



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

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

Fecha y 27/nov/2020

hora de Impresión 02:04 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 | \$140,000.00 | \$17,575,525.00 | \$16,921,040.00 | \$654,485.00 | \$11,570,998.00 | \$5,350,042.00 | \$6,004,527.00 | \$11,570,998.00 | \$11,570,998.00 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$13,121,040.00 | \$640,000.00 | \$13,761,040.00 | \$13,761,040.00 | \$0.00 | \$10,250,449.00 | \$3,510,591.00 | \$3,510,591.00 | \$10,250,449.00 | \$10,250,449.00 | \$0.00 |
| 1110 Dietas | \$3,520,680.00 | \$0.00 | \$3,520,680.00 | \$3,520,680.00 | \$0.00 | \$2,503,695.00 | \$1,016,985.00 | \$1,016,985.00 | \$2,503,695.00 | \$2,503,695.00 | \$0.00 |
| 1111 Dietas | \$3,520,680.00 | \$0.00 | \$3,520,680.00 | \$3,520,680.00 | \$0.00 | \$2,503,695.00 | \$1,016,985.00 | \$1,016,985.00 | \$2,503,695.00 | \$2,503,695.00 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$9,600,360.00 | \$640,000.00 | \$10,240,360.00 | \$10,240,360.00 | \$0.00 | \$7,746,754.00 | \$2,493,606.00 | \$2,493,606.00 | \$7,746,754.00 | \$7,746,754.00 | \$0.00 |
| 1131 Sueldos al personal de base | \$9,600,360.00 | \$640,000.00 | \$10,240,360.00 | \$10,240,360.00 | \$0.00 | \$7,746,754.00 | \$2,493,606.00 | \$2,493,606.00 | \$7,746,754.00 | \$7,746,754.00 | \$0.00 |
| 1200 REMUNERACION DE CARÁCTER EVENTUAL | \$3,500,000.00 | -\$500,000.00 | \$3,000,000.00 | \$3,000,000.00 | \$0.00 | \$1,320,549.00 | \$1,679,451.00 | \$1,679,451.00 | \$1,320,549.00 | \$1,320,549.00 | \$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 | \$1,320,549.00 | \$1,679,451.00 | \$1,679,451.00 | \$1,320,549.00 | \$1,320,549.00 | \$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 | \$1,320,549.00 | \$1,679,451.00 | \$1,679,451.00 | \$1,320,549.00 | \$1,320,549.00 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$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 |
| 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 |
| 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 | \$2,052,500.00 | \$10,496,102.00 | \$7,328,619.37 | \$3,167,482.63 | \$7,328,619.37 | \$0.00 | \$3,167,482.63 | \$7,328,619.37 | \$7,328,619.37 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$655,692.00 | \$993,500.00 | \$1,649,192.00 | \$1,442,813.98 | \$206,378.02 | \$1,442,813.98 | \$0.00 | \$206,378.02 | \$1,442,813.98 | \$1,442,813.98 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$297,400.00 | \$272,500.00 | \$569,900.00 | \$483,482.88 | \$86,417.12 | \$483,482.88 | \$0.00 | \$86,417.12 | \$483,482.88 | \$483,482.88 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$297,400.00 | \$272,500.00 | \$569,900.00 | \$483,482.88 | \$86,417.12 | \$483,482.88 | \$0.00 | \$86,417.12 | \$483,482.88 | \$483,482.88 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$46,000.00 | \$160,000.00 | \$206,000.00 | \$171,964.20 | \$34,035.80 | \$171,964.20 | \$0.00 | \$34,035.80 | \$171,964.20 | \$171,964.20 | \$0.00 |
