

**MUNICIPIO DE TETIZ**  
Estado de Yucatán

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021**

Fecha y hora de Impresión 07/feb./2022 01:51 a. m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenagar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$6,881,549.00</b>	<b>\$306,091.97</b>	<b>\$9,187,640.97</b>	<b>\$9,463,511.27</b>	<b>-\$275,870.30</b>	<b>\$9,463,511.27</b>	<b>\$0.00</b>	<b>-\$275,870.30</b>	<b>\$9,463,511.27</b>	<b>\$9,463,511.27</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARACTER PE</b>	<b>\$6,370,949.00</b>	<b>\$186,126.25</b>	<b>\$6,557,075.25</b>	<b>\$6,859,241.77</b>	<b>-\$302,166.52</b>	<b>\$6,859,241.77</b>	<b>\$0.00</b>	<b>-\$302,166.52</b>	<b>\$6,859,241.77</b>	<b>\$6,859,241.77</b>	<b>\$0.00</b>
1110 Dietas	\$1,991,426.00	\$57,149.52	\$2,048,575.52	\$1,915,690.14	\$132,885.38	\$1,915,690.14	\$0.00	\$132,885.38	\$1,915,690.14	\$1,915,690.14	\$0.00
1111 Dietas	\$1,991,426.00	\$57,149.52	\$2,048,575.52	\$1,915,690.14	\$132,885.38	\$1,915,690.14	\$0.00	\$132,885.38	\$1,915,690.14	\$1,915,690.14	\$0.00
1130 Sueldos base al personal permanente	\$6,379,523.00	\$128,976.73	\$6,508,499.73	\$6,943,551.63	-\$435,051.90	\$6,943,551.63	\$0.00	-\$435,051.90	\$6,943,551.63	\$6,943,551.63	\$0.00
1131 Sueldos al personal de base	\$6,379,523.00	\$128,976.73	\$6,508,499.73	\$6,943,551.63	-\$435,051.90	\$6,943,551.63	\$0.00	-\$435,051.90	\$6,943,551.63	\$6,943,551.63	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$410,600.00</b>	<b>\$179,965.72</b>	<b>\$590,565.72</b>	<b>\$564,269.50</b>	<b>\$26,296.22</b>	<b>\$564,269.50</b>	<b>\$0.00</b>	<b>\$26,296.22</b>	<b>\$564,269.50</b>	<b>\$564,269.50</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$0.00	\$140,509.85	\$140,509.85	\$140,509.85	\$0.00	\$140,509.85	\$0.00	\$0.00	\$140,509.85	\$140,509.85	\$0.00
1312 Pago de prima de antigüedad	\$0.00	\$140,509.85	\$140,509.85	\$140,509.85	\$0.00	\$140,509.85	\$0.00	\$0.00	\$140,509.85	\$140,509.85	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$410,600.00	\$35,856.21	\$446,456.21	\$420,159.99	\$26,296.22	\$420,159.99	\$0.00	\$26,296.22	\$420,159.99	\$420,159.99	\$0.00
1321 Prima vacacional y dominical	\$0.00	\$292.70	\$292.70	\$292.70	\$0.00	\$292.70	\$0.00	\$0.00	\$292.70	\$292.70	\$0.00
1322 Gratificación de fin de año	\$410,600.00	\$35,563.51	\$446,163.51	\$419,867.29	\$26,296.22	\$419,867.29	\$0.00	\$26,296.22	\$419,867.29	\$419,867.29	\$0.00
1330 Horas extraordinarias	\$0.00	\$1,371.24	\$1,371.24	\$1,371.24	\$0.00	\$1,371.24	\$0.00	\$0.00	\$1,371.24	\$1,371.24	\$0.00
1331 Horas extraordinarias	\$0.00	\$1,371.24	\$1,371.24	\$1,371.24	\$0.00	\$1,371.24	\$0.00	\$0.00	\$1,371.24	\$1,371.24	\$0.00
1340 Compensaciones	\$1340	\$2,228.42	\$2,228.42	\$2,228.42	\$0.00	\$2,228.42	\$0.00	\$0.00	\$2,228.42	\$2,228.42	\$0.00
