



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y | 22/sep/2020  
hora de Impresión | 02:44 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$17,435,525.00</b>	<b>\$0.00</b>	<b>\$17,435,525.00</b>	<b>\$3,660,000.00</b>	<b>\$654,485.00</b>	<b>\$4,102,885.00</b>	<b>-\$442,885.00</b>	<b>\$13,332,640.00</b>	<b>\$4,102,885.00</b>	<b>\$4,102,885.00</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$13,121,040.00</b>	<b>\$0.00</b>	<b>\$13,121,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,234,285.00</b>	<b>-\$3,234,285.00</b>	<b>\$9,886,755.00</b>	<b>\$3,234,285.00</b>	<b>\$3,234,285.00</b>	<b>\$0.00</b>
1110	Dietas	\$3,520,680.00	\$0.00	\$3,520,680.00	\$0.00	\$0.00	\$825,428.00	-\$825,428.00	\$2,695,252.00	\$825,428.00	\$825,428.00	\$0.00
1111	Dietas	\$3,520,680.00	\$0.00	\$3,520,680.00	\$0.00	\$0.00	\$825,428.00	-\$825,428.00	\$2,695,252.00	\$825,428.00	\$825,428.00	\$0.00
1130	Sueldos base al personal permanente	\$9,600,360.00	\$0.00	\$9,600,360.00	\$0.00	\$0.00	\$2,408,857.00	-\$2,408,857.00	\$7,191,503.00	\$2,408,857.00	\$2,408,857.00	\$0.00
1131	Sueldos al personal de base	\$9,600,360.00	\$0.00	\$9,600,360.00	\$0.00	\$0.00	\$2,408,857.00	-\$2,408,857.00	\$7,191,503.00	\$2,408,857.00	\$2,408,857.00	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>	<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$868,600.00</b>	<b>\$2,631,400.00</b>	<b>\$2,631,400.00</b>	<b>\$868,600.00</b>	<b>\$868,600.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$868,600.00	\$2,631,400.00	\$2,631,400.00	\$868,600.00	\$868,600.00	\$0.00
1221	Sueldos base al personal eventual	\$3,500,000.00	\$0.00	\$3,500,000.00	\$3,500,000.00	\$0.00	\$868,600.00	\$2,631,400.00	\$2,631,400.00	\$868,600.00	\$868,600.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$787,185.00</b>	<b>\$0.00</b>	<b>\$787,185.00</b>	<b>\$160,000.00</b>	<b>\$627,185.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$787,185.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$787,185.00	\$0.00	\$787,185.00	\$160,000.00	\$627,185.00	\$0.00	\$160,000.00	\$787,185.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$787,185.00	\$0.00	\$787,185.00	\$160,000.00	\$627,185.00	\$0.00	\$160,000.00	\$787,185.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$27,300.00</b>	<b>\$0.00</b>	<b>\$27,300.00</b>	<b>\$0.00</b>	<b>\$27,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$8,443,602.00</b>	<b>\$1,440,000.00</b>	<b>\$9,883,602.00</b>	<b>\$1,884,874.16</b>	<b>\$5,581,314.91</b>	<b>\$1,884,874.16</b>	<b>\$0.00</b>	<b>\$7,998,727.84</b>	<b>\$1,884,874.16</b>	<b>\$1,884,874.16</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$655,692.00</b>	<b>\$770,000.00</b>	<b>\$1,425,692.00</b>	<b>\$481,731.68</b>	<b>\$611,522.18</b>	<b>\$481,731.68</b>	<b>\$0.00</b>	<b>\$943,960.32</b>	<b>\$481,731.68</b>	<b>\$481,731.68</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$297,400.00	\$200,000.00	\$497,400.00	\$155,653.77	\$198,105.60	\$155,653.77	\$0.00	\$341,746.23	\$155,653.77	\$155,653.77	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$297,400.00	\$200,000.00	\$497,400.00	\$155,653.77	\$198,105.60	\$155,653.77	\$0.00	\$341,746.23	\$155,653.77	\$155,653.77	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$46,000.00	\$140,000.00	\$186,000.00	\$9,802.00	\$85,458.16	\$9,802.00	\$0.00	\$176,198.00	\$9,802.00	\$9,802.00	\$0.00