| 2121 Material y útiles de impresión y reproducción | \$46,000.00 | \$160,000.00 | \$206,000.00 | \$171,964.20 | \$34,035.80 | \$171,964.20 | \$0.00 | \$34,035.80 | \$171,964.20 | \$171,964.20 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$95,300.00 | \$1,000.00 | \$96,300.00 | \$70,949.08 | \$25,350.92 | \$70,949.08 | \$0.00 | \$25,350.92 | \$70,949.08 | \$70,949.08 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$95,300.00 | \$1,000.00 | \$96,300.00 | \$70,949.08 | \$25,350.92 | \$70,949.08 | \$0.00 | \$25,350.92 | \$70,949.08 | \$70,949.08 | \$0.00 |
| 2160 Material de limpieza | \$216,992.00 | \$560,000.00 | \$776,992.00 | \$716,417.82 | \$60,574.18 | \$716,417.82 | \$0.00 | \$60,574.18 | \$716,417.82 | \$716,417.82 | \$0.00 |
| 2161 Material de limpieza | \$216,992.00 | \$560,000.00 | \$776,992.00 | \$716,417.82 | \$60,574.18 | \$716,417.82 | \$0.00 | \$60,574.18 | \$716,417.82 | \$716,417.82 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$632,513.00 | -\$13,000.00 | \$619,513.00 | \$278,445.93 | \$341,067.07 | \$278,445.93 | \$0.00 | \$341,067.07 | \$278,445.93 | \$278,445.93 | \$0.00 |
| 2210 Productos alimenticios para personas | \$591,913.00 | -\$46,000.00 | \$545,913.00 | \$230,707.17 | \$315,205.83 | \$230,707.17 | \$0.00 | \$315,205.83 | \$230,707.17 | \$230,707.17 | \$0.00 |
| 2211 Productos alimenticios para personas | \$591,913.00 | -\$46,000.00 | \$545,913.00 | \$230,707.17 | \$315,205.83 | \$230,707.17 | \$0.00 | \$315,205.83 | \$230,707.17 | \$230,707.17 | \$0.00 |
| 2230 Utensilios para el servicio de alimentación | \$40,600.00 | \$33,000.00 | \$73,600.00 | \$47,738.76 | \$25,861.24 | \$47,738.76 | \$0.00 | \$25,861.24 | \$47,738.76 | \$47,738.76 | \$0.00 |
| 2231 Utensilios para el servicio de alimentación | \$40,600.00 | \$33,000.00 | \$73,600.00 | \$47,738.76 | \$25,861.24 | \$47,738.76 | \$0.00 | \$25,861.24 | \$47,738.76 | \$47,738.76 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$1,389,600.00 | \$1,846,000.00 | \$3,235,600.00 | \$3,050,007.91 | \$185,592.09 | \$3,050,007.91 | \$0.00 | \$185,592.09 | \$3,050,007.91 | \$3,050,007.91 | \$0.00 |
| 2410 Productos minerales no metálicos | \$5,000.00 | \$5,000.00 | \$10,000.00 | \$4,368.81 | \$5,631.19 | \$4,368.81 | \$0.00 | \$5,631.19 | \$4,368.81 | \$4,368.81 | \$0.00 |
| 2411 Productos minerales no metálicos | \$5,000.00 | \$5,000.00 | \$10,000.00 | \$4,368.81 | \$5,631.19 | \$4,368.81 | \$0.00 | \$5,631.19 | \$4,368.81 | \$4,368.81 | \$0.00 |
| 2420 Cemento y productos de concreto | \$115,000.00 | \$12,000.00 | \$127,000.00 | \$88,207.87 | \$38,792.13 | \$88,207.87 | \$0.00 | \$38,792.13 | \$88,207.87 | \$88,207.87 | \$0.00 |
| 2421 Cemento y productos de concreto | \$115,000.00 | \$12,000.00 | \$127,000.00 | \$88,207.87 | \$38,792.13 | \$88,207.87 | \$0.00 | \$38,792.13 | \$88,207.87 | \$88,207.87 | \$0.00 |



