

MUNICIPIO DE TETIZ
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión 14/feb./2023 01:48 a. m.

Usr. 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
					Comprometido	Presupuesto Sin Devengar						
1000 SERVICIOS PERSONALES	\$13,366,771.29	-\$2,049,783.74	\$11,336,987.55	\$11,508,794.97	-\$171,807.42	\$11,508,794.97	\$11,508,794.97	\$0.00	-\$171,807.42	\$11,508,794.97	\$11,508,794.97	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARACTER PI	\$12,060,850.92	-\$2,004,200.71	\$10,056,650.21	\$10,310,350.97	-\$253,700.76	\$10,310,350.97	\$10,310,350.97	\$0.00	-\$253,700.76	\$10,310,350.97	\$10,310,350.97	\$0.00
1110 Dietas	\$1,842,960.96	-\$27,839.76	\$1,815,121.20	\$1,815,121.20	\$0.00	\$1,815,121.20	\$1,815,121.20	\$0.00	\$0.00	\$1,815,121.20	\$1,815,121.20	\$0.00
1111 Dietas	\$1,842,960.96	-\$27,839.76	\$1,815,121.20	\$1,815,121.20	\$0.00	\$1,815,121.20	\$1,815,121.20	\$0.00	\$0.00	\$1,815,121.20	\$1,815,121.20	\$0.00
1130 Sueldos base al personal permanente	\$10,217,889.96	-\$1,976,360.95	\$8,241,529.01	\$8,495,229.77	-\$253,700.76	\$8,495,229.77	\$8,495,229.77	\$0.00	-\$253,700.76	\$8,495,229.77	\$8,495,229.77	\$0.00
1131 Sueldos al personal de base	\$10,217,889.96	-\$1,976,360.95	\$8,241,529.01	\$8,495,229.77	-\$253,700.76	\$8,495,229.77	\$8,495,229.77	\$0.00	-\$253,700.76	\$8,495,229.77	\$8,495,229.77	\$0.00
1200 REMUNERACION DE CARACTER EVENTUAL	\$28,002.56	\$56,980.48	\$84,983.04	\$84,983.04	\$0.00	\$84,983.04	\$84,983.04	\$0.00	\$0.00	\$84,983.04	\$84,983.04	\$0.00
1220 Sueldos base al personal eventual	\$28,002.56	\$56,980.48	\$84,983.04	\$84,983.04	\$0.00	\$84,983.04	\$84,983.04	\$0.00	\$0.00	\$84,983.04	\$84,983.04	\$0.00
1221 Sueldos base al personal eventual	\$28,002.56	\$56,980.48	\$84,983.04	\$84,983.04	\$0.00	\$84,983.04	\$84,983.04	\$0.00	\$0.00	\$84,983.04	\$84,983.04	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,129,917.81	-\$154,098.11	\$975,819.70	\$886,602.95	\$89,216.75	\$886,602.95	\$886,602.95	\$0.00	\$89,216.75	\$886,602.95	\$886,602.95	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$1,009,917.81	-\$167,657.11	\$842,260.70	\$847,022.95	-\$4,762.25	\$847,022.95	\$847,022.95	\$0.00	-\$4,762.25	\$847,022.95	\$847,022.95	\$0.00
1322 Gratificación de fin de año	\$1,009,917.81	-\$167,657.11	\$842,260.70	\$847,022.95	-\$4,762.25	\$847,022.95	\$847,022.95	\$0.00	-\$4,762.25	\$847,022.95	\$847,022.95	\$0.00
1340 Compensaciones	\$120,000.00	\$13,559.00	\$133,559.00	\$39,580.00	\$93,979.00	\$39,580.00	\$39,580.00	\$0.00	\$93,979.00	\$39,580.00	\$39,580.00	\$0.00
1341 Compensaciones Extraordinaria	\$120,000.00	\$13,559.00	\$133,559.00	\$39,580.00	\$93,979.00	\$39,580.00	\$39,580.00	\$0.00	\$93,979.00	\$39,580.00	\$39,580.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$168,000.00	\$51,534.60	\$219,534.60	\$226,858.01	-\$7,323.41	\$226,858.01	\$226,858.01	\$0.00	-\$7,323.41	\$226,858.01	\$226,858.01	\$0.00
1520 Indemnizaciones	\$168,000.00	\$0.00	\$168,000.00	\$168,000.00	\$0.00	\$168,000.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$168,000.00	\$0.00
1521 Liquidaciones por Indemnizaciones y por Sueldos y Salari	\$168,000.00	\$0.00	\$168,000.00	\$168,000.00	\$0.00	\$168,000.00	\$168,000.00	\$0.00	\$0.00	\$168,000.00	\$168,000.00	\$0.00
