



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

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

Fecha y hora de Impresión | 05/jun/2020
11:13 a.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	\$0.00	\$17,435,525.00	\$13,121,040.00	\$4,314,485.00	\$3,848,692.00	\$9,272,348.00	\$13,586,833.00	\$3,848,692.00	\$3,848,692.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,121,040.00	\$0.00	\$13,121,040.00	\$13,121,040.00	\$0.00	\$3,848,692.00	\$9,272,348.00	\$9,272,348.00	\$3,848,692.00	\$3,848,692.00	\$0.00
1110 Dietas	\$3,520,680.00	\$0.00	\$3,520,680.00	\$3,520,680.00	\$0.00	\$811,949.00	\$2,708,731.00	\$2,708,731.00	\$811,949.00	\$811,949.00	\$0.00
1111 Dietas	\$3,520,680.00	\$0.00	\$3,520,680.00	\$3,520,680.00	\$0.00	\$811,949.00	\$2,708,731.00	\$2,708,731.00	\$811,949.00	\$811,949.00	\$0.00
1130 Sueldos base al personal permanente	\$9,600,360.00	\$0.00	\$9,600,360.00	\$9,600,360.00	\$0.00	\$3,036,743.00	\$6,563,617.00	\$6,563,617.00	\$3,036,743.00	\$3,036,743.00	\$0.00
1131 Sueldos al personal de base	\$9,600,360.00	\$0.00	\$9,600,360.00	\$9,600,360.00	\$0.00	\$3,036,743.00	\$6,563,617.00	\$6,563,617.00	\$3,036,743.00	\$3,036,743.00	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
1220 Sueldos base al personal eventual	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$3,500,000.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$787,185.00	\$0.00	\$787,185.00	\$0.00	\$787,185.00	\$0.00	\$0.00	\$787,185.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$787,185.00	\$0.00	\$787,185.00	\$0.00	\$787,185.00	\$0.00	\$0.00	\$787,185.00	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$787,185.00	\$0.00	\$787,185.00	\$0.00	\$787,185.00	\$0.00	\$0.00	\$787,185.00	\$0.00	\$0.00	\$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	\$609,000.00	\$9,052,602.00	\$2,417,412.93	\$6,635,189.07	\$2,417,412.93	\$0.00	\$6,635,189.07	\$2,417,412.93	\$2,417,412.93	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$655,692.00	\$185,000.00	\$840,692.00	\$332,438.14	\$508,253.86	\$332,438.14	\$0.00	\$508,253.86	\$332,438.14	\$332,438.14	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$297,400.00	\$70,000.00	\$367,400.00	\$143,640.63	\$223,759.37	\$143,640.63	\$0.00	\$223,759.37	\$143,640.63	\$143,640.63	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$297,400.00	\$70,000.00	\$367,400.00	\$143,640.63	\$223,759.37	\$143,640.63	\$0.00	\$223,759.37	\$143,640.63	\$143,640.63	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$46,000.00	\$115,000.00	\$161,000.00	\$90,739.84	\$70,260.16	\$90,739.84	\$0.00	\$70,260.16	\$90,739.84	\$90,739.84	\$0.00
2121 Material y útiles de impresión y reproducción	\$46,000.00	\$115,000.00	\$161,000.00	\$90,739.84	\$70,260.16	\$90,739.84	\$0.00	\$70,260.16	\$90,739.84	\$90,739.84	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$95,300.00	\$0.00	\$95,300.00	\$10,440.00	\$84,860.00	\$10,440.00	\$0.00	\$84,860.00	\$10,440.00	\$10,440.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$95,300.00	\$0.00	\$95,300.00	\$10,440.00	\$84,860.00	\$10,440.00	\$0.00	\$84,860.00	\$10,440.00	\$10,440.00	\$0.00
2160 Material de limpieza	\$216,992.00	\$0.00	\$216,992.00	\$87,617.67	\$129,374.33	\$87,617.67	\$0.00	\$129,374.33	\$87,617.67	\$87,617.67	\$0.00
2161 Material de limpieza	\$216,992.00	\$0.00	\$216,992.00	\$87,617.67	\$129,374.33	\$87,617.67	\$0.00	\$129,374.33	\$87,617.67	\$87,617.67	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$632,513.00	\$0.00	\$632,513.00	\$195,385.61	\$437,127.39	\$195,385.61	\$0.00	\$437,127.39	\$195,385.61	\$195,385.61	\$0.00