2121	Material y útiles de impresión y reproducción	\$46,000.00	\$140,000.00	\$186,000.00	\$9,802.00	\$85,458.16	\$9,802.00	\$0.00	\$176,198.00	\$9,802.00	\$9,802.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$95,300.00	\$0.00	\$95,300.00	\$11,994.40	\$72,865.60	\$11,994.40	\$0.00	\$83,305.60	\$11,994.40	\$11,994.40	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$95,300.00	\$0.00	\$95,300.00	\$11,994.40	\$72,865.60	\$11,994.40	\$0.00	\$83,305.60	\$11,994.40	\$11,994.40	\$0.00
2160	Material de limpieza	\$216,992.00	\$430,000.00	\$646,992.00	\$304,281.51	\$255,092.82	\$304,281.51	\$0.00	\$342,710.49	\$304,281.51	\$304,281.51	\$0.00
2161	Material de limpieza	\$216,992.00	\$430,000.00	\$646,992.00	\$304,281.51	\$255,092.82	\$304,281.51	\$0.00	\$342,710.49	\$304,281.51	\$304,281.51	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$632,513.00</b>	<b>-\$17,000.00</b>	<b>\$615,513.00</b>	<b>\$18,767.48</b>	<b>\$401,359.91</b>	<b>\$18,767.48</b>	<b>\$0.00</b>	<b>\$596,745.52</b>	<b>\$18,767.48</b>	<b>\$18,767.48</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$591,913.00	-\$20,000.00	\$571,913.00	\$16,056.48	\$368,547.45	\$16,056.48	\$0.00	\$555,856.52	\$16,056.48	\$16,056.48	\$0.00
2211	Productos alimenticios para personas	\$591,913.00	-\$20,000.00	\$571,913.00	\$16,056.48	\$368,547.45	\$16,056.48	\$0.00	\$555,856.52	\$16,056.48	\$16,056.48	\$0.00
2230	Utensilios para el servicio de alimentación	\$40,600.00	\$3,000.00	\$43,600.00	\$2,711.00	\$32,812.46	\$2,711.00	\$0.00	\$40,889.00	\$2,711.00	\$2,711.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$40,600.00	\$3,000.00	\$43,600.00	\$2,711.00	\$32,812.46	\$2,711.00	\$0.00	\$40,889.00	\$2,711.00	\$2,711.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,389,600.00</b>	<b>\$1,097,000.00</b>	<b>\$2,486,600.00</b>	<b>\$671,126.64</b>	<b>\$985,673.84</b>	<b>\$671,126.64</b>	<b>\$0.00</b>	<b>\$1,815,473.36</b>	<b>\$671,126.64</b>	<b>\$671,126.64</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$5,000.00	\$5,000.00	\$10,000.00	\$150.00	\$5,631.19	\$150.00	\$0.00	\$9,850.00	\$150.00	\$150.00	\$0.00
2411	Productos minerales no metálicos	\$5,000.00	\$5,000.00	\$10,000.00	\$150.00	\$5,631.19	\$150.00	\$0.00	\$9,850.00	\$150.00	\$150.00	\$0.00
2420	Cemento y productos de concreto	\$115,000.00	\$30,000.00	\$145,000.00	\$54,084.71	\$74,934.62	\$54,084.71	\$0.00	\$90,915.29	\$54,084.71	\$54,084.71	\$0.00
2421	Cemento y productos de concreto	\$115,000.00	\$30,000.00	\$145,000.00	\$54,084.71	\$74,934.62	\$54,084.71	\$0.00	\$90,915.29	\$54,084.71	\$54,084.71	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2430	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,905.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$2,905.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$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	\$870,000.00	\$1,424,600.00	\$580,435.93	\$346,221.30	\$580,435.93	\$0.00	\$844,164.07	\$580,435.93	\$580,435.93	\$0.00
2461	Material eléctrico y electrónico	\$554,600.00	\$870,000.00	\$1,424,600.00	\$580,435.93	\$346,221.30	\$580,435.93	\$0.00	\$844,164.07	\$580,435.93	\$580,435.93	\$0.00