1341 Compensaciones Extraordinaria	\$0.00	\$2,228.42	\$2,228.42	\$2,228.42	\$0.00	\$2,228.42	\$0.00	\$0.00	\$2,228.42	\$2,228.42	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$100,000.00</b>	<b>-\$60,000.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$100,000.00	-\$60,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
1521 Liquidaciones por indemnizaciones y por Sueldos y Salario	\$100,000.00	-\$60,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$4,989,808.00</b>	<b>-\$239,918.88</b>	<b>\$4,749,889.12</b>	<b>\$4,732,142.99</b>	<b>\$17,746.13</b>	<b>\$4,732,142.99</b>	<b>\$0.00</b>	<b>\$17,746.13</b>	<b>\$4,732,142.99</b>	<b>\$4,732,142.99</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$970,000.00</b>	<b>-\$321,987.61</b>	<b>\$648,012.39</b>	<b>\$648,012.39</b>	<b>\$0.00</b>	<b>\$648,012.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$648,012.39</b>	<b>\$648,012.39</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$51,152.53	\$251,152.53	\$251,152.53	\$0.00	\$251,152.53	\$0.00	\$0.00	\$251,152.53	\$251,152.53	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$200,000.00	\$51,152.53	\$251,152.53	\$251,152.53	\$0.00	\$251,152.53	\$0.00	\$0.00	\$251,152.53	\$251,152.53	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 Material y útiles de impresión y reproducción	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$2,243.58	\$12,243.58	\$12,243.58	\$0.00	\$12,243.58	\$0.00	\$0.00	\$12,243.58	\$12,243.58	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$2,243.58	\$12,243.58	\$12,243.58	\$0.00	\$12,243.58	\$0.00	\$0.00	\$12,243.58	\$12,243.58	\$0.00
2160 Material de limpieza	\$750,000.00	-\$365,363.72	\$384,636.28	\$384,616.28	\$0.00	\$384,616.28	\$0.00	\$0.00	\$384,616.28	\$384,616.28	\$0.00
2161 Material de limpieza	\$750,000.00	-\$365,363.72	\$384,636.28	\$384,616.28	\$0.00	\$384,616.28	\$0.00	\$0.00	\$384,616.28	\$384,616.28	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$50,000.00</b>	<b>-\$10,289.50</b>	<b>\$39,710.50</b>	<b>\$39,710.50</b>	<b>\$0.00</b>	<b>\$39,710.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,710.50</b>	<b>\$39,710.50</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$45,000.00	-\$5,289.50	\$39,710.50	\$39,710.50	\$0.00	\$39,710.50	\$0.00	\$0.00	\$39,710.50	\$39,710.50	\$0.00
2211 Productos alimenticios para personas	\$45,000.00	-\$5,289.50	\$39,710.50	\$39,710.50	\$0.00	\$39,710.50	\$0.00	\$0.00	\$39,710.50	\$39,710.50	\$0.00
2230 Utensilios para el servicio de alimentación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,355,000.00</b>	<b>\$510,918.50</b>	<b>\$1,865,918.50</b>	<b>\$1,551,650.38</b>	<b>\$314,268.12</b>	<b>\$1,551,650.38</b>	<b>\$0.00</b>	<b>\$314,268.12</b>	<b>\$1,551,650.38</b>	<b>\$1,551,650.38</b>	<b>\$0.00</b>