2210 Productos alimenticios para personas	\$591,913.00	\$0.00	\$591,913.00	\$187,309.07	\$404,603.93	\$187,309.07	\$0.00	\$404,603.93	\$187,309.07	\$187,309.07	\$0.00
2211 Productos alimenticios para personas	\$591,913.00	\$0.00	\$591,913.00	\$187,309.07	\$404,603.93	\$187,309.07	\$0.00	\$404,603.93	\$187,309.07	\$187,309.07	\$0.00
2230 Utensilios para el servicio de alimentación	\$40,600.00	\$0.00	\$40,600.00	\$8,076.54	\$32,523.46	\$8,076.54	\$0.00	\$32,523.46	\$8,076.54	\$8,076.54	\$0.00
2231 Utensilios para el servicio de alimentación	\$40,600.00	\$0.00	\$40,600.00	\$8,076.54	\$32,523.46	\$8,076.54	\$0.00	\$32,523.46	\$8,076.54	\$8,076.54	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,389,600.00	\$567,000.00	\$1,956,600.00	\$829,799.52	\$1,126,800.48	\$829,799.52	\$0.00	\$1,126,800.48	\$829,799.52	\$829,799.52	\$0.00
2410 Productos minerales no metálicos	\$5,000.00	\$5,000.00	\$10,000.00	\$4,218.81	\$5,781.19	\$4,218.81	\$0.00	\$5,781.19	\$4,218.81	\$4,218.81	\$0.00
2411 Productos minerales no metálicos	\$5,000.00	\$5,000.00	\$10,000.00	\$4,218.81	\$5,781.19	\$4,218.81	\$0.00	\$5,781.19	\$4,218.81	\$4,218.81	\$0.00
2420 Cemento y productos de concreto	\$115,000.00	-\$10,000.00	\$105,000.00	\$15,980.67	\$89,019.33	\$15,980.67	\$0.00	\$89,019.33	\$15,980.67	\$15,980.67	\$0.00
2421 Cemento y productos de concreto	\$115,000.00	-\$10,000.00	\$105,000.00	\$15,980.67	\$89,019.33	\$15,980.67	\$0.00	\$89,019.33	\$15,980.67	\$15,980.67	\$0.00



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2430	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$95.00	\$2,905.00	\$95.00	\$0.00	\$2,905.00	\$95.00	\$95.00	\$0.00
2431	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$95.00	\$2,905.00	\$95.00	\$0.00	\$2,905.00	\$95.00	\$95.00	\$0.00
2440	Madera y productos de madera	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$554,600.00	\$290,000.00	\$844,600.00	\$497,942.77	\$346,657.23	\$497,942.77	\$0.00	\$346,657.23	\$497,942.77	\$497,942.77	\$0.00
2461	Material eléctrico y electrónico	\$554,600.00	\$290,000.00	\$844,600.00	\$497,942.77	\$346,657.23	\$497,942.77	\$0.00	\$346,657.23	\$497,942.77	\$497,942.77	\$0.00
2470	Artículos metálicos para la construcción	\$34,000.00	\$0.00	\$34,000.00	\$140.27	\$33,859.73	\$140.27	\$0.00	\$33,859.73	\$140.27	\$140.27	\$0.00
2471	Artículos metálicos para la construcción	\$34,000.00	\$0.00	\$34,000.00	\$140.27	\$33,859.73	\$140.27	\$0.00	\$33,859.73	\$140.27	\$140.27	\$0.00
2480	Materiales complementarios	\$56,500.00	-\$8,000.00	\$48,500.00	\$659.99	\$47,840.01	\$659.99	\$0.00	\$47,840.01	\$659.99	\$659.99	\$0.00
2481	Materiales complementarios	\$56,500.00	-\$8,000.00	\$48,500.00	\$659.99	\$47,840.01	\$659.99	\$0.00	\$47,840.01	\$659.99	\$659.99	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$615,500.00	\$290,000.00	\$905,500.00	\$310,762.01	\$594,737.99	\$310,762.01	\$0.00	\$594,737.99	\$310,762.01	\$310,762.01	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$615,500.00	\$290,000.00	\$905,500.00	\$310,762.01	\$594,737.99	\$310,762.01	\$0.00	\$594,737.99	\$310,762.01	\$310,762.01	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$333,000.00	-\$26,000.00	\$307,000.00	\$0.00	\$307,000.00	\$0.00	\$0.00	\$307,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$119,000.00	-\$26,000.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$119,000.00	-\$26,000.00	\$93,000.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,750,000.00	\$5,000.00	\$2,755,000.00	\$914,464.62	\$1,840,535.38	\$914,464.62	\$0.00	\$1,840,535.38	\$914,464.62	\$914,464.62	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,750,000.00	\$5,000.00	\$2,755,000.00	\$914,464.62	\$1,840,535.38	\$914,464.62	\$0.00	\$1,840,535.38	\$914,464.62	\$914,464.62	\$0.00
