



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y 10/may/2021

hora de Impresión 12:56 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	\$18,202,659.00	-\$120,600.00	\$18,082,059.00	\$4,154,992.00	\$13,927,067.00	\$4,154,992.00	\$0.00	\$13,927,067.00	\$4,154,992.00	\$4,154,992.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,570,356.00	\$0.00	\$13,570,356.00	\$3,289,836.00	\$10,280,520.00	\$3,289,836.00	\$0.00	\$10,280,520.00	\$3,289,836.00	\$3,289,836.00	\$0.00
1110 Dietas	\$2,446,380.00	-\$10,000.00	\$2,436,380.00	\$586,162.00	\$1,850,218.00	\$586,162.00	\$0.00	\$1,850,218.00	\$586,162.00	\$586,162.00	\$0.00
1111 Dietas	\$2,446,380.00	-\$10,000.00	\$2,436,380.00	\$586,162.00	\$1,850,218.00	\$586,162.00	\$0.00	\$1,850,218.00	\$586,162.00	\$586,162.00	\$0.00
1130 Sueldos base al personal permanente	\$11,123,976.00	\$10,000.00	\$11,133,976.00	\$2,703,674.00	\$8,430,302.00	\$2,703,674.00	\$0.00	\$8,430,302.00	\$2,703,674.00	\$2,703,674.00	\$0.00
1131 Sueldos al personal de base	\$11,123,976.00	\$10,000.00	\$11,133,976.00	\$2,703,674.00	\$8,430,302.00	\$2,703,674.00	\$0.00	\$8,430,302.00	\$2,703,674.00	\$2,703,674.00	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$3,831,200.00	-\$120,600.00	\$3,710,600.00	\$865,156.00	\$2,845,444.00	\$865,156.00	\$0.00	\$2,845,444.00	\$865,156.00	\$865,156.00	\$0.00
1220 Sueldos base al personal eventual	\$3,831,200.00	-\$120,600.00	\$3,710,600.00	\$865,156.00	\$2,845,444.00	\$865,156.00	\$0.00	\$2,845,444.00	\$865,156.00	\$865,156.00	\$0.00
1221 Sueldos base al personal eventual	\$3,831,200.00	-\$120,600.00	\$3,710,600.00	\$865,156.00	\$2,845,444.00	\$865,156.00	\$0.00	\$2,845,444.00	\$865,156.00	\$865,156.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$801,103.00	\$0.00	\$801,103.00	\$0.00	\$801,103.00	\$0.00	\$0.00	\$801,103.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$801,103.00	\$0.00	\$801,103.00	\$0.00	\$801,103.00	\$0.00	\$0.00	\$801,103.00	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$801,103.00	\$0.00	\$801,103.00	\$0.00	\$801,103.00	\$0.00	\$0.00	\$801,103.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$10,210,064.00	\$999,500.00	\$11,209,564.00	\$2,809,545.45	\$8,400,018.55	\$2,809,545.45	\$0.00	\$8,400,018.55	\$2,809,545.45	\$2,809,545.45	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,442,120.00	-\$10,000.00	\$1,432,120.00	\$458,878.79	\$973,241.21	\$458,878.79	\$0.00	\$973,241.21	\$458,878.79	\$458,878.79	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$538,400.00	\$5,000.00	\$543,400.00	\$250,560.22	\$292,839.78	\$250,560.22	\$0.00	\$292,839.78	\$250,560.22	\$250,560.22	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$538,400.00	\$5,000.00	\$543,400.00	\$250,560.22	\$292,839.78	\$250,560.22	\$0.00	\$292,839.78	\$250,560.22	\$250,560.22	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$168,200.00	\$0.00	\$168,200.00	\$30,808.99	\$137,391.01	\$30,808.99	\$0.00	\$137,391.01	\$30,808.99	\$30,808.99	\$0.00
2121 Material y útiles de impresión y reproducción	\$168,200.00	\$0.00	\$168,200.00	\$30,808.99	\$137,391.01	\$30,808.99	\$0.00	\$137,391.01	\$30,808.99	\$30,808.99	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$5,950.22	\$4,049.78	\$5,950.22	\$0.00	\$4,049.78	\$5,950.22	\$5,950.22	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$10,000.00	\$10,000.00	\$5,950.22	\$4,049.78	\$5,950.22	\$0.00	\$4,049.78	\$5,950.22	\$5,950.22	\$0.00