1530 Prestaciones y haberes de retiro	\$0.00	\$50,964.60	\$50,964.60	\$58,288.01	-\$7,323.41	\$58,288.01	\$58,288.01	\$0.00	-\$7,323.41	\$58,288.01	\$58,288.01	\$0.00
1531 Bono de retiro o marcha	\$0.00	\$50,964.60	\$50,964.60	\$58,288.01	-\$7,323.41	\$58,288.01	\$58,288.01	\$0.00	-\$7,323.41	\$58,288.01	\$58,288.01	\$0.00
1540 Prestaciones contractuales	\$0.00	\$570.00	\$570.00	\$570.00	\$0.00	\$570.00	\$570.00	\$0.00	\$0.00	\$570.00	\$570.00	\$0.00
1542 Otras prestaciones contractuales	\$0.00	\$570.00	\$570.00	\$570.00	\$0.00	\$570.00	\$570.00	\$0.00	\$0.00	\$570.00	\$570.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,840,000.00	\$727,833.06	\$3,567,833.06	\$3,186,113.40	\$381,719.66	\$3,186,113.40	\$3,186,113.40	\$0.00	\$381,719.66	\$3,186,113.40	\$3,186,113.40	\$0.00
2100 MATERIALES DE ADMINISTRACION, EMISION DE DO:	\$285,000.00	-\$72,987.61	\$212,012.39	\$197,491.12	\$14,521.27	\$197,491.12	\$197,491.12	\$0.00	\$14,521.27	\$197,491.12	\$197,491.12	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$170,000.00	-\$130,837.71	\$39,162.29	\$39,162.29	\$0.00	\$39,162.29	\$39,162.29	\$0.00	\$0.00	\$39,162.29	\$39,162.29	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$170,000.00	-\$130,837.71	\$39,162.29	\$39,162.29	\$0.00	\$39,162.29	\$39,162.29	\$0.00	\$0.00	\$39,162.29	\$39,162.29	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de I	\$0.00	\$6,207.99	\$6,207.99	\$1,207.99	\$5,000.00	\$1,207.99	\$1,207.99	\$0.00	\$5,000.00	\$1,207.99	\$1,207.99	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de I	\$0.00	\$6,207.99	\$6,207.99	\$1,207.99	\$5,000.00	\$1,207.99	\$1,207.99	\$0.00	\$5,000.00	\$1,207.99	\$1,207.99	\$0.00
2160 Material de limpieza	\$115,000.00	\$51,642.11	\$166,642.11	\$157,120.84	\$9,521.27	\$157,120.84	\$157,120.84	\$0.00	\$9,521.27	\$157,120.84	\$157,120.84	\$0.00
2161 Material de limpieza	\$115,000.00	\$51,642.11	\$166,642.11	\$157,120.84	\$9,521.27	\$157,120.84	\$157,120.84	\$0.00	\$9,521.27	\$157,120.84	\$157,120.84	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$110,000.00	-\$27,400.23	\$82,599.77	\$115,769.87	-\$33,170.10	\$115,769.87	\$115,769.87	\$0.00	-\$33,170.10	\$115,769.87	\$115,769.87	\$0.00
2210 Productos alimenticios para personas	\$90,000.00	-\$7,647.83	\$82,352.17	\$115,522.27	-\$33,170.10	\$115,522.27	\$115,522.27	\$0.00	-\$33,170.10	\$115,522.27	\$115,522.27	\$0.00
2211 Productos alimenticios para personas	\$90,000.00	-\$7,647.83	\$82,352.17	\$115,522.27	-\$33,170.10	\$115,522.27	\$115,522.27	\$0.00	-\$33,170.10	\$115,522.27	\$115,522.27	\$0.00
2230 Utensilios para el servicio de alimentación	\$20,000.00	-\$19,752.40	\$247.60	\$247.60	\$0.00	\$247.60	\$247.60	\$0.00	\$0.00	\$247.60	\$247.60	\$0.00
2231 Utensilios para el servicio de alimentación	\$20,000.00	-\$19,752.40	\$247.60	\$247.60	\$0.00	\$247.60	\$247.60	\$0.00	\$0.00	\$247.60	\$247.60	\$0.00
2400 MATERIALES Y ARTICULOS DE CONSTRUCCION Y D	\$325,000.00	\$891,409.09	\$1,216,409.09	\$1,187,099.68	\$29,309.41	\$1,187,099.68	\$1,187,099.68	\$0.00	\$29,309.41	\$1,187,099.68	\$1,187,099.68	\$0.00