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**MUNICIPIO DE TETIZ**  
Estado de Yucatán

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021**

Fecha y hora de impresión | 07/feb/2022 | 01:51 a. m.

Ucr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
					Disponibles	Comprometer						
2410	Productos minerales no metálicos	-\$24,362.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00
2411	Productos minerales no metálicos	-\$24,362.00	\$638.00	\$638.00	\$0.00	\$638.00	\$0.00	\$0.00	\$0.00	\$638.00	\$638.00	\$0.00
2420	Cemento y productos de concreto	\$40,011.48	\$65,011.48	\$65,011.48	\$0.00	\$65,011.48	\$65,011.48	\$0.00	\$0.00	\$65,011.48	\$65,011.48	\$0.00
2421	Cemento y productos de concreto	\$40,011.48	\$65,011.48	\$65,011.48	\$0.00	\$65,011.48	\$65,011.48	\$0.00	\$0.00	\$65,011.48	\$65,011.48	\$0.00
2430	Cal, yeso y productos de yeso	-\$9,845.72	\$154.28	\$154.28	\$0.00	\$154.28	\$154.28	\$0.00	\$0.00	\$154.28	\$154.28	\$0.00
2431	Cal, yeso y productos de yeso	-\$9,845.72	\$154.28	\$154.28	\$0.00	\$154.28	\$154.28	\$0.00	\$0.00	\$154.28	\$154.28	\$0.00
2440	Madera y productos de madera	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$472,302.58	\$1,522,302.58	\$1,522,302.58	\$264,629.79	\$1,257,672.79	\$1,257,672.79	\$0.00	\$264,629.79	\$1,257,672.79	\$1,257,672.79	\$0.00
2461	Material eléctrico y electrónico	\$472,302.58	\$1,522,302.58	\$1,522,302.58	\$264,629.79	\$1,257,672.79	\$1,257,672.79	\$0.00	\$264,629.79	\$1,257,672.79	\$1,257,672.79	\$0.00
2470	Artículos metálicos para la construcción	-\$13,579.22	\$11,420.78	\$11,420.78	\$0.00	\$11,420.78	\$11,420.78	\$0.00	\$0.00	\$11,420.78	\$11,420.78	\$0.00
2471	Artículos metálicos para la construcción	-\$13,579.22	\$11,420.78	\$11,420.78	\$0.00	\$11,420.78	\$11,420.78	\$0.00	\$0.00	\$11,420.78	\$11,420.78	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$56,391.44	\$266,391.44	\$266,391.44	\$49,629.39	\$216,762.05	\$216,762.05	\$0.00	\$49,629.39	\$216,762.05	\$216,762.05	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$56,391.44	\$266,391.44	\$266,391.44	\$49,629.39	\$216,762.05	\$216,762.05	\$0.00	\$49,629.39	\$216,762.05	\$216,762.05	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$405,000.00</b>	<b>\$120,768.69</b>	<b>\$120,768.69</b>	<b>\$0.00</b>	<b>\$120,768.69</b>	<b>\$120,768.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,768.69</b>	<b>\$120,768.69</b>	<b>\$0.00</b>
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
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
2520	Fertilizantes, pesticidas y otros agroquímicos	\$30,000.00	\$28,671.36	\$28,671.36	\$0.00	\$28,671.36	\$28,671.36	\$0.00	\$0.00	\$28,671.36	\$28,671.36	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$30,000.00	\$28,671.36	\$28,671.36	\$0.00	\$28,671.36	\$28,671.36	\$0.00	\$0.00	\$28,671.36	\$28,671.36	\$0.00