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MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

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Fecha y 27/nov/2020

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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 |
|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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 | \$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 | \$1,652,000.00 | \$2,206,600.00 | \$2,340,280.75 | -\$133,680.75 | \$2,340,280.75 | \$0.00 | -\$133,680.75 | \$2,340,280.75 | \$2,340,280.75 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$554,600.00 | \$1,652,000.00 | \$2,206,600.00 | \$2,340,280.75 | -\$133,680.75 | \$2,340,280.75 | \$0.00 | -\$133,680.75 | \$2,340,280.75 | \$2,340,280.75 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$34,000.00 | -\$10,000.00 | \$24,000.00 | \$320.27 | \$23,679.73 | \$320.27 | \$0.00 | \$23,679.73 | \$320.27 | \$320.27 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$34,000.00 | -\$10,000.00 | \$24,000.00 | \$320.27 | \$23,679.73 | \$320.27 | \$0.00 | \$23,679.73 | \$320.27 | \$320.27 | \$0.00 |
| 2480 | Materiales complementarios | \$56,500.00 | -\$46,000.00 | \$10,500.00 | \$659.99 | \$9,840.01 | \$659.99 | \$0.00 | \$9,840.01 | \$659.99 | \$659.99 | \$0.00 |
| 2481 | Materiales complementarios | \$56,500.00 | -\$46,000.00 | \$10,500.00 | \$659.99 | \$9,840.01 | \$659.99 | \$0.00 | \$9,840.01 | \$659.99 | \$659.99 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$615,500.00 | \$233,000.00 | \$848,500.00 | \$615,595.22 | \$232,904.78 | \$615,595.22 | \$0.00 | \$232,904.78 | \$615,595.22 | \$615,595.22 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$615,500.00 | \$233,000.00 | \$848,500.00 | \$615,595.22 | \$232,904.78 | \$615,595.22 | \$0.00 | \$232,904.78 | \$615,595.22 | \$615,595.22 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB | \$333,000.00 | \$116,000.00 | \$449,000.00 | \$143,316.68 | \$305,683.32 | \$143,316.68 | \$0.00 | \$305,683.32 | \$143,316.68 | \$143,316.68 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$119,000.00 | -\$24,000.00 | \$95,000.00 | \$2,640.00 | \$92,360.00 | \$2,640.00 | \$0.00 | \$92,360.00 | \$2,640.00 | \$2,640.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$119,000.00 | -\$24,000.00 | \$95,000.00 | \$2,640.00 | \$92,360.00 | \$2,640.00 | \$0.00 | \$92,360.00 | \$2,640.00 | \$2,640.00 | \$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 | \$59,099.68 | \$50,900.32 | \$59,099.68 | \$0.00 | \$50,900.32 | \$59,099.68 | \$59,099.68 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$10,000.00 | \$100,000.00 | \$110,000.00 | \$59,099.68 | \$50,900.32 | \$59,099.68 | \$0.00 | \$50,900.32 | \$59,099.68 | \$59,099.68 | \$0.00 |
