



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TETIZ

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y hora de Impresión | 12/nov/2020
02:00 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	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	\$2,117,323.14	\$5,058,978.30	\$2,117,323.14	\$0.00	\$7,171,426.86	\$2,117,323.14	\$1,765,257.21	\$352,065.93
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$8,811,600.00	\$0.00	\$8,811,600.00	\$2,117,323.14	\$4,581,828.30	\$2,117,323.14	\$0.00	\$6,694,276.86	\$2,117,323.14	\$1,765,257.21	\$352,065.93
1110 Dietas	\$1,680,000.00	\$0.00	\$1,680,000.00	\$497,856.42	\$684,287.16	\$497,856.42	\$0.00	\$1,182,143.58	\$497,856.42	\$414,880.35	\$82,976.07
1111 Dietas	\$1,680,000.00	\$0.00	\$1,680,000.00	\$497,856.42	\$684,287.16	\$497,856.42	\$0.00	\$1,182,143.58	\$497,856.42	\$414,880.35	\$82,976.07
1130 Sueldos base al personal permanente	\$7,131,600.00	\$0.00	\$7,131,600.00	\$1,619,466.72	\$3,897,541.14	\$1,619,466.72	\$0.00	\$5,512,133.28	\$1,619,466.72	\$1,350,376.86	\$269,089.86
1131 Sueldos al personal de base	\$7,131,600.00	\$0.00	\$7,131,600.00	\$1,619,466.72	\$3,897,541.14	\$1,619,466.72	\$0.00	\$5,512,133.28	\$1,619,466.72	\$1,350,376.86	\$269,089.86
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	\$14,270.85	\$4,162,049.85	\$1,188,733.38	\$2,207,514.98	\$1,188,733.38	\$0.00	\$2,973,316.47	\$1,188,733.38	\$1,188,733.38	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$310,000.00	\$110,499.09	\$420,499.09	\$244,561.39	\$100,000.00	\$244,561.39	\$0.00	\$175,937.70	\$244,561.39	\$244,561.39	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$21,439.42	\$121,439.42	\$63,385.62	\$0.00	\$63,385.62	\$0.00	\$58,053.80	\$63,385.62	\$63,385.62	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$100,000.00	\$21,439.42	\$121,439.42	\$63,385.62	\$0.00	\$63,385.62	\$0.00	\$58,053.80	\$63,385.62	\$63,385.62	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	-\$1,995.63	\$33,004.37	\$22,632.81	\$0.00	\$22,632.81	\$0.00	\$10,371.56	\$22,632.81	\$22,632.81	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	-\$1,995.63	\$33,004.37	\$22,632.81	\$0.00	\$22,632.81	\$0.00	\$10,371.56	\$22,632.81	\$22,632.81	\$0.00
2160 Material de limpieza	\$175,000.00	\$91,055.30	\$266,055.30	\$158,542.96	\$100,000.00	\$158,542.96	\$0.00	\$107,512.34	\$158,542.96	\$158,542.96	\$0.00
2161 Material de limpieza	\$175,000.00	\$91,055.30	\$266,055.30	\$158,542.96	\$100,000.00	\$158,542.96	\$0.00	\$107,512.34	\$158,542.96	\$158,542.96	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$65,000.00	-\$4,786.40	\$60,213.60	\$6,630.48	\$44,340.62	\$6,630.48	\$0.00	\$53,583.12	\$6,630.48	\$6,630.48	\$0.00
2210 Productos alimenticios para personas	\$65,000.00	-\$4,786.40	\$60,213.60	\$6,630.48	\$44,340.62	\$6,630.48	\$0.00	\$53,583.12	\$6,630.48	\$6,630.48	\$0.00
2211 Productos alimenticios para personas	\$65,000.00	-\$4,786.40	\$60,213.60	\$6,630.48	\$44,340.62	\$6,630.48	\$0.00	\$53,583.12	\$6,630.48	\$6,630.48	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,385,000.00	-\$87,500.28	\$1,297,499.72	\$306,480.45	\$793,168.94	\$306,480.45	\$0.00	\$991,019.27	\$306,480.45	\$306,480.45	\$0.00
2410 Productos minerales no metálicos	\$5,000.00	\$16,014.56	\$21,014.56	\$928.00	\$0.00	\$928.00	\$0.00	\$20,086.56	\$928.00	\$928.00	\$0.00
2411 Productos minerales no metálicos	\$5,000.00	\$16,014.56	\$21,014.56	\$928.00	\$0.00	\$928.00	\$0.00	\$20,086.56	\$928.00	\$928.00	\$0.00