2470	Artículos metálicos para la construcción	\$34,000.00	\$0.00	\$34,000.00	\$180.00	\$33,679.73	\$180.00	\$0.00	\$33,820.00	\$180.00	\$180.00	\$0.00
2471	Artículos metálicos para la construcción	\$34,000.00	\$0.00	\$34,000.00	\$180.00	\$33,679.73	\$180.00	\$0.00	\$33,820.00	\$180.00	\$180.00	\$0.00
2480	Materiales complementarios	\$56,500.00	-\$28,000.00	\$28,500.00	\$0.00	\$27,840.01	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$56,500.00	-\$28,000.00	\$28,500.00	\$0.00	\$27,840.01	\$0.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$615,500.00	\$220,000.00	\$835,500.00	\$36,276.00	\$488,461.99	\$36,276.00	\$0.00	\$799,224.00	\$36,276.00	\$36,276.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$615,500.00	\$220,000.00	\$835,500.00	\$36,276.00	\$488,461.99	\$36,276.00	\$0.00	\$799,224.00	\$36,276.00	\$36,276.00	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$333,000.00</b>	<b>\$174,000.00</b>	<b>\$507,000.00</b>	<b>\$125,958.60</b>	<b>\$381,041.40</b>	<b>\$125,958.60</b>	<b>\$0.00</b>	<b>\$381,041.40</b>	<b>\$125,958.60</b>	<b>\$125,958.60</b>	<b>\$0.00</b>
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	\$100,000.00	\$160,000.00	\$81,577.00	\$78,423.00	\$81,577.00	\$0.00	\$78,423.00	\$81,577.00	\$81,577.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$60,000.00	\$100,000.00	\$160,000.00	\$81,577.00	\$78,423.00	\$81,577.00	\$0.00	\$78,423.00	\$81,577.00	\$81,577.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$10,000.00	\$100,000.00	\$110,000.00	\$44,381.60	\$65,618.40	\$44,381.60	\$0.00	\$65,618.40	\$44,381.60	\$44,381.60	\$0.00
2541	Materiales, accesorios y suministros médicos	\$10,000.00	\$100,000.00	\$110,000.00	\$44,381.60	\$65,618.40	\$44,381.60	\$0.00	\$65,618.40	\$44,381.60	\$44,381.60	\$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
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,750,000.00</b>	<b>-\$155,000.00</b>	<b>\$2,595,000.00</b>	<b>\$551,814.36</b>	<b>\$1,128,721.02</b>	<b>\$551,814.36</b>	<b>\$0.00</b>	<b>\$2,043,185.64</b>	<b>\$551,814.36</b>	<b>\$551,814.36</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,750,000.00	-\$155,000.00	\$2,595,000.00	\$551,814.36	\$1,128,721.02	\$551,814.36	\$0.00	\$2,043,185.64	\$551,814.36	\$551,814.36	\$0.00
2611	Combustible	\$2,584,000.00	-\$80,000.00	\$2,504,000.00	\$550,387.64	\$1,046,203.52	\$550,387.64	\$0.00	\$1,953,612.36	\$550,387.64	\$550,387.64	\$0.00
2612	Lubricantes y aditivos	\$166,000.00	-\$75,000.00	\$91,000.00	\$1,426.72	\$82,517.50	\$1,426.72	\$0.00	\$89,573.28	\$1,426.72	\$1,426.72	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$581,000.00</b>	<b>\$35,000.00</b>	<b>\$616,000.00</b>	<b>\$29,232.00</b>	<b>\$548,777.14</b>	<b>\$29,232.00</b>	<b>\$0.00</b>	<b>\$586,768.00</b>	<b>\$29,232.00</b>	<b>\$29,232.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$354,000.00	\$30,000.00	\$384,000.00	\$29,232.00	\$354,768.00	\$29,232.00	\$0.00	\$354,768.00	\$29,232.00	\$29,232.00	\$0.00
2711	Vestuario y uniformes	\$354,000.00	\$30,000.00	\$384,000.00	\$29,232.00	\$354,768.00	\$29,232.00	\$0.00	\$354,768.00	\$29,232.00	\$29,232.00	\$0.00