2150 Material impreso e información digital	\$0.00	\$25,000.00	\$25,000.00	\$16,820.00	\$8,180.00	\$16,820.00	\$0.00	\$8,180.00	\$16,820.00	\$16,820.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$25,000.00	\$25,000.00	\$16,820.00	\$8,180.00	\$16,820.00	\$0.00	\$8,180.00	\$16,820.00	\$16,820.00	\$0.00
2160 Material de limpieza	\$700,500.00	-\$50,000.00	\$650,500.00	\$154,739.36	\$495,760.64	\$154,739.36	\$0.00	\$495,760.64	\$154,739.36	\$154,739.36	\$0.00
2161 Material de limpieza	\$700,500.00	-\$50,000.00	\$650,500.00	\$154,739.36	\$495,760.64	\$154,739.36	\$0.00	\$495,760.64	\$154,739.36	\$154,739.36	\$0.00
2170 Materiales y útiles de enseñanza	\$35,020.00	\$0.00	\$35,020.00	\$0.00	\$35,020.00	\$0.00	\$0.00	\$35,020.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$35,020.00	\$0.00	\$35,020.00	\$0.00	\$35,020.00	\$0.00	\$0.00	\$35,020.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$587,920.00	\$36,500.00	\$624,420.00	\$113,158.18	\$511,261.82	\$113,158.18	\$0.00	\$511,261.82	\$113,158.18	\$113,158.18	\$0.00
2210 Productos alimenticios para personas	\$534,520.00	-\$55,000.00	\$479,520.00	\$25,261.16	\$454,258.84	\$25,261.16	\$0.00	\$454,258.84	\$25,261.16	\$25,261.16	\$0.00
2211 Productos alimenticios para personas	\$534,520.00	-\$55,000.00	\$479,520.00	\$25,261.16	\$454,258.84	\$25,261.16	\$0.00	\$454,258.84	\$25,261.16	\$25,261.16	\$0.00
2220 Productos alimenticios para animales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2221 Productos alimenticios para animales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2230 Utensilios para el servicio de alimentación	\$51,400.00	\$91,500.00	\$142,900.00	\$87,897.02	\$55,002.98	\$87,897.02	\$0.00	\$55,002.98	\$87,897.02	\$87,897.02	\$0.00
2231 Utensilios para el servicio de alimentación	\$51,400.00	\$91,500.00	\$142,900.00	\$87,897.02	\$55,002.98	\$87,897.02	\$0.00	\$55,002.98	\$87,897.02	\$87,897.02	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,974,404.00	\$1,088,000.00	\$4,062,404.00	\$1,442,275.55	\$2,620,128.45	\$1,442,275.55	\$0.00	\$2,620,128.45	\$1,442,275.55	\$1,442,275.55	\$0.00
2410 Productos minerales no metálicos	\$90,000.00	-\$12,000.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00



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2411	Productos minerales no metálicos	\$90,000.00	-\$12,000.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$90,000.00	\$60,000.00	\$150,000.00	\$69,949.76	\$80,050.24	\$69,949.76	\$0.00	\$80,050.24	\$69,949.76	\$69,949.76	\$0.00
2421	Cemento y productos de concreto	\$90,000.00	\$60,000.00	\$150,000.00	\$69,949.76	\$80,050.24	\$69,949.76	\$0.00	\$80,050.24	\$69,949.76	\$69,949.76	\$0.00
2430	Cal, yeso y productos de yeso	\$90,000.00	\$0.00	\$90,000.00	\$825.06	\$89,174.94	\$825.06	\$0.00	\$89,174.94	\$825.06	\$825.06	\$0.00
2431	Cal, yeso y productos de yeso	\$90,000.00	\$0.00	\$90,000.00	\$825.06	\$89,174.94	\$825.06	\$0.00	\$89,174.94	\$825.06	\$825.06	\$0.00
2440	Madera y productos de madera	\$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
2441	Madera y productos de madera	\$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
2450	Vidrio y productos de vidrio	\$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
2451	Vidrio y productos de vidrio	\$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
2460	Material eléctrico y electrónico	\$2,420,004.00	\$940,000.00	\$3,360,004.00	\$1,265,190.62	\$2,094,813.38	\$1,265,190.62	\$0.00	\$2,094,813.38	\$1,265,190.62	\$1,265,190.62	\$0.00
