



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

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

Fecha y | 12/oct/2021
hora de Impresión | 02:47 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	-\$375,600.00	\$17,827,059.00	\$12,068,772.00	\$5,758,287.00	\$12,068,772.00	\$0.00	\$5,758,287.00	\$12,068,772.00	\$12,068,772.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,570,356.00	\$43,000.00	\$13,613,356.00	\$9,524,664.00	\$4,088,692.00	\$9,524,664.00	\$0.00	\$4,088,692.00	\$9,524,664.00	\$9,524,664.00	\$0.00
1110 Dietas	\$2,446,380.00	-\$10,000.00	\$2,436,380.00	\$1,704,975.00	\$731,405.00	\$1,704,975.00	\$0.00	\$731,405.00	\$1,704,975.00	\$1,704,975.00	\$0.00
1111 Dietas	\$2,446,380.00	-\$10,000.00	\$2,436,380.00	\$1,704,975.00	\$731,405.00	\$1,704,975.00	\$0.00	\$731,405.00	\$1,704,975.00	\$1,704,975.00	\$0.00
1130 Sueldos base al personal permanente	\$11,123,976.00	\$53,000.00	\$11,176,976.00	\$7,819,689.00	\$3,357,287.00	\$7,819,689.00	\$0.00	\$3,357,287.00	\$7,819,689.00	\$7,819,689.00	\$0.00
1131 Sueldos al personal de base	\$11,123,976.00	\$53,000.00	\$11,176,976.00	\$7,819,689.00	\$3,357,287.00	\$7,819,689.00	\$0.00	\$3,357,287.00	\$7,819,689.00	\$7,819,689.00	\$0.00
1200 REMUNERACION DE CARÁCTER EVENTUAL	\$3,831,200.00	-\$418,600.00	\$3,412,600.00	\$2,544,108.00	\$868,492.00	\$2,544,108.00	\$0.00	\$868,492.00	\$2,544,108.00	\$2,544,108.00	\$0.00
1220 Sueldos base al personal eventual	\$3,831,200.00	-\$418,600.00	\$3,412,600.00	\$2,544,108.00	\$868,492.00	\$2,544,108.00	\$0.00	\$868,492.00	\$2,544,108.00	\$2,544,108.00	\$0.00
1221 Sueldos base al personal eventual	\$3,831,200.00	-\$418,600.00	\$3,412,600.00	\$2,544,108.00	\$868,492.00	\$2,544,108.00	\$0.00	\$868,492.00	\$2,544,108.00	\$2,544,108.00	\$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	\$2,725,917.76	\$12,935,981.76	\$9,366,662.92	\$3,569,318.84	\$9,366,662.92	\$0.00	\$3,569,318.84	\$9,366,662.92	\$9,366,662.92	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,442,120.00	\$779,672.10	\$2,221,792.10	\$1,693,920.97	\$527,871.13	\$1,693,920.97	\$0.00	\$527,871.13	\$1,693,920.97	\$1,693,920.97	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$538,400.00	\$259,000.00	\$797,400.00	\$681,456.46	\$115,943.54	\$681,456.46	\$0.00	\$115,943.54	\$681,456.46	\$681,456.46	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$538,400.00	\$259,000.00	\$797,400.00	\$681,456.46	\$115,943.54	\$681,456.46	\$0.00	\$115,943.54	\$681,456.46	\$681,456.46	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$168,200.00	-\$22,142.40	\$146,057.60	\$100,065.79	\$45,991.81	\$100,065.79	\$0.00	\$45,991.81	\$100,065.79	\$100,065.79	\$0.00
2121 Material y útiles de impresión y reproducción	\$168,200.00	-\$22,142.40	\$146,057.60	\$100,065.79	\$45,991.81	\$100,065.79	\$0.00	\$45,991.81	\$100,065.79	\$100,065.79	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$39,211.50	\$39,211.50	\$24,855.08	\$14,356.42	\$24,855.08	\$0.00	\$14,356.42	\$24,855.08	\$24,855.08	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$39,211.50	\$39,211.50	\$24,855.08	\$14,356.42	\$24,855.08	\$0.00	\$14,356.42	\$24,855.08	\$24,855.08	\$0.00
2150 Material impreso e información digital	\$0.00	\$34,000.00	\$34,000.00	\$24,820.00	\$9,180.00	\$24,820.00	\$0.00	\$9,180.00	\$24,820.00	\$24,820.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$34,000.00	\$34,000.00	\$24,820.00	\$9,180.00	\$24,820.00	\$0.00	\$9,180.00	\$24,820.00	\$24,820.00	\$0.00