H. Ayuntamiento
Tetiz 2021-2024
PRESIDENTE MUNICIPAL

H. Ayuntamiento
Tetiz 2021-2024
TESORERO MUNICIPAL

MUNICIPIO DE TETIZ
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión 14/feb./2023 01:48 a. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente		Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devenagar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Vigente	Comprometido	Disponibilizado	Comprometer						
2420 Cemento y productos de concreto	\$25,000.00	-\$17,344.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$7,656.00	\$7,656.00	\$0.00
2421 Cemento y productos de concreto	\$25,000.00	-\$17,344.00	\$7,656.00	\$7,656.00	\$0.00	\$0.00	\$7,656.00	\$0.00	\$0.00	\$7,656.00	\$7,656.00	\$0.00
2430 Cal, yeso y productos de yeso	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$35,000.00	-\$35,000.00	\$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	\$150,000.00	\$573,167.72	\$723,167.72	\$723,167.72	\$0.00	\$0.00	\$723,167.72	\$0.00	\$0.00	\$723,167.72	\$723,167.72	\$0.00
2461 Material eléctrico y electrónico	\$150,000.00	\$573,167.72	\$723,167.72	\$723,167.72	\$0.00	\$0.00	\$723,167.72	\$0.00	\$0.00	\$723,167.72	\$723,167.72	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$7,257.90	\$7,257.90	\$7,257.90	\$0.00	\$0.00	\$7,257.90	\$0.00	\$0.00	\$7,257.90	\$7,257.90	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$7,257.90	\$7,257.90	\$7,257.90	\$0.00	\$0.00	\$7,257.90	\$0.00	\$0.00	\$7,257.90	\$7,257.90	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$115,000.00	\$363,327.47	\$478,327.47	\$478,327.47	\$29,309.41	\$0.00	\$449,018.06	\$0.00	\$29,309.41	\$449,018.06	\$449,018.06	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$115,000.00	\$363,327.47	\$478,327.47	\$478,327.47	\$29,309.41	\$0.00	\$449,018.06	\$0.00	\$29,309.41	\$449,018.06	\$449,018.06	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE	\$70,000.00	-\$16,053.68	\$53,946.32	\$53,946.32	\$0.00	\$0.00	\$53,946.32	\$0.00	\$0.00	\$53,946.32	\$53,946.32	\$0.00
2510 Productos químicos básicos	\$0.00	\$1,541.00	\$1,541.00	\$1,541.00	\$0.00	\$0.00	\$1,541.00	\$0.00	\$0.00	\$1,541.00	\$1,541.00	\$0.00
2511 Productos químicos básicos	\$0.00	\$1,541.00	\$1,541.00	\$1,541.00	\$0.00	\$0.00	\$1,541.00	\$0.00	\$0.00	\$1,541.00	\$1,541.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$35,000.00	-\$34,559.20	\$440.80	\$440.80	\$0.00	\$0.00	\$440.80	\$0.00	\$0.00	\$440.80	\$440.80	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$35,000.00	-\$34,559.20	\$440.80	\$440.80	\$0.00	\$0.00	\$440.80	\$0.00	\$0.00	\$440.80	\$440.80	\$0.00