2611	Combustible	\$2,584,000.00	\$60,000.00	\$2,644,000.00	\$907,408.84	\$1,736,591.16	\$907,408.84	\$0.00	\$1,736,591.16	\$907,408.84	\$907,408.84	\$0.00
2612	Lubricantes y aditivos	\$166,000.00	-\$55,000.00	\$111,000.00	\$7,055.78	\$103,944.22	\$7,055.78	\$0.00	\$103,944.22	\$7,055.78	\$7,055.78	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$581,000.00	\$5,000.00	\$586,000.00	\$37,990.86	\$548,009.14	\$37,990.86	\$0.00	\$548,009.14	\$37,990.86	\$37,990.86	\$0.00
2710	Vestuario y uniformes	\$354,000.00	\$0.00	\$354,000.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$354,000.00	\$0.00	\$354,000.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$354,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$155,000.00	\$5,000.00	\$160,000.00	\$11,212.02	\$148,787.98	\$11,212.02	\$0.00	\$148,787.98	\$11,212.02	\$11,212.02	\$0.00
2721	Prendas de seguridad y protección personal	\$155,000.00	\$5,000.00	\$160,000.00	\$11,212.02	\$148,787.98	\$11,212.02	\$0.00	\$148,787.98	\$11,212.02	\$11,212.02	\$0.00
2730	Artículos deportivos	\$72,000.00	\$0.00	\$72,000.00	\$26,778.84	\$45,221.16	\$26,778.84	\$0.00	\$45,221.16	\$26,778.84	\$26,778.84	\$0.00
2731	Artículos deportivos	\$72,000.00	\$0.00	\$72,000.00	\$26,778.84	\$45,221.16	\$26,778.84	\$0.00	\$45,221.16	\$26,778.84	\$26,778.84	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$612,500.00	-\$35,000.00	\$577,500.00	\$17,910.40	\$559,589.60	\$17,910.40	\$0.00	\$559,589.60	\$17,910.40	\$17,910.40	\$0.00
2810	Sustancias y materiales explosivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00



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2820	Materiales de seguridad pública	\$455,000.00	-\$35,000.00	\$420,000.00	\$17,910.40	\$402,089.60	\$17,910.40	\$0.00	\$402,089.60	\$17,910.40	\$17,910.40	\$0.00
2821	Materiales de seguridad pública	\$455,000.00	-\$35,000.00	\$420,000.00	\$17,910.40	\$402,089.60	\$17,910.40	\$0.00	\$402,089.60	\$17,910.40	\$17,910.40	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$127,500.00	\$0.00	\$127,500.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$127,500.00	\$0.00	\$127,500.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$127,500.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$1,489,297.00	-\$92,000.00	\$1,397,297.00	\$89,423.78	\$1,307,873.22	\$89,423.78	\$0.00	\$1,307,873.22	\$89,423.78	\$89,423.78	\$0.00
2910	Herramientas menores	\$664,500.00	-\$25,000.00	\$639,500.00	\$31,938.48	\$607,561.52	\$31,938.48	\$0.00	\$607,561.52	\$31,938.48	\$31,938.48	\$0.00
2911	Herramientas menores	\$664,500.00	-\$25,000.00	\$639,500.00	\$31,938.48	\$607,561.52	\$31,938.48	\$0.00	\$607,561.52	\$31,938.48	\$31,938.48	\$0.00
2920	Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$54,400.00	\$0.00	\$54,400.00	\$0.00	\$54,400.00	\$0.00	\$0.00	\$54,400.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$54,400.00	\$0.00	\$54,400.00	\$0.00	\$54,400.00	\$0.00	\$0.00	\$54,400.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$70,000.00	\$3,000.00	\$73,000.00	\$1,291.08	\$71,708.92	\$1,291.08	\$0.00	\$71,708.92	\$1,291.08	\$1,291.08	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$70,000.00	\$3,000.00	\$73,000.00	\$1,291.08	\$71,708.92	\$1,291.08	\$0.00	\$71,708.92	\$1,291.08	\$1,291.08	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$625,397.00	-\$50,000.00	\$575,397.00	\$56,194.22	\$519,202.78	\$56,194.22	\$0.00	\$519,202.78	\$56,194.22	\$56,194.22	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$625,397.00	-\$50,000.00	\$575,397.00	\$56,194.22	\$519,202.78	\$56,194.22	\$0.00	\$519,202.78	\$56,194.22	\$56,194.22	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$55,000.00	-\$20,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$55,000.00	-\$20,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$14,831,511.00	-\$659,000.00	\$14,172,511.00	\$1,854,188.83	\$12,318,322.17	\$1,854,188.83	\$0.00	\$12,318,322.17	\$1,854,188.83	\$1,854,188.83	\$0.00