2160 Material de limpieza	\$700,500.00	\$467,603.00	\$1,168,103.00	\$862,723.64	\$305,379.36	\$862,723.64	\$0.00	\$305,379.36	\$862,723.64	\$862,723.64	\$0.00
2161 Material de limpieza	\$700,500.00	\$467,603.00	\$1,168,103.00	\$862,723.64	\$305,379.36	\$862,723.64	\$0.00	\$305,379.36	\$862,723.64	\$862,723.64	\$0.00
2170 Materiales y útiles de enseñanza	\$35,020.00	\$2,000.00	\$37,020.00	\$0.00	\$37,020.00	\$0.00	\$0.00	\$37,020.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$35,020.00	\$2,000.00	\$37,020.00	\$0.00	\$37,020.00	\$0.00	\$0.00	\$37,020.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$587,920.00	\$190,952.00	\$778,872.00	\$503,059.97	\$275,812.03	\$503,059.97	\$0.00	\$275,812.03	\$503,059.97	\$503,059.97	\$0.00
2210 Productos alimenticios para personas	\$534,520.00	-\$135,714.00	\$398,806.00	\$163,949.44	\$234,856.56	\$163,949.44	\$0.00	\$234,856.56	\$163,949.44	\$163,949.44	\$0.00
2211 Productos alimenticios para personas	\$534,520.00	-\$135,714.00	\$398,806.00	\$163,949.44	\$234,856.56	\$163,949.44	\$0.00	\$234,856.56	\$163,949.44	\$163,949.44	\$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	\$326,666.00	\$378,066.00	\$339,110.53	\$38,955.47	\$339,110.53	\$0.00	\$38,955.47	\$339,110.53	\$339,110.53	\$0.00
2231 Utensilios para el servicio de alimentación	\$51,400.00	\$326,666.00	\$378,066.00	\$339,110.53	\$38,955.47	\$339,110.53	\$0.00	\$38,955.47	\$339,110.53	\$339,110.53	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,974,404.00	\$2,782,300.00	\$5,756,704.00	\$4,158,671.67	\$1,598,032.33	\$4,158,671.67	\$0.00	\$1,598,032.33	\$4,158,671.67	\$4,158,671.67	\$0.00
2410 Productos minerales no metálicos	\$90,000.00	-\$67,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00



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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	-\$67,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$90,000.00	\$153,500.00	\$243,500.00	\$200,678.72	\$42,821.28	\$200,678.72	\$0.00	\$42,821.28	\$200,678.72	\$200,678.72	\$0.00
2421	Cemento y productos de concreto	\$90,000.00	\$153,500.00	\$243,500.00	\$200,678.72	\$42,821.28	\$200,678.72	\$0.00	\$42,821.28	\$200,678.72	\$200,678.72	\$0.00
2430	Cal, yeso y productos de yeso	\$90,000.00	-\$45,500.00	\$44,500.00	\$1,392.06	\$43,107.94	\$1,392.06	\$0.00	\$43,107.94	\$1,392.06	\$1,392.06	\$0.00
2431	Cal, yeso y productos de yeso	\$90,000.00	-\$45,500.00	\$44,500.00	\$1,392.06	\$43,107.94	\$1,392.06	\$0.00	\$43,107.94	\$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	-\$18,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$20,000.00	-\$18,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$2,420,004.00	\$2,269,800.00	\$4,689,804.00	\$3,311,787.01	\$1,378,016.99	\$3,311,787.01	\$0.00	\$1,378,016.99	\$3,311,787.01	\$3,311,787.01	\$0.00
2461	Material eléctrico y electrónico	\$2,420,004.00	\$2,269,800.00	\$4,689,804.00	\$3,311,787.01	\$1,378,016.99	\$3,311,787.01	\$0.00	\$1,378,016.99	\$3,311,787.01	\$3,311,787.01	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$3,000.00	\$3,000.00	\$54.00	\$2,946.00	\$54.00	\$0.00	\$2,946.00	\$54.00	\$54.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$3,000.00	\$3,000.00	\$54.00	\$2,946.00	\$54.00	\$0.00	\$2,946.00	\$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	\$484,500.00	\$728,900.00	\$643,239.87	\$85,660.13	\$643,239.87	\$0.00	\$85,660.13	\$643,239.87	\$643,239.87	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$244,400.00	\$484,500.00	\$728,900.00	\$643,239.87	\$85,660.13	\$643,239.87	\$0.00	\$85,660.13	\$643,239.87	\$643,239.87	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$418,920.00	\$37,500.00	\$456,420.00	\$384,502.18	\$71,917.82	\$384,502.18	\$0.00	\$71,917.82	\$384,502.18	\$384,502.18	\$0.00
