



MUNICIPIO DE TETIZ

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y 21/ago/2020

hora de Impresión 05:02 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
1000 SERVICIOS PERSONALES	\$9,288,750.00	\$0.00	\$9,288,750.00	\$2,112,448.56	\$7,176,301.44	\$2,112,448.56	\$0.00	\$7,176,301.44	\$2,112,448.56	\$2,112,448.56	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,811,600.00	\$0.00	\$8,811,600.00	\$2,112,448.56	\$6,699,151.44	\$2,112,448.56	\$0.00	\$6,699,151.44	\$2,112,448.56	\$2,112,448.56	\$0.00
1110 Dietas	\$1,680,000.00	\$0.00	\$1,680,000.00	\$497,856.42	\$1,182,143.58	\$497,856.42	\$0.00	\$1,182,143.58	\$497,856.42	\$497,856.42	\$0.00
1111 Dietas	\$1,680,000.00	\$0.00	\$1,680,000.00	\$497,856.42	\$1,182,143.58	\$497,856.42	\$0.00	\$1,182,143.58	\$497,856.42	\$497,856.42	\$0.00
1130 Sueldos base al personal permanente	\$7,131,600.00	\$0.00	\$7,131,600.00	\$1,614,592.14	\$5,517,007.86	\$1,614,592.14	\$0.00	\$5,517,007.86	\$1,614,592.14	\$1,614,592.14	\$0.00
1131 Sueldos al personal de base	\$7,131,600.00	\$0.00	\$7,131,600.00	\$1,614,592.14	\$5,517,007.86	\$1,614,592.14	\$0.00	\$5,517,007.86	\$1,614,592.14	\$1,614,592.14	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$377,150.00	\$0.00	\$377,150.00	\$0.00	\$377,150.00	\$0.00	\$0.00	\$377,150.00	\$0.00	\$0.00	\$0.00
1310 Primas por años de servicios efectivos prestados	\$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
1312 Pago de prima de antigüedad	\$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
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$372,150.00	\$0.00	\$372,150.00	\$0.00	\$372,150.00	\$0.00	\$0.00	\$372,150.00	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$372,150.00	\$0.00	\$372,150.00	\$0.00	\$372,150.00	\$0.00	\$0.00	\$372,150.00	\$0.00	\$0.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
1521 Liquidaciones por Indemnizaciones y por Sueldos y Salar	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$4,147,779.00	-\$43,262.97	\$4,104,516.03	\$765,801.49	\$3,338,714.54	\$765,801.49	\$0.00	\$3,338,714.54	\$765,801.49	\$765,801.49	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$310,000.00	-\$40,497.70	\$269,502.30	\$75,937.70	\$193,564.60	\$75,937.70	\$0.00	\$193,564.60	\$75,937.70	\$75,937.70	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$25,181.28	\$74,818.72	\$58,053.80	\$16,764.92	\$58,053.80	\$0.00	\$16,764.92	\$58,053.80	\$58,053.80	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$25,181.28	\$74,818.72	\$58,053.80	\$16,764.92	\$58,053.80	\$0.00	\$16,764.92	\$58,053.80	\$58,053.80	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	-\$10,516.42	\$24,483.58	\$10,371.56	\$14,112.02	\$10,371.56	\$0.00	\$14,112.02	\$10,371.56	\$10,371.56	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	-\$10,516.42	\$24,483.58	\$10,371.56	\$14,112.02	\$10,371.56	\$0.00	\$14,112.02	\$10,371.56	\$10,371.56	\$0.00
