



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

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

Fecha y 11/feb/2021

hora de Impresión 02:47 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$17,435,525.00	\$746,949.26	\$18,182,474.26	\$18,155,174.26	\$27,300.00	\$16,555,524.26	\$1,599,650.00	\$1,626,950.00	\$16,555,524.26	\$16,555,524.26	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,121,040.00	\$1,232,515.00	\$14,353,555.00	\$14,353,555.00	\$0.00	\$13,545,478.00	\$808,077.00	\$808,077.00	\$13,545,478.00	\$13,545,478.00	\$0.00
1110	Dietas	\$3,520,680.00	\$0.00	\$3,520,680.00	\$3,520,680.00	\$0.00	\$3,299,316.00	\$221,364.00	\$221,364.00	\$3,299,316.00	\$3,299,316.00	\$0.00
1111	Dietas	\$3,520,680.00	\$0.00	\$3,520,680.00	\$3,520,680.00	\$0.00	\$3,299,316.00	\$221,364.00	\$221,364.00	\$3,299,316.00	\$3,299,316.00	\$0.00
1130	Sueldos base al personal permanente	\$9,600,360.00	\$1,232,515.00	\$10,832,875.00	\$10,832,875.00	\$0.00	\$10,246,162.00	\$586,713.00	\$586,713.00	\$10,246,162.00	\$10,246,162.00	\$0.00
1131	Sueldos al personal de base	\$9,600,360.00	\$1,232,515.00	\$10,832,875.00	\$10,832,875.00	\$0.00	\$10,246,162.00	\$586,713.00	\$586,713.00	\$10,246,162.00	\$10,246,162.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$3,500,000.00	-\$500,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$2,208,427.00	\$791,573.00	\$791,573.00	\$2,208,427.00	\$2,208,427.00	\$0.00
1220	Sueldos base al personal eventual	\$3,500,000.00	-\$500,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$2,208,427.00	\$791,573.00	\$791,573.00	\$2,208,427.00	\$2,208,427.00	\$0.00
1221	Sueldos base al personal eventual	\$3,500,000.00	-\$500,000.00	\$3,000,000.00	\$3,000,000.00	\$0.00	\$2,208,427.00	\$791,573.00	\$791,573.00	\$2,208,427.00	\$2,208,427.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$787,185.00	\$14,434.26	\$801,619.26	\$801,619.26	\$0.00	\$801,619.26	\$0.00	\$0.00	\$801,619.26	\$801,619.26	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$787,185.00	\$14,434.26	\$801,619.26	\$801,619.26	\$0.00	\$801,619.26	\$0.00	\$0.00	\$801,619.26	\$801,619.26	\$0.00
1322	Gratificación de fin de año	\$787,185.00	\$14,434.26	\$801,619.26	\$801,619.26	\$0.00	\$801,619.26	\$0.00	\$0.00	\$801,619.26	\$801,619.26	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$27,300.00	\$0.00	\$27,300.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$27,300.00	\$0.00	\$27,300.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$0.00
1542	Otras prestaciones contractuales	\$27,300.00	\$0.00	\$27,300.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$27,300.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$8,443,602.00	\$3,868,328.56	\$12,311,930.56	\$11,471,280.16	\$840,650.40	\$11,471,280.16	\$0.00	\$840,650.40	\$11,254,135.99	\$11,254,135.99	\$217,144.17