2420 Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$6,289.75	\$32,199.11	\$6,289.75	\$0.00	\$43,710.25	\$6,289.75	\$6,289.75	\$0.00
2421 Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$6,289.75	\$32,199.11	\$6,289.75	\$0.00	\$43,710.25	\$6,289.75	\$6,289.75	\$0.00
2430 Cal, yeso y productos de yeso	\$15,000.00	\$0.00	\$15,000.00	\$301.60	\$14,396.80	\$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	\$14,396.80	\$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	\$870.00	\$4,130.00	\$870.00	\$0.00	\$4,130.00	\$870.00	\$870.00	\$0.00
2441 Madera y productos de madera	\$5,000.00	\$0.00	\$5,000.00	\$870.00	\$4,130.00	\$870.00	\$0.00	\$4,130.00	\$870.00	\$870.00	\$0.00
2460 Material eléctrico y electrónico	\$1,050,000.00	-\$11,600.00	\$1,038,400.00	\$238,189.40	\$672,814.92	\$238,189.40	\$0.00	\$800,210.60	\$238,189.40	\$238,189.40	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2461	Material eléctrico y electrónico	\$1,050,000.00	-\$11,600.00	\$1,038,400.00	\$238,189.40	\$672,814.92	\$238,189.40	\$0.00	\$800,210.60	\$238,189.40	\$238,189.40	\$0.00
2470	Artículos metálicos para la construcción	\$75,000.00	-\$40,000.00	\$35,000.00	\$2,235.64	\$15,764.33	\$2,235.64	\$0.00	\$32,764.36	\$2,235.64	\$2,235.64	\$0.00
2471	Artículos metálicos para la construcción	\$75,000.00	-\$40,000.00	\$35,000.00	\$2,235.64	\$15,764.33	\$2,235.64	\$0.00	\$32,764.36	\$2,235.64	\$2,235.64	\$0.00
2480	Materiales complementarios	\$0.00	\$1,132.53	\$1,132.53	\$1,132.53	\$0.00	\$1,132.53	\$0.00	\$0.00	\$1,132.53	\$1,132.53	\$0.00
2481	Materiales complementarios	\$0.00	\$1,132.53	\$1,132.53	\$1,132.53	\$0.00	\$1,132.53	\$0.00	\$0.00	\$1,132.53	\$1,132.53	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$185,000.00	-\$53,047.37	\$131,952.63	\$56,533.53	\$53,863.78	\$56,533.53	\$0.00	\$75,419.10	\$56,533.53	\$56,533.53	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$185,000.00	-\$53,047.37	\$131,952.63	\$56,533.53	\$53,863.78	\$56,533.53	\$0.00	\$75,419.10	\$56,533.53	\$56,533.53	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$80,000.00	\$136,208.74	\$216,208.74	\$168,007.25	\$22,125.27	\$168,007.25	\$0.00	\$48,201.49	\$168,007.25	\$168,007.25	\$0.00
2510	Productos químicos básicos	\$25,000.00	-\$2,809.41	\$22,190.59	\$18,745.60	\$3,444.99	\$18,745.60	\$0.00	\$3,444.99	\$18,745.60	\$18,745.60	\$0.00
2511	Productos químicos básicos	\$25,000.00	-\$2,809.41	\$22,190.59	\$18,745.60	\$3,444.99	\$18,745.60	\$0.00	\$3,444.99	\$18,745.60	\$18,745.60	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$19,488.00	\$19,488.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$19,488.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$19,488.00	\$19,488.00	\$19,488.00	\$0.00	\$19,488.00	\$0.00	\$0.00	\$19,488.00	\$19,488.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$15,000.14	\$20,000.14	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.14	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	\$15,000.14	\$20,000.14	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.14	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$104,530.01	\$104,530.01	\$104,530.01	\$0.00	\$104,530.01	\$0.00	\$0.00	\$104,530.01	\$104,530.01	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$104,530.01	\$104,530.01	\$104,530.01	\$0.00	\$104,530.01	\$0.00	\$0.00	\$104,530.01	\$104,530.01	\$0.00