| 2590 | Otros productos químicos | \$144,000.00 | -\$60,000.00 | \$84,000.00 | \$0.00 | \$84,000.00 | \$0.00 | \$0.00 | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2591 | Otros productos químicos | \$144,000.00 | -\$60,000.00 | \$84,000.00 | \$0.00 | \$84,000.00 | \$0.00 | \$0.00 | \$84,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,750,000.00 | -\$35,000.00 | \$2,715,000.00 | \$2,130,036.65 | \$584,963.35 | \$2,130,036.65 | \$0.00 | \$584,963.35 | \$2,130,036.65 | \$2,130,036.65 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,750,000.00 | -\$35,000.00 | \$2,715,000.00 | \$2,130,036.65 | \$584,963.35 | \$2,130,036.65 | \$0.00 | \$584,963.35 | \$2,130,036.65 | \$2,130,036.65 | \$0.00 |
| 2611 | Combustible | \$2,584,000.00 | \$58,000.00 | \$2,642,000.00 | \$2,121,554.15 | \$520,445.85 | \$2,121,554.15 | \$0.00 | \$520,445.85 | \$2,121,554.15 | \$2,121,554.15 | \$0.00 |
| 2612 | Lubricantes y aditivos | \$166,000.00 | -\$93,000.00 | \$73,000.00 | \$8,482.50 | \$64,517.50 | \$8,482.50 | \$0.00 | \$64,517.50 | \$8,482.50 | \$8,482.50 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$581,000.00 | -\$25,000.00 | \$556,000.00 | \$155,147.94 | \$400,852.06 | \$155,147.94 | \$0.00 | \$400,852.06 | \$155,147.94 | \$155,147.94 | \$0.00 |
| 2710 | Vestuario y uniformes | \$354,000.00 | \$0.00 | \$354,000.00 | \$82,163.76 | \$271,836.24 | \$82,163.76 | \$0.00 | \$271,836.24 | \$82,163.76 | \$82,163.76 | \$0.00 |
| 2711 | Vestuario y uniformes | \$354,000.00 | \$0.00 | \$354,000.00 | \$82,163.76 | \$271,836.24 | \$82,163.76 | \$0.00 | \$271,836.24 | \$82,163.76 | \$82,163.76 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$155,000.00 | -\$25,000.00 | \$130,000.00 | \$42,377.34 | \$87,622.66 | \$42,377.34 | \$0.00 | \$87,622.66 | \$42,377.34 | \$42,377.34 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$155,000.00 | -\$25,000.00 | \$130,000.00 | \$42,377.34 | \$87,622.66 | \$42,377.34 | \$0.00 | \$87,622.66 | \$42,377.34 | \$42,377.34 | \$0.00 |
| 2730 | Artículos deportivos | \$72,000.00 | \$0.00 | \$72,000.00 | \$30,606.84 | \$41,393.16 | \$30,606.84 | \$0.00 | \$41,393.16 | \$30,606.84 | \$30,606.84 | \$0.00 |
| 2731 | Artículos deportivos | \$72,000.00 | \$0.00 | \$72,000.00 | \$30,606.84 | \$41,393.16 | \$30,606.84 | \$0.00 | \$41,393.16 | \$30,606.84 | \$30,606.84 | \$0.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$612,500.00 | -\$150,000.00 | \$462,500.00 | \$17,910.40 | \$444,589.60 | \$17,910.40 | \$0.00 | \$444,589.60 | \$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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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