2530	Medicinas y productos farmacéuticos	-\$44,410.01	\$5,589.99	\$5,589.99	\$0.00	\$5,589.99	\$5,589.99	\$0.00	\$0.00	\$5,589.99	\$5,589.99	\$0.00
2531	Medicinas y productos farmacéuticos	-\$44,410.01	\$5,589.99	\$5,589.99	\$0.00	\$5,589.99	\$5,589.99	\$0.00	\$0.00	\$5,589.99	\$5,589.99	\$0.00
2540	Materiales, accesorios y suministros médicos	\$250,000.00	\$34,942.09	\$34,942.09	\$0.00	\$34,942.09	\$34,942.09	\$0.00	\$0.00	\$34,942.09	\$34,942.09	\$0.00
2541	Materiales, accesorios y suministros médicos	\$250,000.00	\$34,942.09	\$34,942.09	\$0.00	\$34,942.09	\$34,942.09	\$0.00	\$0.00	\$34,942.09	\$34,942.09	\$0.00
2590	Otros productos químicos	\$50,000.00	\$1,565.25	\$1,565.25	\$0.00	\$1,565.25	\$1,565.25	\$0.00	\$0.00	\$1,565.25	\$1,565.25	\$0.00
2591	Otros productos químicos	\$50,000.00	\$1,565.25	\$1,565.25	\$0.00	\$1,565.25	\$1,565.25	\$0.00	\$0.00	\$1,565.25	\$1,565.25	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,634,808.00</b>	<b>\$1,538,062.05</b>	<b>\$1,797,487.55</b>	<b>-\$259,425.50</b>	<b>\$1,797,487.55</b>	<b>\$1,797,487.55</b>	<b>\$0.00</b>	<b>-\$259,425.50</b>	<b>\$1,797,487.55</b>	<b>\$1,797,487.55</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,634,808.00	\$1,538,062.05	\$1,797,487.55	-\$259,425.50	\$1,797,487.55	\$1,797,487.55	\$0.00	-\$259,425.50	\$1,797,487.55	\$1,797,487.55	\$0.00
2611	Combustible	\$1,599,808.00	-\$93,985.94	\$1,505,819.06	-\$259,425.50	\$1,765,244.56	\$1,765,244.56	\$0.00	-\$259,425.50	\$1,765,244.56	\$1,765,244.56	\$0.00
2612	Lubricantes y aditivos	\$35,000.00	-\$2,757.01	\$32,242.99	\$0.00	\$32,242.99	\$32,242.99	\$0.00	\$0.00	\$32,242.99	\$32,242.99	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$185,000.00</b>	<b>\$22,144.69</b>	<b>\$248,758.69</b>	<b>-\$41,614.00</b>	<b>\$248,758.69</b>	<b>\$248,758.69</b>	<b>\$0.00</b>	<b>-\$41,614.00</b>	<b>\$248,758.69</b>	<b>\$248,758.69</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$85,000.00	\$75,702.69	\$160,702.69	-\$5,318.00	\$166,020.69	\$166,020.69	\$0.00	-\$5,318.00	\$166,020.69	\$166,020.69	\$0.00
2711	Vestuario y uniformes	\$85,000.00	\$75,702.69	\$160,702.69	-\$5,318.00	\$166,020.69	\$166,020.69	\$0.00	-\$5,318.00	\$166,020.69	\$166,020.69	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	\$3,951.80	\$23,951.80	-\$36,296.00	\$60,247.80	\$60,247.80	\$0.00	-\$36,296.00	\$60,247.80	\$60,247.80	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	\$3,951.80	\$23,951.80	-\$36,296.00	\$60,247.80	\$60,247.80	\$0.00	-\$36,296.00	\$60,247.80	\$60,247.80	\$0.00
2730	Artículos deportivos	\$80,000.00	-\$57,509.80	\$22,490.20	\$0.00	\$22,490.20	\$22,490.20	\$0.00	\$0.00	\$22,490.20	\$22,490.20	\$0.00