2590	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$25,243.64	\$18,680.28	\$25,243.64	\$0.00	\$24,756.36	\$25,243.64	\$25,243.64	\$0.00
2591	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$25,243.64	\$18,680.28	\$25,243.64	\$0.00	\$24,756.36	\$25,243.64	\$25,243.64	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,612,779.00	-\$67,706.24	\$1,545,072.76	\$327,674.46	\$892,408.44	\$327,674.46	\$0.00	\$1,217,398.30	\$327,674.46	\$327,674.46	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,612,779.00	-\$67,706.24	\$1,545,072.76	\$327,674.46	\$892,408.44	\$327,674.46	\$0.00	\$1,217,398.30	\$327,674.46	\$327,674.46	\$0.00
2611	Combustible	\$1,562,779.00	-\$50,000.00	\$1,512,779.00	\$320,690.00	\$874,448.00	\$320,690.00	\$0.00	\$1,192,089.00	\$320,690.00	\$320,690.00	\$0.00
2612	Lubricantes y aditivos	\$50,000.00	-\$17,706.24	\$32,293.76	\$6,984.46	\$17,960.44	\$6,984.46	\$0.00	\$25,309.30	\$6,984.46	\$6,984.46	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$300,000.00	-\$38,810.79	\$261,189.21	\$37,864.09	\$154,674.59	\$37,864.09	\$0.00	\$223,325.12	\$37,864.09	\$37,864.09	\$0.00
2710	Vestuario y uniformes	\$185,000.00	-\$40,083.51	\$144,916.49	\$0.00	\$119,836.48	\$0.00	\$0.00	\$144,916.49	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$185,000.00	-\$40,083.51	\$144,916.49	\$0.00	\$119,836.48	\$0.00	\$0.00	\$144,916.49	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	\$1,272.72	\$21,272.72	\$7,864.07	\$10,918.13	\$7,864.07	\$0.00	\$13,408.65	\$7,864.07	\$7,864.07	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	\$1,272.72	\$21,272.72	\$7,864.07	\$10,918.13	\$7,864.07	\$0.00	\$13,408.65	\$7,864.07	\$7,864.07	\$0.00
2730	Artículos deportivos	\$95,000.00	\$0.00	\$95,000.00	\$30,000.02	\$23,919.98	\$30,000.02	\$0.00	\$64,999.98	\$30,000.02	\$30,000.02	\$0.00
2731	Artículos deportivos	\$95,000.00	\$0.00	\$95,000.00	\$30,000.02	\$23,919.98	\$30,000.02	\$0.00	\$64,999.98	\$30,000.02	\$30,000.02	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$15,000.00	-\$1,992.00	\$13,008.00	\$664.00	\$12,344.00	\$664.00	\$0.00	\$12,344.00	\$664.00	\$664.00	\$0.00
2820	Materiales de seguridad pública	\$10,000.00	-\$1,992.00	\$8,008.00	\$664.00	\$7,344.00	\$664.00	\$0.00	\$7,344.00	\$664.00	\$664.00	\$0.00
2821	Materiales de seguridad pública	\$10,000.00	-\$1,992.00	\$8,008.00	\$664.00	\$7,344.00	\$664.00	\$0.00	\$7,344.00	\$664.00	\$664.00	\$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	-\$31,641.27	\$348,358.73	\$96,851.26	\$188,453.12	\$96,851.26	\$0.00	\$251,507.47	\$96,851.26	\$96,851.26	\$0.00



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2910	Herramientas menores	\$125,000.00	\$9,494.52	\$134,494.52	\$33,675.98	\$59,366.88	\$33,675.98	\$0.00	\$100,818.54	\$33,675.98	\$33,675.98	\$0.00
2911	Herramientas menores	\$125,000.00	\$9,494.52	\$134,494.52	\$33,675.98	\$59,366.88	\$33,675.98	\$0.00	\$100,818.54	\$33,675.98	\$33,675.98	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,369.92	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$12,369.92	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$180,000.00	-\$28,489.60	\$151,510.40	\$52,279.14	\$90,258.65	\$52,279.14	\$0.00	\$99,231.26	\$52,279.14	\$52,279.14	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$180,000.00	-\$28,489.60	\$151,510.40	\$52,279.14	\$90,258.65	\$52,279.14	\$0.00	\$99,231.26	\$52,279.14	\$52,279.14	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$40,000.00	-\$12,646.19	\$27,353.81	\$10,896.14	\$16,457.67	\$10,896.14	\$0.00	\$16,457.67	\$10,896.14	\$10,896.14	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$40,000.00	-\$12,646.19	\$27,353.81	\$10,896.14	\$16,457.67	\$10,896.14	\$0.00	\$16,457.67	\$10,896.14	\$10,896.14	\$0.00