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$655,692.00	\$1,372,144.75	\$2,027,836.75	\$1,905,819.20	\$122,017.55	\$1,905,819.20	\$0.00	\$122,017.55	\$1,905,819.20	\$1,905,819.20	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$297,400.00	\$431,275.09	\$728,675.09	\$667,293.45	\$61,381.64	\$667,293.45	\$0.00	\$61,381.64	\$667,293.45	\$667,293.45	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$297,400.00	\$431,275.09	\$728,675.09	\$667,293.45	\$61,381.64	\$667,293.45	\$0.00	\$61,381.64	\$667,293.45	\$667,293.45	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$46,000.00	\$159,990.20	\$205,990.20	\$197,310.20	\$8,680.00	\$197,310.20	\$0.00	\$8,680.00	\$197,310.20	\$197,310.20	\$0.00
2121	Material y útiles de impresión y reproducción	\$46,000.00	\$159,990.20	\$205,990.20	\$197,310.20	\$8,680.00	\$197,310.20	\$0.00	\$8,680.00	\$197,310.20	\$197,310.20	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$95,300.00	\$24,486.15	\$119,786.15	\$109,463.40	\$10,322.75	\$109,463.40	\$0.00	\$10,322.75	\$109,463.40	\$109,463.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$95,300.00	\$24,486.15	\$119,786.15	\$109,463.40	\$10,322.75	\$109,463.40	\$0.00	\$10,322.75	\$109,463.40	\$109,463.40	\$0.00
2160	Material de limpieza	\$216,992.00	\$756,393.31	\$973,385.31	\$931,752.15	\$41,633.16	\$931,752.15	\$0.00	\$41,633.16	\$931,752.15	\$931,752.15	\$0.00
2161	Material de limpieza	\$216,992.00	\$756,393.31	\$973,385.31	\$931,752.15	\$41,633.16	\$931,752.15	\$0.00	\$41,633.16	\$931,752.15	\$931,752.15	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$632,513.00	-\$127,980.12	\$504,532.88	\$412,493.65	\$92,039.23	\$412,493.65	\$0.00	\$92,039.23	\$408,143.39	\$408,143.39	\$4,350.26
2210	Productos alimenticios para personas	\$591,913.00	-\$181,080.12	\$410,832.88	\$336,587.36	\$74,245.52	\$336,587.36	\$0.00	\$74,245.52	\$332,237.10	\$332,237.10	\$4,350.26
2211	Productos alimenticios para personas	\$591,913.00	-\$181,080.12	\$410,832.88	\$336,587.36	\$74,245.52	\$336,587.36	\$0.00	\$74,245.52	\$332,237.10	\$332,237.10	\$4,350.26
2230	Utensilios para el servicio de alimentación	\$40,600.00	\$53,100.00	\$93,700.00	\$75,906.29	\$17,793.71	\$75,906.29	\$0.00	\$17,793.71	\$75,906.29	\$75,906.29	\$0.00
2231	Utensilios para el servicio de alimentación	\$40,600.00	\$53,100.00	\$93,700.00	\$75,906.29	\$17,793.71	\$75,906.29	\$0.00	\$17,793.71	\$75,906.29	\$75,906.29	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$203,912.25	\$203,912.25	\$203,912.25	\$0.00	\$203,912.25	\$0.00	\$0.00	\$203,912.25	\$203,912.25	\$0.00
2340	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$203,912.25	\$203,912.25	\$203,912.25	\$0.00	\$203,912.25	\$0.00	\$0.00	\$203,912.25	\$203,912.25	\$0.00
2341	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$0.00	\$203,912.25	\$203,912.25	\$203,912.25	\$0.00	\$203,912.25	\$0.00	\$0.00	\$203,912.25	\$203,912.25	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,389,600.00	\$4,226,107.59	\$5,615,707.59	\$5,437,229.00	\$178,478.59	\$5,437,229.00	\$0.00	\$178,478.59	\$5,346,067.43	\$5,346,067.43	\$91,161.57
2410	Productos minerales no metálicos	\$5,000.00	\$3,000.00	\$8,000.00	\$4,368.81	\$3,631.19	\$4,368.81	\$0.00	\$3,631.19	\$4,368.81	\$4,368.81	\$0.00