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|------------------|---|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2820 | Materiales de seguridad pública | \$455,000.00 | -\$105,000.00 | \$350,000.00 | \$17,910.40 | \$332,089.60 | \$17,910.40 | \$0.00 | \$332,089.60 | \$17,910.40 | \$17,910.40 | \$0.00 |
| 2821 | Materiales de seguridad pública | \$455,000.00 | -\$105,000.00 | \$350,000.00 | \$17,910.40 | \$332,089.60 | \$17,910.40 | \$0.00 | \$332,089.60 | \$17,910.40 | \$17,910.40 | \$0.00 |
| 2830 | Prendas de protección para seguridad pública y nacional | \$127,500.00 | -\$45,000.00 | \$82,500.00 | \$0.00 | \$82,500.00 | \$0.00 | \$0.00 | \$82,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2831 | Prendas de protección para seguridad pública y nacional | \$127,500.00 | -\$45,000.00 | \$82,500.00 | \$0.00 | \$82,500.00 | \$0.00 | \$0.00 | \$82,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$1,489,297.00 | -\$680,000.00 | \$809,297.00 | \$110,939.88 | \$698,357.12 | \$110,939.88 | \$0.00 | \$698,357.12 | \$110,939.88 | \$110,939.88 | \$0.00 |
| 2910 | Herramientas menores | \$664,500.00 | -\$330,000.00 | \$334,500.00 | \$47,559.28 | \$286,940.72 | \$47,559.28 | \$0.00 | \$286,940.72 | \$47,559.28 | \$47,559.28 | \$0.00 |
| 2911 | Herramientas menores | \$664,500.00 | -\$330,000.00 | \$334,500.00 | \$47,559.28 | \$286,940.72 | \$47,559.28 | \$0.00 | \$286,940.72 | \$47,559.28 | \$47,559.28 | \$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 | -\$20,000.00 | \$34,400.00 | \$0.00 | \$34,400.00 | \$0.00 | \$0.00 | \$34,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$54,400.00 | -\$20,000.00 | \$34,400.00 | \$0.00 | \$34,400.00 | \$0.00 | \$0.00 | \$34,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputo | \$70,000.00 | -\$22,000.00 | \$48,000.00 | \$1,291.08 | \$46,708.92 | \$1,291.08 | \$0.00 | \$46,708.92 | \$1,291.08 | \$1,291.08 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputo | \$70,000.00 | -\$22,000.00 | \$48,000.00 | \$1,291.08 | \$46,708.92 | \$1,291.08 | \$0.00 | \$46,708.92 | \$1,291.08 | \$1,291.08 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$625,397.00 | -\$260,000.00 | \$365,397.00 | \$59,468.35 | \$305,928.65 | \$59,468.35 | \$0.00 | \$305,928.65 | \$59,468.35 | \$59,468.35 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$625,397.00 | -\$260,000.00 | \$365,397.00 | \$59,468.35 | \$305,928.65 | \$59,468.35 | \$0.00 | \$305,928.65 | \$59,468.35 | \$59,468.35 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$55,000.00 | -\$48,000.00 | \$7,000.00 | \$2,621.17 | \$4,378.83 | \$2,621.17 | \$0.00 | \$4,378.83 | \$2,621.17 | \$2,621.17 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$55,000.00 | -\$48,000.00 | \$7,000.00 | \$2,621.17 | \$4,378.83 | \$2,621.17 | \$0.00 | \$4,378.83 | \$2,621.17 | \$2,621.17 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$14,831,511.00 | -\$2,467,000.00 | \$12,364,511.00 | \$6,297,365.99 | \$6,067,145.01 | \$6,297,365.99 | \$0.00 | \$6,067,145.01 | \$6,297,365.99 | \$6,297,365.99 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$7,251,111.00 | -\$363,000.00 | \$6,888,111.00 | \$4,398,713.54 | \$2,489,397.46 | \$4,398,713.54 | \$0.00 | \$2,489,397.46 | \$4,398,713.54 | \$4,398,713.54 | \$0.00 |
| 3110 | Energía eléctrica | \$7,078,311.00 | -\$320,000.00 | \$6,758,311.00 | \$4,367,935.55 | \$2,390,375.45 | \$4,367,935.55 | \$0.00 | \$2,390,375.45 | \$4,367,935.55 | \$4,367,935.55 | \$0.00 |
| 3111 | Energía eléctrica | \$7,078,311.00 | -\$320,000.00 | \$6,758,311.00 | \$4,367,935.55 | \$2,390,375.45 | \$4,367,935.55 | \$0.00 | \$2,390,375.45 | \$4,367,935.55 | \$4,367,935.55 | \$0.00 |
| 3140 | Telefonía tradicional | \$14,000.00 | \$5,000.00 | \$19,000.00 | \$15,351.70 | \$3,648.30 | \$15,351.70 | \$0.00 | \$3,648.30 | \$15,351.70 | \$15,351.70 | \$0.00 |
| 3141 | Telefonía tradicional | \$14,000.00 | \$5,000.00 | \$19,000.00 | \$15,351.70 | \$3,648.30 | \$15,351.70 | \$0.00 | \$3,648.30 | \$15,351.70 | \$15,351.70 | \$0.00 |
| 3150 | Telefonía celular | \$107,800.00 | -\$48,000.00 | \$59,800.00 | \$0.00 | \$59,800.00 | \$0.00 | \$0.00 | \$59,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 3151 | Telefonía celular | \$107,800.00 | -\$48,000.00 | \$59,800.00 | \$0.00 | \$59,800.00 | \$0.00 | \$0.00 | \$59,800.00 | \$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 | \$15,426.29 | \$35,573.71 | \$15,426.29 | \$0.00 | \$35,573.71 | \$15,426.29 | \$15,426.29 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento de datos | \$51,000.00 | \$0.00 | \$51,000.00 | \$15,426.29 | \$35,573.71 | \$15,426.29 | \$0.00 | \$35,573.71 | \$15,426.29 | \$15,426.29 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$288,600.00 | -\$60,000.00 | \$228,600.00 | \$18,444.00 | \$210,156.00 | \$18,444.00 | \$0.00 | \$210,156.00 | \$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, 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/sep/2020