3000	SERVICIOS GENERALES	\$4,219,142.00	\$164,011.55	\$4,383,153.55	\$1,107,979.64	\$2,485,907.58	\$1,107,979.64	\$0.00	\$3,275,173.91	\$1,107,979.64	\$1,107,979.64	\$0.00
3100	SERVICIOS BÁSICOS	\$2,450,000.00	\$0.00	\$2,450,000.00	\$478,190.00	\$1,582,207.00	\$478,190.00	\$0.00	\$1,971,810.00	\$478,190.00	\$478,190.00	\$0.00
3110	Energía eléctrica	\$2,450,000.00	\$0.00	\$2,450,000.00	\$478,190.00	\$1,582,207.00	\$478,190.00	\$0.00	\$1,971,810.00	\$478,190.00	\$478,190.00	\$0.00
3111	Energía eléctrica	\$2,450,000.00	\$0.00	\$2,450,000.00	\$478,190.00	\$1,582,207.00	\$478,190.00	\$0.00	\$1,971,810.00	\$478,190.00	\$478,190.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$25,000.00	\$55,587.53	\$80,587.53	\$29,006.24	\$0.00	\$29,006.24	\$0.00	\$51,581.29	\$29,006.24	\$29,006.24	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$42,887.52	\$42,887.52	\$17,706.24	\$0.00	\$17,706.24	\$0.00	\$25,181.28	\$17,706.24	\$17,706.24	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$42,887.52	\$42,887.52	\$17,706.24	\$0.00	\$17,706.24	\$0.00	\$25,181.28	\$17,706.24	\$17,706.24	\$0.00
3250	Arrendamiento de equipo de transporte	\$25,000.00	\$12,700.01	\$37,700.01	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$26,400.01	\$11,300.00	\$11,300.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$25,000.00	\$12,700.01	\$37,700.01	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$26,400.01	\$11,300.00	\$11,300.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$540,000.00	\$184,000.00	\$724,000.00	\$288,300.71	\$303,083.30	\$288,300.71	\$0.00	\$435,699.29	\$288,300.71	\$288,300.71	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$89,264.19	\$293,771.60	\$89,264.19	\$0.00	\$410,735.81	\$89,264.19	\$89,264.19	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$500,000.00	\$0.00	\$500,000.00	\$89,264.19	\$293,771.60	\$89,264.19	\$0.00	\$410,735.81	\$89,264.19	\$89,264.19	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$184,000.00	\$184,000.00	\$184,000.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$184,000.00	\$184,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$184,000.00	\$184,000.00	\$184,000.00	\$0.00	\$184,000.00	\$0.00	\$0.00	\$184,000.00	\$184,000.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$40,000.00	\$0.00	\$40,000.00	\$15,036.52	\$9,311.70	\$15,036.52	\$0.00	\$24,963.48	\$15,036.52	\$15,036.52	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$40,000.00	\$0.00	\$40,000.00	\$15,036.52	\$9,311.70	\$15,036.52	\$0.00	\$24,963.48	\$15,036.52	\$15,036.52	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$95,000.00	-\$29,802.79	\$65,197.21	\$6,068.40	\$54,192.37	\$6,068.40	\$0.00	\$59,128.81	\$6,068.40	\$6,068.40	\$0.00
3410	Servicios financieros y bancarios	\$25,000.00	\$197.21	\$25,197.21	\$6,068.40	\$14,192.37	\$6,068.40	\$0.00	\$19,128.81	\$6,068.40	\$6,068.40	\$0.00
3412	Comisiones	\$25,000.00	\$197.21	\$25,197.21	\$6,068.40	\$14,192.37	\$6,068.40	\$0.00	\$19,128.81	\$6,068.40	\$6,068.40	\$0.00
3450	Seguro de bienes patrimoniales	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$20,000.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TETIZ

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y hora de Impresión | 12/nov/2020