2510	Productos químicos básicos	\$104,800.00	-\$98,000.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$104,800.00	-\$98,000.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$33,000.00	\$17,000.00	\$92.00	\$16,908.00	\$92.00	\$0.00	\$16,908.00	\$92.00	\$92.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$33,000.00	\$17,000.00	\$92.00	\$16,908.00	\$92.00	\$0.00	\$16,908.00	\$92.00	\$92.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$20,000.00	\$9,000.00	\$29,000.00	\$25,209.15	\$3,790.85	\$25,209.15	\$0.00	\$3,790.85	\$25,209.15	\$25,209.15	\$0.00
2531	Medicinas y productos farmacéuticos	\$20,000.00	\$9,000.00	\$29,000.00	\$25,209.15	\$3,790.85	\$25,209.15	\$0.00	\$3,790.85	\$25,209.15	\$25,209.15	\$0.00
2540	Materiales, accesorios y suministros médicos	\$90,000.00	-\$86,000.00	\$4,000.00	\$1,529.55	\$2,470.45	\$1,529.55	\$0.00	\$2,470.45	\$1,529.55	\$1,529.55	\$0.00
2541	Materiales, accesorios y suministros médicos	\$90,000.00	-\$86,000.00	\$4,000.00	\$1,529.55	\$2,470.45	\$1,529.55	\$0.00	\$2,470.45	\$1,529.55	\$1,529.55	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$85,000.00	-\$84,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$85,000.00	-\$84,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$69,120.00	\$330,000.00	\$399,120.00	\$357,671.48	\$41,448.52	\$357,671.48	\$0.00	\$41,448.52	\$357,671.48	\$357,671.48	\$0.00
2591	Otros productos químicos	\$69,120.00	\$330,000.00	\$399,120.00	\$357,671.48	\$41,448.52	\$357,671.48	\$0.00	\$41,448.52	\$357,671.48	\$357,671.48	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,717,200.00	\$28,200.06	\$2,745,400.06	\$2,219,723.64	\$525,676.42	\$2,219,723.64	\$0.00	\$525,676.42	\$2,219,723.64	\$2,219,723.64	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,717,200.00	\$28,200.06	\$2,745,400.06	\$2,219,723.64	\$525,676.42	\$2,219,723.64	\$0.00	\$525,676.42	\$2,219,723.64	\$2,219,723.64	\$0.00
2611	Combustible	\$2,509,200.00	\$201,200.06	\$2,710,400.06	\$2,219,723.64	\$490,676.42	\$2,219,723.64	\$0.00	\$490,676.42	\$2,219,723.64	\$2,219,723.64	\$0.00
2612	Lubricantes y aditivos	\$208,000.00	-\$173,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$614,200.00	-\$226,000.00	\$388,200.00	\$211,875.93	\$176,324.07	\$211,875.93	\$0.00	\$176,324.07	\$211,875.93	\$211,875.93	\$0.00



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2710	Vestuario y uniformes	\$342,000.00	-\$87,500.00	\$254,500.00	\$181,279.46	\$73,220.54	\$181,279.46	\$0.00	\$73,220.54	\$181,279.46	\$181,279.46	\$0.00
2711	Vestuario y uniformes	\$342,000.00	-\$87,500.00	\$254,500.00	\$181,279.46	\$73,220.54	\$181,279.46	\$0.00	\$73,220.54	\$181,279.46	\$181,279.46	\$0.00
2720	Prendas de seguridad y protección personal	\$180,000.00	-\$123,500.00	\$56,500.00	\$10,556.00	\$45,944.00	\$10,556.00	\$0.00	\$45,944.00	\$10,556.00	\$10,556.00	\$0.00
2721	Prendas de seguridad y protección personal	\$180,000.00	-\$123,500.00	\$56,500.00	\$10,556.00	\$45,944.00	\$10,556.00	\$0.00	\$45,944.00	\$10,556.00	\$10,556.00	\$0.00