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2411	Productos minerales no metálicos	\$5,000.00	\$3,000.00	\$8,000.00	\$4,368.81	\$3,631.19	\$4,368.81	\$0.00	\$3,631.19	\$4,368.81	\$4,368.81	\$0.00
2420	Cemento y productos de concreto	\$115,000.00	\$140,200.00	\$255,200.00	\$245,212.57	\$9,987.43	\$245,212.57	\$0.00	\$9,987.43	\$154,051.00	\$154,051.00	\$91,161.57
2421	Cemento y productos de concreto	\$115,000.00	\$140,200.00	\$255,200.00	\$245,212.57	\$9,987.43	\$245,212.57	\$0.00	\$9,987.43	\$154,051.00	\$154,051.00	\$91,161.57
2430	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$575.00	\$2,425.00	\$575.00	\$0.00	\$2,425.00	\$575.00	\$575.00	\$0.00
2431	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$575.00	\$2,425.00	\$575.00	\$0.00	\$2,425.00	\$575.00	\$575.00	\$0.00
2440	Madera y productos de madera	\$6,000.00	-\$4,300.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$6,000.00	-\$4,300.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$554,600.00	\$3,713,693.19	\$4,268,293.19	\$4,235,342.96	\$32,950.23	\$4,235,342.96	\$0.00	\$32,950.23	\$4,235,342.96	\$4,235,342.96	\$0.00
2461	Material eléctrico y electrónico	\$554,600.00	\$3,713,693.19	\$4,268,293.19	\$4,235,342.96	\$32,950.23	\$4,235,342.96	\$0.00	\$32,950.23	\$4,235,342.96	\$4,235,342.96	\$0.00
2470	Artículos metálicos para la construcción	\$34,000.00	-\$29,000.00	\$5,000.00	\$320.27	\$4,679.73	\$320.27	\$0.00	\$4,679.73	\$320.27	\$320.27	\$0.00
2471	Artículos metálicos para la construcción	\$34,000.00	-\$29,000.00	\$5,000.00	\$320.27	\$4,679.73	\$320.27	\$0.00	\$4,679.73	\$320.27	\$320.27	\$0.00
2480	Materiales complementarios	\$56,500.00	-\$53,500.00	\$3,000.00	\$659.99	\$2,340.01	\$659.99	\$0.00	\$2,340.01	\$659.99	\$659.99	\$0.00
2481	Materiales complementarios	\$56,500.00	-\$53,500.00	\$3,000.00	\$659.99	\$2,340.01	\$659.99	\$0.00	\$2,340.01	\$659.99	\$659.99	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$615,500.00	\$456,014.40	\$1,071,514.40	\$950,749.40	\$120,765.00	\$950,749.40	\$0.00	\$120,765.00	\$950,749.40	\$950,749.40	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$615,500.00	\$456,014.40	\$1,071,514.40	\$950,749.40	\$120,765.00	\$950,749.40	\$0.00	\$120,765.00	\$950,749.40	\$950,749.40	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$333,000.00	-\$144,371.77	\$188,628.23	\$187,188.23	\$1,440.00	\$187,188.23	\$0.00	\$1,440.00	\$187,188.23	\$187,188.23	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$119,000.00	-\$115,920.00	\$3,080.00	\$2,640.00	\$440.00	\$2,640.00	\$0.00	\$440.00	\$2,640.00	\$2,640.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$119,000.00	-\$115,920.00	\$3,080.00	\$2,640.00	\$440.00	\$2,640.00	\$0.00	\$440.00	\$2,640.00	\$2,640.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$60,000.00	\$21,577.00	\$81,577.00	\$81,577.00	\$0.00	\$81,577.00	\$0.00	\$0.00	\$81,577.00	\$81,577.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$60,000.00	\$21,577.00	\$81,577.00	\$81,577.00	\$0.00	\$81,577.00	\$0.00	\$0.00	\$81,577.00	\$81,577.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$10,000.00	\$54,273.28	\$64,273.28	\$64,273.28	\$0.00	\$64,273.28	\$0.00	\$0.00	\$64,273.28	\$64,273.28	\$0.00
2541	Materiales, accesorios y suministros médicos	\$10,000.00	\$54,273.28	\$64,273.28	\$64,273.28	\$0.00	\$64,273.28	\$0.00	\$0.00	\$64,273.28	\$64,273.28	\$0.00
2590	Otros productos químicos	\$144,000.00	-\$104,302.05	\$39,697.95	\$38,697.95	\$1,000.00	\$38,697.95	\$0.00	\$1,000.00	\$38,697.95	\$38,697.95	\$0.00
2591	Otros productos químicos	\$144,000.00	-\$104,302.05	\$39,697.95	\$38,697.95	\$1,000.00	\$38,697.95	\$0.00	\$1,000.00	\$38,697.95	\$38,697.95	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,750,000.00	\$416,075.80	\$3,166,075.80	\$2,925,094.51	\$240,981.29	\$2,925,094.51	\$0.00	\$240,981.29	\$2,803,462.17	\$2,803,462.17	\$121,632.34
2610	Combustibles, lubricantes y aditivos	\$2,750,000.00	\$416,075.80	\$3,166,075.80	\$2,925,094.51	\$240,981.29	\$2,925,094.51	\$0.00	\$240,981.29	\$2,803,462.17	\$2,803,462.17	\$121,632.34
2611	Combustible	\$2,584,000.00	\$547,175.80	\$3,131,175.80	\$2,916,612.01	\$214,563.79	\$2,916,612.01	\$0.00	\$214,563.79	\$2,794,979.67	\$2,794,979.67	\$121,632.34
2612	Lubricantes y aditivos	\$166,000.00	-\$131,100.00	\$34,900.00	\$8,482.50	\$26,417.50	\$8,482.50	\$0.00	\$26,417.50	\$8,482.50	\$8,482.50	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$581,000.00	-\$252,457.16	\$328,542.84	\$231,058.34	\$97,484.50	\$231,058.34	\$0.00	\$97,484.50	\$231,058.34	\$231,058.34	\$0.00
2710	Vestuario y uniformes	\$354,000.00	-\$206,564.00	\$147,436.00	\$109,852.96	\$37,583.04	\$109,852.96	\$0.00	\$37,583.04	\$109,852.96	\$109,852.96	\$0.00
2711	Vestuario y uniformes	\$354,000.00	-\$206,564.00	\$147,436.00	\$109,852.96	\$37,583.04	\$109,852.96	\$0.00	\$37,583.04	\$109,852.96	\$109,852.96	\$0.00
2720	Prendas de seguridad y protección personal	\$155,000.00	-\$4,500.00	\$150,500.00	\$90,598.54	\$59,901.46	\$90,598.54	\$0.00	\$59,901.46	\$90,598.54	\$90,598.54	\$0.00
2721	Prendas de seguridad y protección personal	\$155,000.00	-\$4,500.00	\$150,500.00	\$90,598.54	\$59,901.46	\$90,598.54	\$0.00	\$59,901.46	\$90,598.54	\$90,598.54	\$0.00
2730	Artículos deportivos	\$72,000.00	-\$41,393.16	\$30,606.84	\$30,606.84	\$0.00	\$30,606.84	\$0.00	\$0.00	\$30,606.84	\$30,606.84	\$0.00
2731	Artículos deportivos	\$72,000.00	-\$41,393.16	\$30,606.84	\$30,606.84	\$0.00	\$30,606.84	\$0.00	\$0.00	\$30,606.84	\$30,606.84	\$0.00