2530 Medicinas y productos farmacéuticos	\$0.00	\$1,318.00	\$1,318.00	\$1,318.00	\$0.00	\$0.00	\$1,318.00	\$0.00	\$0.00	\$1,318.00	\$1,318.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$0.00	\$1,318.00	\$1,318.00	\$1,318.00	\$0.00	\$0.00	\$1,318.00	\$0.00	\$0.00	\$1,318.00	\$1,318.00	\$0.00
2590 Otros productos químicos	\$35,000.00	\$15,646.52	\$50,646.52	\$50,646.52	\$0.00	\$0.00	\$50,646.52	\$0.00	\$0.00	\$50,646.52	\$50,646.52	\$0.00
2591 Otros productos químicos	\$35,000.00	\$15,646.52	\$50,646.52	\$50,646.52	\$0.00	\$0.00	\$50,646.52	\$0.00	\$0.00	\$50,646.52	\$50,646.52	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,755,000.00	\$148,805.19	\$1,903,805.19	\$1,903,805.19	\$345,831.08	\$0.00	\$1,557,974.11	\$0.00	\$345,831.08	\$1,557,974.11	\$1,557,974.11	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,755,000.00	\$148,805.19	\$1,903,805.19	\$1,903,805.19	\$345,831.08	\$0.00	\$1,557,974.11	\$0.00	\$345,831.08	\$1,557,974.11	\$1,557,974.11	\$0.00
2611 Combustible	\$1,740,000.00	\$161,805.19	\$1,901,805.19	\$1,901,805.19	\$344,304.35	\$0.00	\$1,557,500.84	\$0.00	\$344,304.35	\$1,557,500.84	\$1,557,500.84	\$0.00
2612 Lubricantes y aditivos	\$15,000.00	-\$13,000.00	\$2,000.00	\$2,000.00	\$1,526.73	\$0.00	\$473.27	\$0.00	\$1,526.73	\$473.27	\$473.27	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$175,000.00	-\$109,451.98	\$65,548.02	\$65,548.02	\$25,228.00	\$0.00	\$40,620.02	\$0.00	\$25,228.00	\$40,620.02	\$40,620.02	\$0.00
2710 Vestuario y uniformes	\$125,000.00	-\$64,228.60	\$60,771.40	\$60,771.40	\$25,228.00	\$0.00	\$35,543.40	\$0.00	\$25,228.00	\$35,543.40	\$35,543.40	\$0.00
2711 Vestuario y uniformes	\$125,000.00	-\$64,228.60	\$60,771.40	\$60,771.40	\$25,228.00	\$0.00	\$35,543.40	\$0.00	\$25,228.00	\$35,543.40	\$35,543.40	\$0.00
2720 Prendas de seguridad y protección personal	\$0.00	\$5,076.62	\$5,076.62	\$5,076.62	\$0.00	\$0.00	\$5,076.62	\$0.00	\$0.00	\$5,076.62	\$5,076.62	\$0.00
2721 Prendas de seguridad y protección personal	\$0.00	\$5,076.62	\$5,076.62	\$5,076.62	\$0.00	\$0.00	\$5,076.62	\$0.00	\$0.00	\$5,076.62	\$5,076.62	\$0.00
2730 Artículos deportivos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$806.20	\$806.20	\$806.20	\$0.00	\$0.00	\$806.20	\$0.00	\$0.00	\$806.20	\$806.20	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$0.00	\$806.20	\$806.20	\$806.20	\$0.00	\$0.00	\$806.20	\$0.00	\$0.00	\$806.20	\$806.20	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$0.00	\$806.20	\$806.20	\$806.20	\$0.00	\$0.00	\$806.20	\$0.00	\$0.00	\$806.20	\$806.20	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI	\$120,000.00	-\$87,595.92	\$32,406.08	\$32,406.08	\$0.00	\$0.00	\$32,406.08	\$0.00	\$0.00	\$32,406.08	\$32,406.08	\$0.00
2910 Herramientas menores	\$10,000.00	-\$7,258.03	\$2,741.97	\$2,741.97	\$0.00	\$0.00	\$2,741.97	\$0.00	\$0.00	\$2,741.97	\$2,741.97	\$0.00