2730	Artículos deportivos	\$75,000.00	-\$2,000.00	\$73,000.00	\$20,040.47	\$52,959.53	\$20,040.47	\$0.00	\$52,959.53	\$20,040.47	\$20,040.47	\$0.00
2731	Artículos deportivos	\$75,000.00	-\$2,000.00	\$73,000.00	\$20,040.47	\$52,959.53	\$20,040.47	\$0.00	\$52,959.53	\$20,040.47	\$20,040.47	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$17,200.00	-\$13,000.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$17,200.00	-\$13,000.00	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$573,900.00	-\$490,500.00	\$83,400.00	\$1,206.40	\$82,193.60	\$1,206.40	\$0.00	\$82,193.60	\$1,206.40	\$1,206.40	\$0.00
2810	Sustancias y materiales explosivos	\$132,000.00	-\$117,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$132,000.00	-\$117,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$329,900.00	-\$286,500.00	\$43,400.00	\$1,206.40	\$42,193.60	\$1,206.40	\$0.00	\$42,193.60	\$1,206.40	\$1,206.40	\$0.00
2821	Materiales de seguridad pública	\$329,900.00	-\$286,500.00	\$43,400.00	\$1,206.40	\$42,193.60	\$1,206.40	\$0.00	\$42,193.60	\$1,206.40	\$1,206.40	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$112,000.00	-\$87,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$112,000.00	-\$87,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$881,400.00	-\$376,206.40	\$505,193.60	\$193,702.16	\$311,491.44	\$193,702.16	\$0.00	\$311,491.44	\$193,702.16	\$193,702.16	\$0.00
2910	Herramientas menores	\$510,400.00	-\$124,406.40	\$385,993.60	\$164,508.44	\$221,485.16	\$164,508.44	\$0.00	\$221,485.16	\$164,508.44	\$164,508.44	\$0.00
2911	Herramientas menores	\$510,400.00	-\$124,406.40	\$385,993.60	\$164,508.44	\$221,485.16	\$164,508.44	\$0.00	\$221,485.16	\$164,508.44	\$164,508.44	\$0.00
2920	Refacciones y accesorios menores de edificios	\$67,000.00	-\$39,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$67,000.00	-\$39,000.00	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$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	\$25,200.00	\$25,200.00	\$14,176.82	\$11,023.18	\$14,176.82	\$0.00	\$11,023.18	\$14,176.82	\$14,176.82	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$25,200.00	\$25,200.00	\$14,176.82	\$11,023.18	\$14,176.82	\$0.00	\$11,023.18	\$14,176.82	\$14,176.82	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$110,000.00	-\$65,000.00	\$45,000.00	\$15,016.90	\$29,983.10	\$15,016.90	\$0.00	\$29,983.10	\$15,016.90	\$15,016.90	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$110,000.00	-\$65,000.00	\$45,000.00	\$15,016.90	\$29,983.10	\$15,016.90	\$0.00	\$29,983.10	\$15,016.90	\$15,016.90	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$50,000.00	-\$45,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	-\$12,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	-\$12,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$79,000.00	-\$67,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$79,000.00	-\$67,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,290,541.00	-\$1,251,601.00	\$10,038,940.00	\$6,242,557.31	\$3,796,382.69	\$6,242,557.31	\$0.00	\$3,796,382.69	\$5,887,357.31	\$5,887,357.31	\$355,200.00
3100	SERVICIOS BÁSICOS	\$6,255,300.00	-\$404,297.00	\$5,851,003.00	\$3,910,392.76	\$1,940,610.24	\$3,910,392.76	\$0.00	\$1,940,610.24	\$3,910,392.76	\$3,910,392.76	\$0.00
3110	Energía eléctrica	\$6,152,000.00	-\$406,500.00	\$5,745,500.00	\$3,873,103.20	\$1,872,396.80	\$3,873,103.20	\$0.00	\$1,872,396.80	\$3,873,103.20	\$3,873,103.20	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