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2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$612,500.00	-\$570,000.00	\$42,500.00	\$17,910.40	\$24,589.60	\$17,910.40	\$0.00	\$24,589.60	\$17,910.40	\$17,910.40	\$0.00
2810	Sustancias y materiales explosivos	\$30,000.00	-\$29,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$30,000.00	-\$29,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$455,000.00	-\$416,500.00	\$38,500.00	\$17,910.40	\$20,589.60	\$17,910.40	\$0.00	\$20,589.60	\$17,910.40	\$17,910.40	\$0.00
2821	Materiales de seguridad pública	\$455,000.00	-\$416,500.00	\$38,500.00	\$17,910.40	\$20,589.60	\$17,910.40	\$0.00	\$20,589.60	\$17,910.40	\$17,910.40	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$127,500.00	-\$124,500.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$127,500.00	-\$124,500.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,489,297.00	-\$1,255,102.78	\$234,194.22	\$150,574.58	\$83,619.64	\$150,574.58	\$0.00	\$83,619.64	\$150,574.58	\$150,574.58	\$0.00
2910	Herramientas menores	\$664,500.00	-\$566,400.00	\$98,100.00	\$69,963.52	\$28,136.48	\$69,963.52	\$0.00	\$28,136.48	\$69,963.52	\$69,963.52	\$0.00
2911	Herramientas menores	\$664,500.00	-\$566,400.00	\$98,100.00	\$69,963.52	\$28,136.48	\$69,963.52	\$0.00	\$28,136.48	\$69,963.52	\$69,963.52	\$0.00
2920	Refacciones y accesorios menores de edificios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$54,400.00	-\$52,500.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$54,400.00	-\$52,500.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$70,000.00	-\$64,500.00	\$5,500.00	\$1,291.08	\$4,208.92	\$1,291.08	\$0.00	\$4,208.92	\$1,291.08	\$1,291.08	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$70,000.00	-\$64,500.00	\$5,500.00	\$1,291.08	\$4,208.92	\$1,291.08	\$0.00	\$4,208.92	\$1,291.08	\$1,291.08	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$625,397.00	-\$501,702.78	\$123,694.22	\$76,698.81	\$46,995.41	\$76,698.81	\$0.00	\$46,995.41	\$76,698.81	\$76,698.81	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$625,397.00	-\$501,702.78	\$123,694.22	\$76,698.81	\$46,995.41	\$76,698.81	\$0.00	\$46,995.41	\$76,698.81	\$76,698.81	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$55,000.00	-\$50,000.00	\$5,000.00	\$2,621.17	\$2,378.83	\$2,621.17	\$0.00	\$2,378.83	\$2,621.17	\$2,621.17	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$55,000.00	-\$50,000.00	\$5,000.00	\$2,621.17	\$2,378.83	\$2,621.17	\$0.00	\$2,378.83	\$2,621.17	\$2,621.17	\$0.00
3000	SERVICIOS GENERALES	\$14,831,511.00	-\$4,803,923.51	\$10,027,587.49	\$9,453,461.65	\$574,125.84	\$9,453,461.65	\$0.00	\$574,125.84	\$9,384,869.65	\$9,384,869.65	\$68,592.00
3100	SERVICIOS BÁSICOS	\$7,251,111.00	-\$1,112,389.89	\$6,138,721.11	\$5,887,498.48	\$251,222.63	\$5,887,498.48	\$0.00	\$251,222.63	\$5,884,706.48	\$5,884,706.48	\$2,792.00
3110	Energía eléctrica	\$7,078,311.00	-\$1,000,869.89	\$6,077,441.11	\$5,843,702.49	\$233,738.62	\$5,843,702.49	\$0.00	\$233,738.62	\$5,843,702.49	\$5,843,702.49	\$0.00
3111	Energía eléctrica	\$7,078,311.00	-\$1,000,869.89	\$6,077,441.11	\$5,843,702.49	\$233,738.62	\$5,843,702.49	\$0.00	\$233,738.62	\$5,843,702.49	\$5,843,702.49	\$0.00
3140	Telefonía tradicional	\$14,000.00	\$9,000.00	\$23,000.00	\$18,289.00	\$4,711.00	\$18,289.00	\$0.00	\$4,711.00	\$15,497.00	\$15,497.00	\$2,792.00
3141	Telefonía tradicional	\$14,000.00	\$9,000.00	\$23,000.00	\$18,289.00	\$4,711.00	\$18,289.00	\$0.00	\$4,711.00	\$15,497.00	\$15,497.00	\$2,792.00
3150	Telefonía celular	\$107,800.00	-\$101,600.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$107,800.00	-\$101,600.00	\$6,200.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$6,200.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$51,000.00	-\$18,920.00	\$32,080.00	\$25,506.99	\$6,573.01	\$25,506.99	\$0.00	\$6,573.01	\$25,506.99	\$25,506.99	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$51,000.00	-\$18,920.00	\$32,080.00	\$25,506.99	\$6,573.01	\$25,506.99	\$0.00	\$6,573.01	\$25,506.99	\$25,506.99	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$288,600.00	-\$240,000.00	\$48,600.00	\$18,444.00	\$30,156.00	\$18,444.00	\$0.00	\$30,156.00	\$18,444.00	\$18,444.00	\$0.00
3220	Arrendamiento de edificios	\$7,700.00	-\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$7,700.00	-\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$60,060.00	-\$45,060.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$60,060.00	-\$45,060.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