3100	SERVICIOS BÁSICOS	\$7,251,111.00	-\$225,000.00	\$7,026,111.00	\$1,140,731.55	\$5,885,379.45	\$1,140,731.55	\$0.00	\$5,885,379.45	\$1,140,731.55	\$1,140,731.55	\$0.00
3110	Energía eléctrica	\$7,078,311.00	-\$225,000.00	\$6,853,311.00	\$1,133,050.55	\$5,720,260.45	\$1,133,050.55	\$0.00	\$5,720,260.45	\$1,133,050.55	\$1,133,050.55	\$0.00
3111	Energía eléctrica	\$7,078,311.00	-\$225,000.00	\$6,853,311.00	\$1,133,050.55	\$5,720,260.45	\$1,133,050.55	\$0.00	\$5,720,260.45	\$1,133,050.55	\$1,133,050.55	\$0.00
3140	Telefonía tradicional	\$14,000.00	\$0.00	\$14,000.00	\$3,831.00	\$10,169.00	\$3,831.00	\$0.00	\$10,169.00	\$3,831.00	\$3,831.00	\$0.00
3141	Telefonía tradicional	\$14,000.00	\$0.00	\$14,000.00	\$3,831.00	\$10,169.00	\$3,831.00	\$0.00	\$10,169.00	\$3,831.00	\$3,831.00	\$0.00
3150	Telefonía celular	\$107,800.00	\$0.00	\$107,800.00	\$0.00	\$107,800.00	\$0.00	\$0.00	\$107,800.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$107,800.00	\$0.00	\$107,800.00	\$0.00	\$107,800.00	\$0.00	\$0.00	\$107,800.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$51,000.00	\$0.00	\$51,000.00	\$3,850.00	\$47,150.00	\$3,850.00	\$0.00	\$47,150.00	\$3,850.00	\$3,850.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$51,000.00	\$0.00	\$51,000.00	\$3,850.00	\$47,150.00	\$3,850.00	\$0.00	\$47,150.00	\$3,850.00	\$3,850.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$288,600.00	\$0.00	\$288,600.00	\$18,444.00	\$270,156.00	\$18,444.00	\$0.00	\$270,156.00	\$18,444.00	\$18,444.00	\$0.00
3220	Arrendamiento de edificios	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$7,700.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$60,060.00	\$0.00	\$60,060.00	\$0.00	\$60,060.00	\$0.00	\$0.00	\$60,060.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$60,060.00	\$0.00	\$60,060.00	\$0.00	\$60,060.00	\$0.00	\$0.00	\$60,060.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$8,420.00	\$0.00	\$8,420.00	\$0.00	\$8,420.00	\$0.00	\$0.00	\$8,420.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$8,420.00	\$0.00	\$8,420.00	\$0.00	\$8,420.00	\$0.00	\$0.00	\$8,420.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$112,920.00	\$0.00	\$112,920.00	\$0.00	\$112,920.00	\$0.00	\$0.00	\$112,920.00	\$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/mar/2020

Fecha y 05/jun/2020

hora de Impresión 11:13 a.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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$112,920.00	\$0.00	\$112,920.00	\$0.00	\$112,920.00	\$0.00	\$0.00	\$112,920.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$99,500.00	\$0.00	\$99,500.00	\$18,444.00	\$81,056.00	\$18,444.00	\$0.00	\$81,056.00	\$18,444.00	\$18,444.00	\$0.00
3291	Otros arrendamientos	\$99,500.00	\$0.00	\$99,500.00	\$18,444.00	\$81,056.00	\$18,444.00	\$0.00	\$81,056.00	\$18,444.00	\$18,444.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$2,763,000.00	-\$310,000.00	\$2,453,000.00	\$229,274.16	\$2,223,725.84	\$229,274.16	\$0.00	\$2,223,725.84	\$229,274.16	\$229,274.16	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,486,800.00	-\$250,000.00	\$1,236,800.00	\$212,034.16	\$1,024,765.84	\$212,034.16	\$0.00	\$1,024,765.84	\$212,034.16	\$212,034.16	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,486,800.00	-\$250,000.00	\$1,236,800.00	\$212,034.16	\$1,024,765.84	\$212,034.16	\$0.00	\$1,024,765.84	\$212,034.16	\$212,034.16	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,019,200.00	\$0.00	\$1,019,200.00	\$0.00	\$1,019,200.00	\$0.00	\$0.00	\$1,019,200.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,019,200.00	\$0.00	\$1,019,200.00	\$0.00	\$1,019,200.00	\$0.00	\$0.00	\$1,019,200.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$149,400.00	-\$40,000.00	\$109,400.00	\$17,240.00	\$92,160.00	\$17,240.00	\$0.00	\$92,160.00	\$17,240.00	\$17,240.00	\$0.00
