



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2021

Fecha y 10/sep/2021
hora de Impresión 10:52 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$18,202,659.00	-\$520,600.00	\$17,682,059.00	\$8,326,052.00	\$9,356,007.00	\$8,326,052.00	\$0.00	\$9,356,007.00	\$8,326,052.00	\$8,326,052.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,570,356.00	-\$141,000.00	\$13,429,356.00	\$6,603,504.00	\$6,825,852.00	\$6,603,504.00	\$0.00	\$6,825,852.00	\$6,603,504.00	\$6,603,504.00	\$0.00
1110	Dietas	\$2,446,380.00	-\$10,000.00	\$2,436,380.00	\$1,153,833.00	\$1,282,547.00	\$1,153,833.00	\$0.00	\$1,282,547.00	\$1,153,833.00	\$1,153,833.00	\$0.00
1111	Dietas	\$2,446,380.00	-\$10,000.00	\$2,436,380.00	\$1,153,833.00	\$1,282,547.00	\$1,153,833.00	\$0.00	\$1,282,547.00	\$1,153,833.00	\$1,153,833.00	\$0.00
1130	Sueldos base al personal permanente	\$11,123,976.00	-\$131,000.00	\$10,992,976.00	\$5,449,671.00	\$5,543,305.00	\$5,449,671.00	\$0.00	\$5,543,305.00	\$5,449,671.00	\$5,449,671.00	\$0.00
1131	Sueldos al personal de base	\$11,123,976.00	-\$131,000.00	\$10,992,976.00	\$5,449,671.00	\$5,543,305.00	\$5,449,671.00	\$0.00	\$5,543,305.00	\$5,449,671.00	\$5,449,671.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$3,831,200.00	-\$379,600.00	\$3,451,600.00	\$1,722,548.00	\$1,729,052.00	\$1,722,548.00	\$0.00	\$1,729,052.00	\$1,722,548.00	\$1,722,548.00	\$0.00
1220	Sueldos base al personal eventual	\$3,831,200.00	-\$379,600.00	\$3,451,600.00	\$1,722,548.00	\$1,729,052.00	\$1,722,548.00	\$0.00	\$1,729,052.00	\$1,722,548.00	\$1,722,548.00	\$0.00
1221	Sueldos base al personal eventual	\$3,831,200.00	-\$379,600.00	\$3,451,600.00	\$1,722,548.00	\$1,729,052.00	\$1,722,548.00	\$0.00	\$1,729,052.00	\$1,722,548.00	\$1,722,548.00	\$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	\$2,526,000.00	\$12,736,064.00	\$7,448,807.10	\$5,287,256.90	\$7,448,807.10	\$0.00	\$5,287,256.90	\$7,448,807.10	\$7,448,807.10	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,442,120.00	\$594,500.00	\$2,036,620.00	\$1,412,700.72	\$623,919.28	\$1,412,700.72	\$0.00	\$623,919.28	\$1,412,700.72	\$1,412,700.72	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$538,400.00	\$146,000.00	\$684,400.00	\$540,731.27	\$143,668.73	\$540,731.27	\$0.00	\$143,668.73	\$540,731.27	\$540,731.27	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$538,400.00	\$146,000.00	\$684,400.00	\$540,731.27	\$143,668.73	\$540,731.27	\$0.00	\$143,668.73	\$540,731.27	\$540,731.27	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$168,200.00	-\$33,500.00	\$134,700.00	\$78,798.19	\$55,901.81	\$78,798.19	\$0.00	\$55,901.81	\$78,798.19	\$78,798.19	\$0.00
2121	Material y útiles de impresión y reproducción	\$168,200.00	-\$33,500.00	\$134,700.00	\$78,798.19	\$55,901.81	\$78,798.19	\$0.00	\$55,901.81	\$78,798.19	\$78,798.19	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$40,000.00	\$40,000.00	\$16,688.92	\$23,311.08	\$16,688.92	\$0.00	\$23,311.08	\$16,688.92	\$16,688.92	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$40,000.00	\$40,000.00	\$16,688.92	\$23,311.08	\$16,688.92	\$0.00	\$23,311.08	\$16,688.92	\$16,688.92	\$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	\$417,000.00	\$1,117,500.00	\$759,662.34	\$357,837.66	\$759,662.34	\$0.00	\$357,837.66	\$759,662.34	\$759,662.34	\$0.00
2161	Material de limpieza	\$700,500.00	\$417,000.00	\$1,117,500.00	\$759,662.34	\$357,837.66	\$759,662.34	\$0.00	\$357,837.66	\$759,662.34	\$759,662.34	\$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	\$106,000.00	\$693,920.00	\$356,918.91	\$337,001.09	\$356,918.91	\$0.00	\$337,001.09	\$356,918.91	\$356,918.91	\$0.00