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

Fecha y 12/oct/2021
hora de Impresión 02:47 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
3111	Energía eléctrica	\$6,152,000.00	-\$406,500.00	\$5,745,500.00	\$3,873,103.20	\$1,872,396.80	\$3,873,103.20	\$0.00	\$1,872,396.80	\$3,873,103.20	\$3,873,103.20	\$0.00
3140	Telefonía tradicional	\$72,800.00	-\$22,596.00	\$50,204.00	\$14,400.30	\$35,803.70	\$14,400.30	\$0.00	\$35,803.70	\$14,400.30	\$14,400.30	\$0.00
3141	Telefonía tradicional	\$72,800.00	-\$22,596.00	\$50,204.00	\$14,400.30	\$35,803.70	\$14,400.30	\$0.00	\$35,803.70	\$14,400.30	\$14,400.30	\$0.00
3150	Telefonía celular	\$15,000.00	-\$500.00	\$14,500.00	\$1,200.00	\$13,300.00	\$1,200.00	\$0.00	\$13,300.00	\$1,200.00	\$1,200.00	\$0.00
3151	Telefonía celular	\$15,000.00	-\$500.00	\$14,500.00	\$1,200.00	\$13,300.00	\$1,200.00	\$0.00	\$13,300.00	\$1,200.00	\$1,200.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$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
3161	Servicios de telecomunicaciones y satélites	\$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
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,500.00	\$14,299.00	\$29,799.00	\$20,209.10	\$9,589.90	\$20,209.10	\$0.00	\$9,589.90	\$20,209.10	\$20,209.10	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,500.00	\$14,299.00	\$29,799.00	\$20,209.10	\$9,589.90	\$20,209.10	\$0.00	\$9,589.90	\$20,209.10	\$20,209.10	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$10,000.00	\$10,000.00	\$1,480.16	\$8,519.84	\$1,480.16	\$0.00	\$8,519.84	\$1,480.16	\$1,480.16	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$10,000.00	\$10,000.00	\$1,480.16	\$8,519.84	\$1,480.16	\$0.00	\$8,519.84	\$1,480.16	\$1,480.16	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$204,000.00	-\$100,500.00	\$103,500.00	\$25,110.52	\$78,389.48	\$25,110.52	\$0.00	\$78,389.48	\$25,110.52	\$25,110.52	\$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	-\$23,000.00	\$35,000.00	\$25,110.52	\$9,889.48	\$25,110.52	\$0.00	\$9,889.48	\$25,110.52	\$25,110.52	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$58,000.00	-\$23,000.00	\$35,000.00	\$25,110.52	\$9,889.48	\$25,110.52	\$0.00	\$9,889.48	\$25,110.52	\$25,110.52	\$0.00
3250	Arrendamiento de equipo de transporte	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$64,000.00	-\$60,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$64,000.00	-\$60,500.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,416,241.00	-\$221,000.00	\$1,195,241.00	\$644,004.39	\$551,236.61	\$644,004.39	\$0.00	\$551,236.61	\$288,804.39	\$288,804.39	\$355,200.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,204,241.00	-\$104,000.00	\$1,100,241.00	\$576,660.40	\$523,580.60	\$576,660.40	\$0.00	\$523,580.60	\$246,660.40	\$246,660.40	\$330,000.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,204,241.00	-\$104,000.00	\$1,100,241.00	\$576,660.40	\$523,580.60	\$576,660.40	\$0.00	\$523,580.60	\$246,660.40	\$246,660.40	\$330,000.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$152,000.00	-\$145,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$152,000.00	-\$145,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$28,000.00	\$28,000.00	\$25,200.00	\$2,800.00	\$25,200.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$25,200.00
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	\$26,000.00	\$26,000.00	\$25,200.00	\$800.00	\$25,200.00	\$0.00	\$800.00	\$0.00	\$0.00	\$25,200.00