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Utr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar/Deuda
2731 Artículos deportivos	\$80,000.00	-\$57,509.80	\$22,490.20	\$22,490.20	\$0.00	\$22,490.20	\$0.00	\$0.00	\$22,490.20	\$22,490.20	\$0.00
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$5,000.00</b>	<b>-\$473.55</b>	<b>\$4,526.45</b>	<b>\$0.00</b>	<b>\$4,526.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,526.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820 Materiales de seguridad pública	\$5,000.00	-\$473.55	\$4,526.45	\$0.00	\$4,526.45	\$0.00	\$0.00	\$4,526.45	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$5,000.00	-\$473.55	\$4,526.45	\$0.00	\$4,526.45	\$0.00	\$0.00	\$4,526.45	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$385,000.00</b>	<b>-\$59,254.21</b>	<b>\$325,745.79</b>	<b>\$325,745.79</b>	<b>\$0.00</b>	<b>\$325,745.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$325,745.79</b>	<b>\$325,745.79</b>	<b>\$0.00</b>
2910 Herramientas menores	\$90,000.00	\$96,471.28	\$176,471.28	\$176,471.28	\$0.00	\$176,471.28	\$0.00	\$0.00	\$176,471.28	\$176,471.28	\$0.00
2911 Herramientas menores	\$90,000.00	\$96,471.28	\$176,471.28	\$176,471.28	\$0.00	\$176,471.28	\$0.00	\$0.00	\$176,471.28	\$176,471.28	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipc	\$0.00	\$9,988.21	\$9,988.21	\$9,988.21	\$0.00	\$9,988.21	\$0.00	\$0.00	\$9,988.21	\$9,988.21	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipc	\$0.00	\$9,988.21	\$9,988.21	\$9,988.21	\$0.00	\$9,988.21	\$0.00	\$0.00	\$9,988.21	\$9,988.21	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$20,000.00	\$8,480.95	\$28,480.95	\$28,480.95	\$0.00	\$28,480.95	\$0.00	\$0.00	\$28,480.95	\$28,480.95	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$20,000.00	\$8,480.95	\$28,480.95	\$28,480.95	\$0.00	\$28,480.95	\$0.00	\$0.00	\$28,480.95	\$28,480.95	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$250,000.00	-\$14,807.06	\$105,192.94	\$105,192.94	\$0.00	\$105,192.94	\$0.00	\$0.00	\$105,192.94	\$105,192.94	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$250,000.00	-\$14,807.06	\$105,192.94	\$105,192.94	\$0.00	\$105,192.94	\$0.00	\$0.00	\$105,192.94	\$105,192.94	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	-\$20,227.59	\$4,772.41	\$4,772.41	\$0.00	\$4,772.41	\$0.00	\$0.00	\$4,772.41	\$4,772.41	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	-\$20,227.59	\$4,772.41	\$4,772.41	\$0.00	\$4,772.41	\$0.00	\$0.00	\$4,772.41	\$4,772.41	\$0.00
2990 Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$840.00	\$840.00	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$840.00	\$840.00	\$0.00
2991 Refacciones y accesorios menores de otros bienes muebles	\$0.00	\$840.00	\$840.00	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$840.00	\$840.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$4,170,000.00</b>	<b>\$745,994.50</b>	<b>\$4,915,994.50</b>	<b>\$4,383,107.23</b>	<b>\$532,884.27</b>	<b>\$4,383,107.23</b>	<b>\$0.00</b>	<b>\$532,884.27</b>	<b>\$4,373,763.88</b>	<b>\$4,373,763.88</b>	<b>\$9,343.35</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$2,000,000.00</b>	<b>\$348,741.51</b>	<b>\$2,348,741.51</b>	<b>\$1,887,491.30</b>	<b>\$461,250.21</b>	<b>\$1,887,491.30</b>	<b>\$0.00</b>	<b>\$461,250.21</b>	<b>\$1,887,491.30</b>	<b>\$1,887,491.30</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$2,000,000.00	\$347,902.05	\$2,347,902.05	\$1,886,651.84	\$461,250.21	\$1,886,651.84	\$0.00	\$461,250.21	\$1,886,651.84	\$1,886,651.84	\$0.00
3111 Energía eléctrica	\$2,000,000.00	\$347,902.05	\$2,347,902.05	\$1,886,651.84	\$461,250.21	\$1,886,651.84	\$0.00	\$461,250.21	\$1,886,651.84	\$1,886,651.84	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
3180 Servicios postales y telefónicos	\$0.00	\$489.46	\$489.46	\$489.46	\$0.00	\$489.46	\$0.00	\$0.00	\$489.46	\$489.46	\$0.00
3181 Servicios postales y telefónicos	\$0.00	\$489.46	\$489.46	\$489.46	\$0.00	\$489.46	\$0.00	\$0.00	\$489.46	\$489.46	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$125,000.00</b>	<b>-\$55,025.01</b>	<b>\$69,974.99</b>	<b>\$69,374.99</b>	<b>\$0.00</b>	<b>\$69,374.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,374.99</b>	<b>\$69,374.99</b>	<b>\$0.00</b>
3210 Arrendamiento de terrenos	\$0.00	\$26,264.17	\$26,264.17	\$26,264.17	\$0.00	\$26,264.17	\$0.00	\$0.00	\$26,264.17	\$26,264.17	\$0.00
3211 Arrendamiento de terrenos	\$0.00	\$26,264.17	\$26,264.17	\$26,264.17	\$0.00	\$26,264.17	\$0.00	\$0.00	\$26,264.17	\$26,264.17	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, i	\$75,000.00	-\$31,889.18	\$43,110.82	\$43,110.82	\$0.00	\$43,110.82	\$0.00	\$0.00	\$43,110.82	\$43,110.82	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, i	\$75,000.00	-\$31,889.18	\$43,110.82	\$43,110.82	\$0.00	\$43,110.82	\$0.00	\$0.00	\$43,110.82	\$43,110.82	\$0.00
3250 Arrendamiento de equipo de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$750,000.00</b>	<b>\$259,886.26</b>	<b>\$1,009,886.26</b>	<b>\$1,011,929.51</b>	<b>-\$2,043.25</b>	<b>\$1,011,929.51</b>	<b>\$0.00</b>	<b>-\$2,043.25</b>	<b>\$1,010,085.11</b>	<b>\$1,010,085.11</b>	<b>\$1,844.40</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	-\$82,202.99	\$567,797.01	\$570,117.01	-\$2,320.00	\$570,117.01	\$0.00	-\$2,320.00	\$570,117.01	\$570,117.01	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	-\$82,202.99	\$567,797.01	\$570,117.01	-\$2,320.00	\$570,117.01	\$0.00	-\$2,320.00	\$570,117.01	\$570,117.01	\$0.00