Fecha y 27/nov/2020

hora de Impresión 02:04 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 |
|------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 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 | \$18,444.00 | \$51,056.00 | \$18,444.00 | \$0.00 | \$51,056.00 | \$18,444.00 | \$18,444.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$99,500.00 | -\$30,000.00 | \$69,500.00 | \$18,444.00 | \$51,056.00 | \$18,444.00 | \$0.00 | \$51,056.00 | \$18,444.00 | \$18,444.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC | \$2,763,000.00 | -\$1,065,000.00 | \$1,698,000.00 | \$708,872.76 | \$989,127.24 | \$708,872.76 | \$0.00 | \$989,127.24 | \$708,872.76 | \$708,872.76 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$1,486,800.00 | -\$450,000.00 | \$1,036,800.00 | \$654,007.76 | \$382,792.24 | \$654,007.76 | \$0.00 | \$382,792.24 | \$654,007.76 | \$654,007.76 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$1,486,800.00 | -\$450,000.00 | \$1,036,800.00 | \$654,007.76 | \$382,792.24 | \$654,007.76 | \$0.00 | \$382,792.24 | \$654,007.76 | \$654,007.76 | \$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 | -\$65,000.00 | \$84,400.00 | \$26,520.00 | \$57,880.00 | \$26,520.00 | \$0.00 | \$57,880.00 | \$26,520.00 | \$26,520.00 | \$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 | \$25,000.00 | \$40,000.00 | \$26,520.00 | \$13,480.00 | \$26,520.00 | \$0.00 | \$13,480.00 | \$26,520.00 | \$26,520.00 | \$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, fotocopiadk | \$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 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$62,000.00 | \$0.00 | \$62,000.00 | \$8,112.24 | \$53,887.76 | \$8,112.24 | \$0.00 | \$53,887.76 | \$8,112.24 | \$8,112.24 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$48,160.00 | \$0.00 | \$48,160.00 | \$8,112.24 | \$40,047.76 | \$8,112.24 | \$0.00 | \$40,047.76 | \$8,112.24 | \$8,112.24 | \$0.00 |
| 3412 | Comisiones | \$48,160.00 | \$0.00 | \$48,160.00 | \$8,112.24 | \$40,047.76 | \$8,112.24 | \$0.00 | \$40,047.76 | \$8,112.24 | \$8,112.24 | \$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 | -\$796,000.00 | \$2,330,800.00 | \$649,807.33 | \$1,680,992.67 | \$649,807.33 | \$0.00 | \$1,680,992.67 | \$649,807.33 | \$649,807.33 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$1,068,773.00 | -\$560,000.00 | \$508,773.00 | \$64,497.51 | \$444,275.49 | \$64,497.51 | \$0.00 | \$444,275.49 | \$64,497.51 | \$64,497.51 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$1,068,773.00 | -\$560,000.00 | \$508,773.00 | \$64,497.51 | \$444,275.49 | \$64,497.51 | \$0.00 | \$444,275.49 | \$64,497.51 | \$64,497.51 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$87,200.00 | -\$30,000.00 | \$57,200.00 | \$0.00 | \$57,200.00 | \$0.00 | \$0.00 | \$57,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$87,200.00 | -\$30,000.00 | \$57,200.00 | \$0.00 | \$57,200.00 | \$0.00 | \$0.00 | \$57,200.00 | \$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 | -\$136,000.00 | \$1,184,427.00 | \$469,162.87 | \$715,264.13 | \$469,162.87 | \$0.00 | \$715,264.13 | \$469,162.87 | \$469,162.87 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$1,320,427.00 | -\$136,000.00 | \$1,184,427.00 | \$469,162.87 | \$715,264.13 | \$469,162.87 | \$0.00 | \$715,264.13 | \$469,162.87 | \$469,162.87 | \$0.00 |
| 3560 | Reparación y mantenimiento de equipo de defensa y segü | \$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 segü | \$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 | \$110,200.00 | \$271,800.00 | \$110,200.00 | \$0.00 | \$271,800.00 | \$110,200.00 | \$110,200.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$452,000.00 | -\$70,000.00 | \$382,000.00 | \$110,200.00 | \$271,800.00 | \$110,200.00 | \$0.00 | \$271,800.00 | \$110,200.00 | \$110,200.00 | \$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/sep/2020