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/sep/2021

Fecha y 12/oct/2021

hora de Impresión 02:47 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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$63,400.00	\$5,196.00	\$68,596.00	\$22,870.51	\$45,725.49	\$22,870.51	\$0.00	\$45,725.49	\$22,870.51	\$22,870.51	\$0.00
3410	Servicios financieros y bancarios	\$58,900.00	-\$8,326.00	\$50,574.00	\$9,005.08	\$41,568.92	\$9,005.08	\$0.00	\$41,568.92	\$9,005.08	\$9,005.08	\$0.00
3412	Comisiones	\$58,900.00	-\$8,326.00	\$50,574.00	\$9,005.08	\$41,568.92	\$9,005.08	\$0.00	\$41,568.92	\$9,005.08	\$9,005.08	\$0.00
3450	Seguro de bienes patrimoniales	\$4,500.00	-\$2,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$4,500.00	-\$2,000.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$15,522.00	\$15,522.00	\$13,865.43	\$1,656.57	\$13,865.43	\$0.00	\$1,656.57	\$13,865.43	\$13,865.43	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$15,522.00	\$15,522.00	\$13,865.43	\$1,656.57	\$13,865.43	\$0.00	\$1,656.57	\$13,865.43	\$13,865.43	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,179,600.00	-\$452,500.00	\$1,727,100.00	\$1,001,664.76	\$725,435.24	\$1,001,664.76	\$0.00	\$725,435.24	\$1,001,664.76	\$1,001,664.76	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$549,800.00	-\$378,000.00	\$171,800.00	\$1,067.00	\$170,733.00	\$1,067.00	\$0.00	\$170,733.00	\$1,067.00	\$1,067.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$549,800.00	-\$378,000.00	\$171,800.00	\$1,067.00	\$170,733.00	\$1,067.00	\$0.00	\$170,733.00	\$1,067.00	\$1,067.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$50,000.00	\$4,500.00	\$54,500.00	\$141.01	\$54,358.99	\$141.01	\$0.00	\$54,358.99	\$141.01	\$141.01	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$50,000.00	\$4,500.00	\$54,500.00	\$141.01	\$54,358.99	\$141.01	\$0.00	\$54,358.99	\$141.01	\$141.01	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y periféricos	\$38,000.00	\$20,000.00	\$58,000.00	\$44,244.21	\$13,755.79	\$44,244.21	\$0.00	\$13,755.79	\$44,244.21	\$44,244.21	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y periféricos	\$38,000.00	\$20,000.00	\$58,000.00	\$44,244.21	\$13,755.79	\$44,244.21	\$0.00	\$13,755.79	\$44,244.21	\$44,244.21	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,139,800.00	\$55,500.00	\$1,195,300.00	\$755,151.23	\$440,148.77	\$755,151.23	\$0.00	\$440,148.77	\$755,151.23	\$755,151.23	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,139,800.00	\$55,500.00	\$1,195,300.00	\$755,151.23	\$440,148.77	\$755,151.23	\$0.00	\$440,148.77	\$755,151.23	\$755,151.23	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seguridad	\$180,000.00	-\$75,000.00	\$105,000.00	\$94,424.03	\$10,575.97	\$94,424.03	\$0.00	\$10,575.97	\$94,424.03	\$94,424.03	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seguridad	\$180,000.00	-\$75,000.00	\$105,000.00	\$94,424.03	\$10,575.97	\$94,424.03	\$0.00	\$10,575.97	\$94,424.03	\$94,424.03	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$222,000.00	-\$169,500.00	\$52,500.00	\$23,160.28	\$29,339.72	\$23,160.28	\$0.00	\$29,339.72	\$23,160.28	\$23,160.28	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$222,000.00	-\$169,500.00	\$52,500.00	\$23,160.28	\$29,339.72	\$23,160.28	\$0.00	\$29,339.72	\$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	-\$18,000.00	\$84,000.00	\$38,051.28	\$45,948.72	\$38,051.28	\$0.00	\$45,948.72	\$38,051.28	\$38,051.28	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$102,000.00	-\$23,000.00	\$79,000.00	\$33,411.28	\$45,588.72	\$33,411.28	\$0.00	\$45,588.72	\$33,411.28	\$33,411.28	\$0.00