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Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión 14/feb./2023 01:48 a. m.

Utr. supervisor
Rep. rptEstadoPresupuestoEgresos

Objeto del Gasto		Presupuesto Disponible para Comprometer	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Sin Devengar	Presupuesto Sin Devengar	Comprometido No Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda
2911	Herramientas menores	\$10,000.00	\$2,741.97	\$2,741.97	\$0.00	\$0.00	\$0.00	\$2,741.97	\$2,741.97	\$2,741.97	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equip	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equip	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$30,000.00	\$1,946.38	\$1,946.38	\$0.00	\$0.00	\$0.00	\$1,946.38	\$1,946.38	\$1,946.38	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$30,000.00	\$1,946.38	\$1,946.38	\$0.00	\$0.00	\$0.00	\$1,946.38	\$1,946.38	\$1,946.38	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$701.84	\$701.84	\$0.00	\$0.00	\$0.00	\$701.84	\$701.84	\$701.84	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$701.84	\$701.84	\$0.00	\$0.00	\$0.00	\$701.84	\$701.84	\$701.84	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$27,015.89	\$27,015.89	\$0.00	\$0.00	\$0.00	\$27,015.89	\$27,015.89	\$27,015.89	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$0.00	\$27,015.89	\$27,015.89	\$0.00	\$0.00	\$0.00	\$27,015.89	\$27,015.89	\$27,015.89	\$0.00
3000	SERVICIOS GENERALES	\$2,797,034.52	\$3,434,184.49	\$5,482,775.14	-\$2,048,590.65	\$39,000.00	\$39,000.00	\$5,443,775.14	\$5,424,275.14	\$5,424,275.14	\$19,500.00
3100	SERVICIOS BÁSICOS	\$1,585,000.00	\$1,254,571.80	\$2,170,456.80	-\$915,885.00	\$0.00	\$0.00	\$2,170,456.80	\$2,170,456.80	\$2,170,456.80	\$0.00
3110	Energía eléctrica	\$1,580,000.00	\$1,248,018.00	\$2,163,903.00	-\$915,885.00	\$0.00	\$0.00	\$2,163,903.00	\$2,163,903.00	\$2,163,903.00	\$0.00
3111	Energía eléctrica	\$1,580,000.00	\$1,248,018.00	\$2,163,903.00	-\$915,885.00	\$0.00	\$0.00	\$2,163,903.00	\$2,163,903.00	\$2,163,903.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento r	\$25,000.00	\$6,094.80	\$6,094.80	\$0.00	\$0.00	\$0.00	\$6,094.80	\$6,094.80	\$6,094.80	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento r	\$25,000.00	\$6,094.80	\$6,094.80	\$0.00	\$0.00	\$0.00	\$6,094.80	\$6,094.80	\$6,094.80	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$459.00	\$459.00	\$0.00	\$0.00	\$0.00	\$459.00	\$459.00	\$459.00	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$459.00	\$459.00	\$0.00	\$0.00	\$0.00	\$459.00	\$459.00	\$459.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$105,000.00	\$80,679.44	\$182,834.64	\$2,844.80	\$0.00	\$0.00	\$182,834.64	\$182,834.64	\$182,834.64	\$0.00
3210	Arrendamiento de terrenos	\$50,000.00	\$105,056.64	\$105,056.64	\$0.00	\$0.00	\$0.00	\$105,056.64	\$105,056.64	\$105,056.64	\$0.00
3211	Arrendamiento de terrenos	\$50,000.00	\$105,056.64	\$105,056.64	\$0.00	\$0.00	\$0.00	\$105,056.64	\$105,056.64	\$105,056.64	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	\$55,000.00	\$61,802.96	\$58,958.16	\$2,844.80	\$0.00	\$0.00	\$58,958.16	\$58,958.16	\$58,958.16	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	\$55,000.00	\$61,802.96	\$58,958.16	\$2,844.80	\$0.00	\$0.00	\$58,958.16	\$58,958.16	\$58,958.16	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$4,060.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$14,759.84	\$14,759.84	\$0.00	\$0.00	\$0.00	\$14,759.84	\$14,759.84	\$14,759.84	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramien	\$0.00	\$14,759.84	\$14,759.84	\$0.00	\$0.00	\$0.00	\$14,759.84	\$14,759.84	\$14,759.84	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICI	\$290,000.00	\$644,108.86	\$943,228.86	-\$299,126.00	\$39,000.00	\$39,000.00	\$904,228.86	\$884,728.86	\$884,728.86	\$19,500.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$320,160.00	\$619,280.00	-\$299,126.00	\$39,000.00	\$39,000.00	\$580,280.00	\$560,780.00	\$560,780.00	\$19,500.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$320,160.00	\$619,280.00	-\$299,126.00	\$39,000.00	\$39,000.00	\$580,280.00	\$560,780.00	\$560,780.00	\$19,500.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$163,632.02	\$163,632.02	\$0.00	\$0.00	\$0.00	\$163,632.02	\$163,632.02	\$163,632.02	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$50,000.00	\$163,632.02	\$163,632.02	\$0.00	\$0.00	\$0.00	\$163,632.02	\$163,632.02	\$163,632.02	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnic	\$15,000.00	\$98,270.00	\$113,270.00	\$0.00	\$0.00	\$0.00	\$113,270.00	\$113,270.00	\$113,270.00	\$0.00
3331	Servicios de desarrollo de aplicaciones informáticas	\$15,000.00	\$98,270.00	\$113,270.00	\$0.00	\$0.00	\$0.00	\$113,270.00	\$113,270.00	\$113,270.00	\$0.00