2160 Material de limpieza	\$175,000.00	-\$4,800.00	\$170,200.00	\$7,512.34	\$162,687.66	\$7,512.34	\$0.00	\$162,687.66	\$7,512.34	\$7,512.34	\$0.00
2161 Material de limpieza	\$175,000.00	-\$4,800.00	\$170,200.00	\$7,512.34	\$162,687.66	\$7,512.34	\$0.00	\$162,687.66	\$7,512.34	\$7,512.34	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$65,000.00	\$0.00	\$65,000.00	\$9,242.50	\$55,757.50	\$9,242.50	\$0.00	\$55,757.50	\$9,242.50	\$9,242.50	\$0.00
2210 Productos alimenticios para personas	\$65,000.00	\$0.00	\$65,000.00	\$9,242.50	\$55,757.50	\$9,242.50	\$0.00	\$55,757.50	\$9,242.50	\$9,242.50	\$0.00
2211 Productos alimenticios para personas	\$65,000.00	\$0.00	\$65,000.00	\$9,242.50	\$55,757.50	\$9,242.50	\$0.00	\$55,757.50	\$9,242.50	\$9,242.50	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,385,000.00	-\$12,006.00	\$1,372,994.00	\$197,850.33	\$1,175,143.67	\$197,850.33	\$0.00	\$1,175,143.67	\$197,850.33	\$197,850.33	\$0.00
2410 Productos minerales no metálicos	\$5,000.00	\$15,086.56	\$20,086.56	\$20,086.56	\$0.00	\$20,086.56	\$0.00	\$0.00	\$20,086.56	\$20,086.56	\$0.00
2411 Productos minerales no metálicos	\$5,000.00	\$15,086.56	\$20,086.56	\$20,086.56	\$0.00	\$20,086.56	\$0.00	\$0.00	\$20,086.56	\$20,086.56	\$0.00
2420 Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$11,511.14	\$38,488.86	\$11,511.14	\$0.00	\$38,488.86	\$11,511.14	\$11,511.14	\$0.00
2421 Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$11,511.14	\$38,488.86	\$11,511.14	\$0.00	\$38,488.86	\$11,511.14	\$11,511.14	\$0.00
2430 Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$15,000.00	\$301.60	\$14,698.40	\$301.60	\$0.00	\$14,698.40	\$301.60	\$301.60	\$0.00
2431 Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$15,000.00	\$301.60	\$14,698.40	\$301.60	\$0.00	\$14,698.40	\$301.60	\$301.60	\$0.00
2440 Madera y productos de madera	\$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
2441 Madera y productos de madera	\$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
2460 Material eléctrico y electrónico	\$1,050,000.00	-\$11,600.00	\$1,038,400.00	\$127,395.68	\$911,004.32	\$127,395.68	\$0.00	\$911,004.32	\$127,395.68	\$127,395.68	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