02:00 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$225,000.00	-\$33,547.40	\$191,452.60	\$153,555.29	\$31,606.01	\$153,555.29	\$0.00	\$37,897.31	\$153,555.29	\$153,555.29	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$104,400.00	-\$47,880.00	\$104,400.00	\$0.00	-\$44,400.00	\$104,400.00	\$104,400.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$104,400.00	-\$47,880.00	\$104,400.00	\$0.00	-\$44,400.00	\$104,400.00	\$104,400.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$6,131.76	\$3,868.24	\$6,131.76	\$0.00	\$3,868.24	\$6,131.76	\$6,131.76	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$6,131.76	\$3,868.24	\$6,131.76	\$0.00	\$3,868.24	\$6,131.76	\$6,131.76	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$150,000.00	-\$36,356.81	\$113,643.19	\$35,214.12	\$75,617.77	\$35,214.12	\$0.00	\$78,429.07	\$35,214.12	\$35,214.12	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$150,000.00	-\$36,356.81	\$113,643.19	\$35,214.12	\$75,617.77	\$35,214.12	\$0.00	\$78,429.07	\$35,214.12	\$35,214.12	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$2,809.41	\$7,809.41	\$7,809.41	\$0.00	\$7,809.41	\$0.00	\$0.00	\$7,809.41	\$7,809.41	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$5,000.00	\$2,809.41	\$7,809.41	\$7,809.41	\$0.00	\$7,809.41	\$0.00	\$0.00	\$7,809.41	\$7,809.41	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$54,142.00	\$0.00	\$54,142.00	\$12,760.00	\$19,342.00	\$12,760.00	\$0.00	\$41,382.00	\$12,760.00	\$12,760.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$54,142.00	\$0.00	\$54,142.00	\$12,760.00	\$19,342.00	\$12,760.00	\$0.00	\$41,382.00	\$12,760.00	\$12,760.00	\$0.00
3611	Gastos de difusión e información	\$54,142.00	\$0.00	\$54,142.00	\$12,760.00	\$19,342.00	\$12,760.00	\$0.00	\$41,382.00	\$12,760.00	\$12,760.00	\$0.00
3800	SERVICIOS OFICIALES	\$760,000.00	-\$69,989.72	\$690,010.28	\$60,146.00	\$477,320.81	\$60,146.00	\$0.00	\$629,864.28	\$60,146.00	\$60,146.00	\$0.00
3820	Gastos de orden social y cultural	\$760,000.00	-\$69,989.72	\$690,010.28	\$60,146.00	\$477,320.81	\$60,146.00	\$0.00	\$629,864.28	\$60,146.00	\$60,146.00	\$0.00
3821	Gastos de orden social y cultural	\$760,000.00	-\$69,989.72	\$690,010.28	\$60,146.00	\$477,320.81	\$60,146.00	\$0.00	\$629,864.28	\$60,146.00	\$60,146.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$70,000.00	\$57,763.93	\$127,763.93	\$79,953.00	\$18,156.09	\$79,953.00	\$0.00	\$47,810.93	\$79,953.00	\$79,953.00	\$0.00
3910	Servicios funerarios y de cementerios	\$50,000.00	\$44,308.00	\$94,308.00	\$79,460.00	\$0.00	\$79,460.00	\$0.00	\$14,848.00	\$79,460.00	\$79,460.00	\$0.00
3911	Servicios funerarios y de cementerios	\$50,000.00	\$44,308.00	\$94,308.00	\$79,460.00	\$0.00	\$79,460.00	\$0.00	\$14,848.00	\$79,460.00	\$79,460.00	\$0.00
3920	Impuestos y derechos	\$10,000.00	\$13,455.93	\$23,455.93	\$0.00	\$8,649.09	\$0.00	\$0.00	\$23,455.93	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$10,000.00	\$13,455.93	\$23,455.93	\$0.00	\$8,649.09	\$0.00	\$0.00	\$23,455.93	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$493.00	\$9,507.00	\$493.00	\$0.00	\$9,507.00	\$493.00	\$493.00	\$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	\$493.00	\$4,507.00	\$493.00	\$0.00	\$4,507.00	\$493.00	\$493.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$800,000.00	-\$22,991.08	\$777,008.92	\$293,385.50	\$365,323.42	\$293,385.50	\$0.00	\$483,623.42	\$293,385.50	\$293,385.50	\$0.00
