacciones y accesorios menores de edificios | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2930 | Refacciones y accesorios menores de mobiliario | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2931 | Refacciones y accesorios menores de mobiliario | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2940 | Refacciones y accesorios menores de maquinaria | \$25,000.00 | \$0.00 | \$12,630.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,630.08 | \$12,369.92 |
| 2941 | Refacciones y accesorios menores de maquinaria | \$25,000.00 | \$0.00 | \$12,630.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,630.08 | \$12,369.92 |
| 2960 | Refacciones y accesorios menores de maquinaria | \$180,000.00 | \$1,740.00 | \$2,215.60 | \$5,017.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,972.61 | \$171,027.39 |
| 2961 | Refacciones y accesorios menores de maquinaria | \$180,000.00 | \$1,740.00 | \$2,215.60 | \$5,017.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,972.61 | \$171,027.39 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 3000 | SERVICIOS GENERALES | \$4,259,376.43 | \$88,784.12 | \$435,668.87 | \$264,813.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$789,266.33 | \$3,470,110.10 |
| 3100 | SERVICIOS BÁSICOS | \$2,450,000.00 | \$0.00 | \$220,275.00 | \$169,328.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$389,603.00 | \$2,060,397.00 |
| 3110 | Energía eléctrica | \$2,450,000.00 | \$0.00 | \$220,275.00 | \$169,328.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$389,603.00 | \$2,060,397.00 |
| 3111 | Energía eléctrica | \$2,450,000.00 | \$0.00 | \$220,275.00 | \$169,328.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$389,603.00 | \$2,060,397.00 |



MUNICIPIO DE TETIZ

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 21/ago/2020

hora de Impresión | 05:05 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|---------------------|--------------------|---------------------|--------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 3200 SERVICIOS DE ARRENDAMIENTO | \$51,581.29 | \$0.00 | \$26,400.01 | \$25,181.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,581.29 | \$0.00 |
| 3230 Arrendamiento de mobiliario y equipo de ad | \$25,181.28 | \$0.00 | \$0.00 | \$25,181.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,181.28 | \$0.00 |
| 3231 Arrendamiento de mobiliario y equipo de ad | \$25,181.28 | \$0.00 | \$0.00 | \$25,181.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,181.28 | \$0.00 |
| 3250 Arrendamiento de equipo de transporte | \$26,400.01 | \$0.00 | \$26,400.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,400.01 | \$0.00 |
| 3251 Arrendamiento de equipo de transporte | \$26,400.01 | \$0.00 | \$26,400.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,400.01 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICI | \$540,000.00 | \$42,454.74 | \$29,754.73 | \$60,406.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,615.99 | \$407,384.01 |
| 3310 Servicios legales, de contabilidad, auditoría | \$500,000.00 | \$42,454.74 | \$29,754.73 | \$44,754.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,964.21 | \$383,035.79 |
| 3311 Servicios legales, de contabilidad, auditoría | \$500,000.00 | \$42,454.74 | \$29,754.73 | \$44,754.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$116,964.21 | \$383,035.79 |
| 3360 Servicios de apoyo administrativo, fotocopia | \$40,000.00 | \$0.00 | \$0.00 | \$15,651.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,651.78 | \$24,348.22 |
| 3361 Servicios de apoyo administrativo, traducció | \$40,000.00 | \$0.00 | \$0.00 | \$15,651.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,651.78 | \$24,348.22 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y | \$95,197.21 | \$1,286.45 | \$2,212.75 | \$1,437.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,936.44 | \$90,260.77 |
| 3410 Servicios financieros y bancarios | \$25,197.21 | \$1,286.45 | \$2,212.75 | \$1,437.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,936.44 | \$20,260.77 |
| 3412 Comisiones | \$25,197.21 | \$1,286.45 | \$2,212.75 | \$1,437.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,936.44 | \$20,260.77 |
| 3450 Seguro de bienes patrimoniales | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3451 Seguro de bienes patrimoniales | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3470 Fletes y maniobras | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3471 Fletes y maniobras | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACI | \$225,000.00 | \$3,480.00 | \$1,044.00 | \$1,767.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,291.30 | \$218,708.70 |
| 3510 Conservación y mantenimiento menor de in | \$60,000.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,480.00 | \$56,520.00 |
| 3511 Conservación y mantenimiento menor de in | \$60,000.00 | \$3,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,480.00 | \$56,520.00 |
| 3530 Instalación, reparación y mantenimiento de | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3531 Instalación, reparación y mantenimiento de | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3550 Reparación y mantenimiento de equipo de t | \$150,000.00 | \$0.00 | \$1,044.00 | \$1,767.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,811.30 | \$147,188.70 |
| 3551 Reparación y mantenimiento de equipo de t | \$150,000.00 | \$0.00 | \$1,044.00 | \$1,767.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,811.30 | \$147,188.70 |
| 3570 Instalación, reparación y mantenimiento de | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3571 Instalación, reparación y mantenimiento de | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL | \$54,142.00 | \$17,400.00 | \$4,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,040.00 | \$32,102.00 |
| 3610 Difusión por radio, televisión y otros medios | \$54,142.00 | \$17,400.00 | \$4,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,040.00 | \$32,102.00 |
| 3611 Gastos de difusión e información | \$54,142.00 | \$17,400.00 | \$4,640.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,040.00 | \$32,102.00 |
| 3800 SERVICIOS OFICIALES | \$760,000.00 | \$17,400.00 | \$135,143.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,543.47 | \$607,456.53 |
| 3820 Gastos de orden social y cultural | \$760,000.00 | \$17,400.00 | \$135,143.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,543.47 | \$607,456.53 |
| 3821 Gastos de orden social y cultural | \$760,000.00 | \$17,400.00 | \$135,143.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,543.47 | \$607,456.53 |
| 3900 OTROS SERVICIOS GENERALES | \$83,455.93 | \$6,762.93 | \$16,198.91 | \$6,693.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,654.84 | \$53,801.09 |
| 3910 Servicios funerarios y de cementerios | \$50,000.00 | \$0.00 | \$14,848.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,848.00 | \$35,152.00 |
| 3911 Servicios funerarios y de cementerios | \$50,000.00 | \$0.00 | \$14,848.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,848.00 | \$35,152.00 |
| 3920 Impuestos y derechos | \$23,455.93 | \$6,762.93 | \$1,350.91 | \$6,693.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,806.84 | \$8,649.09 |
| 3921 Impuestos y derechos | \$23,455.93 | \$6,762.93 | \$1,350.91 | \$6,693.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,806.84 | \$8,649.09 |
| 3950 Penas, multas, accesorios y actualizaciones | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 3951 Multas | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3952 Recargos y actualizaciones | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |



MUNICIPIO DE TETIZ

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 21/ago/2020

hora de Impresión 05:05 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|------------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 4000 TRANSFERENCIAS, ASIGNACIONES | \$784,999.86 | \$39,000.00 | \$14,550.00 | \$64,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,300.00 | \$666,699.86 |
| 4400 AYUDAS SOCIALES | \$784,999.86 | \$39,000.00 | \$14,550.00 | \$64,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,300.00 | \$666,699.86 |
| 4410 Ayudas sociales a personas | \$784,999.86 | \$39,000.00 | \$14,550.00 | \$64,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,300.00 | \$666,699.86 |
| 4411 Ayudas sociales | \$784,999.86 | \$39,000.00 | \$14,550.00 | \$64,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,300.00 | \$666,699.86 |
| 5000 BIENES MUEBLES, INMUEBLES E IN | \$55,225.89 | \$9,109.48 | \$9,116.41 | \$9,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,505.89 | \$27,720.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$9,116.41 | \$0.00 | \$9,116.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,116.41 | \$0.00 |
| 5150 Equipo de cómputo y de tecnología de la ini | \$9,116.41 | \$0.00 | \$9,116.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,116.41 | \$0.00 |
| 5151 Equipo de cómputo y de tecnologías de la ir | \$9,116.41 | \$0.00 | \$9,116.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,116.41 | \$0.00 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRA | \$46,109.48 | \$9,109.48 | \$0.00 | \$9,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,389.48 | \$27,720.00 |
| 5610 Maquinaria y equipo agropecuario | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5611 Maquinaria y equipo agropecuario | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5620 Maquinaria y equipo industrial | \$12,000.00 | \$0.00 | \$0.00 | \$9,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,280.00 | \$2,720.00 |
| 5621 Maquinaria y equipo industrial | \$12,000.00 | \$0.00 | \$0.00 | \$9,280.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,280.00 | \$2,720.00 |
| 5670 Herramientas y máquinas-herramienta | \$9,109.48 | \$9,109.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,109.48 | \$0.00 |
| 5671 Herramientas y máquinas-herramienta | \$9,109.48 | \$9,109.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,109.48 | \$0.00 |
| 6000 INVERSIÓN PÚBLICA | \$6,592,440.18 | \$815,273.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$815,273.18 | \$5,777,167.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO | \$6,592,440.18 | \$815,273.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$815,273.18 | \$5,777,167.00 |
| 6110 Edificación habitacional | \$5,928,320.89 | \$151,153.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,153.89 | \$5,777,167.00 |
| 6111 Edificación habitacional | \$5,928,320.89 | \$151,153.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,153.89 | \$5,777,167.00 |
| 6120 Edificación no habitacional | \$664,119.29 | \$664,119.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$664,119.29 | \$0.00 |
| 6121 Edificación no habitacional | \$664,119.29 | \$664,119.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$664,119.29 | \$0.00 |
| 9000 DEUDA PÚBLICA | \$500,000.00 | \$117,687.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,687.00 | \$382,313.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES AN | \$500,000.00 | \$117,687.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,687.00 | \$382,313.00 |
| 9910 ADEFAS | \$500,000.00 | \$117,687.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,687.00 | \$382,313.00 |
| 9911 ADEFAS | \$500,000.00 | \$117,687.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,687.00 | \$382,313.00 |
| Total | \$25,585,308.39 | \$1,918,181.76 | \$1,412,278.20 | \$1,415,822.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,746,282.45 | \$20,839,025.94 |



Usu: supervisor
Rep: rpt_AnaliticoPresupuestoEgresos

MUNICIPIO DE TETZ

Estado de Yucatán

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 21/ago/2020

hora de Impresión 05:05 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|------------------------------|
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|------------------------------|

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