2461	Material eléctrico y electrónico	\$2,420,004.00	\$940,000.00	\$3,360,004.00	\$1,265,190.62	\$2,094,813.38	\$1,265,190.62	\$0.00	\$2,094,813.38	\$1,265,190.62	\$1,265,190.62	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$244,400.00	\$100,000.00	\$344,400.00	\$106,310.11	\$238,089.89	\$106,310.11	\$0.00	\$238,089.89	\$106,310.11	\$106,310.11	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$244,400.00	\$100,000.00	\$344,400.00	\$106,310.11	\$238,089.89	\$106,310.11	\$0.00	\$238,089.89	\$106,310.11	\$106,310.11	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$418,920.00	\$71,000.00	\$489,920.00	\$130,494.82	\$359,425.18	\$130,494.82	\$0.00	\$359,425.18	\$130,494.82	\$130,494.82	\$0.00
2510	Productos químicos básicos	\$104,800.00	-\$20,000.00	\$84,800.00	\$0.00	\$84,800.00	\$0.00	\$0.00	\$84,800.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$104,800.00	-\$20,000.00	\$84,800.00	\$0.00	\$84,800.00	\$0.00	\$0.00	\$84,800.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$2,000.00	\$52,000.00	\$92.00	\$51,908.00	\$92.00	\$0.00	\$51,908.00	\$92.00	\$92.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$2,000.00	\$52,000.00	\$92.00	\$51,908.00	\$92.00	\$0.00	\$51,908.00	\$92.00	\$92.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$20,000.00	\$4,000.00	\$24,000.00	\$2,758.74	\$21,241.26	\$2,758.74	\$0.00	\$21,241.26	\$2,758.74	\$2,758.74	\$0.00
2531	Medicinas y productos farmacéuticos	\$20,000.00	\$4,000.00	\$24,000.00	\$2,758.74	\$21,241.26	\$2,758.74	\$0.00	\$21,241.26	\$2,758.74	\$2,758.74	\$0.00
2540	Materiales, accesorios y suministros médicos	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$69,120.00	\$85,000.00	\$154,120.00	\$127,644.08	\$26,475.92	\$127,644.08	\$0.00	\$26,475.92	\$127,644.08	\$127,644.08	\$0.00
2591	Otros productos químicos	\$69,120.00	\$85,000.00	\$154,120.00	\$127,644.08	\$26,475.92	\$127,644.08	\$0.00	\$26,475.92	\$127,644.08	\$127,644.08	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,717,200.00	-\$170,000.00	\$2,547,200.00	\$573,377.37	\$1,973,822.63	\$573,377.37	\$0.00	\$1,973,822.63	\$573,377.37	\$573,377.37	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,717,200.00	-\$170,000.00	\$2,547,200.00	\$573,377.37	\$1,973,822.63	\$573,377.37	\$0.00	\$1,973,822.63	\$573,377.37	\$573,377.37	\$0.00
2611	Combustible	\$2,509,200.00	-\$170,000.00	\$2,339,200.00	\$573,377.37	\$1,765,822.63	\$573,377.37	\$0.00	\$1,765,822.63	\$573,377.37	\$573,377.37	\$0.00
2612	Lubricantes y aditivos	\$208,000.00	\$0.00	\$208,000.00	\$0.00	\$208,000.00	\$0.00	\$0.00	\$208,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$614,200.00	-\$9,000.00	\$605,200.00	\$57,851.83	\$547,348.17	\$57,851.83	\$0.00	\$547,348.17	\$57,851.83	\$57,851.83	\$0.00
2710	Vestuario y uniformes	\$342,000.00	-\$10,000.00	\$332,000.00	\$32,480.00	\$299,520.00	\$32,480.00	\$0.00	\$299,520.00	\$32,480.00	\$32,480.00	\$0.00
2711	Vestuario y uniformes	\$342,000.00	-\$10,000.00	\$332,000.00	\$32,480.00	\$299,520.00	\$32,480.00	\$0.00	\$299,520.00	\$32,480.00	\$32,480.00	\$0.00
2720	Prendas de seguridad y protección personal	\$180,000.00	\$1,000.00	\$181,000.00	\$10,556.00	\$170,444.00	\$10,556.00	\$0.00	\$170,444.00	\$10,556.00	\$10,556.00	\$0.00
2721	Prendas de seguridad y protección personal	\$180,000.00	\$1,000.00	\$181,000.00	\$10,556.00	\$170,444.00	\$10,556.00	\$0.00	\$170,444.00	\$10,556.00	\$10,556.00	\$0.00