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

Fecha y 11/feb/2021

hora de Impresión 02:47 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3250	Arrendamiento de equipo de transporte	\$8,420.00	-\$2,320.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$8,420.00	-\$2,320.00	\$6,100.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$112,920.00	-\$112,420.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$112,920.00	-\$112,420.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$99,500.00	-\$72,500.00	\$27,000.00	\$18,444.00	\$8,556.00	\$18,444.00	\$0.00	\$8,556.00	\$18,444.00	\$18,444.00	\$0.00
3291	Otros arrendamientos	\$99,500.00	-\$72,500.00	\$27,000.00	\$18,444.00	\$8,556.00	\$18,444.00	\$0.00	\$8,556.00	\$18,444.00	\$18,444.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,763,000.00	-\$824,180.02	\$1,938,819.98	\$1,894,044.04	\$44,775.94	\$1,894,044.04	\$0.00	\$44,775.94	\$1,834,044.04	\$1,834,044.04	\$60,000.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,486,800.00	-\$619,180.02	\$867,619.98	\$845,770.94	\$21,849.04	\$845,770.94	\$0.00	\$21,849.04	\$785,770.94	\$785,770.94	\$60,000.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,486,800.00	-\$619,180.02	\$867,619.98	\$845,770.94	\$21,849.04	\$845,770.94	\$0.00	\$21,849.04	\$785,770.94	\$785,770.94	\$60,000.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,019,200.00	-\$19,200.00	\$1,000,000.00	\$992,208.10	\$7,791.90	\$992,208.10	\$0.00	\$7,791.90	\$992,208.10	\$992,208.10	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,019,200.00	-\$19,200.00	\$1,000,000.00	\$992,208.10	\$7,791.90	\$992,208.10	\$0.00	\$7,791.90	\$992,208.10	\$992,208.10	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$149,400.00	-\$108,200.00	\$41,200.00	\$27,720.00	\$13,480.00	\$27,720.00	\$0.00	\$13,480.00	\$27,720.00	\$27,720.00	\$0.00
3331	Servicios de desarrollo de aplicaciones informáticas	\$134,400.00	-\$134,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3332	Servicios de mantenimiento de aplicaciones informáticas	\$15,000.00	\$26,200.00	\$41,200.00	\$27,720.00	\$13,480.00	\$27,720.00	\$0.00	\$13,480.00	\$27,720.00	\$27,720.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$107,600.00	-\$77,600.00	\$30,000.00	\$28,345.00	\$1,655.00	\$28,345.00	\$0.00	\$1,655.00	\$28,345.00	\$28,345.00	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$107,600.00	-\$77,600.00	\$30,000.00	\$28,345.00	\$1,655.00	\$28,345.00	\$0.00	\$1,655.00	\$28,345.00	\$28,345.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$62,000.00	-\$24,277.92	\$37,722.08	\$18,445.44	\$19,276.64	\$18,445.44	\$0.00	\$19,276.64	\$18,445.44	\$18,445.44	\$0.00
3410	Servicios financieros y bancarios	\$48,160.00	-\$14,437.92	\$33,722.08	\$18,445.44	\$15,276.64	\$18,445.44	\$0.00	\$15,276.64	\$18,445.44	\$18,445.44	\$0.00
3412	Comisiones	\$48,160.00	-\$14,437.92	\$33,722.08	\$18,445.44	\$15,276.64	\$18,445.44	\$0.00	\$15,276.64	\$18,445.44	\$18,445.44	\$0.00
3450	Seguro de bienes patrimoniales	\$11,680.00	-\$7,680.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$11,680.00	-\$7,680.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$2,160.00	-\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$2,160.00	-\$2,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,126,800.00	-\$2,080,334.04	\$1,046,465.96	\$864,664.05	\$181,801.91	\$864,664.05	\$0.00	\$181,801.91	\$858,864.05	\$858,864.05	\$5,800.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,068,773.00	-\$943,900.00	\$124,873.00	\$113,337.84	\$11,535.16	\$113,337.84	\$0.00	\$11,535.16	\$113,337.84	\$113,337.84	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,068,773.00	-\$943,900.00	\$124,873.00	\$113,337.84	\$11,535.16	\$113,337.84	\$0.00	\$11,535.16	\$113,337.84	\$113,337.84	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$87,200.00	-\$74,804.00	\$12,396.00	\$9,396.00	\$3,000.00	\$9,396.00	\$0.00	\$3,000.00	\$9,396.00	\$9,396.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$87,200.00	-\$74,804.00	\$12,396.00	\$9,396.00	\$3,000.00	\$9,396.00	\$0.00	\$3,000.00	\$9,396.00	\$9,396.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$58,400.00	-\$48,231.46	\$10,168.54	\$5,946.95	\$4,221.59	\$5,946.95	\$0.00	\$4,221.59	\$5,946.95	\$5,946.95	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$58,400.00	-\$48,231.46	\$10,168.54	\$5,946.95	\$4,221.59	\$5,946.95	\$0.00	\$4,221.59	\$5,946.95	\$5,946.95	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,320,427.00	-\$560,298.58	\$760,128.42	\$609,143.26	\$150,985.16	\$609,143.26	\$0.00	\$150,985.16	\$603,343.26	\$603,343.26	\$5,800.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,320,427.00	-\$560,298.58	\$760,128.42	\$609,143.26	\$150,985.16	\$609,143.26	\$0.00	\$150,985.16	\$603,343.26	\$603,343.26	\$5,800.00
3560	Reparación y mantenimiento de equipo de defensa y seg	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seg	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$452,000.00	-\$314,100.00	\$137,900.00	\$126,840.00	\$11,060.00	\$126,840.00	\$0.00	\$11,060.00	\$126,840.00	\$126,840.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