031

**MUNICIPIO DE TETIZ**  
Estado de Yucatán

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021**

Fecha y hora de Impresión 07/feb./2022 01:51 a. m.

Uer: supervisor  
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$236,680.00	\$236,680.00	\$241,320.00	-\$4,640.00	\$241,320.00	\$0.00	-\$4,640.00	\$241,320.00	\$241,320.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$236,680.00	\$236,680.00	\$241,320.00	-\$4,640.00	\$241,320.00	\$0.00	-\$4,640.00	\$241,320.00	\$241,320.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$69,900.00	\$69,900.00	\$63,138.88	\$6,761.12	\$63,138.88	\$0.00	\$6,761.12	\$63,138.88	\$63,138.88	\$0.00
3331 Servicios de desarrollo de aplicaciones informáticas	\$0.00	\$7,300.00	\$7,300.00	\$50,538.88	\$6,761.12	\$50,538.88	\$0.00	\$6,761.12	\$50,538.88	\$50,538.88	\$0.00
3332 Servicios de mantenimiento de aplicaciones informáticas	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e imprasié	\$100,000.00	-\$3,854.38	\$96,045.61	\$97,890.01	-\$1,844.40	\$97,890.01	\$0.00	-\$1,844.40	\$96,045.61	\$96,045.61	\$1,844.40
3361 Servicios de apoyo administrativo, traducción, fotocopiado	\$100,000.00	-\$3,954.39	\$96,045.61	\$97,890.01	-\$1,844.40	\$97,890.01	\$0.00	-\$1,844.40	\$96,045.61	\$96,045.61	\$1,844.40
3390 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$39,463.64	\$39,463.64	\$39,463.61	\$0.03	\$39,463.61	\$0.00	\$0.03	\$39,463.61	\$39,463.61	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$39,463.64	\$39,463.64	\$39,463.61	\$0.03	\$39,463.61	\$0.00	\$0.03	\$39,463.61	\$39,463.61	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$25,000.00	\$33,458.09	\$58,458.09	\$57,134.91	\$1,323.18	\$57,134.91	\$0.00	\$1,323.18	\$57,134.91	\$57,134.91	\$0.00
3410 Servicios financieros y bancarios	\$25,000.00	-\$4,750.25	\$20,249.75	\$18,926.57	\$1,323.18	\$18,926.57	\$0.00	\$1,323.18	\$18,926.57	\$18,926.57	\$0.00
3412 Comisiones	\$25,000.00	-\$4,750.25	\$20,249.75	\$18,926.57	\$1,323.18	\$18,926.57	\$0.00	\$1,323.18	\$18,926.57	\$18,926.57	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$38,208.34	\$38,208.34	\$38,208.34	\$0.00	\$38,208.34	\$0.00	\$0.00	\$38,208.34	\$38,208.34	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$38,208.34	\$38,208.34	\$38,208.34	\$0.00	\$38,208.34	\$0.00	\$0.00	\$38,208.34	\$38,208.34	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$430,000.00	\$171,792.32	\$601,792.32	\$537,147.47	\$64,644.85	\$537,147.47	\$0.00	\$64,644.85	\$529,908.52	\$529,908.52	\$7,238.95
3510 Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$52,200.00	\$97,800.00	\$58,625.01	\$39,174.99	\$58,625.01	\$0.00	\$39,174.99	\$58,625.01	\$58,625.01	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$150,000.00	-\$52,200.00	\$97,800.00	\$58,625.01	\$39,174.99	\$58,625.01	\$0.00	\$39,174.99	\$58,625.01	\$58,625.01	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y en	\$0.00	\$23,188.86	\$23,188.86	\$23,188.86	\$0.00	\$23,188.86	\$0.00	\$0.00	\$23,188.86	\$23,188.86	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y en	\$0.00	\$23,188.86	\$23,188.86	\$23,188.86	\$0.00	\$23,188.86	\$0.00	\$0.00	\$23,188.86	\$23,188.86	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$20,000.00	-\$12,563.99	\$7,436.01	\$7,436.01	\$0.00	\$7,436.01	\$0.00	\$0.00	\$7,436.01	\$7,436.01	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$20,000.00	-\$12,563.99	\$7,436.01	\$7,436.01	\$0.00	\$7,436.01	\$0.00	\$0.00	\$7,436.01	\$7,436.01	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$230,000.00	\$32,714.89	\$262,714.89	\$252,245.03	\$10,469.86	\$252,245.03	\$0.00	\$10,469.86	\$245,006.08	\$245,006.08	\$7,238.95
3551 Reparación y mantenimiento de equipo de transporte	\$230,000.00	\$32,714.89	\$262,714.89	\$252,245.03	\$10,469.86	\$252,245.03	\$0.00	\$10,469.86	\$245,006.08	\$245,006.08	\$7,238.95
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	\$180,652.56	\$210,652.56	\$195,652.56	\$15,000.00	\$195,652.56	\$0.00	\$15,000.00	\$195,652.56	\$195,652.56	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	\$180,652.56	\$210,652.56	\$195,652.56	\$15,000.00	\$195,652.56	\$0.00	\$15,000.00	\$195,652.56	\$195,652.56	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$80,000.00	-\$77,424.80	\$2,575.20	\$2,575.20	\$0.00	\$2,575.20	\$0.00	\$0.00	\$2,575.20	\$2,575.20	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajer	\$80,000.00	-\$77,424.80	\$2,575.20	\$2,575.20	\$0.00	\$2,575.20	\$0.00	\$0.00	\$2,575.20	\$2,575.20	\$0.00
3611 Gastos de difusión e información	\$80,000.00	-\$77,424.80	\$2,575.20	\$2,575.20	\$0.00	\$2,575.20	\$0.00	\$0.00	\$2,575.20	\$2,575.20	\$0.00
3700 SERVICIOS DE TRABAJO Y VIÁTICOS	\$0.00	\$30,192.30	\$30,192.30	\$30,192.30	\$0.00	\$30,192.30	\$0.00	\$0.00	\$28,932.30	\$28,932.30	\$200.00
3710 Pasajes aéreos	\$0.00	\$22,332.00	\$22,332.00	\$22,332.00	\$0.00	\$22,332.00	\$0.00	\$0.00	\$22,332.00	\$22,332.00	\$0.00
3711 Pasajes aéreos	\$0.00	\$22,332.00	\$22,332.00	\$22,332.00	\$0.00	\$22,332.00	\$0.00	\$0.00	\$22,332.00	\$22,332.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$260.00	\$260.00	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
3721 Pasajes terrestres	\$0.00	\$260.00	\$260.00	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.00
3750 Viáticos en el país	\$0.00	\$7,600.30	\$7,600.30	\$7,600.30	\$0.00	\$7,600.30	\$0.00	\$0.00	\$7,600.30	\$7,600.30	\$0.00
3751 Viáticos en el país	\$0.00	\$7,600.30	\$7,600.30	\$7,600.30	\$0.00	\$7,600.30	\$0.00	\$0.00	\$7,600.30	\$7,600.30	\$0.00

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**MUNICIPIO DE TETZ**  
Estado de Yucatán

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021**

Fecha y hora de impresión: 07/feb./2022 01:51 a. m.