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2730	Artículos deportivos	\$75,000.00	\$0.00	\$75,000.00	\$14,815.83	\$60,184.17	\$14,815.83	\$0.00	\$60,184.17	\$14,815.83	\$14,815.83	\$0.00
2731	Artículos deportivos	\$75,000.00	\$0.00	\$75,000.00	\$14,815.83	\$60,184.17	\$14,815.83	\$0.00	\$60,184.17	\$14,815.83	\$14,815.83	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$17,200.00	\$0.00	\$17,200.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$17,200.00	\$0.00	\$17,200.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$573,900.00	-\$50,000.00	\$523,900.00	\$1,206.40	\$522,693.60	\$1,206.40	\$0.00	\$522,693.60	\$1,206.40	\$1,206.40	\$0.00
2810	Sustancias y materiales explosivos	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$329,900.00	-\$50,000.00	\$279,900.00	\$1,206.40	\$278,693.60	\$1,206.40	\$0.00	\$278,693.60	\$1,206.40	\$1,206.40	\$0.00
2821	Materiales de seguridad pública	\$329,900.00	-\$50,000.00	\$279,900.00	\$1,206.40	\$278,693.60	\$1,206.40	\$0.00	\$278,693.60	\$1,206.40	\$1,206.40	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$881,400.00	\$43,000.00	\$924,400.00	\$32,302.51	\$892,097.49	\$32,302.51	\$0.00	\$892,097.49	\$32,302.51	\$32,302.51	\$0.00
2910	Herramientas menores	\$510,400.00	\$30,000.00	\$540,400.00	\$29,585.10	\$510,814.90	\$29,585.10	\$0.00	\$510,814.90	\$29,585.10	\$29,585.10	\$0.00
2911	Herramientas menores	\$510,400.00	\$30,000.00	\$540,400.00	\$29,585.10	\$510,814.90	\$29,585.10	\$0.00	\$510,814.90	\$29,585.10	\$29,585.10	\$0.00
2920	Refacciones y accesorios menores de edificios	\$67,000.00	-\$7,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$67,000.00	-\$7,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2960	Refacciones y accesorios menores de equipo de transpor	\$110,000.00	\$10,000.00	\$120,000.00	\$2,717.41	\$117,282.59	\$2,717.41	\$0.00	\$117,282.59	\$2,717.41	\$2,717.41	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$110,000.00	\$10,000.00	\$120,000.00	\$2,717.41	\$117,282.59	\$2,717.41	\$0.00	\$117,282.59	\$2,717.41	\$2,717.41	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$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
2971	Refacciones y accesorios menores de equipo de defensa	\$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
2980	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	\$10,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,290,541.00	-\$393,000.00	\$10,897,541.00	\$972,434.42	\$9,925,106.58	\$972,434.42	\$0.00	\$9,925,106.58	\$972,434.42	\$972,434.42	\$0.00
3100	SERVICIOS BÁSICOS	\$6,255,300.00	\$23,000.00	\$6,278,300.00	\$440,742.32	\$5,837,557.68	\$440,742.32	\$0.00	\$5,837,557.68	\$440,742.32	\$440,742.32	\$0.00
3110	Energía eléctrica	\$6,152,000.00	\$0.00	\$6,152,000.00	\$427,458.00	\$5,724,542.00	\$427,458.00	\$0.00	\$5,724,542.00	\$427,458.00	\$427,458.00	\$0.00
3111	Energía eléctrica	\$6,152,000.00	\$0.00	\$6,152,000.00	\$427,458.00	\$5,724,542.00	\$427,458.00	\$0.00	\$5,724,542.00	\$427,458.00	\$427,458.00	\$0.00
3140	Telefonía tradicional	\$72,800.00	\$0.00	\$72,800.00	\$7,354.00	\$65,446.00	\$7,354.00	\$0.00	\$65,446.00	\$7,354.00	\$7,354.00	\$0.00
3141	Telefonía tradicional	\$72,800.00	\$0.00	\$72,800.00	\$7,354.00	\$65,446.00	\$7,354.00	\$0.00	\$65,446.00	\$7,354.00	\$7,354.00	\$0.00
3150	Telefonía celular	\$15,000.00	\$3,000.00	\$18,000.00	\$400.00	\$17,600.00	\$400.00	\$0.00	\$17,600.00	\$400.00	\$400.00	\$0.00