2720	Prendas de seguridad y protección personal	\$155,000.00	\$5,000.00	\$160,000.00	\$0.00	\$148,787.98	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$155,000.00	\$5,000.00	\$160,000.00	\$0.00	\$148,787.98	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$45,221.16	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$45,221.16	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$612,500.00</b>	<b>-\$75,000.00</b>	<b>\$537,500.00</b>	<b>\$0.00</b>	<b>\$519,589.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$537,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	-\$75,000.00	\$380,000.00	\$0.00	\$362,089.60	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$455,000.00	-\$75,000.00	\$380,000.00	\$0.00	\$362,089.60	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$1,489,297.00</b>	<b>-\$389,000.00</b>	<b>\$1,100,297.00</b>	<b>\$6,243.40</b>	<b>\$1,004,629.82</b>	<b>\$6,243.40</b>	<b>\$0.00</b>	<b>\$1,094,053.60</b>	<b>\$6,243.40</b>	<b>\$6,243.40</b>	<b>\$0.00</b>
2910	Herramientas menores	\$664,500.00	-\$282,000.00	\$382,500.00	\$348.10	\$350,213.42	\$348.10	\$0.00	\$382,151.90	\$348.10	\$348.10	\$0.00
2911	Herramientas menores	\$664,500.00	-\$282,000.00	\$382,500.00	\$348.10	\$350,213.42	\$348.10	\$0.00	\$382,151.90	\$348.10	\$348.10	\$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 cómputo	\$70,000.00	\$3,000.00	\$73,000.00	\$0.00	\$71,708.92	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$70,000.00	\$3,000.00	\$73,000.00	\$0.00	\$71,708.92	\$0.00	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$625,397.00	-\$80,000.00	\$545,397.00	\$3,274.13	\$485,928.65	\$3,274.13	\$0.00	\$542,122.87	\$3,274.13	\$3,274.13	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$625,397.00	-\$80,000.00	\$545,397.00	\$3,274.13	\$485,928.65	\$3,274.13	\$0.00	\$542,122.87	\$3,274.13	\$3,274.13	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$55,000.00	-\$30,000.00	\$25,000.00	\$2,621.17	\$22,378.83	\$2,621.17	\$0.00	\$22,378.83	\$2,621.17	\$2,621.17	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$55,000.00	-\$30,000.00	\$25,000.00	\$2,621.17	\$22,378.83	\$2,621.17	\$0.00	\$22,378.83	\$2,621.17	\$2,621.17	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$14,831,511.00</b>	<b>-\$1,960,000.00</b>	<b>\$12,871,511.00</b>	<b>\$2,174,161.16</b>	<b>\$8,843,161.01</b>	<b>\$2,174,161.16</b>	<b>\$0.00</b>	<b>\$10,697,349.84</b>	<b>\$2,174,161.16</b>	<b>\$2,174,161.16</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$7,251,111.00</b>	<b>-\$315,000.00</b>	<b>\$6,936,111.00</b>	<b>\$1,641,562.00</b>	<b>\$4,153,817.45</b>	<b>\$1,641,562.00</b>	<b>\$0.00</b>	<b>\$5,294,549.00</b>	<b>\$1,641,562.00</b>	<b>\$1,641,562.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$7,078,311.00	-\$285,000.00	\$6,793,311.00	\$1,629,960.00	\$4,030,300.45	\$1,629,960.00	\$0.00	\$5,163,351.00	\$1,629,960.00	\$1,629,960.00	\$0.00
3111	Energía eléctrica	\$7,078,311.00	-\$285,000.00	\$6,793,311.00	\$1,629,960.00	\$4,030,300.45	\$1,629,960.00	\$0.00	\$5,163,351.00	\$1,629,960.00	\$1,629,960.00	\$0.00
3140	Telefonía tradicional	\$14,000.00	\$0.00	\$14,000.00	\$5,447.00	\$4,722.00	\$5,447.00	\$0.00	\$8,553.00	\$5,447.00	\$5,447.00	\$0.00