MUNICIPIO DE TETIZ
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión 14/feb./2023 01:48 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
3360 Servicios de apoyo administrativo, fotocopiado e impresi	\$25,000.00	\$6,607.01	\$31,607.01	\$31,607.01	\$0.00	\$31,607.01	\$0.00	\$0.00	\$31,607.01	\$31,607.01	\$0.00
3361 Servicios de apoyo administrativo, irradiación, fotocopiad	\$25,000.00	\$6,607.01	\$31,607.01	\$31,607.01	\$0.00	\$31,607.01	\$0.00	\$0.00	\$31,607.01	\$31,607.01	\$0.00
3360 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$15,439.83	\$15,439.83	\$15,439.83	\$0.00	\$15,439.83	\$0.00	\$0.00	\$15,439.83	\$15,439.83	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$15,439.83	\$15,439.83	\$15,439.83	\$0.00	\$15,439.83	\$0.00	\$0.00	\$15,439.83	\$15,439.83	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$22,496.00	\$55,657.33	\$78,153.33	\$57,889.18	\$20,264.15	\$57,889.18	\$0.00	\$20,264.15	\$57,889.18	\$57,889.18	\$0.00
3410 Servicios financieros y bancarios	\$22,496.00	\$22,622.03	\$45,118.03	\$25,558.65	\$19,559.38	\$25,558.65	\$0.00	\$19,559.38	\$25,558.65	\$25,558.65	\$0.00
3412 Comisiones	\$22,496.00	\$22,622.03	\$45,118.03	\$25,558.65	\$19,559.38	\$25,558.65	\$0.00	\$19,559.38	\$25,558.65	\$25,558.65	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$31,005.30	\$31,005.30	\$30,300.53	\$704.77	\$30,300.53	\$0.00	\$704.77	\$30,300.53	\$30,300.53	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$31,005.30	\$31,005.30	\$30,300.53	\$704.77	\$30,300.53	\$0.00	\$704.77	\$30,300.53	\$30,300.53	\$0.00
3470 Fletes y maniobras	\$0.00	\$2,030.00	\$2,030.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$2,030.00	\$2,030.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00	\$0.00	\$2,030.00	\$2,030.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$644,795.78	\$392,004.38	\$1,036,800.16	\$637,963.47	\$198,836.69	\$637,963.47	\$0.00	\$198,836.69	\$637,963.47	\$637,963.47	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$65,000.00	\$367,764.65	\$432,764.65	\$466,705.31	-\$13,940.66	\$466,705.31	\$0.00	-\$13,940.66	\$466,705.31	\$466,705.31	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$65,000.00	\$367,764.65	\$432,764.65	\$466,705.31	-\$13,940.66	\$466,705.31	\$0.00	-\$13,940.66	\$466,705.31	\$466,705.31	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y t	\$15,000.00	-\$14,594.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y t	\$15,000.00	-\$14,594.00	\$406.00	\$406.00	\$0.00	\$406.00	\$0.00	\$0.00	\$406.00	\$406.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cc	\$25,000.00	-\$17,970.40	\$7,029.60	\$7,029.60	\$0.00	\$7,029.60	\$0.00	\$0.00	\$7,029.60	\$7,029.60	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cc	\$25,000.00	-\$17,970.40	\$7,029.60	\$7,029.60	\$0.00	\$7,029.60	\$0.00	\$0.00	\$7,029.60	\$7,029.60	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$439,795.78	\$131,716.13	\$571,511.91	\$360,210.13	\$211,301.78	\$360,210.13	\$0.00	\$211,301.78	\$360,210.13	\$360,210.13	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$439,795.78	\$131,716.13	\$571,511.91	\$360,210.13	\$211,301.78	\$360,210.13	\$0.00	\$211,301.78	\$360,210.13	\$360,210.13	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, t	\$80,000.00	-\$74,912.00	\$5,088.00	\$3,612.43	\$1,475.57	\$3,612.43	\$0.00	\$1,475.57	\$3,612.43	\$3,612.43	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, t	\$80,000.00	-\$74,912.00	\$5,088.00	\$3,612.43	\$1,475.57	\$3,612.43	\$0.00	\$1,475.57	\$3,612.43	\$3,612.43	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$35,000.00	-\$29,804.00	\$5,196.00	\$5,196.00	\$0.00	\$5,196.00	\$0.00	\$0.00	\$5,196.00	\$5,196.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje	\$35,000.00	-\$29,804.00	\$5,196.00	\$5,196.00	\$0.00	\$5,196.00	\$0.00	\$0.00	\$5,196.00	\$5,196.00	\$0.00
3611 Gastos de difusión e información	\$35,000.00	-\$29,804.00	\$5,196.00	\$5,196.00	\$0.00	\$5,196.00	\$0.00	\$0.00	\$5,196.00	\$5,196.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$59,742.74	-\$35,764.08	\$23,978.66	\$25,250.66	-\$1,272.00	\$25,250.66	\$0.00	-\$1,272.00	\$25,250.66	\$25,250.66	\$0.00
3750 Viáticos en el país	\$59,742.74	-\$35,764.08	\$23,978.66	\$25,250.66	-\$1,272.00	\$25,250.66	\$0.00	-\$1,272.00	\$25,250.66	\$25,250.66	\$0.00
3751 Viáticos en el país	\$59,742.74	-\$35,764.08	\$23,978.66	\$25,250.66	-\$1,272.00	\$25,250.66	\$0.00	-\$1,272.00	\$25,250.66	\$25,250.66	\$0.00
3800 SERVICIOS OFICIALES	\$50,000.00	\$114,478.24	\$164,478.24	\$1,218,737.53	-\$1,054,259.29	\$1,218,737.53	\$0.00	-\$1,054,259.29	\$1,218,737.53	\$1,218,737.53	\$0.00
3820 Gastos de orden social y cultural	\$50,000.00	\$114,478.24	\$164,478.24	\$1,218,737.53	-\$1,054,259.29	\$1,218,737.53	\$0.00	-\$1,054,259.29	\$1,218,737.53	\$1,218,737.53	\$0.00
3821 Gastos de orden social y cultural	\$50,000.00	\$114,478.24	\$164,478.24	\$1,218,737.53	-\$1,054,259.29	\$1,218,737.53	\$0.00	-\$1,054,259.29	\$1,218,737.53	\$1,218,737.53	\$0.00
3900 OTROS SERVICIOS GENERALES	\$5,000.00	\$36,218.00	\$41,218.00	\$41,218.00	\$0.00	\$41,218.00	\$0.00	\$0.00	\$41,218.00	\$41,218.00	\$0.00
3920 Impuestos y derechos	\$5,000.00	\$36,218.00	\$41,218.00	\$41,218.00	\$0.00	\$41,218.00	\$0.00	\$0.00	\$41,218.00	\$41,218.00	\$0.00
3921 Impuestos y derechos	\$5,000.00	\$36,218.00	\$41,218.00	\$41,218.00	\$0.00	\$41,218.00	\$0.00	\$0.00	\$41,218.00	\$41,218.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,110,160.24	\$102,481.60	\$1,212,641.84	\$2,641,126.26	-\$1,428,484.42	\$2,641,126.26	\$0.00	-\$1,428,484.42	\$2,641,126.26	\$2,641,126.26	\$0.00