3151	Telefonía celular	\$15,000.00	\$3,000.00	\$18,000.00	\$400.00	\$17,600.00	\$400.00	\$0.00	\$17,600.00	\$400.00	\$400.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,500.00	\$10,000.00	\$25,500.00	\$5,530.32	\$19,969.68	\$5,530.32	\$0.00	\$19,969.68	\$5,530.32	\$5,530.32	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y 10/may/2021

hora de Impresión 12:56 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
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,500.00	\$10,000.00	\$25,500.00	\$5,530.32	\$19,969.68	\$5,530.32	\$0.00	\$19,969.68	\$5,530.32	\$5,530.32	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$204,000.00	\$0.00	\$0.00	\$0.00
3210	Arrendamiento de terrenos	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,416,241.00	-\$130,000.00	\$1,286,241.00	\$91,653.43	\$1,194,587.57	\$91,653.43	\$0.00	\$1,194,587.57	\$91,653.43	\$91,653.43	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,204,241.00	-\$100,000.00	\$1,104,241.00	\$49,509.44	\$1,054,731.56	\$49,509.44	\$0.00	\$1,054,731.56	\$49,509.44	\$49,509.44	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,204,241.00	-\$100,000.00	\$1,104,241.00	\$49,509.44	\$1,054,731.56	\$49,509.44	\$0.00	\$1,054,731.56	\$49,509.44	\$49,509.44	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$152,000.00	-\$80,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$152,000.00	-\$80,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$50,000.00	\$50,000.00	\$42,143.99	\$7,856.01	\$42,143.99	\$0.00	\$7,856.01	\$42,143.99	\$42,143.99	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiadk	\$0.00	\$50,000.00	\$50,000.00	\$42,143.99	\$7,856.01	\$42,143.99	\$0.00	\$7,856.01	\$42,143.99	\$42,143.99	\$0.00
3380	Servicios de vigilancia	\$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
3381	Servicios de vigilancia	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$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
3391	Servicios profesionales, científicos y técnicos integrales	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$63,400.00	\$15,000.00	\$78,400.00	\$18,068.11	\$60,331.89	\$18,068.11	\$0.00	\$60,331.89	\$18,068.11	\$18,068.11	\$0.00
3410	Servicios financieros y bancarios	\$58,900.00	\$0.00	\$58,900.00	\$4,724.68	\$54,175.32	\$4,724.68	\$0.00	\$54,175.32	\$4,724.68	\$4,724.68	\$0.00
3412	Comisiones	\$58,900.00	\$0.00	\$58,900.00	\$4,724.68	\$54,175.32	\$4,724.68	\$0.00	\$54,175.32	\$4,724.68	\$4,724.68	\$0.00
3450	Seguro de bienes patrimoniales	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$15,000.00	\$15,000.00	\$13,343.43	\$1,656.57	\$13,343.43	\$0.00	\$1,656.57	\$13,343.43	\$13,343.43	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$15,000.00	\$15,000.00	\$13,343.43	\$1,656.57	\$13,343.43	\$0.00	\$1,656.57	\$13,343.43	\$13,343.43	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,179,600.00	-\$424,000.00	\$1,755,600.00	\$213,494.47	\$1,542,105.53	\$213,494.47	\$0.00	\$1,542,105.53	\$213,494.47	\$213,494.47	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$549,800.00	-\$275,000.00	\$274,800.00	\$0.00	\$274,800.00	\$0.00	\$0.00	\$274,800.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$549,800.00	-\$275,000.00	\$274,800.00	\$0.00	\$274,800.00	\$0.00	\$0.00	\$274,800.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$2,000.00	\$52,000.00	\$141.01	\$51,858.99	\$141.01	\$0.00	\$51,858.99	\$141.01	\$141.01	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$50,000.00	\$2,000.00	\$52,000.00	\$141.01	\$51,858.99	\$141.01	\$0.00	\$51,858.99	\$141.01	\$141.01	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y 10/may/2021