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

Fecha y 11/feb/2021
hora de Impresión 02:47 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$452,000.00	-\$314,100.00	\$137,900.00	\$126,840.00	\$11,060.00	\$126,840.00	\$0.00	\$11,060.00	\$126,840.00	\$126,840.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$50,000.00	-\$49,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$50,000.00	-\$49,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$50,000.00	-\$49,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$50,000.00	-\$49,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$144,000.00	-\$70,943.60	\$73,056.40	\$59,416.40	\$13,640.00	\$59,416.40	\$0.00	\$13,640.00	\$59,416.40	\$59,416.40	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$123,000.00	-\$50,943.60	\$72,056.40	\$59,416.40	\$12,640.00	\$59,416.40	\$0.00	\$12,640.00	\$59,416.40	\$59,416.40	\$0.00
3611 Gastos de difusión e información	\$63,000.00	-\$22,099.20	\$40,900.80	\$32,260.80	\$8,640.00	\$32,260.80	\$0.00	\$8,640.00	\$32,260.80	\$32,260.80	\$0.00
3612 Impresiones y publicaciones oficiales	\$25,000.00	\$4,655.60	\$29,655.60	\$27,155.60	\$2,500.00	\$27,155.60	\$0.00	\$2,500.00	\$27,155.60	\$27,155.60	\$0.00
3613 Servicio de radio y telecomunicación	\$35,000.00	-\$33,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3630 Servicios de creatividad, preproducción y producción de p	\$9,000.00	-\$8,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3631 Servicios de creatividad, preproducción y producción de p	\$9,000.00	-\$8,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3690 Otros servicios de información	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691 Otros servicios de información	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$198,000.00	-\$174,165.00	\$23,835.00	\$10,543.00	\$13,292.00	\$10,543.00	\$0.00	\$13,292.00	\$10,543.00	\$10,543.00	\$0.00
3710 Pasajes aéreos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$4,500.00	\$5,500.00	\$10,000.00	\$7,190.00	\$2,810.00	\$7,190.00	\$0.00	\$2,810.00	\$7,190.00	\$7,190.00	\$0.00
3721 Pasajes terrestres	\$4,500.00	\$5,500.00	\$10,000.00	\$7,190.00	\$2,810.00	\$7,190.00	\$0.00	\$2,810.00	\$7,190.00	\$7,190.00	\$0.00
3740 Autotransporte	\$12,000.00	-\$10,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3741 Autotransporte	\$12,000.00	-\$10,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$180,000.00	-\$168,665.00	\$11,335.00	\$3,353.00	\$7,982.00	\$3,353.00	\$0.00	\$7,982.00	\$3,353.00	\$3,353.00	\$0.00
3751 Viáticos en el país	\$180,000.00	-\$168,665.00	\$11,335.00	\$3,353.00	\$7,982.00	\$3,353.00	\$0.00	\$7,982.00	\$3,353.00	\$3,353.00	\$0.00
3790 Otros servicios de traslado y hospedaje	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$794,000.00	-\$95,133.04	\$698,866.96	\$683,920.24	\$14,946.72	\$683,920.24	\$0.00	\$14,946.72	\$683,920.24	\$683,920.24	\$0.00
3820 Gastos de orden social y cultural	\$794,000.00	-\$95,133.04	\$698,866.96	\$683,920.24	\$14,946.72	\$683,920.24	\$0.00	\$14,946.72	\$683,920.24	\$683,920.24	\$0.00
3821 Gastos de orden social y cultural	\$794,000.00	-\$95,133.04	\$698,866.96	\$683,920.24	\$14,946.72	\$683,920.24	\$0.00	\$14,946.72	\$683,920.24	\$683,920.24	\$0.00
3900 OTROS SERVICIOS GENERALES	\$204,000.00	-\$182,500.00	\$21,500.00	\$16,486.00	\$5,014.00	\$16,486.00	\$0.00	\$5,014.00	\$16,486.00	\$16,486.00	\$0.00
3920 Impuestos y derechos	\$204,000.00	-\$182,500.00	\$21,500.00	\$16,486.00	\$5,014.00	\$16,486.00	\$0.00	\$5,014.00	\$16,486.00	\$16,486.00	\$0.00
3921 Impuestos y derechos	\$204,000.00	-\$182,500.00	\$21,500.00	\$16,486.00	\$5,014.00	\$16,486.00	\$0.00	\$5,014.00	\$16,486.00	\$16,486.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,656,000.00	\$1,512,754.93	\$3,168,754.93	\$2,881,256.32	\$287,498.61	\$2,881,256.32	\$0.00	\$287,498.61	\$2,856,896.32	\$2,856,896.32	\$24,360.00