3141	Telefonía tradicional	\$14,000.00	\$0.00	\$14,000.00	\$5,447.00	\$4,722.00	\$5,447.00	\$0.00	\$8,553.00	\$5,447.00	\$5,447.00	\$0.00
3150	Telefonía celular	\$107,800.00	-\$30,000.00	\$77,800.00	\$0.00	\$77,800.00	\$0.00	\$0.00	\$77,800.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$107,800.00	-\$30,000.00	\$77,800.00	\$0.00	\$77,800.00	\$0.00	\$0.00	\$77,800.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$51,000.00	\$0.00	\$51,000.00	\$6,155.00	\$40,995.00	\$6,155.00	\$0.00	\$44,845.00	\$6,155.00	\$6,155.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$51,000.00	\$0.00	\$51,000.00	\$6,155.00	\$40,995.00	\$6,155.00	\$0.00	\$44,845.00	\$6,155.00	\$6,155.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$288,600.00</b>	<b>-\$60,000.00</b>	<b>\$228,600.00</b>	<b>\$0.00</b>	<b>\$210,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$228,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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, educación e investigación	\$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, educación e investigación	\$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 herramientas	\$112,920.00	-\$30,000.00	\$82,920.00	\$0.00	\$82,920.00	\$0.00	\$0.00	\$82,920.00	\$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 30/jun/2020

Fecha y 22/sep/2020  
hora de Impresión 02:44 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	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	-\$30,000.00	\$82,920.00	\$0.00	\$82,920.00	\$0.00	\$0.00	\$82,920.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$99,500.00	-\$30,000.00	\$69,500.00	\$0.00	\$51,056.00	\$0.00	\$0.00	\$69,500.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$99,500.00	-\$30,000.00	\$69,500.00	\$0.00	\$51,056.00	\$0.00	\$0.00	\$69,500.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$2,763,000.00</b>	<b>-\$1,080,000.00</b>	<b>\$1,683,000.00</b>	<b>\$246,071.80</b>	<b>\$1,207,654.04</b>	<b>\$246,071.80</b>	<b>\$0.00</b>	<b>\$1,436,928.20</b>	<b>\$246,071.80</b>	<b>\$246,071.80</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,486,800.00	-\$450,000.00	\$1,036,800.00	\$213,086.80	\$611,679.04	\$213,086.80	\$0.00	\$823,713.20	\$213,086.80	\$213,086.80	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,486,800.00	-\$450,000.00	\$1,036,800.00	\$213,086.80	\$611,679.04	\$213,086.80	\$0.00	\$823,713.20	\$213,086.80	\$213,086.80	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,019,200.00	-\$500,000.00	\$519,200.00	\$0.00	\$519,200.00	\$0.00	\$0.00	\$519,200.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$1,019,200.00	-\$500,000.00	\$519,200.00	\$0.00	\$519,200.00	\$0.00	\$0.00	\$519,200.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$149,400.00	-\$80,000.00	\$69,400.00	\$4,640.00	\$47,520.00	\$4,640.00	\$0.00	\$64,760.00	\$4,640.00	\$4,640.00	\$0.00
3331	Servicios de desarrollo de aplicaciones informáticas	\$134,400.00	-\$90,000.00	\$44,400.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$44,400.00	\$0.00	\$0.00	\$0.00