hora de Impresión 12:56 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
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$38,000.00	\$0.00	\$38,000.00	\$1,939.52	\$36,060.48	\$1,939.52	\$0.00	\$36,060.48	\$1,939.52	\$1,939.52	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$38,000.00	\$0.00	\$38,000.00	\$1,939.52	\$36,060.48	\$1,939.52	\$0.00	\$36,060.48	\$1,939.52	\$1,939.52	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,139,800.00	-\$106,000.00	\$1,033,800.00	\$187,151.66	\$846,648.34	\$187,151.66	\$0.00	\$846,648.34	\$187,151.66	\$187,151.66	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,139,800.00	-\$106,000.00	\$1,033,800.00	\$187,151.66	\$846,648.34	\$187,151.66	\$0.00	\$846,648.34	\$187,151.66	\$187,151.66	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seguridad	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seguridad	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o equipo	\$222,000.00	-\$50,000.00	\$172,000.00	\$23,160.28	\$148,839.72	\$23,160.28	\$0.00	\$148,839.72	\$23,160.28	\$23,160.28	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o equipo	\$222,000.00	-\$50,000.00	\$172,000.00	\$23,160.28	\$148,839.72	\$23,160.28	\$0.00	\$148,839.72	\$23,160.28	\$23,160.28	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$5,000.00	\$5,000.00	\$1,102.00	\$3,898.00	\$1,102.00	\$0.00	\$3,898.00	\$1,102.00	\$1,102.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$5,000.00	\$5,000.00	\$1,102.00	\$3,898.00	\$1,102.00	\$0.00	\$3,898.00	\$1,102.00	\$1,102.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$102,000.00	\$18,000.00	\$120,000.00	\$22,911.52	\$97,088.48	\$22,911.52	\$0.00	\$97,088.48	\$22,911.52	\$22,911.52	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$102,000.00	\$18,000.00	\$120,000.00	\$22,911.52	\$97,088.48	\$22,911.52	\$0.00	\$97,088.48	\$22,911.52	\$22,911.52	\$0.00
3611	Gastos de difusión e información	\$61,000.00	\$3,000.00	\$64,000.00	\$16,100.00	\$47,900.00	\$16,100.00	\$0.00	\$47,900.00	\$16,100.00	\$16,100.00	\$0.00
3612	Impresiones y publicaciones oficiales	\$41,000.00	\$15,000.00	\$56,000.00	\$6,811.52	\$49,188.48	\$6,811.52	\$0.00	\$49,188.48	\$6,811.52	\$6,811.52	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$76,000.00	\$0.00	\$76,000.00	\$334.00	\$75,666.00	\$334.00	\$0.00	\$75,666.00	\$334.00	\$334.00	\$0.00
3750	Viáticos en el país	\$76,000.00	\$0.00	\$76,000.00	\$334.00	\$75,666.00	\$334.00	\$0.00	\$75,666.00	\$334.00	\$334.00	\$0.00
3751	Viáticos en el país	\$76,000.00	\$0.00	\$76,000.00	\$334.00	\$75,666.00	\$334.00	\$0.00	\$75,666.00	\$334.00	\$334.00	\$0.00
3800	SERVICIOS OFICIALES	\$886,000.00	-\$25,000.00	\$861,000.00	\$60,762.57	\$800,237.43	\$60,762.57	\$0.00	\$800,237.43	\$60,762.57	\$60,762.57	\$0.00
3810	Gastos de ceremonial	\$294,000.00	-\$20,000.00	\$274,000.00	\$0.00	\$274,000.00	\$0.00	\$0.00	\$274,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$294,000.00	-\$20,000.00	\$274,000.00	\$0.00	\$274,000.00	\$0.00	\$0.00	\$274,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$512,000.00	-\$5,000.00	\$507,000.00	\$60,762.57	\$446,237.43	\$60,762.57	\$0.00	\$446,237.43	\$60,762.57	\$60,762.57	\$0.00
3821	Gastos de orden social y cultural	\$512,000.00	-\$5,000.00	\$507,000.00	\$60,762.57	\$446,237.43	\$60,762.57	\$0.00	\$446,237.43	\$60,762.57	\$60,762.57	\$0.00