Utr: supervisor  
Rep.: rptEstadoPresupuestoEgresos

Objeto del Gasto	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3800 SERVICIOS OFICIALES	\$6,303.58	\$456,303.58	\$456,303.58	\$0.00	\$456,303.58	\$0.00	\$0.00	\$456,303.58	\$456,303.58	\$0.00
3820 Gastos de orden social y cultural	\$6,303.58	\$456,303.58	\$456,303.58	\$0.00	\$456,303.58	\$0.00	\$0.00	\$456,303.58	\$456,303.58	\$0.00
3821 Gastos de orden social y cultural	\$6,303.58	\$456,303.58	\$456,303.58	\$0.00	\$456,303.58	\$0.00	\$0.00	\$456,303.58	\$456,303.58	\$0.00
3900 OTROS SERVICIOS GENERALES	\$28,667.25	\$338,667.25	\$330,957.97	\$7,709.28	\$330,957.97	\$0.00	\$7,709.28	\$330,957.97	\$330,957.97	\$0.00
3910 Servicios funerarios y de cementerios	-\$1,07,652.00	\$142,448.00	\$142,448.00	\$0.00	\$142,448.00	\$0.00	\$0.00	\$142,448.00	\$142,448.00	\$0.00
3911 Servicios funerarios y de cementerios	-\$1,07,652.00	\$142,448.00	\$142,448.00	\$0.00	\$142,448.00	\$0.00	\$0.00	\$142,448.00	\$142,448.00	\$0.00
3920 Impuestos y derechos	-\$13,780.75	\$36,219.25	\$28,509.97	\$7,709.28	\$28,509.97	\$0.00	\$7,709.28	\$28,509.97	\$28,509.97	\$0.00
3921 Impuestos y derechos	-\$13,780.75	\$36,219.25	\$28,509.97	\$7,709.28	\$28,509.97	\$0.00	\$7,709.28	\$28,509.97	\$28,509.97	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$150,000.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
3951 Multas	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$160,000.00	\$0.00
3952 Recargos y actualizaciones	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	-\$283,773.87	\$709,363.13	\$736,149.61	-\$26,786.48	\$736,149.61	\$0.00	-\$26,786.48	\$736,149.61	\$736,149.61	\$1,160.00
4400 AYUDAS SOCIALES	-\$295,233.59	\$697,903.41	\$724,689.89	-\$26,786.48	\$724,689.89	\$0.00	-\$26,786.48	\$724,689.89	\$724,689.89	\$1,160.00
4410 Ayudas sociales a personas	-\$295,233.59	\$697,903.41	\$724,689.89	-\$26,786.48	\$724,689.89	\$0.00	-\$26,786.48	\$724,689.89	\$724,689.89	\$1,160.00
4411 Ayudas sociales	-\$310,746.79	\$682,390.21	\$709,176.69	-\$26,786.48	\$709,176.69	\$0.00	-\$26,786.48	\$709,176.69	\$709,176.69	\$1,160.00
4413 Ayudas deportivas	\$15,513.20	\$15,513.20	\$15,513.20	\$0.00	\$15,513.20	\$0.00	\$0.00	\$15,513.20	\$15,513.20	\$0.00
4800 DONATIVOS	\$11,459.72	\$11,459.72	\$11,459.72	\$0.00	\$11,459.72	\$0.00	\$0.00	\$11,459.72	\$11,459.72	\$0.00
4810 Donativos a instituciones sin fines de lucro	\$0.00	\$11,459.72	\$11,459.72	\$0.00	\$11,459.72	\$0.00	\$0.00	\$11,459.72	\$11,459.72	\$0.00
4811 Donativos a instituciones sin fines de lucro	\$0.00	\$11,459.72	\$11,459.72	\$0.00	\$11,459.72	\$0.00	\$0.00	\$11,459.72	\$11,459.72	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	-\$27,434.21	\$82,565.79	\$82,565.79	\$0.00	\$82,565.79	\$0.00	\$0.00	\$82,565.79	\$82,565.79	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$4,796.19	\$44,796.19	\$44,796.19	\$0.00	\$44,796.19	\$0.00	\$0.00	\$44,796.19	\$44,796.19	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$4,796.19	\$44,796.19	\$44,796.19	\$0.00	\$44,796.19	\$0.00	\$0.00	\$44,796.19	\$44,796.19	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$4,796.19	\$44,796.19	\$44,796.19	\$0.00	\$44,796.19	\$0.00	\$0.00	\$44,796.19	\$44,796.19	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	-\$32,230.40	\$37,769.60	\$37,769.60	\$0.00	\$37,769.60	\$0.00	\$0.00	\$37,769.60	\$37,769.60	\$0.00
5610 Maquinaria y equipo agropecuario	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5611 Maquinaria y equipo agropecuario	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620 Maquinaria y equipo industrial	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$17,769.60	\$37,769.60	\$37,769.60	\$0.00	\$37,769.60	\$0.00	\$0.00	\$37,769.60	\$37,769.60	\$0.00
5671 Herramientas y máquinas-herramienta	\$17,769.60	\$37,769.60	\$37,769.60	\$0.00	\$37,769.60	\$0.00	\$0.00	\$37,769.60	\$37,769.60	\$0.00
6000 INVERSIÓN PÚBLICA	\$6,331,265.00	\$6,331,320.38	\$6,651,414.31	\$282,906.08	\$6,651,414.31	\$0.00	\$282,906.08	\$6,651,414.31	\$6,651,414.31	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	-\$60,121.62	\$6,271,143.38	\$5,988,237.30	\$282,906.08	\$5,988,237.30	\$0.00	\$282,906.08	\$5,988,237.30	\$5,988,237.30	\$0.00
6110 Edificación habitacional	-\$3,769,063.15	\$2,562,181.85	\$2,258,275.77	\$303,906.08	\$2,258,275.77	\$0.00	\$303,906.08	\$2,258,275.77	\$2,258,275.77	\$0.00
6111 Edificación habitacional	-\$3,769,063.15	\$2,562,181.85	\$2,258,275.77	\$303,906.08	\$2,258,275.77	\$0.00	\$303,906.08	\$2,258,275.77	\$2,258,275.77	\$0.00
6120 Edificación no habitacional	\$0.00	\$3,685,761.53	\$3,706,761.53	-\$21,000.00	\$3,706,761.53	\$0.00	-\$21,000.00	\$3,706,761.53	\$3,706,761.53	\$0.00