2210	Productos alimenticios para personas	\$534,520.00	-\$131,500.00	\$403,020.00	\$100,285.38	\$302,734.62	\$100,285.38	\$0.00	\$302,734.62	\$100,285.38	\$100,285.38	\$0.00
2211	Productos alimenticios para personas	\$534,520.00	-\$131,500.00	\$403,020.00	\$100,285.38	\$302,734.62	\$100,285.38	\$0.00	\$302,734.62	\$100,285.38	\$100,285.38	\$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	\$237,500.00	\$288,900.00	\$256,633.53	\$32,266.47	\$256,633.53	\$0.00	\$32,266.47	\$256,633.53	\$256,633.53	\$0.00
2231	Utensilios para el servicio de alimentación	\$51,400.00	\$237,500.00	\$288,900.00	\$256,633.53	\$32,266.47	\$256,633.53	\$0.00	\$32,266.47	\$256,633.53	\$256,633.53	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,974,404.00	\$2,170,500.00	\$5,144,904.00	\$3,324,862.53	\$1,820,041.47	\$3,324,862.53	\$0.00	\$1,820,041.47	\$3,324,862.53	\$3,324,862.53	\$0.00
2410	Productos minerales no metálicos	\$90,000.00	-\$49,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00



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Fecha y 10/sep/2021

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2411	Productos minerales no metálicos	\$90,000.00	-\$49,000.00	\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$90,000.00	\$103,500.00	\$193,500.00	\$168,893.72	\$24,606.28	\$168,893.72	\$0.00	\$24,606.28	\$168,893.72	\$168,893.72	\$0.00
2421	Cemento y productos de concreto	\$90,000.00	\$103,500.00	\$193,500.00	\$168,893.72	\$24,606.28	\$168,893.72	\$0.00	\$24,606.28	\$168,893.72	\$168,893.72	\$0.00
2430	Cal, yeso y productos de yeso	\$90,000.00	-\$38,000.00	\$52,000.00	\$1,392.06	\$50,607.94	\$1,392.06	\$0.00	\$50,607.94	\$1,392.06	\$1,392.06	\$0.00
2431	Cal, yeso y productos de yeso	\$90,000.00	-\$38,000.00	\$52,000.00	\$1,392.06	\$50,607.94	\$1,392.06	\$0.00	\$50,607.94	\$1,392.06	\$1,392.06	\$0.00
2440	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$1,520.01	\$18,479.99	\$1,520.01	\$0.00	\$18,479.99	\$1,520.01	\$1,520.01	\$0.00
2441	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$1,520.01	\$18,479.99	\$1,520.01	\$0.00	\$18,479.99	\$1,520.01	\$1,520.01	\$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	\$1,870,000.00	\$4,290,004.00	\$2,784,041.21	\$1,505,962.79	\$2,784,041.21	\$0.00	\$1,505,962.79	\$2,784,041.21	\$2,784,041.21	\$0.00
2461	Material eléctrico y electrónico	\$2,420,004.00	\$1,870,000.00	\$4,290,004.00	\$2,784,041.21	\$1,505,962.79	\$2,784,041.21	\$0.00	\$1,505,962.79	\$2,784,041.21	\$2,784,041.21	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$7,000.00	\$7,000.00	\$54.00	\$6,946.00	\$54.00	\$0.00	\$6,946.00	\$54.00	\$54.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$7,000.00	\$7,000.00	\$54.00	\$6,946.00	\$54.00	\$0.00	\$6,946.00	\$54.00	\$54.00	\$0.00
2480	Materiales complementarios	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$244,400.00	\$275,000.00	\$519,400.00	\$368,961.53	\$150,438.47	\$368,961.53	\$0.00	\$150,438.47	\$368,961.53	\$368,961.53	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$244,400.00	\$275,000.00	\$519,400.00	\$368,961.53	\$150,438.47	\$368,961.53	\$0.00	\$150,438.47	\$368,961.53	\$368,961.53	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$418,920.00	-\$57,500.00	\$361,420.00	\$255,890.76	\$105,529.24	\$255,890.76	\$0.00	\$105,529.24	\$255,890.76	\$255,890.76	\$0.00
2510	Productos químicos básicos	\$104,800.00	-\$94,500.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$104,800.00	-\$94,500.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$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	\$15,950.71	\$8,049.29	\$15,950.71	\$0.00	\$8,049.29	\$15,950.71	\$15,950.71	\$0.00