3850	Gastos de representación	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$108,000.00	\$130,000.00	\$238,000.00	\$124,468.00	\$113,532.00	\$124,468.00	\$0.00	\$113,532.00	\$124,468.00	\$124,468.00	\$0.00
3910	Servicios funerarios y de cementerios	\$18,000.00	\$150,000.00	\$168,000.00	\$124,468.00	\$43,532.00	\$124,468.00	\$0.00	\$43,532.00	\$124,468.00	\$124,468.00	\$0.00
3911	Servicios funerarios y de cementerios	\$18,000.00	\$150,000.00	\$168,000.00	\$124,468.00	\$43,532.00	\$124,468.00	\$0.00	\$43,532.00	\$124,468.00	\$124,468.00	\$0.00
3920	Impuestos y derechos	\$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
3921	Impuestos y derechos	\$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
3950	Penas, multas, accesorios y actualizaciones	\$36,000.00	-\$20,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
3952	Recargos y actualizaciones	\$36,000.00	-\$20,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,940,000.00	-\$595,000.00	\$2,345,000.00	\$493,618.53	\$1,851,381.47	\$493,618.53	\$0.00	\$1,851,381.47	\$493,618.53	\$493,618.53	\$0.00
4400	AYUDAS SOCIALES	\$2,930,400.00	-\$600,000.00	\$2,330,400.00	\$482,818.53	\$1,847,581.47	\$482,818.53	\$0.00	\$1,847,581.47	\$482,818.53	\$482,818.53	\$0.00
4410	Ayudas sociales a personas	\$2,930,400.00	-\$600,000.00	\$2,330,400.00	\$482,818.53	\$1,847,581.47	\$482,818.53	\$0.00	\$1,847,581.47	\$482,818.53	\$482,818.53	\$0.00
4411	Ayudas sociales	\$2,930,400.00	-\$600,000.00	\$2,330,400.00	\$482,818.53	\$1,847,581.47	\$482,818.53	\$0.00	\$1,847,581.47	\$482,818.53	\$482,818.53	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y 10/may/2021

hora de Impresión 12:56 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
4800	DONATIVOS	\$9,600.00	\$5,000.00	\$14,600.00	\$10,800.00	\$3,800.00	\$10,800.00	\$0.00	\$3,800.00	\$10,800.00	\$10,800.00	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$9,600.00	\$5,000.00	\$14,600.00	\$10,800.00	\$3,800.00	\$10,800.00	\$0.00	\$3,800.00	\$10,800.00	\$10,800.00	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$9,600.00	\$5,000.00	\$14,600.00	\$10,800.00	\$3,800.00	\$10,800.00	\$0.00	\$3,800.00	\$10,800.00	\$10,800.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$393,500.00	\$95,600.00	\$489,100.00	\$146,719.20	\$342,380.80	\$146,719.20	\$0.00	\$342,380.80	\$146,719.20	\$146,719.20	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$176,500.00	-\$5,000.00	\$171,500.00	\$16,524.20	\$154,975.80	\$16,524.20	\$0.00	\$154,975.80	\$16,524.20	\$16,524.20	\$0.00
5110	Muebles de oficina y estantería	\$176,500.00	-\$30,000.00	\$146,500.00	\$0.00	\$146,500.00	\$0.00	\$0.00	\$146,500.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$176,500.00	-\$30,000.00	\$146,500.00	\$0.00	\$146,500.00	\$0.00	\$0.00	\$146,500.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$25,000.00	\$25,000.00	\$16,524.20	\$8,475.80	\$16,524.20	\$0.00	\$8,475.80	\$16,524.20	\$16,524.20	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$0.00	\$25,000.00	\$25,000.00	\$16,524.20	\$8,475.80	\$16,524.20	\$0.00	\$8,475.80	\$16,524.20	\$16,524.20	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$120,600.00	\$120,600.00	\$120,600.00	\$0.00	\$120,600.00	\$0.00	\$0.00	\$120,600.00	\$120,600.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$120,600.00	\$120,600.00	\$120,600.00	\$0.00	\$120,600.00	\$0.00	\$0.00	\$120,600.00	\$120,600.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$120,600.00	\$120,600.00	\$120,600.00	\$0.00	\$120,600.00	\$0.00	\$0.00	\$120,600.00	\$120,600.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$204,000.00	-\$20,000.00	\$184,000.00	\$9,595.00	\$174,405.00	\$9,595.00	\$0.00	\$174,405.00	\$9,595.00	\$9,595.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