4400 AYUDAS SOCIALES	\$1,656,000.00	\$1,501,954.93	\$3,157,954.93	\$2,870,456.32	\$287,498.61	\$2,870,456.32	\$0.00	\$287,498.61	\$2,846,096.32	\$2,846,096.32	\$24,360.00
4410 Ayudas sociales a personas	\$1,576,000.00	\$1,581,454.93	\$3,157,454.93	\$2,870,456.32	\$286,998.61	\$2,870,456.32	\$0.00	\$286,998.61	\$2,846,096.32	\$2,846,096.32	\$24,360.00
4411 Ayudas sociales	\$1,576,000.00	\$1,581,454.93	\$3,157,454.93	\$2,870,456.32	\$286,998.61	\$2,870,456.32	\$0.00	\$286,998.61	\$2,846,096.32	\$2,846,096.32	\$24,360.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

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

Fecha y 11/feb/2021
hora de Impresión 02:47 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4420	Becas y otras ayudas para programas de capacitación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$5,000.00	-\$4,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$5,000.00	-\$4,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
4800	DONATIVOS	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$0.00	\$10,800.00	\$10,800.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$388,000.00	-\$285,060.00	\$102,940.00	\$56,500.10	\$46,439.90	\$56,500.10	\$0.00	\$46,439.90	\$56,500.10	\$56,500.10	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$172,000.00	-\$142,560.00	\$29,440.00	\$17,400.00	\$12,040.00	\$17,400.00	\$0.00	\$12,040.00	\$17,400.00	\$17,400.00	\$0.00
5110	Muebles de oficina y estantería	\$42,000.00	-\$36,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$42,000.00	-\$36,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$91,000.00	-\$69,560.00	\$21,440.00	\$17,400.00	\$4,040.00	\$17,400.00	\$0.00	\$4,040.00	\$17,400.00	\$17,400.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$91,000.00	-\$69,560.00	\$21,440.00	\$17,400.00	\$4,040.00	\$17,400.00	\$0.00	\$4,040.00	\$17,400.00	\$17,400.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$39,000.00	-\$37,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$39,000.00	-\$37,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$204,000.00	-\$130,500.00	\$73,500.00	\$39,100.10	\$34,399.90	\$39,100.10	\$0.00	\$34,399.90	\$39,100.10	\$39,100.10	\$0.00
5610	Maquinaria y equipo agropecuario	\$19,800.00	-\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$19,800.00	-\$19,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$20,000.00	-\$19,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$20,000.00	-\$19,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$33,000.00	-\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$33,000.00	-\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$7,200.00	-\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$7,200.00	-\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$54,000.00	-\$51,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$54,000.00	-\$51,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$70,000.00	\$0.00	\$70,000.00	\$39,100.10	\$30,899.90	\$39,100.10	\$0.00	\$30,899.90	\$39,100.10	\$39,100.10	\$0.00
5691	Otros equipos	\$70,000.00	\$0.00	\$70,000.00	\$39,100.10	\$30,899.90	\$39,100.10	\$0.00	\$30,899.90	\$39,100.10	\$39,100.10	\$0.00
6000	INVERSIÓN PÚBLICA	\$34,353,037.00	\$2,751,969.28	\$37,105,006.28	\$35,773,543.93	\$1,331,462.35	\$35,752,522.78	\$21,021.15	\$1,352,483.50	\$35,752,522.78	\$35,752,522.78	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$29,353,037.00	\$5,000,000.00	\$34,353,037.00	\$33,021,574.65	\$1,331,462.35	\$33,021,574.65	\$0.00	\$1,331,462.35	\$33,021,574.65	\$33,021,574.65	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