2531	Medicinas y productos farmacéuticos	\$20,000.00	\$4,000.00	\$24,000.00	\$15,950.71	\$8,049.29	\$15,950.71	\$0.00	\$8,049.29	\$15,950.71	\$15,950.71	\$0.00
2540	Materiales, accesorios y suministros médicos	\$90,000.00	-\$86,000.00	\$4,000.00	\$926.35	\$3,073.65	\$926.35	\$0.00	\$3,073.65	\$926.35	\$926.35	\$0.00
2541	Materiales, accesorios y suministros médicos	\$90,000.00	-\$86,000.00	\$4,000.00	\$926.35	\$3,073.65	\$926.35	\$0.00	\$3,073.65	\$926.35	\$926.35	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$85,000.00	-\$83,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$85,000.00	-\$83,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$69,120.00	\$200,000.00	\$269,120.00	\$238,921.70	\$30,198.30	\$238,921.70	\$0.00	\$30,198.30	\$238,921.70	\$238,921.70	\$0.00
2591	Otros productos químicos	\$69,120.00	\$200,000.00	\$269,120.00	\$238,921.70	\$30,198.30	\$238,921.70	\$0.00	\$30,198.30	\$238,921.70	\$238,921.70	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,717,200.00	\$423,500.00	\$3,140,700.00	\$1,782,240.26	\$1,358,459.74	\$1,782,240.26	\$0.00	\$1,358,459.74	\$1,782,240.26	\$1,782,240.26	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,717,200.00	\$423,500.00	\$3,140,700.00	\$1,782,240.26	\$1,358,459.74	\$1,782,240.26	\$0.00	\$1,358,459.74	\$1,782,240.26	\$1,782,240.26	\$0.00
2611	Combustible	\$2,509,200.00	\$425,000.00	\$2,934,200.00	\$1,782,240.26	\$1,151,959.74	\$1,782,240.26	\$0.00	\$1,151,959.74	\$1,782,240.26	\$1,782,240.26	\$0.00
2612	Lubricantes y aditivos	\$208,000.00	-\$1,500.00	\$206,500.00	\$0.00	\$206,500.00	\$0.00	\$0.00	\$206,500.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$614,200.00	-\$124,000.00	\$490,200.00	\$196,070.93	\$294,129.07	\$196,070.93	\$0.00	\$294,129.07	\$196,070.93	\$196,070.93	\$0.00



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2710	Vestuario y uniformes	\$342,000.00	-\$63,000.00	\$279,000.00	\$165,474.46	\$113,525.54	\$165,474.46	\$0.00	\$113,525.54	\$165,474.46	\$165,474.46	\$0.00
2711	Vestuario y uniformes	\$342,000.00	-\$63,000.00	\$279,000.00	\$165,474.46	\$113,525.54	\$165,474.46	\$0.00	\$113,525.54	\$165,474.46	\$165,474.46	\$0.00
2720	Prendas de seguridad y protección personal	\$180,000.00	-\$52,000.00	\$128,000.00	\$10,556.00	\$117,444.00	\$10,556.00	\$0.00	\$117,444.00	\$10,556.00	\$10,556.00	\$0.00
2721	Prendas de seguridad y protección personal	\$180,000.00	-\$52,000.00	\$128,000.00	\$10,556.00	\$117,444.00	\$10,556.00	\$0.00	\$117,444.00	\$10,556.00	\$10,556.00	\$0.00
2730	Artículos deportivos	\$75,000.00	\$0.00	\$75,000.00	\$20,040.47	\$54,959.53	\$20,040.47	\$0.00	\$54,959.53	\$20,040.47	\$20,040.47	\$0.00
2731	Artículos deportivos	\$75,000.00	\$0.00	\$75,000.00	\$20,040.47	\$54,959.53	\$20,040.47	\$0.00	\$54,959.53	\$20,040.47	\$20,040.47	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$17,200.00	-\$9,000.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$17,200.00	-\$9,000.00	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$573,900.00	-\$366,000.00	\$207,900.00	\$1,206.40	\$206,693.60	\$1,206.40	\$0.00	\$206,693.60	\$1,206.40	\$1,206.40	\$0.00
2810	Sustancias y materiales explosivos	\$132,000.00	-\$79,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$132,000.00	-\$79,000.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$329,900.00	-\$231,000.00	\$98,900.00	\$1,206.40	\$97,693.60	\$1,206.40	\$0.00	\$97,693.60	\$1,206.40	\$1,206.40	\$0.00