3331	Servicios de desarrollo de aplicaciones informáticas	\$134,400.00	-\$50,000.00	\$84,400.00	\$0.00	\$84,400.00	\$0.00	\$0.00	\$84,400.00	\$0.00	\$0.00	\$0.00
3332	Servicios de mantenimiento de aplicaciones informáticas	\$15,000.00	\$10,000.00	\$25,000.00	\$17,240.00	\$7,760.00	\$17,240.00	\$0.00	\$7,760.00	\$17,240.00	\$17,240.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$107,600.00	-\$20,000.00	\$87,600.00	\$0.00	\$87,600.00	\$0.00	\$0.00	\$87,600.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$107,600.00	-\$20,000.00	\$87,600.00	\$0.00	\$87,600.00	\$0.00	\$0.00	\$87,600.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$62,000.00	\$0.00	\$62,000.00	\$3,293.24	\$58,706.76	\$3,293.24	\$0.00	\$58,706.76	\$3,293.24	\$3,293.24	\$0.00
3410	Servicios financieros y bancarios	\$48,160.00	\$0.00	\$48,160.00	\$3,293.24	\$44,866.76	\$3,293.24	\$0.00	\$44,866.76	\$3,293.24	\$3,293.24	\$0.00
3412	Comisiones	\$48,160.00	\$0.00	\$48,160.00	\$3,293.24	\$44,866.76	\$3,293.24	\$0.00	\$44,866.76	\$3,293.24	\$3,293.24	\$0.00
3450	Seguro de bienes patrimoniales	\$11,680.00	\$0.00	\$11,680.00	\$0.00	\$11,680.00	\$0.00	\$0.00	\$11,680.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$11,680.00	\$0.00	\$11,680.00	\$0.00	\$11,680.00	\$0.00	\$0.00	\$11,680.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,126,800.00	-\$110,000.00	\$3,016,800.00	\$212,464.60	\$2,804,335.40	\$212,464.60	\$0.00	\$2,804,335.40	\$212,464.60	\$212,464.60	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$1,068,773.00	-\$50,000.00	\$1,018,773.00	\$0.00	\$1,018,773.00	\$0.00	\$0.00	\$1,018,773.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,068,773.00	-\$50,000.00	\$1,018,773.00	\$0.00	\$1,018,773.00	\$0.00	\$0.00	\$1,018,773.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$87,200.00	\$0.00	\$87,200.00	\$0.00	\$87,200.00	\$0.00	\$0.00	\$87,200.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$87,200.00	\$0.00	\$87,200.00	\$0.00	\$87,200.00	\$0.00	\$0.00	\$87,200.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$58,400.00	\$0.00	\$58,400.00	\$0.00	\$58,400.00	\$0.00	\$0.00	\$58,400.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$58,400.00	\$0.00	\$58,400.00	\$0.00	\$58,400.00	\$0.00	\$0.00	\$58,400.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,320,427.00	-\$40,000.00	\$1,280,427.00	\$137,064.60	\$1,143,362.40	\$137,064.60	\$0.00	\$1,143,362.40	\$137,064.60	\$137,064.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,320,427.00	-\$40,000.00	\$1,280,427.00	\$137,064.60	\$1,143,362.40	\$137,064.60	\$0.00	\$1,143,362.40	\$137,064.60	\$137,064.60	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seg	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seg	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$452,000.00	-\$20,000.00	\$432,000.00	\$75,400.00	\$356,600.00	\$75,400.00	\$0.00	\$356,600.00	\$75,400.00	\$75,400.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$452,000.00	-\$20,000.00	\$432,000.00	\$75,400.00	\$356,600.00	\$75,400.00	\$0.00	\$356,600.00	\$75,400.00	\$75,400.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$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/mar/2020

Fecha y hora de Impresión | 05/jun/2020
11:13 a.m.