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

Fecha y 11/feb/2021
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6110	Edificación habitacional	\$9,353,037.00	\$18,600,000.00	\$27,953,037.00	\$27,914,166.31	\$38,870.69	\$27,914,166.31	\$0.00	\$38,870.69	\$27,914,166.31	\$27,914,166.31	\$0.00
6111	Edificación habitacional	\$9,353,037.00	\$18,600,000.00	\$27,953,037.00	\$27,914,166.31	\$38,870.69	\$27,914,166.31	\$0.00	\$38,870.69	\$27,914,166.31	\$27,914,166.31	\$0.00
6120	Edificación no habitacional	\$5,000,000.00	\$107,408.34	\$5,107,408.34	\$5,107,408.34	\$0.00	\$5,107,408.34	\$0.00	\$0.00	\$5,107,408.34	\$5,107,408.34	\$0.00
6121	Edificación no habitacional	\$5,000,000.00	\$107,408.34	\$5,107,408.34	\$5,107,408.34	\$0.00	\$5,107,408.34	\$0.00	\$0.00	\$5,107,408.34	\$5,107,408.34	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$2,000,000.00	-\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$8,000,000.00	-\$6,707,408.34	\$1,292,591.66	\$0.00	\$1,292,591.66	\$0.00	\$0.00	\$1,292,591.66	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$8,000,000.00	-\$6,707,408.34	\$1,292,591.66	\$0.00	\$1,292,591.66	\$0.00	\$0.00	\$1,292,591.66	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$5,000,000.00	-\$2,248,030.72	\$2,751,969.28	\$2,751,969.28	\$0.00	\$2,730,948.13	\$21,021.15	\$21,021.15	\$2,730,948.13	\$2,730,948.13	\$0.00
6220	Edificación no habitacional	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$5,000,000.00	-\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6260	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$2,751,969.28	\$2,751,969.28	\$2,751,969.28	\$0.00	\$2,730,948.13	\$21,021.15	\$21,021.15	\$2,730,948.13	\$2,730,948.13	\$0.00
6261	Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$2,751,969.28	\$2,751,969.28	\$2,751,969.28	\$0.00	\$2,730,948.13	\$21,021.15	\$21,021.15	\$2,730,948.13	\$2,730,948.13	\$0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$1,019,208.00	-\$1,019,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$1,019,208.00	-\$1,019,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7920	Contingencias socioeconómicas	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7921	Contingencias socioeconómicas	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7990	Otras erogaciones especiales	\$519,208.00	-\$519,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7991	Otras erogaciones especiales	\$519,208.00	-\$519,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$75,000.00	-\$19,841.24	\$55,158.76	\$55,158.76	\$0.00	\$55,158.76	\$0.00	\$0.00	\$55,158.76	\$55,158.76	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$75,000.00	-\$19,841.24	\$55,158.76	\$55,158.76	\$0.00	\$55,158.76	\$0.00	\$0.00	\$55,158.76	\$55,158.76	\$0.00
9910	ADEFAS	\$75,000.00	-\$19,841.24	\$55,158.76	\$55,158.76	\$0.00	\$55,158.76	\$0.00	\$0.00	\$55,158.76	\$55,158.76	\$0.00
9911	ADEFAS	\$75,000.00	-\$19,841.24	\$55,158.76	\$55,158.76	\$0.00	\$55,158.76	\$0.00	\$0.00	\$55,158.76	\$55,158.76	\$0.00
Total		\$78,201,883.00	\$2,751,969.28	\$80,953,852.28	\$77,846,375.18	\$3,107,477.10	\$76,225,704.03	\$1,620,671.15	\$4,728,148.25	\$75,915,607.86	\$75,915,607.86	\$310,096.17



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN
ESTADO DE YUCATÁN

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

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C. CARLOS MANUEL KUYOC CASTILLO
PRESIDENTE MUNICIPAL

C. ANGEL DE LA CRUZ AGUILAR AVILEZ
SECRETARIO MUNICIPAL

MARTINA CAHUM UICAB
SINDICO MUNICIPAL

GERONIMO AGUILAR CANCHÉ
TESORERO MUNICIPAL