H. Ayuntamiento
Tetiz 2021-2024
PRESIDENTE MUNICIPAL

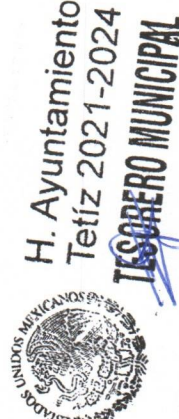
MUNICIPIO DE TETIZ
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y 14/feb./2023
hora de Impresión 01:48 a. m.

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO									
4200 Transferencias otorgadas para entidades paraestatales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220 Transferencias otorgadas para entidades paraestatales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4221 Transferencias otorgadas para entidades paraestatales	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AYUDAS SOCIALES									
4400 Ayudas sociales a personas	\$1,070,160.24	\$1,025,822.06	\$2,254,809.68	\$2,254,809.68	\$0.00	-\$1,228,987.62	\$2,254,809.68	\$2,254,809.68	\$0.00
4410 Ayudas sociales	\$1,070,160.24	\$1,025,822.06	\$2,254,809.68	\$2,254,809.68	\$0.00	-\$1,228,987.62	\$2,254,809.68	\$2,254,809.68	\$0.00
4411 Ayudas sociales	\$1,030,160.24	\$985,822.06	\$2,095,735.29	\$2,095,735.29	\$0.00	-\$1,099,913.23	\$2,095,735.29	\$2,095,735.29	\$0.00
4413 Ayudas deportivas	\$40,000.00	\$40,000.00	\$169,074.39	\$169,074.39	\$0.00	-\$129,074.39	\$169,074.39	\$169,074.39	\$0.00
4800 DONATIVOS									
4810 Donativos a instituciones sin fines de lucro	\$20,000.00	\$186,819.78	\$386,316.58	\$386,316.58	\$0.00	-\$199,496.80	\$386,316.58	\$386,316.58	\$0.00
4811 Donativos a instituciones sin fines de lucro	\$20,000.00	\$186,819.78	\$386,316.58	\$386,316.58	\$0.00	-\$199,496.80	\$386,316.58	\$386,316.58	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES:									
5000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN									
5100 Muebles de oficina y estantería	\$100,000.00	\$73,696.98	\$54,083.86	\$54,083.86	\$0.00	\$0.00	\$54,083.86	\$54,083.86	\$0.00
5110 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$50,000.00	\$73,696.98	\$54,083.86	\$54,083.86	\$0.00	\$0.00	\$54,083.86	\$54,083.86	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$50,000.00	\$73,696.98	\$54,083.86	\$54,083.86	\$0.00	\$0.00	\$54,083.86	\$54,083.86	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO									
5210 Equipos y aparatos audiovisuales	\$0.00	\$7,309.15	\$7,309.15	\$7,309.15	\$0.00	\$0.00	\$7,309.15	\$7,309.15	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$7,309.15	\$7,309.15	\$7,309.15	\$0.00	\$0.00	\$7,309.15	\$7,309.15	\$0.00
5400 VEHICULOS Y EQUIPO DE TRANSPORTE									
5410 Vehículos y equipo terrestre	\$0.00	\$208,800.00	\$208,800.00	\$208,800.00	\$0.00	\$0.00	\$208,800.00	\$208,800.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$208,800.00	\$208,800.00	\$208,800.00	\$0.00	\$0.00	\$208,800.00	\$208,800.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS									
5620 Maquinaria y equipo industrial	\$100,000.00	\$42,869.13	\$67,784.06	\$67,784.06	\$0.00	-\$24,914.83	\$67,784.06	\$67,784.06	\$0.00
5621 Maquinaria y equipo industrial	\$50,000.00	\$24,205.37	\$24,205.37	\$24,205.37	\$0.00	\$0.00	\$24,205.37	\$24,205.37	\$0.00
5660 Equipos de generación eléctrica, aparatos y accesorios e	\$0.00	\$7,192.00	\$7,192.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$7,192.00	\$0.00
5661 Equipos de generación eléctrica, aparatos y accesorios e	\$0.00	\$7,192.00	\$7,192.00	\$7,192.00	\$0.00	\$0.00	\$7,192.00	\$7,192.00	\$0.00
5670 Herramientas y máquinas-herramienta	\$50,000.00	\$11,471.76	\$36,386.69	\$36,386.69	\$0.00	-\$24,914.93	\$36,386.69	\$36,386.69	\$0.00
5671 Herramientas y máquinas-herramienta	\$50,000.00	\$11,471.76	\$36,386.69	\$36,386.69	\$0.00	-\$24,914.93	\$36,386.69	\$36,386.69	\$0.00
INVERSIÓN PÚBLICA									
6000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO									
6100 Edificación habitacional	\$7,259,113.00	\$1,162,649.71	\$8,421,160.05	\$8,421,160.05	\$602.66	\$602.66	\$8,421,160.05	\$8,421,160.05	\$0.00
6110 Edificación habitacional	\$7,259,113.00	\$6,055,913.43	\$1,139,136.65	\$1,139,136.65	\$64,062.92	\$64,062.92	\$1,139,136.65	\$1,139,136.65	\$0.00
6111 Edificación habitacional	\$7,259,113.00	\$6,055,913.43	\$1,139,136.65	\$1,139,136.65	\$64,062.92	\$64,062.92	\$1,139,136.65	\$1,139,136.65	\$0.00
6120 Edificación no habitacional	\$0.00	\$586,612.97	\$586,612.97	\$586,612.97	\$0.00	\$0.00	\$586,612.97	\$586,612.97	\$0.00
6121 Edificación no habitacional	\$0.00	\$586,612.97	\$586,612.97	\$586,612.97	\$0.00	\$0.00	\$586,612.97	\$586,612.97	\$0.00
TOTALES									
	\$7,259,113.00	\$1,272,030.24	\$8,530,540.57	\$8,530,540.57	\$602.67	\$602.67	\$8,530,540.57	\$8,530,540.57	\$0.00
	\$7,259,113.00	\$1,162,649.71	\$8,421,160.05	\$8,421,160.05	\$602.66	\$602.66	\$8,421,160.05	\$8,421,160.05	\$0.00
	\$7,259,113.00	\$6,055,913.43	\$1,139,136.65	\$1,139,136.65	\$64,062.92	\$64,062.92	\$1,139,136.65	\$1,139,136.65	\$0.00
	\$7,259,113.00	\$6,055,913.43	\$1,139,136.65	\$1,139,136.65	\$64,062.92	\$64,062.92	\$1,139,136.65	\$1,139,136.65	\$0.00
	\$0.00	\$586,612.97	\$586,612.97	\$586,612.97	\$0.00	\$0.00	\$586,612.97	\$586,612.97	\$0.00
	\$0.00	\$586,612.97	\$586,612.97	\$586,612.97	\$0.00	\$0.00	\$586,612.97	\$586,612.97	\$0.00