3332	Servicios de mantenimiento de aplicaciones informáticas	\$15,000.00	\$10,000.00	\$25,000.00	\$4,640.00	\$3,120.00	\$4,640.00	\$0.00	\$20,360.00	\$4,640.00	\$4,640.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$107,600.00	-\$50,000.00	\$57,600.00	\$28,345.00	\$29,255.00	\$28,345.00	\$0.00	\$29,255.00	\$28,345.00	\$28,345.00	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$107,600.00	-\$50,000.00	\$57,600.00	\$28,345.00	\$29,255.00	\$28,345.00	\$0.00	\$29,255.00	\$28,345.00	\$28,345.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$1,566.00</b>	<b>\$57,140.76</b>	<b>\$1,566.00</b>	<b>\$0.00</b>	<b>\$60,434.00</b>	<b>\$1,566.00</b>	<b>\$1,566.00</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$48,160.00	\$0.00	\$48,160.00	\$1,566.00	\$43,300.76	\$1,566.00	\$0.00	\$46,594.00	\$1,566.00	\$1,566.00	\$0.00
3412	Comisiones	\$48,160.00	\$0.00	\$48,160.00	\$1,566.00	\$43,300.76	\$1,566.00	\$0.00	\$46,594.00	\$1,566.00	\$1,566.00	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$3,126,800.00</b>	<b>-\$421,000.00</b>	<b>\$2,705,800.00</b>	<b>\$214,682.24</b>	<b>\$2,278,653.16</b>	<b>\$214,682.24</b>	<b>\$0.00</b>	<b>\$2,491,117.76</b>	<b>\$214,682.24</b>	<b>\$214,682.24</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$1,068,773.00	-\$240,000.00	\$828,773.00	\$62,258.51	\$766,514.49	\$62,258.51	\$0.00	\$766,514.49	\$62,258.51	\$62,258.51	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$1,068,773.00	-\$240,000.00	\$828,773.00	\$62,258.51	\$766,514.49	\$62,258.51	\$0.00	\$766,514.49	\$62,258.51	\$62,258.51	\$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	\$5,946.95	\$52,453.05	\$5,946.95	\$0.00	\$52,453.05	\$5,946.95	\$5,946.95	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$58,400.00	\$0.00	\$58,400.00	\$5,946.95	\$52,453.05	\$5,946.95	\$0.00	\$52,453.05	\$5,946.95	\$5,946.95	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,320,427.00	-\$111,000.00	\$1,209,427.00	\$111,676.78	\$960,685.62	\$111,676.78	\$0.00	\$1,097,750.22	\$111,676.78	\$111,676.78	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,320,427.00	-\$111,000.00	\$1,209,427.00	\$111,676.78	\$960,685.62	\$111,676.78	\$0.00	\$1,097,750.22	\$111,676.78	\$111,676.78	\$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	-\$70,000.00	\$382,000.00	\$34,800.00	\$271,800.00	\$34,800.00	\$0.00	\$347,200.00	\$34,800.00	\$34,800.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$452,000.00	-\$70,000.00	\$382,000.00	\$34,800.00	\$271,800.00	\$34,800.00	\$0.00	\$347,200.00	\$34,800.00	\$34,800.00	\$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 30/jun/2020

Fecha y 22/sep/2020  
hora de Impresión 02:44 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponibile 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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$144,000.00</b>	<b>\$0.00</b>	<b>\$144,000.00</b>	<b>\$3,000.00</b>	<b>\$135,572.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$141,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$123,000.00	\$0.00	\$123,000.00	\$3,000.00	\$114,572.00	\$3,000.00	\$0.00	\$120,000.00	\$3,000.00	\$3,000.00	\$0.00
3611	Gastos de difusión e información	\$63,000.00	\$0.00	\$63,000.00	\$3,000.00	\$54,572.00	\$3,000.00	\$0.00	\$60,000.00	\$3,000.00	\$3,000.00	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$198,000.00</b>	<b>\$1,000.00</b>	<b>\$199,000.00</b>	<b>\$7,810.00</b>	<b>\$189,950.00</b>	<b>\$7,810.00</b>	<b>\$0.00</b>	<b>\$191,190.00</b>	<b>\$7,810.00</b>	<b>\$7,810.00</b>	<b>\$0.00</b>