2821	Materiales de seguridad pública	\$329,900.00	-\$231,000.00	\$98,900.00	\$1,206.40	\$97,693.60	\$1,206.40	\$0.00	\$97,693.60	\$1,206.40	\$1,206.40	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$112,000.00	-\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$112,000.00	-\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$881,400.00	-\$221,000.00	\$660,400.00	\$118,916.59	\$541,483.41	\$118,916.59	\$0.00	\$541,483.41	\$118,916.59	\$118,916.59	\$0.00
2910	Herramientas menores	\$510,400.00	-\$57,000.00	\$453,400.00	\$112,297.58	\$341,102.42	\$112,297.58	\$0.00	\$341,102.42	\$112,297.58	\$112,297.58	\$0.00
2911	Herramientas menores	\$510,400.00	-\$57,000.00	\$453,400.00	\$112,297.58	\$341,102.42	\$112,297.58	\$0.00	\$341,102.42	\$112,297.58	\$112,297.58	\$0.00
2920	Refacciones y accesorios menores de edificios	\$67,000.00	-\$19,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$67,000.00	-\$19,000.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	-\$49,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	-\$49,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$5,000.00	\$5,000.00	\$3,491.60	\$1,508.40	\$3,491.60	\$0.00	\$1,508.40	\$3,491.60	\$3,491.60	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$5,000.00	\$5,000.00	\$3,491.60	\$1,508.40	\$3,491.60	\$0.00	\$1,508.40	\$3,491.60	\$3,491.60	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$110,000.00	-\$37,000.00	\$73,000.00	\$3,127.41	\$69,872.59	\$3,127.41	\$0.00	\$69,872.59	\$3,127.41	\$3,127.41	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$110,000.00	-\$37,000.00	\$73,000.00	\$3,127.41	\$69,872.59	\$3,127.41	\$0.00	\$69,872.59	\$3,127.41	\$3,127.41	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$50,000.00	-\$20,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$79,000.00	-\$42,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$79,000.00	-\$42,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,290,541.00	-\$1,176,500.00	\$10,114,041.00	\$3,551,401.12	\$6,562,639.88	\$3,551,401.12	\$0.00	\$6,562,639.88	\$3,551,401.12	\$3,551,401.12	\$0.00
3100	SERVICIOS BÁSICOS	\$6,255,300.00	-\$92,500.00	\$6,162,800.00	\$2,156,578.60	\$4,006,221.40	\$2,156,578.60	\$0.00	\$4,006,221.40	\$2,156,578.60	\$2,156,578.60	\$0.00
3110	Energía eléctrica	\$6,152,000.00	-\$100,000.00	\$6,052,000.00	\$2,132,596.20	\$3,919,403.80	\$2,132,596.20	\$0.00	\$3,919,403.80	\$2,132,596.20	\$2,132,596.20	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2021

Fecha y 10/sep/2021

hora de Impresión 10:52 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3111	Energía eléctrica	\$6,152,000.00	-\$100,000.00	\$6,052,000.00	\$2,132,596.20	\$3,919,403.80	\$2,132,596.20	\$0.00	\$3,919,403.80	\$2,132,596.20	\$2,132,596.20	\$0.00
3140	Telefonía tradicional	\$72,800.00	-\$15,000.00	\$57,800.00	\$9,258.00	\$48,542.00	\$9,258.00	\$0.00	\$48,542.00	\$9,258.00	\$9,258.00	\$0.00
3141	Telefonía tradicional	\$72,800.00	-\$15,000.00	\$57,800.00	\$9,258.00	\$48,542.00	\$9,258.00	\$0.00	\$48,542.00	\$9,258.00	\$9,258.00	\$0.00
3150	Telefonía celular	\$15,000.00	-\$1,000.00	\$14,000.00	\$1,000.00	\$13,000.00	\$1,000.00	\$0.00	\$13,000.00	\$1,000.00	\$1,000.00	\$0.00
3151	Telefonía celular	\$15,000.00	-\$1,000.00	\$14,000.00	\$1,000.00	\$13,000.00	\$1,000.00	\$0.00	\$13,000.00	\$1,000.00	\$1,000.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,500.00	\$11,500.00	\$27,000.00	\$13,724.40	\$13,275.60	\$13,724.40	\$0.00	\$13,275.60	\$13,724.40	\$13,724.40	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,500.00	\$11,500.00	\$27,000.00	\$13,724.40	\$13,275.60	\$13,724.40	\$0.00	\$13,275.60	\$13,724.40	\$13,724.40	\$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	-\$110,500.00	\$93,500.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$93,500.00	\$0.00	\$0.00	\$0.00
