



# MUNICIPIO DE TETIZ

Estado de Yucatán

## Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01/ene./2021 Al 31/dic./2021

Fecha y 06/feb./2022

hora de Impresión 11:35 p. m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto  | Egresos               |                                 |                       |                       |                       |                     |
|---|-----------------------|---------------------------------|-----------------------|-----------------------|-----------------------|---------------------|
|   | Aprobado              | Ampliaciones /<br>(Reducciones) | Modificado            | Devengado             | Pagado                | Subejercicio        |
|   | 1                     | 2                               | 3=(1+2)               | 4                     | 5                     | 6 = ( 3 - 4 )       |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| AYUDAS SOCIALES   | \$993,137.00          | -\$295,233.59                   | \$697,903.41          | \$724,689.89          | \$723,529.89          | -\$26,786.48        |
| PENSIONES Y JUBILACIONES                                      | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| DONATIVOS   | \$0.00                | \$11,459.72                     | \$11,459.72           | \$11,459.72           | \$11,459.72           | \$0.00              |
| TRANSFERENCIAS AL EXTERIOR                                    | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$110,000.00</b>   | <b>-\$27,434.21</b>             | <b>\$82,565.79</b>    | <b>\$82,565.79</b>    | <b>\$82,565.79</b>    | <b>\$0.00</b>       |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$40,000.00           | \$4,796.19                      | \$44,796.19           | \$44,796.19           | \$44,796.19           | \$0.00              |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$70,000.00           | -\$32,230.40                    | \$37,769.60           | \$37,769.60           | \$37,769.60           | \$0.00              |
| ACTIVOS BIOLÓGICOS  | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| BIENES INMUEBLES  | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| ACTIVOS INTANGIBLES   | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$6,331,265.00</b> | <b>\$603,055.39</b>             | <b>\$6,934,320.39</b> | <b>\$6,651,414.31</b> | <b>\$6,651,414.31</b> | <b>\$282,906.08</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$6,331,265.00        | -\$60,121.62                    | \$6,271,143.38        | \$5,988,237.30        | \$5,988,237.30        | \$282,906.08        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                | \$663,177.01                    | \$663,177.01          | \$663,177.01          | \$663,177.01          | \$0.00              |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>         | <b>\$0.00</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| CONCESIÓN DE PRÉSTAMOS  | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>         | <b>\$0.00</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       |
| PARTICIPACIONES   | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| APORTACIONES  | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| CONVENIOS   | \$0.00                | \$0.00                          | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>DEUDA PÚBLICA</b>  | <b>\$500,000.00</b>   | <b>-\$343,034.97</b>            | <b>\$156,965.03</b>   | <b>\$156,965.03</b>   | <b>\$156,965.03</b>   | <b>\$0.00</b>       |

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|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 | Subejercicio        |
|   | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 )       |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| COSTOS POR COBERTURAS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| APOYOS FINANCIEROS                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$500,000.00           | -\$343,034.97                   | \$156,965.03           | \$156,965.03           | \$156,965.03           | \$0.00              |
| <b>Total del Gasto</b>                                | <b>\$25,975,759.00</b> | <b>\$760,976.93</b>             | <b>\$26,736,735.93</b> | <b>\$26,205,856.23</b> | <b>\$26,195,352.88</b> | <b>\$530,879.70</b> |

\_\_\_\_\_  
C. MELESIO CANCHE RUIZ.  
PRESIDENTE MUNICIPAL

\_\_\_\_\_  
C. PEDRO KOYOC TINAL .  
SECRETARIO MUNICIPAL

\_\_\_\_\_  
C. FULGENCIO NUÑEZ CUA.  
TESORERO MUNICIPAL

\_\_\_\_\_  
C. NANCY BEATRIZ CUYTUN CANCHE.  
SINDICO MUNICIPAL