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	\$15,000.00	\$19,500.00	\$7,000.00	\$12,310.00	\$7,000.00	\$0.00	\$12,500.00	\$7,000.00	\$7,000.00	\$0.00
3721	Pasajes terrestres	\$4,500.00	\$15,000.00	\$19,500.00	\$7,000.00	\$12,310.00	\$7,000.00	\$0.00	\$12,500.00	\$7,000.00	\$7,000.00	\$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	-\$14,000.00	\$166,000.00	\$810.00	\$164,140.00	\$810.00	\$0.00	\$165,190.00	\$810.00	\$810.00	\$0.00
3751	Viáticos en el país	\$180,000.00	-\$14,000.00	\$166,000.00	\$810.00	\$164,140.00	\$810.00	\$0.00	\$165,190.00	\$810.00	\$810.00	\$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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$794,000.00</b>	<b>-\$50,000.00</b>	<b>\$744,000.00</b>	<b>\$46,226.12</b>	<b>\$454,460.60</b>	<b>\$46,226.12</b>	<b>\$0.00</b>	<b>\$697,773.88</b>	<b>\$46,226.12</b>	<b>\$46,226.12</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$794,000.00	-\$50,000.00	\$744,000.00	\$46,226.12	\$454,460.60	\$46,226.12	\$0.00	\$697,773.88	\$46,226.12	\$46,226.12	\$0.00
3821	Gastos de orden social y cultural	\$794,000.00	-\$50,000.00	\$744,000.00	\$46,226.12	\$454,460.60	\$46,226.12	\$0.00	\$697,773.88	\$46,226.12	\$46,226.12	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$204,000.00</b>	<b>-\$35,000.00</b>	<b>\$169,000.00</b>	<b>\$13,243.00</b>	<b>\$155,757.00</b>	<b>\$13,243.00</b>	<b>\$0.00</b>	<b>\$155,757.00</b>	<b>\$13,243.00</b>	<b>\$13,243.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$204,000.00	-\$35,000.00	\$169,000.00	\$13,243.00	\$155,757.00	\$13,243.00	\$0.00	\$155,757.00	\$13,243.00	\$13,243.00	\$0.00
3921	Impuestos y derechos	\$204,000.00	-\$35,000.00	\$169,000.00	\$13,243.00	\$155,757.00	\$13,243.00	\$0.00	\$155,757.00	\$13,243.00	\$13,243.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,656,000.00</b>	<b>\$550,000.00</b>	<b>\$2,206,000.00</b>	<b>\$1,044,720.90</b>	<b>\$712,181.84</b>	<b>\$1,044,720.90</b>	<b>\$0.00</b>	<b>\$1,161,279.10</b>	<b>\$1,044,720.90</b>	<b>\$1,044,720.90</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,656,000.00</b>	<b>\$550,000.00</b>	<b>\$2,206,000.00</b>	<b>\$1,044,720.90</b>	<b>\$712,181.84</b>	<b>\$1,044,720.90</b>	<b>\$0.00</b>	<b>\$1,161,279.10</b>	<b>\$1,044,720.90</b>	<b>\$1,044,720.90</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$1,576,000.00	\$550,000.00	\$2,126,000.00	\$1,044,720.90	\$632,181.84	\$1,044,720.90	\$0.00	\$1,081,279.10	\$1,044,720.90	\$1,044,720.90	\$0.00
4411	Ayudas sociales	\$1,576,000.00	\$550,000.00	\$2,126,000.00	\$1,044,720.90	\$632,181.84	\$1,044,720.90	\$0.00	\$1,081,279.10	\$1,044,720.90	\$1,044,720.90	\$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 30/jun/2020

Fecha y 22/sep/2020  