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
3590 Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$144,000.00	\$0.00	\$144,000.00	\$5,428.00	\$138,572.00	\$5,428.00	\$0.00	\$138,572.00	\$5,428.00	\$5,428.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$123,000.00	\$0.00	\$123,000.00	\$5,428.00	\$117,572.00	\$5,428.00	\$0.00	\$117,572.00	\$5,428.00	\$5,428.00	\$0.00
3611 Gastos de difusión e información	\$63,000.00	\$0.00	\$63,000.00	\$5,428.00	\$57,572.00	\$5,428.00	\$0.00	\$57,572.00	\$5,428.00	\$5,428.00	\$0.00
3612 Impresiones y publicaciones oficiales	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3613 Servicio de radio y telecomunicación	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3630 Servicios de creatividad, preproducción y producción de p	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3631 Servicios de creatividad, preproducción y producción de p	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
3690 Otros servicios de información	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3691 Otros servicios de información	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$198,000.00	-\$4,000.00	\$194,000.00	\$1,240.00	\$192,760.00	\$1,240.00	\$0.00	\$192,760.00	\$1,240.00	\$1,240.00	\$0.00
3710 Pasajes aéreos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$4,500.00	\$0.00	\$4,500.00	\$190.00	\$4,310.00	\$190.00	\$0.00	\$4,310.00	\$190.00	\$190.00	\$0.00
3721 Pasajes terrestres	\$4,500.00	\$0.00	\$4,500.00	\$190.00	\$4,310.00	\$190.00	\$0.00	\$4,310.00	\$190.00	\$190.00	\$0.00
3740 Autotransporte	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3741 Autotransporte	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$180,000.00	-\$4,000.00	\$176,000.00	\$1,050.00	\$174,950.00	\$1,050.00	\$0.00	\$174,950.00	\$1,050.00	\$1,050.00	\$0.00
3751 Viáticos en el país	\$180,000.00	-\$4,000.00	\$176,000.00	\$1,050.00	\$174,950.00	\$1,050.00	\$0.00	\$174,950.00	\$1,050.00	\$1,050.00	\$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	-\$10,000.00	\$784,000.00	\$243,313.28	\$540,686.72	\$243,313.28	\$0.00	\$540,686.72	\$243,313.28	\$243,313.28	\$0.00
3820 Gastos de orden social y cultural	\$794,000.00	-\$10,000.00	\$784,000.00	\$243,313.28	\$540,686.72	\$243,313.28	\$0.00	\$540,686.72	\$243,313.28	\$243,313.28	\$0.00
3821 Gastos de orden social y cultural	\$794,000.00	-\$10,000.00	\$784,000.00	\$243,313.28	\$540,686.72	\$243,313.28	\$0.00	\$540,686.72	\$243,313.28	\$243,313.28	\$0.00
3900 OTROS SERVICIOS GENERALES	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00
3920 Impuestos y derechos	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,656,000.00	\$50,000.00	\$1,706,000.00	\$449,097.26	\$1,256,902.74	\$449,097.26	\$0.00	\$1,256,902.74	\$449,097.26	\$449,097.26	\$0.00
4400 AYUDAS SOCIALES	\$1,656,000.00	\$50,000.00	\$1,706,000.00	\$449,097.26	\$1,256,902.74	\$449,097.26	\$0.00	\$1,256,902.74	\$449,097.26	\$449,097.26	\$0.00
4410 Ayudas sociales a personas	\$1,576,000.00	\$50,000.00	\$1,626,000.00	\$449,097.26	\$1,176,902.74	\$449,097.26	\$0.00	\$1,176,902.74	\$449,097.26	\$449,097.26	\$0.00
4411 Ayudas sociales	\$1,576,000.00	\$50,000.00	\$1,626,000.00	\$449,097.26	\$1,176,902.74	\$449,097.26	\$0.00	\$1,176,902.74	\$449,097.26	\$449,097.26	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$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/mar/2020

Fecha y hora de Impresión | 05/jun/2020
11:13 a.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
4431	Ayudas sociales a instituciones de enseñanza	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