3210	Arrendamiento de terrenos	\$78,000.00	-\$15,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$78,000.00	-\$15,000.00	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$58,000.00	-\$45,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$58,000.00	-\$45,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$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	-\$50,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$64,000.00	-\$50,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,416,241.00	-\$336,000.00	\$1,080,241.00	\$141,917.59	\$938,323.41	\$141,917.59	\$0.00	\$938,323.41	\$141,917.59	\$141,917.59	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,204,241.00	-\$199,000.00	\$1,005,241.00	\$99,773.60	\$905,467.40	\$99,773.60	\$0.00	\$905,467.40	\$99,773.60	\$99,773.60	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,204,241.00	-\$199,000.00	\$1,005,241.00	\$99,773.60	\$905,467.40	\$99,773.60	\$0.00	\$905,467.40	\$99,773.60	\$99,773.60	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$152,000.00	-\$140,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$152,000.00	-\$140,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de desarrollo de aplicaciones informáticas	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3332	Servicios de mantenimiento de aplicaciones informáticas	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3333	Servicios de digitalización	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$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	-\$25,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$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
3391	Servicios profesionales, científicos y técnicos integrales	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2021

Fecha y 10/sep/2021

hora de Impresión 10:52 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$63,400.00	\$15,000.00	\$78,400.00	\$20,956.51	\$57,443.49	\$20,956.51	\$0.00	\$57,443.49	\$20,956.51	\$20,956.51	\$0.00
3410	Servicios financieros y bancarios	\$58,900.00	\$0.00	\$58,900.00	\$7,613.08	\$51,286.92	\$7,613.08	\$0.00	\$51,286.92	\$7,613.08	\$7,613.08	\$0.00
3412	Comisiones	\$58,900.00	\$0.00	\$58,900.00	\$7,613.08	\$51,286.92	\$7,613.08	\$0.00	\$51,286.92	\$7,613.08	\$7,613.08	\$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, MANTENIMIENTO Y SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,179,600.00	-\$561,500.00	\$1,618,100.00	\$791,443.15	\$826,656.85	\$791,443.15	\$0.00	\$826,656.85	\$791,443.15	\$791,443.15	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$549,800.00	-\$363,000.00	\$186,800.00	\$1,067.00	\$185,733.00	\$1,067.00	\$0.00	\$185,733.00	\$1,067.00	\$1,067.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$549,800.00	-\$363,000.00	\$186,800.00	\$1,067.00	\$185,733.00	\$1,067.00	\$0.00	\$185,733.00	\$1,067.00	\$1,067.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$50,000.00	\$4,000.00	\$54,000.00	\$141.01	\$53,858.99	\$141.01	\$0.00	\$53,858.99	\$141.01	\$141.01	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$50,000.00	\$4,000.00	\$54,000.00	\$141.01	\$53,858.99	\$141.01	\$0.00	\$53,858.99	\$141.01	\$141.01	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$38,000.00	\$18,000.00	\$56,000.00	\$26,850.52	\$29,149.48	\$26,850.52	\$0.00	\$29,149.48	\$26,850.52	\$26,850.52	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$38,000.00	\$18,000.00	\$56,000.00	\$26,850.52	\$29,149.48	\$26,850.52	\$0.00	\$29,149.48	\$26,850.52	\$26,850.52	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,139,800.00	-\$84,000.00	\$1,055,800.00	\$562,323.31	\$493,476.69	\$562,323.31	\$0.00	\$493,476.69	\$562,323.31	\$562,323.31	