hora de Impresión 02:44 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponible 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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$388,000.00</b>	<b>-\$30,000.00</b>	<b>\$358,000.00</b>	<b>\$0.00</b>	<b>\$358,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$358,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$172,000.00</b>	<b>-\$30,000.00</b>	<b>\$142,000.00</b>	<b>\$0.00</b>	<b>\$142,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	-\$30,000.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$91,000.00	-\$30,000.00	\$61,000.00	\$0.00	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$204,000.00</b>	<b>\$0.00</b>	<b>\$204,000.00</b>	<b>\$0.00</b>	<b>\$204,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$34,353,037.00</b>	<b>\$0.00</b>	<b>\$34,353,037.00</b>	<b>\$33,345.00</b>	<b>\$31,567,722.72</b>	<b>\$33,345.00</b>	<b>\$0.00</b>	<b>\$34,319,692.00</b>	<b>\$33,345.00</b>	<b>\$33,345.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$29,353,037.00</b>	<b>-\$2,751,969.28</b>	<b>\$26,601,067.72</b>	<b>\$33,345.00</b>	<b>\$26,567,722.72</b>	<b>\$33,345.00</b>	<b>\$0.00</b>	<b>\$26,567,722.72</b>	<b>\$33,345.00</b>	<b>\$33,345.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$9,353,037.00	\$0.00	\$9,353,037.00	\$33,345.00	\$9,319,692.00	\$33,345.00	\$0.00	\$9,319,692.00	\$33,345.00	\$33,345.00	\$0.00
6111	Edificación habitacional	\$9,353,037.00	\$0.00	\$9,353,037.00	\$33,345.00	\$9,319,692.00	\$33,345.00	\$0.00	\$9,319,692.00	\$33,345.00	\$33,345.00	\$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 30/jun/2020

Fecha y 22/sep/2020  
hora de Impresión 02:44 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponibile 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
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$5,000,000.00</b>	<b>\$2,751,969.28</b>	<b>\$7,751,969.28</b>	<b>\$0.00</b>	<b>\$5,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,751,969.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751,969.28	\$0.00	\$0.00	\$0.00
6261 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$2,751,969.28	\$2,751,969.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751,969.28	\$0.00	\$0.00	\$0.00
<b>7000 INVERSIONES FINANCIERAS Y OTRAS PROVIS</b>	<b>\$1,019,208.00</b>	<b>\$0.00</b>	<b>\$1,019,208.00</b>	<b>\$0.00</b>	<b>\$1,019,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,019,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO</b>	<b>\$1,019,208.00</b>	<b>\$0.00</b>	<b>\$1,019,208.00</b>	<b>\$0.00</b>	<b>\$1,019,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,019,208.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>9000 DEUDA PÚBLICA</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$19,841.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$19,841.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910 ADEFAS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$19,841.24	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$19,841.24	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$78,201,883.00</b>	<b>\$0.00</b>	<b>\$78,201,883.00</b>	<b>\$8,797,101.22</b>	<b>\$48,755,914.72</b>	<b>\$9,239,986.22</b>	<b>-\$442,885.00</b>	<b>\$68,961,896.78</b>	<b>\$9,239,986.22</b>	<b>\$9,239,986.22</b>	<b>\$0.00</b>



Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y hora de Impresión | 22/sep/2020  
02:44 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/jun/2020	Presupuesto Vigente Al 30/jun/2020	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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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