H. Ayuntamiento
Tetiz 2021-2024
PRESIDENTE MUNICIPAL

MUNICIPIO DE TETIZ
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2022

Fecha y hora de Impresión | 14/feb./2023 | 01:48 a. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto	Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
				Comprometido	Disponibilidad						
5130 Construcción de obras para el abastecimiento de agua,	\$0.00	\$2,562,578.05	\$2,626,038.31	\$2,626,038.31	-\$63,460.26	\$2,626,038.31	\$0.00	-\$63,460.26	\$2,626,038.31	\$2,626,038.31	\$0.00
5131 Construcción de obras para el abastecimiento de agua,	\$0.00	\$2,562,578.05	\$2,626,038.31	\$2,626,038.31	-\$63,460.26	\$2,626,038.31	\$0.00	-\$63,460.26	\$2,626,038.31	\$2,626,038.31	\$0.00
5150 Construcción de vías de comunicación	\$0.00	\$4,069,372.12	\$4,069,372.12	\$4,069,372.12	\$0.00	\$3,766,240.63	\$303,131.49	\$303,131.49	\$3,766,240.63	\$3,766,240.63	\$0.00
5151 Construcción de vías de comunicación	\$0.00	\$4,069,372.12	\$4,069,372.12	\$4,069,372.12	\$0.00	\$3,766,240.63	\$303,131.49	\$303,131.49	\$3,766,240.63	\$3,766,240.63	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$109,380.53	\$109,380.53	\$109,380.53	\$0.01	\$109,380.52	\$0.00	\$0.01	\$109,380.52	\$109,380.52	\$0.00
6220 Edificación no habitacional	\$0.00	\$109,380.53	\$109,380.53	\$109,380.53	\$0.01	\$109,380.52	\$0.00	\$0.01	\$109,380.52	\$109,380.52	\$0.00
6221 Edificación no habitacional	\$0.00	\$109,380.53	\$109,380.53	\$109,380.53	\$0.01	\$109,380.52	\$0.00	\$0.01	\$109,380.52	\$109,380.52	\$0.00
9000 DEUDA PÚBLICA	\$34,366.95	-\$23,863.60	\$10,503.35	\$10,503.35	\$0.00	\$10,503.35	\$0.00	\$0.00	\$10,503.35	\$10,503.35	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (\$34,366.95	-\$23,863.60	\$10,503.35	\$10,503.35	\$0.00	\$10,503.35	\$0.00	\$0.00	\$10,503.35	\$10,503.35	\$0.00
9910 ADEFAS	\$34,366.95	-\$23,863.60	\$10,503.35	\$10,503.35	\$0.00	\$10,503.35	\$0.00	\$0.00	\$10,503.35	\$10,503.35	\$0.00
9911 ADEFAS	\$34,366.95	-\$23,863.60	\$10,503.35	\$10,503.35	\$0.00	\$10,503.35	\$0.00	\$0.00	\$10,503.35	\$10,503.35	\$0.00
Total	\$27,827,446.00	\$798,522.79	\$28,425,968.79	\$31,697,830.76	-\$3,271,861.97	\$31,281,203.00	\$416,627.76	-\$2,865,234.21	\$31,281,703.00	\$31,261,703.00	\$19,500.00



H. Ayuntamiento
Tetiz 2021-2024
PRESIDENTE MUNICIPAL

C. MELESIO CANCHE RUIZ
PRESIDENTE MUNICIPAL



H. Ayuntamiento
Tetiz 2021-2024
SECRETARIO MUNICIPAL

C. PEDRO KOYOC TINAL
SECRETARIO MUNICIPAL



H. Ayuntamiento
Tetiz 2021-2024
TESORERO MUNICIPAL



H. Ayuntamiento
Tetiz 2021-2024
SINDICA MUNICIPAL

C. NANCY BEATRIZ GUYTON CANCHE
SINDICA MUNICIPAL



H. Ayuntamiento
Tetiz 2021-2024
PRESIDENTE MUNICIPAL



H. Ayuntamiento
Tetiz 2021-2024
TESORERO MUNICIPAL

ТЕЗОРЕВО МУНИЦИПАЛ
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