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,139,800.00	-\$84,000.00	\$1,055,800.00	\$562,323.31	\$493,476.69	\$562,323.31	\$0.00	\$493,476.69	\$562,323.31	\$562,323.31	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seguridad	\$180,000.00	-\$60,000.00	\$120,000.00	\$94,424.03	\$25,575.97	\$94,424.03	\$0.00	\$25,575.97	\$94,424.03	\$94,424.03	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seguridad	\$180,000.00	-\$60,000.00	\$120,000.00	\$94,424.03	\$25,575.97	\$94,424.03	\$0.00	\$25,575.97	\$94,424.03	\$94,424.03	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$222,000.00	-\$166,500.00	\$55,500.00	\$23,160.28	\$32,339.72	\$23,160.28	\$0.00	\$32,339.72	\$23,160.28	\$23,160.28	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$222,000.00	-\$166,500.00	\$55,500.00	\$23,160.28	\$32,339.72	\$23,160.28	\$0.00	\$32,339.72	\$23,160.28	\$23,160.28	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$85,000.00	\$85,000.00	\$82,375.00	\$2,625.00	\$82,375.00	\$0.00	\$2,625.00	\$82,375.00	\$82,375.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$85,000.00	\$85,000.00	\$82,375.00	\$2,625.00	\$82,375.00	\$0.00	\$2,625.00	\$82,375.00	\$82,375.00	\$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	\$6,000.00	\$108,000.00	\$32,051.52	\$75,948.48	\$32,051.52	\$0.00	\$75,948.48	\$32,051.52	\$32,051.52	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$102,000.00	\$1,000.00	\$103,000.00	\$27,411.52	\$75,588.48	\$27,411.52	\$0.00	\$75,588.48	\$27,411.52	\$27,411.52	\$0.00
3611	Gastos de difusión e información	\$61,000.00	-\$9,000.00	\$52,000.00	\$20,600.00	\$31,400.00	\$20,600.00	\$0.00	\$31,400.00	\$20,600.00	\$20,600.00	\$0.00
3612	Impresiones y publicaciones oficiales	\$41,000.00	\$10,000.00	\$51,000.00	\$6,811.52	\$44,188.48	\$6,811.52	\$0.00	\$44,188.48	\$6,811.52	\$6,811.52	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamente audiovisual	\$0.00	\$5,000.00	\$5,000.00	\$4,640.00	\$360.00	\$4,640.00	\$0.00	\$360.00	\$4,640.00	\$4,640.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamente audiovisual	\$0.00	\$5,000.00	\$5,000.00	\$4,640.00	\$360.00	\$4,640.00	\$0.00	\$360.00	\$4,640.00	\$4,640.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$76,000.00	-\$43,000.00	\$33,000.00	\$334.00	\$32,666.00	\$334.00	\$0.00	\$32,666.00	\$334.00	\$334.00	\$0.00
3750	Viáticos en el país	\$76,000.00	-\$43,000.00	\$33,000.00	\$334.00	\$32,666.00	\$334.00	\$0.00	\$32,666.00	\$334.00	\$334.00	\$0.00
3751	Viáticos en el país	\$76,000.00	-\$43,000.00	\$33,000.00	\$334.00	\$32,666.00	\$334.00	\$0.00	\$32,666.00	\$334.00	\$334.00	\$0.00
3800	SERVICIOS OFICIALES	\$886,000.00	-\$234,000.00	\$652,000.00	\$227,159.75	\$424,840.25	\$227,159.75	\$0.00	\$424,840.25	\$227,159.75	\$227,159.75	\$0.00
3810	Gastos de ceremonial	\$294,000.00	-\$167,000.00	\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$127,000.00	\$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/2021

Fecha y 10/sep/2021
hora de Impresión 10:52 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3811	Gastos de ceremonial	\$294,000.00	-\$167,000.00	\$127,000.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$512,000.00	-\$67,000.00	\$445,000.00	\$227,159.75	\$217,840.25	\$227,159.75	\$0.00	\$217,840.25	\$227,159.75	\$227,159.75	\$0.00
3821	Gastos de orden social y cultural	\$512,000.00	-\$67,000.00	\$445,000.00	\$227,159.75	\$217,840.25	\$227,159.75	\$0.00	\$217,840.25	\$227,159.75	\$227,159.75	\$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	\$180,000.00	\$288,000.00	\$180,960.00	\$107,040.00	\$180,960.00	\$0.00	\$107,040.00	\$180,960.00	\$180,960.00	\$0.00