033

**MUNICIPIO DE TETIZ**  
Estado de Yucatán

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021**

Fecha y hora de Impresión: 07/feb./2022 01:51 a. m.

Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos

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
6121 Edificación no habitacional	\$0.00	\$3,685,761.53	\$3,685,761.53	\$3,706,761.53	-\$21,000.00	\$3,706,761.53	\$0.00	-\$21,000.00	\$3,706,761.53	\$3,706,761.53	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
8200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$663,177.01	\$663,177.01	\$663,177.01	\$0.00	\$663,177.01	\$0.00	\$0.00	\$663,177.01	\$663,177.01	\$0.00
6220 Edificación no habitacional	\$0.00	\$663,177.01	\$663,177.01	\$663,177.01	\$0.00	\$663,177.01	\$0.00	\$0.00	\$663,177.01	\$663,177.01	\$0.00
6221 Edificación no habitacional	\$0.00	\$663,177.01	\$663,177.01	\$663,177.01	\$0.00	\$663,177.01	\$0.00	\$0.00	\$663,177.01	\$663,177.01	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$500,000.00</b>	<b>-\$343,034.97</b>	<b>\$156,965.03</b>	<b>\$156,965.03</b>	<b>\$0.00</b>	<b>\$156,965.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$156,965.03</b>	<b>\$156,965.03</b>	<b>\$0.00</b>
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (1)	\$500,000.00	-\$343,034.97	\$156,965.03	\$156,965.03	\$0.00	\$156,965.03	\$0.00	\$0.00	\$156,965.03	\$156,965.03	\$0.00
9910 ADEFAS	\$500,000.00	-\$343,034.97	\$156,965.03	\$156,965.03	\$0.00	\$156,965.03	\$0.00	\$0.00	\$156,965.03	\$156,965.03	\$0.00
9911 ADEFAS	\$500,000.00	-\$343,034.97	\$156,965.03	\$156,965.03	\$0.00	\$156,965.03	\$0.00	\$0.00	\$156,965.03	\$156,965.03	\$0.00
<b>Total</b>	<b>\$25,975,795.00</b>	<b>-\$100,976.33</b>	<b>\$25,767,753.93</b>	<b>\$26,205,556.23</b>	<b>\$330,879.70</b>	<b>\$26,205,556.23</b>	<b>\$0.00</b>	<b>\$330,879.70</b>	<b>\$26,195,352.88</b>	<b>\$26,195,352.88</b>	<b>\$10,503.35</b>

*RM*  
C. MELESIO CANCHERUIZ  
PRESIDENTE MUNICIPAL

*Padu*  
C. PEDRO KOYOC TINAL  
SECRETARIO MUNICIPAL

*FD*  
C. FULGENCIO NUÑEZ CUA,  
TESORERO MUNICIPAL

*Nancy B.C.C.*  
C. NANCY BEATRIZ NUÑEZ CUA,  
SINDICA MUNICIPAL

*Nancy B.C.C.*  
C. NANCY BEATRIZ NUÑEZ CUA,  
SINDICA MUNICIPAL

H. Ayuntamiento  
Tetiz 2021-2024  
SECRETARIO MUNICIPAL

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