5630	Maquinaria y equipo de construcción	\$60,000.00	-\$15,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$60,000.00	-\$15,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$10,000.00	\$10,000.00	\$9,595.00	\$405.00	\$9,595.00	\$0.00	\$405.00	\$9,595.00	\$9,595.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$10,000.00	\$10,000.00	\$9,595.00	\$405.00	\$9,595.00	\$0.00	\$405.00	\$9,595.00	\$9,595.00	\$0.00
5690	Otros equipos	\$60,000.00	-\$15,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$60,000.00	-\$15,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$36,768,199.00	\$0.00	\$36,768,199.00	\$0.00	\$36,768,199.00	\$0.00	\$0.00	\$36,768,199.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$36,768,199.00	\$0.00	\$36,768,199.00	\$0.00	\$36,768,199.00	\$0.00	\$0.00	\$36,768,199.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$16,768,199.00	\$0.00	\$16,768,199.00	\$0.00	\$16,768,199.00	\$0.00	\$0.00	\$16,768,199.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$16,768,199.00	\$0.00	\$16,768,199.00	\$0.00	\$16,768,199.00	\$0.00	\$0.00	\$16,768,199.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$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
6141	División de terrenos y construcción de obras de urbanizar	\$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
6150	Construcción de vías de comunicación	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y hora de Impresión | 10/may/2021
12:56 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
6151	Construcción de vías de comunicación	\$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
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$1,440,000.00	-\$176,500.00	\$1,263,500.00	\$0.00	\$1,263,500.00	\$0.00	\$0.00	\$1,263,500.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$1,440,000.00	-\$176,500.00	\$1,263,500.00	\$0.00	\$1,263,500.00	\$0.00	\$0.00	\$1,263,500.00	\$0.00	\$0.00	\$0.00
7910	Contingencias por fenómenos naturales	\$1,000,000.00	-\$176,500.00	\$823,500.00	\$0.00	\$823,500.00	\$0.00	\$0.00	\$823,500.00	\$0.00	\$0.00	\$0.00
7911	Contingencias por fenómenos naturales	\$1,000,000.00	-\$176,500.00	\$823,500.00	\$0.00	\$823,500.00	\$0.00	\$0.00	\$823,500.00	\$0.00	\$0.00	\$0.00
7920	Contingencias socioeconómicas	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00
7921	Contingencias socioeconómicas	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$85,000.00	\$190,000.00	\$275,000.00	\$272,793.91	\$2,206.09	\$272,793.91	\$0.00	\$2,206.09	\$272,793.91	\$272,793.91	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$85,000.00	\$190,000.00	\$275,000.00	\$272,793.91	\$2,206.09	\$272,793.91	\$0.00	\$2,206.09	\$272,793.91	\$272,793.91	\$0.00
9910	ADEFAS	\$85,000.00	\$190,000.00	\$275,000.00	\$272,793.91	\$2,206.09	\$272,793.91	\$0.00	\$2,206.09	\$272,793.91	\$272,793.91	\$0.00
9911	ADEFAS	\$85,000.00	\$190,000.00	\$275,000.00	\$272,793.91	\$2,206.09	\$272,793.91	\$0.00	\$2,206.09	\$272,793.91	\$272,793.91	\$0.00
Total		\$81,329,963.00	\$0.00	\$81,329,963.00	\$8,850,103.51	\$72,479,859.49	\$8,850,103.51	\$0.00	\$72,479,859.49	\$8,850,103.51	\$8,850,103.51	\$0.00

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