Fecha y | 27/nov/2020
hora de Impresión | 02:04 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 |
|------------------|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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 | -\$1,000.00 | \$143,000.00 | \$36,452.80 | \$106,547.20 | \$36,452.80 | \$0.00 | \$106,547.20 | \$36,452.80 | \$36,452.80 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$123,000.00 | -\$1,000.00 | \$122,000.00 | \$36,452.80 | \$85,547.20 | \$36,452.80 | \$0.00 | \$85,547.20 | \$36,452.80 | \$36,452.80 | \$0.00 |
| 3611 | Gastos de difusión e información | \$63,000.00 | \$2,000.00 | \$65,000.00 | \$17,660.80 | \$47,339.20 | \$17,660.80 | \$0.00 | \$47,339.20 | \$17,660.80 | \$17,660.80 | \$0.00 |
| 3612 | Impresiones y publicaciones oficiales | \$25,000.00 | \$12,000.00 | \$37,000.00 | \$18,792.00 | \$18,208.00 | \$18,792.00 | \$0.00 | \$18,208.00 | \$18,792.00 | \$18,792.00 | \$0.00 |
| 3613 | Servicio de radio y telecomunicación | \$35,000.00 | -\$15,000.00 | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$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 | \$1,000.00 | \$199,000.00 | \$9,606.00 | \$189,394.00 | \$9,606.00 | \$0.00 | \$189,394.00 | \$9,606.00 | \$9,606.00 | \$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 | \$15,000.00 | \$19,500.00 | \$7,190.00 | \$12,310.00 | \$7,190.00 | \$0.00 | \$12,310.00 | \$7,190.00 | \$7,190.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$4,500.00 | \$15,000.00 | \$19,500.00 | \$7,190.00 | \$12,310.00 | \$7,190.00 | \$0.00 | \$12,310.00 | \$7,190.00 | \$7,190.00 | \$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 | -\$14,000.00 | \$166,000.00 | \$2,416.00 | \$163,584.00 | \$2,416.00 | \$0.00 | \$163,584.00 | \$2,416.00 | \$2,416.00 | \$0.00 |
| 3751 | Viáticos en el país | \$180,000.00 | -\$14,000.00 | \$166,000.00 | \$2,416.00 | \$163,584.00 | \$2,416.00 | \$0.00 | \$163,584.00 | \$2,416.00 | \$2,416.00 | \$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 | -\$45,000.00 | \$749,000.00 | \$450,871.32 | \$298,128.68 | \$450,871.32 | \$0.00 | \$298,128.68 | \$450,871.32 | \$450,871.32 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$794,000.00 | -\$45,000.00 | \$749,000.00 | \$450,871.32 | \$298,128.68 | \$450,871.32 | \$0.00 | \$298,128.68 | \$450,871.32 | \$450,871.32 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$794,000.00 | -\$45,000.00 | \$749,000.00 | \$450,871.32 | \$298,128.68 | \$450,871.32 | \$0.00 | \$298,128.68 | \$450,871.32 | \$450,871.32 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$204,000.00 | -\$138,000.00 | \$66,000.00 | \$16,486.00 | \$49,514.00 | \$16,486.00 | \$0.00 | \$49,514.00 | \$16,486.00 | \$16,486.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$204,000.00 | -\$138,000.00 | \$66,000.00 | \$16,486.00 | \$49,514.00 | \$16,486.00 | \$0.00 | \$49,514.00 | \$16,486.00 | \$16,486.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$204,000.00 | -\$138,000.00 | \$66,000.00 | \$16,486.00 | \$49,514.00 | \$16,486.00 | \$0.00 | \$49,514.00 | \$16,486.00 | \$16,486.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,656,000.00 | \$460,800.00 | \$2,116,800.00 | \$2,071,443.45 | \$45,356.55 | \$2,071,443.45 | \$0.00 | \$45,356.55 | \$2,071,443.45 | \$2,071,443.45 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$1,656,000.00 | \$450,000.00 | \$2,106,000.00 | \$2,060,643.45 | \$45,356.55 | \$2,060,643.45 | \$0.00 | \$45,356.55 | \$2,060,643.45 | \$2,060,643.45 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$1,576,000.00 | \$510,000.00 | \$2,086,000.00 | \$2,060,643.45 | \$25,356.55 | \$2,060,643.45 | \$0.00 | \$25,356.55 | \$2,060,643.45 | \$2,060,643.45 | \$0.00 |
| 4411 | Ayudas sociales | \$1,576,000.00 | \$510,000.00 | \$2,086,000.00 | \$2,060,643.45 | \$25,356.55 | \$2,060,643.45 | \$0.00 | \$25,356.55 | \$2,060,643.45 | \$2,060,643.45 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$30,000.00 | -\$25,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacitación | \$30,000.00 | -\$25,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$45,000.00 | -\$35,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$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/sep/2020