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2461 Material eléctrico y electrónico	\$1,050,000.00	-\$11,600.00	\$1,038,400.00	\$127,395.68	\$911,004.32	\$127,395.68	\$0.00	\$911,004.32	\$127,395.68	\$127,395.68	\$0.00
2470 Artículos metálicos para la construcción	\$75,000.00	\$0.00	\$75,000.00	\$17,000.03	\$57,999.97	\$17,000.03	\$0.00	\$57,999.97	\$17,000.03	\$17,000.03	\$0.00
2471 Artículos metálicos para la construcción	\$75,000.00	\$0.00	\$75,000.00	\$17,000.03	\$57,999.97	\$17,000.03	\$0.00	\$57,999.97	\$17,000.03	\$17,000.03	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$185,000.00	-\$15,492.56	\$169,507.44	\$21,555.32	\$147,952.12	\$21,555.32	\$0.00	\$147,952.12	\$21,555.32	\$21,555.32	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$185,000.00	-\$15,492.56	\$169,507.44	\$21,555.32	\$147,952.12	\$21,555.32	\$0.00	\$147,952.12	\$21,555.32	\$21,555.32	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$80,000.00	\$15,000.14	\$95,000.14	\$26,076.22	\$68,923.92	\$26,076.22	\$0.00	\$68,923.92	\$26,076.22	\$26,076.22	\$0.00
2510 Productos químicos básicos	\$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
2511 Productos químicos básicos	\$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
2530 Medicinas y productos farmacéuticos	\$5,000.00	\$15,000.14	\$20,000.14	\$20,000.14	\$0.00	\$20,000.14	\$0.00	\$0.00	\$20,000.14	\$20,000.14	\$0.00
2531 Medicinas y productos farmacéuticos	\$5,000.00	\$15,000.14	\$20,000.14	\$20,000.14	\$0.00	\$20,000.14	\$0.00	\$0.00	\$20,000.14	\$20,000.14	\$0.00
2590 Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$6,076.08	\$43,923.92	\$6,076.08	\$0.00	\$43,923.92	\$6,076.08	\$6,076.08	\$0.00
2591 Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$6,076.08	\$43,923.92	\$6,076.08	\$0.00	\$43,923.92	\$6,076.08	\$6,076.08	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,612,779.00	\$0.00	\$1,612,779.00	\$324,989.86	\$1,287,789.14	\$324,989.86	\$0.00	\$1,287,789.14	\$324,989.86	\$324,989.86	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,612,779.00	\$0.00	\$1,612,779.00	\$324,989.86	\$1,287,789.14	\$324,989.86	\$0.00	\$1,287,789.14	\$324,989.86	\$324,989.86	\$0.00
2611 Combustible	\$1,562,779.00	\$0.00	\$1,562,779.00	\$317,641.00	\$1,245,138.00	\$317,641.00	\$0.00	\$1,245,138.00	\$317,641.00	\$317,641.00	\$0.00
2612 Lubricantes y aditivos	\$50,000.00	\$0.00	\$50,000.00	\$7,348.86	\$42,651.14	\$7,348.86	\$0.00	\$42,651.14	\$7,348.86	\$7,348.86	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$300,000.00	-\$4,202.48	\$295,797.52	\$68,650.53	\$227,146.99	\$68,650.53	\$0.00	\$227,146.99	\$68,650.53	\$68,650.53	\$0.00
2710 Vestuario y uniformes	\$185,000.00	\$0.00	\$185,000.00	\$25,080.01	\$159,919.99	\$25,080.01	\$0.00	\$159,919.99	\$25,080.01	\$25,080.01	\$0.00
2711 Vestuario y uniformes	\$185,000.00	\$0.00	\$185,000.00	\$25,080.01	\$159,919.99	\$25,080.01	\$0.00	\$159,919.99	\$25,080.01	\$25,080.01	\$0.00
2720 Prendas de seguridad y protección personal	\$20,000.00	-\$4,202.48	\$15,797.52	\$2,490.52	\$13,307.00	\$2,490.52	\$0.00	\$13,307.00	\$2,490.52	\$2,490.52	\$0.00
2721 Prendas de seguridad y protección personal	\$20,000.00	-\$4,202.48	\$15,797.52	\$2,490.52	\$13,307.00	\$2,490.52	\$0.00	\$13,307.00	\$2,490.52	\$2,490.52	\$0.00
2730 Artículos deportivos	\$95,000.00	\$0.00	\$95,000.00	\$41,080.00	\$53,920.00	\$41,080.00	\$0.00	\$53,920.00	\$41,080.00	\$41,080.00	\$0.00
2731 Artículos deportivos	\$95,000.00	\$0.00	\$95,000.00	\$41,080.00	\$53,920.00	\$41,080.00	\$0.00	\$53,920.00	\$41,080.00	\$41,080.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2820 Materiales de seguridad pública	\$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
2821 Materiales de seguridad pública	\$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
2830 Prendas de protección para seguridad pública y nacional	\$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
2831 Prendas de protección para seguridad pública y nacional	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$380,000.00	-\$1,556.93	\$378,443.07	\$63,054.35	\$315,388.72	\$63,054.35	\$0.00	\$315,388.72	\$63,054.35	\$63,054.35	\$0.00
2910 Herramientas menores	\$125,000.00	-\$1,556.93	\$123,443.07	\$41,451.66	\$81,991.41	\$41,451.66	\$0.00	\$81,991.41	\$41,451.66	\$41,451.66	\$0.00
2911 Herramientas menores	\$125,000.00	-\$1,556.93	\$123,443.07	\$41,451.66	\$81,991.41	\$41,451.66	\$0.00	\$81,991.41	\$41,451.66	\$41,451.66	\$0.00
2920 Refacciones y accesorios menores de edificios	\$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
2921 Refacciones y accesorios menores de edificios	\$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
2930 Refacciones y accesorios menores de mobiliario y equipo	\$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
2931 Refacciones y accesorios menores de mobiliario y equipo	\$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