3910	Servicios funerarios y de cementerios	\$18,000.00	\$220,000.00	\$238,000.00	\$180,960.00	\$57,040.00	\$180,960.00	\$0.00	\$57,040.00	\$180,960.00	\$180,960.00	\$0.00
3911	Servicios funerarios y de cementerios	\$18,000.00	\$220,000.00	\$238,000.00	\$180,960.00	\$57,040.00	\$180,960.00	\$0.00	\$57,040.00	\$180,960.00	\$180,960.00	\$0.00
3920	Impuestos y derechos	\$54,000.00	-\$20,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$54,000.00	-\$20,000.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$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	-\$745,000.00	\$2,195,000.00	\$741,237.26	\$1,453,762.74	\$741,237.26	\$0.00	\$1,453,762.74	\$741,237.26	\$741,237.26	\$0.00
4400	AYUDAS SOCIALES	\$2,930,400.00	-\$750,000.00	\$2,180,400.00	\$730,437.26	\$1,449,962.74	\$730,437.26	\$0.00	\$1,449,962.74	\$730,437.26	\$730,437.26	\$0.00
4410	Ayudas sociales a personas	\$2,930,400.00	-\$750,000.00	\$2,180,400.00	\$730,437.26	\$1,449,962.74	\$730,437.26	\$0.00	\$1,449,962.74	\$730,437.26	\$730,437.26	\$0.00
4411	Ayudas sociales	\$2,930,400.00	-\$750,000.00	\$2,180,400.00	\$730,437.26	\$1,449,962.74	\$730,437.26	\$0.00	\$1,449,962.74	\$730,437.26	\$730,437.26	\$0.00
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 INTANGIBLE	\$393,500.00	-\$47,400.00	\$346,100.00	\$146,719.20	\$199,380.80	\$146,719.20	\$0.00	\$199,380.80	\$146,719.20	\$146,719.20	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$176,500.00	-\$64,000.00	\$112,500.00	\$16,524.20	\$95,975.80	\$16,524.20	\$0.00	\$95,975.80	\$16,524.20	\$16,524.20	\$0.00
5110	Muebles de oficina y estantería	\$176,500.00	-\$89,000.00	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$176,500.00	-\$89,000.00	\$87,500.00	\$0.00	\$87,500.00	\$0.00	\$0.00	\$87,500.00	\$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	-\$104,000.00	\$100,000.00	\$9,595.00	\$90,405.00	\$9,595.00	\$0.00	\$90,405.00	\$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	-\$57,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$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/2021

Fecha y 10/sep/2021
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5631 Maquinaria y equipo de construcción	\$60,000.00	-\$57,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$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	-\$57,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
5691 Otros equipos	\$60,000.00	-\$57,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$36,768,199.00	\$0.00	\$36,768,199.00	\$7,675,979.52	\$29,092,219.48	\$0.00	\$7,675,979.52	\$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	\$7,675,979.52	\$29,092,219.48	\$0.00	\$7,675,979.52	\$36,768,199.00	\$0.00	\$0.00	\$0.00
6110 Edificación habitacional	\$16,768,199.00	\$0.00	\$16,768,199.00	\$7,675,979.52	\$9,092,219.48	\$0.00	\$7,675,979.52	\$16,768,199.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$16,768,199.00	\$0.00	\$16,768,199.00	\$7,675,979.52	\$9,092,219.48	\$0.00	\$7,675,979.52	\$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 urbanizac	\$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 urbanizac	\$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
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	\$50,000.00	\$81,379,963.00	\$28,162,990.11	\$53,216,972.89	\$20,487,010.59	\$7,675,979.52	\$60,892,952.41	\$20,487,010.59	\$20,487,010.59	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2021

Fecha y hora de Impresión | 10/sep/2021
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Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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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