Fecha y | 27/nov/2020
hora de Impresión | 02:04 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 |
|------------------|--|------------------------|---------------------------------|------------------------|------------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 4431 | Ayudas sociales a instituciones de enseñanza | \$45,000.00 | -\$35,000.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$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 |
| 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 | -\$30,000.00 | \$358,000.00 | \$56,500.10 | \$301,499.90 | \$56,500.10 | \$0.00 | \$301,499.90 | \$56,500.10 | \$56,500.10 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$172,000.00 | -\$30,000.00 | \$142,000.00 | \$17,400.00 | \$124,600.00 | \$17,400.00 | \$0.00 | \$124,600.00 | \$17,400.00 | \$17,400.00 | \$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 | -\$30,000.00 | \$61,000.00 | \$17,400.00 | \$43,600.00 | \$17,400.00 | \$0.00 | \$43,600.00 | \$17,400.00 | \$17,400.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnologías de la información | \$91,000.00 | -\$30,000.00 | \$61,000.00 | \$17,400.00 | \$43,600.00 | \$17,400.00 | \$0.00 | \$43,600.00 | \$17,400.00 | \$17,400.00 | \$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 RECREATIV | \$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 | \$39,100.10 | \$164,899.90 | \$39,100.10 | \$0.00 | \$164,899.90 | \$39,100.10 | \$39,100.10 | \$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 | \$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 | \$0.00 | \$34,353,037.00 | \$17,113,737.95 | \$17,239,299.05 | \$8,117,693.13 | \$8,996,044.82 | \$26,235,343.87 | \$8,117,693.13 | \$8,117,693.13 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$29,353,037.00 | -\$2,751,969.28 | \$26,601,067.72 | \$14,361,768.67 | \$12,239,299.05 | \$5,386,745.00 | \$8,975,023.67 | \$21,214,322.72 | \$5,386,745.00 | \$5,386,745.00 | \$0.00 |
| 6110 | Edificación habitacional | \$9,353,037.00 | \$0.00 | \$9,353,037.00 | \$14,361,768.67 | -\$5,008,731.67 | \$5,386,745.00 | \$8,975,023.67 | \$3,966,292.00 | \$5,386,745.00 | \$5,386,745.00 | \$0.00 |
| 6111 | Edificación habitacional | \$9,353,037.00 | \$0.00 | \$9,353,037.00 | \$14,361,768.67 | -\$5,008,731.67 | \$5,386,745.00 | \$8,975,023.67 | \$3,966,292.00 | \$5,386,745.00 | \$5,386,745.00 | \$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 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

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

Fecha y | 27/nov/2020
hora de Impresión | 02:04 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 |
|--|------------------------|---------------------------------|------------------------|------------------------|--|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 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 |
| 6140 División de terrenos y construcción de obras de urbanizac | \$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 urbanizac | \$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 | \$156,300.00 | \$78,358,183.00 | \$49,843,865.62 | \$28,514,317.38 | \$35,497,778.80 | \$14,346,086.82 | \$42,860,404.20 | \$35,497,778.80 | \$35,497,778.80 | \$0.00 |



Usu: supervisor
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

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

Fecha y hora de Impresión | 27/nov/2020
 02:04 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 |
|--|----------|---------------------------------|------------------------|--------------|--|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
| <hr/> C. CARLOS MANUEL KUYOC CASTILLO PRESIDENTE MUNICIPAL <hr/> | | | | | | | | | | | |
| <hr/> MARTINA CAHUM UICAB SINDICO MUNICIPAL <hr/> | | | | | | | | | | | |
| <hr/> C. ANGEL DE LA CRUZ AGUILAR AVILEZ SECRETARIO MUNICIPAL <hr/> | | | | | | | | | | | |
| <hr/> GERONIMO AGUILAR CANCHÉ TESORERO MUNICIPAL <hr/> | | | | | | | | | | | |