4400	AYUDAS SOCIALES	\$800,000.00	-\$22,991.08	\$777,008.92	\$293,385.50	\$365,323.42	\$293,385.50	\$0.00	\$483,623.42	\$293,385.50	\$293,385.50	\$0.00
4410	Ayudas sociales a personas	\$800,000.00	-\$22,991.08	\$777,008.92	\$293,385.50	\$365,323.42	\$293,385.50	\$0.00	\$483,623.42	\$293,385.50	\$293,385.50	\$0.00
4411	Ayudas sociales	\$800,000.00	-\$22,991.08	\$777,008.92	\$293,385.50	\$365,323.42	\$293,385.50	\$0.00	\$483,623.42	\$293,385.50	\$293,385.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$37,000.00	\$28,905.89	\$65,905.89	\$35,680.00	\$2,720.00	\$35,680.00	\$0.00	\$30,225.89	\$35,680.00	\$35,680.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$9,116.41	\$9,116.41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,116.41	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$9,116.41	\$9,116.41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,116.41	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$0.00	\$9,116.41	\$9,116.41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,116.41	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$37,000.00	\$19,789.48	\$56,789.48	\$35,680.00	\$2,720.00	\$35,680.00	\$0.00	\$21,109.48	\$35,680.00	\$35,680.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$25,000.00	\$10,680.00	\$35,680.00	\$35,680.00	\$0.00	\$35,680.00	\$0.00	\$0.00	\$35,680.00	\$35,680.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$25,000.00	\$10,680.00	\$35,680.00	\$35,680.00	\$0.00	\$35,680.00	\$0.00	\$0.00	\$35,680.00	\$35,680.00	\$0.00
5620	Maquinaria y equipo industrial	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE TETIZ

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y 12/nov/2020

hora de Impresión 02:00 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5621	Maquinaria y equipo industrial	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$2,720.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$9,109.48	\$9,109.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,109.48	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$9,109.48	\$9,109.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,109.48	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,777,167.00	\$631,273.18	\$6,408,440.18	\$0.00	\$5,593,167.00	\$0.00	\$0.00	\$6,408,440.18	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,777,167.00	\$631,273.18	\$6,408,440.18	\$0.00	\$5,593,167.00	\$0.00	\$0.00	\$6,408,440.18	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$5,777,167.00	-\$32,846.11	\$5,744,320.89	\$0.00	\$5,593,167.00	\$0.00	\$0.00	\$5,744,320.89	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$5,777,167.00	-\$32,846.11	\$5,744,320.89	\$0.00	\$5,593,167.00	\$0.00	\$0.00	\$5,744,320.89	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$664,119.29	\$664,119.29	\$0.00	\$0.00	\$0.00	\$0.00	\$664,119.29	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$664,119.29	\$664,119.29	\$0.00	\$0.00	\$0.00	\$0.00	\$664,119.29	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$382,313.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (1	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$382,313.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$382,313.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$382,313.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Total		\$24,769,838.00	\$815,470.39	\$25,585,308.39	\$4,743,101.66	\$16,095,924.28	\$4,743,101.66	\$0.00	\$20,842,206.73	\$4,743,101.66	\$4,391,035.73	\$352,065.93