3611	Gastos de difusión e información	\$61,000.00	-\$17,000.00	\$44,000.00	\$26,599.76	\$17,400.24	\$26,599.76	\$0.00	\$17,400.24	\$26,599.76	\$26,599.76	\$0.00
3612	Impresiones y publicaciones oficiales	\$41,000.00	-\$6,000.00	\$35,000.00	\$6,811.52	\$28,188.48	\$6,811.52	\$0.00	\$28,188.48	\$6,811.52	\$6,811.52	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamente digital	\$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 digital	\$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	-\$49,000.00	\$27,000.00	\$4,929.00	\$22,071.00	\$4,929.00	\$0.00	\$22,071.00	\$4,929.00	\$4,929.00	\$0.00
3750	Viáticos en el país	\$76,000.00	-\$49,000.00	\$27,000.00	\$4,929.00	\$22,071.00	\$4,929.00	\$0.00	\$22,071.00	\$4,929.00	\$4,929.00	\$0.00
3751	Viáticos en el país	\$76,000.00	-\$49,000.00	\$27,000.00	\$4,929.00	\$22,071.00	\$4,929.00	\$0.00	\$22,071.00	\$4,929.00	\$4,929.00	\$0.00
3800	SERVICIOS OFICIALES	\$886,000.00	-\$283,500.00	\$602,500.00	\$261,802.09	\$340,697.91	\$261,802.09	\$0.00	\$340,697.91	\$261,802.09	\$261,802.09	\$0.00
3810	Gastos de ceremonial	\$294,000.00	-\$187,000.00	\$107,000.00	\$6,218.76	\$100,781.24	\$6,218.76	\$0.00	\$100,781.24	\$6,218.76	\$6,218.76	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

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

Fecha y | 12/oct/2021
hora de Impresión | 02:47 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
3811 Gastos de ceremonial	\$294,000.00	-\$187,000.00	\$107,000.00	\$6,218.76	\$100,781.24	\$6,218.76	\$0.00	\$100,781.24	\$6,218.76	\$6,218.76	\$0.00
3820 Gastos de orden social y cultural	\$512,000.00	-\$96,500.00	\$415,500.00	\$255,583.33	\$159,916.67	\$255,583.33	\$0.00	\$159,916.67	\$255,583.33	\$255,583.33	\$0.00
3821 Gastos de orden social y cultural	\$512,000.00	-\$96,500.00	\$415,500.00	\$255,583.33	\$159,916.67	\$255,583.33	\$0.00	\$159,916.67	\$255,583.33	\$255,583.33	\$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	\$272,000.00	\$380,000.00	\$333,732.00	\$46,268.00	\$333,732.00	\$0.00	\$46,268.00	\$333,732.00	\$333,732.00	\$0.00
3910 Servicios funerarios y de cementerios	\$18,000.00	\$340,000.00	\$358,000.00	\$333,732.00	\$24,268.00	\$333,732.00	\$0.00	\$24,268.00	\$333,732.00	\$333,732.00	\$0.00
3911 Servicios funerarios y de cementerios	\$18,000.00	\$340,000.00	\$358,000.00	\$333,732.00	\$24,268.00	\$333,732.00	\$0.00	\$24,268.00	\$333,732.00	\$333,732.00	\$0.00
3920 Impuestos y derechos	\$54,000.00	-\$48,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3921 Impuestos y derechos	\$54,000.00	-\$48,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$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	-\$766,000.00	\$2,174,000.00	\$1,093,482.56	\$1,080,517.44	\$1,093,482.56	\$0.00	\$1,080,517.44	\$1,093,482.56	\$1,093,482.56	\$0.00
4400 AYUDAS SOCIALES	\$2,930,400.00	-\$771,000.00	\$2,159,400.00	\$1,082,682.56	\$1,076,717.44	\$1,082,682.56	\$0.00	\$1,076,717.44	\$1,082,682.56	\$1,082,682.56	\$0.00
4410 Ayudas sociales a personas	\$2,930,400.00	-\$771,000.00	\$2,159,400.00	\$1,082,682.56	\$1,076,717.44	\$1,082,682.56	\$0.00	\$1,076,717.44	\$1,082,682.56	\$1,082,682.56	\$0.00