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2940	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$12,630.08	\$12,369.92	\$12,630.08	\$0.00	\$12,369.92	\$12,630.08	\$12,630.08	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$12,630.08	\$12,369.92	\$12,630.08	\$0.00	\$12,369.92	\$12,630.08	\$12,630.08	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$180,000.00	\$0.00	\$180,000.00	\$8,972.61	\$171,027.39	\$8,972.61	\$0.00	\$171,027.39	\$8,972.61	\$8,972.61	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$180,000.00	\$0.00	\$180,000.00	\$8,972.61	\$171,027.39	\$8,972.61	\$0.00	\$171,027.39	\$8,972.61	\$8,972.61	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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
3000	SERVICIOS GENERALES	\$4,219,142.00	\$40,234.43	\$4,259,376.43	\$789,266.33	\$3,470,110.10	\$789,266.33	\$0.00	\$3,470,110.10	\$789,266.33	\$789,266.33	\$0.00
3100	SERVICIOS BÁSICOS	\$2,450,000.00	\$0.00	\$2,450,000.00	\$389,603.00	\$2,060,397.00	\$389,603.00	\$0.00	\$2,060,397.00	\$389,603.00	\$389,603.00	\$0.00
3110	Energía eléctrica	\$2,450,000.00	\$0.00	\$2,450,000.00	\$389,603.00	\$2,060,397.00	\$389,603.00	\$0.00	\$2,060,397.00	\$389,603.00	\$389,603.00	\$0.00
3111	Energía eléctrica	\$2,450,000.00	\$0.00	\$2,450,000.00	\$389,603.00	\$2,060,397.00	\$389,603.00	\$0.00	\$2,060,397.00	\$389,603.00	\$389,603.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$25,000.00	\$26,581.29	\$51,581.29	\$51,581.29	\$0.00	\$51,581.29	\$0.00	\$0.00	\$51,581.29	\$51,581.29	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación, etc.	\$0.00	\$25,181.28	\$25,181.28	\$25,181.28	\$0.00	\$25,181.28	\$0.00	\$0.00	\$25,181.28	\$25,181.28	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación, etc.	\$0.00	\$25,181.28	\$25,181.28	\$25,181.28	\$0.00	\$25,181.28	\$0.00	\$0.00	\$25,181.28	\$25,181.28	\$0.00
3250	Arrendamiento de equipo de transporte	\$25,000.00	\$1,400.01	\$26,400.01	\$26,400.01	\$0.00	\$26,400.01	\$0.00	\$0.00	\$26,400.01	\$26,400.01	\$0.00
3251	Arrendamiento de equipo de transporte	\$25,000.00	\$1,400.01	\$26,400.01	\$26,400.01	\$0.00	\$26,400.01	\$0.00	\$0.00	\$26,400.01	\$26,400.01	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y LEGALES	\$540,000.00	\$0.00	\$540,000.00	\$132,615.99	\$407,384.01	\$132,615.99	\$0.00	\$407,384.01	\$132,615.99	\$132,615.99	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$116,964.21	\$383,035.79	\$116,964.21	\$0.00	\$383,035.79	\$116,964.21	\$116,964.21	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$116,964.21	\$383,035.79	\$116,964.21	\$0.00	\$383,035.79	\$116,964.21	\$116,964.21	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$40,000.00	\$0.00	\$40,000.00	\$15,651.78	\$24,348.22	\$15,651.78	\$0.00	\$24,348.22	\$15,651.78	\$15,651.78	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$40,000.00	\$0.00	\$40,000.00	\$15,651.78	\$24,348.22	\$15,651.78	\$0.00	\$24,348.22	\$15,651.78	\$15,651.78	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$95,000.00	\$197.21	\$95,197.21	\$4,936.44	\$90,260.77	\$4,936.44	\$0.00	\$90,260.77	\$4,936.44	\$4,936.44	\$0.00
3410	Servicios financieros y bancarios	\$25,000.00	\$197.21	\$25,197.21	\$4,936.44	\$20,260.77	\$4,936.44	\$0.00	\$20,260.77	\$4,936.44	\$4,936.44	\$0.00
3412	Comisiones	\$25,000.00	\$197.21	\$25,197.21	\$4,936.44	\$20,260.77	\$4,936.44	\$0.00	\$20,260.77	\$4,936.44	\$4,936.44	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE OBRAS	\$225,000.00	\$0.00	\$225,000.00	\$6,291.30	\$218,708.70	\$6,291.30	\$0.00	\$218,708.70	\$6,291.30	\$6,291.30	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$3,480.00	\$56,520.00	\$3,480.00	\$0.00	\$56,520.00	\$3,480.00	\$3,480.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$3,480.00	\$56,520.00	\$3,480.00	\$0.00	\$56,520.00	\$3,480.00	\$3,480.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$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
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$2,811.30	\$147,188.70	\$2,811.30	\$0.00	\$147,188.70	\$2,811.30	\$2,811.30	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$0.00	\$150,000.00	\$2,811.30	\$147,188.70	\$2,811.30	\$0.00	\$147,188.70	\$2,811.30	\$2,811.30	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo de transporte y otros	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoIngresos

MUNICIPIO DE TETZ

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y 21/ago/2020

hora de Impresión 05:02 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
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$54,142.00	\$0.00	\$54,142.00	\$22,040.00	\$32,102.00	\$22,040.00	\$0.00	\$32,102.00	\$22,040.00	\$22,040.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$54,142.00	\$0.00	\$54,142.00	\$22,040.00	\$32,102.00	\$22,040.00	\$0.00	\$32,102.00	\$22,040.00	\$22,040.00	\$0.00
3611 Gastos de difusión e información	\$54,142.00	\$0.00	\$54,142.00	\$22,040.00	\$32,102.00	\$22,040.00	\$0.00	\$32,102.00	\$22,040.00	\$22,040.00	\$0.00
3800 SERVICIOS OFICIALES	\$760,000.00	\$0.00	\$760,000.00	\$152,543.47	\$607,456.53	\$152,543.47	\$0.00	\$607,456.53	\$152,543.47	\$152,543.47	\$0.00
3820 Gastos de orden social y cultural	\$760,000.00	\$0.00	\$760,000.00	\$152,543.47	\$607,456.53	\$152,543.47	\$0.00	\$607,456.53	\$152,543.47	\$152,543.47	\$0.00
3821 Gastos de orden social y cultural	\$760,000.00	\$0.00	\$760,000.00	\$152,543.47	\$607,456.53	\$152,543.47	\$0.00	\$607,456.53	\$152,543.47	\$152,543.47	\$0.00
3900 OTROS SERVICIOS GENERALES	\$70,000.00	\$13,455.93	\$83,455.93	\$29,654.84	\$53,801.09	\$29,654.84	\$0.00	\$53,801.09	\$29,654.84	\$29,654.84	\$0.00
3910 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$14,848.00	\$35,152.00	\$14,848.00	\$0.00	\$35,152.00	\$14,848.00	\$14,848.00	\$0.00
3911 Servicios funerarios y de cementerios	\$50,000.00	\$0.00	\$50,000.00	\$14,848.00	\$35,152.00	\$14,848.00	\$0.00	\$35,152.00	\$14,848.00	\$14,848.00	\$0.00
3920 Impuestos y derechos	\$10,000.00	\$13,455.93	\$23,455.93	\$14,806.84	\$8,649.09	\$14,806.84	\$0.00	\$8,649.09	\$14,806.84	\$14,806.84	\$0.00
3921 Impuestos y derechos	\$10,000.00	\$13,455.93	\$23,455.93	\$14,806.84	\$8,649.09	\$14,806.84	\$0.00	\$8,649.09	\$14,806.84	\$14,806.84	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$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
3951 Multas	\$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
3952 Recargos y actualizaciones	\$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
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$800,000.00	-\$15,000.14	\$784,999.86	\$118,300.00	\$666,699.86	\$118,300.00	\$0.00	\$666,699.86	\$118,300.00	\$118,300.00	\$0.00
4400 AYUDAS SOCIALES	\$800,000.00	-\$15,000.14	\$784,999.86	\$118,300.00	\$666,699.86	\$118,300.00	\$0.00	\$666,699.86	\$118,300.00	\$118,300.00	\$0.00
4410 Ayudas sociales a personas	\$800,000.00	-\$15,000.14	\$784,999.86	\$118,300.00	\$666,699.86	\$118,300.00	\$0.00	\$666,699.86	\$118,300.00	\$118,300.00	\$0.00
4411 Ayudas sociales	\$800,000.00	-\$15,000.14	\$784,999.86	\$118,300.00	\$666,699.86	\$118,300.00	\$0.00	\$666,699.86	\$118,300.00	\$118,300.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$37,000.00	\$18,225.89	\$55,225.89	\$27,505.89	\$27,720.00	\$27,505.89	\$0.00	\$27,720.00	\$27,505.89	\$27,505.89	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$9,116.41	\$9,116.41	\$9,116.41	\$0.00	\$9,116.41	\$0.00	\$0.00	\$9,116.41	\$9,116.41	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$0.00	\$9,116.41	\$9,116.41	\$9,116.41	\$0.00	\$9,116.41	\$0.00	\$0.00	\$9,116.41	\$9,116.41	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$0.00	\$9,116.41	\$9,116.41	\$9,116.41	\$0.00	\$9,116.41	\$0.00	\$0.00	\$9,116.41	\$9,116.41	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$37,000.00	\$9,109.48	\$46,109.48	\$18,389.48	\$27,720.00	\$18,389.48	\$0.00	\$27,720.00	\$18,389.48	\$18,389.48	\$0.00