4480	Ayudas por desastres naturales y otros siniestros	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4481	Ayudas por desastres naturales y otros siniestros	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$388,000.00	\$0.00	\$388,000.00	\$0.00	\$388,000.00	\$0.00	\$0.00	\$388,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$172,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$91,000.00	\$0.00	\$0.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refrigeración	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
5650	Equipo de comunicación y telecomunicación	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00
5690	Otros equipos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$34,353,037.00	\$0.00	\$34,353,037.00	\$2,751,969.28	\$31,601,067.72	\$2,730,948.13	\$21,021.15	\$31,622,088.87	\$2,730,948.13	\$2,730,948.13	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$29,353,037.00	-\$2,751,969.28	\$26,601,067.72	\$0.00	\$26,601,067.72	\$0.00	\$0.00	\$26,601,067.72	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$9,353,037.00	\$0.00	\$9,353,037.00	\$0.00	\$9,353,037.00	\$0.00	\$0.00	\$9,353,037.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$9,353,037.00	\$0.00	\$9,353,037.00	\$0.00	\$9,353,037.00	\$0.00	\$0.00	\$9,353,037.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$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/mar/2020

Fecha y hora de Impresión | 05/jun/2020
11:13 a.m.

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
6140	División de terrenos y construcción de obras de urbanizar	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$8,000,000.00	-\$2,751,969.28	\$5,248,030.72	\$0.00	\$5,248,030.72	\$0.00	\$0.00	\$5,248,030.72	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$8,000,000.00	-\$2,751,969.28	\$5,248,030.72	\$0.00	\$5,248,030.72	\$0.00	\$0.00	\$5,248,030.72	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$5,000,000.00	\$2,751,969.28	\$7,751,969.28	\$2,751,969.28	\$5,000,000.00	\$2,730,948.13	\$21,021.15	\$5,021,021.15	\$2,730,948.13	\$2,730,948.13	\$0.00
6220	Edificación no habitacional	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$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 PROVIS	\$1,019,208.00	\$0.00	\$1,019,208.00	\$0.00	\$1,019,208.00	\$0.00	\$0.00	\$1,019,208.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$1,019,208.00	\$0.00	\$1,019,208.00	\$0.00	\$1,019,208.00	\$0.00	\$0.00	\$1,019,208.00	\$0.00	\$0.00	\$0.00
7920	Contingencias socioeconómicas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
7921	Contingencias socioeconómicas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
7990	Otras erogaciones especiales	\$519,208.00	\$0.00	\$519,208.00	\$0.00	\$519,208.00	\$0.00	\$0.00	\$519,208.00	\$0.00	\$0.00	\$0.00
7991	Otras erogaciones especiales	\$519,208.00	\$0.00	\$519,208.00	\$0.00	\$519,208.00	\$0.00	\$0.00	\$519,208.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$75,000.00	\$0.00	\$75,000.00	\$55,158.76	\$19,841.24	\$55,158.76	\$0.00	\$19,841.24	\$55,158.76	\$55,158.76	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$75,000.00	\$0.00	\$75,000.00	\$55,158.76	\$19,841.24	\$55,158.76	\$0.00	\$19,841.24	\$55,158.76	\$55,158.76	\$0.00
9910	ADEFAS	\$75,000.00	\$0.00	\$75,000.00	\$55,158.76	\$19,841.24	\$55,158.76	\$0.00	\$19,841.24	\$55,158.76	\$55,158.76	\$0.00
9911	ADEFAS	\$75,000.00	\$0.00	\$75,000.00	\$55,158.76	\$19,841.24	\$55,158.76	\$0.00	\$19,841.24	\$55,158.76	\$55,158.76	\$0.00
Total		\$78,201,883.00	\$0.00	\$78,201,883.00	\$20,648,867.06	\$57,553,015.94	\$11,355,497.91	\$9,293,369.15	\$66,846,385.09	\$11,355,497.91	\$11,355,497.91	\$0.00