5610 Maquinaria y equipo agropecuario	\$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
5611 Maquinaria y equipo agropecuario	\$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
5620 Maquinaria y equipo industrial	\$12,000.00	\$0.00	\$12,000.00	\$9,280.00	\$2,720.00	\$9,280.00	\$0.00	\$2,720.00	\$9,280.00	\$9,280.00	\$0.00
5621 Maquinaria y equipo industrial	\$12,000.00	\$0.00	\$12,000.00	\$9,280.00	\$2,720.00	\$9,280.00	\$0.00	\$2,720.00	\$9,280.00	\$9,280.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$0.00	\$9,109.48	\$9,109.48	\$9,109.48	\$0.00	\$9,109.48	\$0.00	\$0.00	\$9,109.48	\$9,109.48	\$0.00
5671 Herramientas y máquinas-herramienta	\$0.00	\$9,109.48	\$9,109.48	\$9,109.48	\$0.00	\$9,109.48	\$0.00	\$0.00	\$9,109.48	\$9,109.48	\$0.00
6000 INVERSIÓN PÚBLICA	\$5,777,167.00	\$815,273.18	\$6,592,440.18	\$815,273.18	\$5,777,167.00	\$815,273.18	\$0.00	\$5,777,167.00	\$815,273.18	\$815,273.18	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,777,167.00	\$815,273.18	\$6,592,440.18	\$815,273.18	\$5,777,167.00	\$815,273.18	\$0.00	\$5,777,167.00	\$815,273.18	\$815,273.18	\$0.00
6110 Edificación habitacional	\$5,777,167.00	\$151,153.89	\$5,928,320.89	\$151,153.89	\$5,777,167.00	\$151,153.89	\$0.00	\$5,777,167.00	\$151,153.89	\$151,153.89	\$0.00
6111 Edificación habitacional	\$5,777,167.00	\$151,153.89	\$5,928,320.89	\$151,153.89	\$5,777,167.00	\$151,153.89	\$0.00	\$5,777,167.00	\$151,153.89	\$151,153.89	\$0.00
6120 Edificación no habitacional	\$0.00	\$664,119.29	\$664,119.29	\$664,119.29	\$0.00	\$664,119.29	\$0.00	\$0.00	\$664,119.29	\$664,119.29	\$0.00



MUNICIPIO DE TETIZ

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y 21/ago/2020

hora de Impresión 05:02 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6121	Edificación no habitacional	\$0.00	\$664,119.29	\$664,119.29	\$664,119.29	\$0.00	\$664,119.29	\$0.00	\$0.00	\$664,119.29	\$664,119.29	\$0.00
9000	DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$117,687.00	\$382,313.00	\$117,687.00	\$0.00	\$382,313.00	\$117,687.00	\$117,687.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$500,000.00	\$0.00	\$500,000.00	\$117,687.00	\$382,313.00	\$117,687.00	\$0.00	\$382,313.00	\$117,687.00	\$117,687.00	\$0.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$117,687.00	\$382,313.00	\$117,687.00	\$0.00	\$382,313.00	\$117,687.00	\$117,687.00	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$117,687.00	\$382,313.00	\$117,687.00	\$0.00	\$382,313.00	\$117,687.00	\$117,687.00	\$0.00
Total		\$24,769,838.00	\$815,470.39	\$25,585,308.39	\$4,746,282.45	\$20,839,025.94	\$4,746,282.45	\$0.00	\$20,839,025.94	\$4,746,282.45	\$4,746,282.45	\$0.00