4411 Ayudas sociales	\$2,930,400.00	-\$771,000.00	\$2,159,400.00	\$1,082,682.56	\$1,076,717.44	\$1,082,682.56	\$0.00	\$1,076,717.44	\$1,082,682.56	\$1,082,682.56	\$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	-\$64,900.00	\$328,600.00	\$172,719.20	\$155,880.80	\$172,719.20	\$0.00	\$155,880.80	\$172,719.20	\$172,719.20	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$176,500.00	-\$67,500.00	\$109,000.00	\$42,524.20	\$66,475.80	\$42,524.20	\$0.00	\$66,475.80	\$42,524.20	\$42,524.20	\$0.00
5110 Muebles de oficina y estantería	\$176,500.00	-\$92,500.00	\$84,000.00	\$26,000.00	\$58,000.00	\$26,000.00	\$0.00	\$58,000.00	\$26,000.00	\$26,000.00	\$0.00
5111 Muebles de oficina y estantería	\$176,500.00	-\$92,500.00	\$84,000.00	\$26,000.00	\$58,000.00	\$26,000.00	\$0.00	\$58,000.00	\$26,000.00	\$26,000.00	\$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	-\$118,000.00	\$86,000.00	\$9,595.00	\$76,405.00	\$9,595.00	\$0.00	\$76,405.00	\$9,595.00	\$9,595.00	\$0.00
5610 Maquinaria y equipo agropecuario	\$84,000.00	-\$10,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
5611 Maquinaria y equipo agropecuario	\$84,000.00	-\$10,000.00	\$74,000.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00	\$0.00	\$0.00	\$0.00
5630 Maquinaria y equipo de construcción	\$60,000.00	-\$59,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$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/2021

Fecha y | 12/oct/2021
hora de Impresión | 02:47 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
5631 Maquinaria y equipo de construcción	\$60,000.00	-\$59,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$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	-\$59,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
5691 Otros equipos	\$60,000.00	-\$59,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$36,768,199.00	\$25,199,426.31	\$61,967,625.31	\$48,178,682.68	\$13,788,942.63	\$48,178,682.68	\$0.00	\$13,788,942.63	\$48,178,682.68	\$48,178,682.68	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$36,768,199.00	\$25,199,426.31	\$61,967,625.31	\$48,178,682.68	\$13,788,942.63	\$48,178,682.68	\$0.00	\$13,788,942.63	\$48,178,682.68	\$48,178,682.68	\$0.00
6110 Edificación habitacional	\$16,768,199.00	\$15,090,605.55	\$31,858,804.55	\$31,769,861.92	\$88,942.63	\$31,769,861.92	\$0.00	\$88,942.63	\$31,769,861.92	\$31,769,861.92	\$0.00
6111 Edificación habitacional	\$16,768,199.00	\$15,090,605.55	\$31,858,804.55	\$31,769,861.92	\$88,942.63	\$31,769,861.92	\$0.00	\$88,942.63	\$31,769,861.92	\$31,769,861.92	\$0.00
6120 Edificación no habitacional	\$5,000,000.00	-\$2,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6121 Edificación no habitacional	\$5,000,000.00	-\$2,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$5,000,000.00	-\$2,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$5,000,000.00	-\$2,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$5,000,000.00	-\$2,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$5,000,000.00	-\$2,000,000.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$5,000,000.00	\$11,505,256.27	\$16,505,256.27	\$11,805,256.27	\$4,700,000.00	\$11,805,256.27	\$0.00	\$4,700,000.00	\$11,805,256.27	\$11,805,256.27	\$0.00
6151 Construcción de vías de comunicación	\$5,000,000.00	\$11,505,256.27	\$16,505,256.27	\$11,805,256.27	\$4,700,000.00	\$11,805,256.27	\$0.00	\$4,700,000.00	\$11,805,256.27	\$11,805,256.27	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$4,603,564.49	\$4,603,564.49	\$4,603,564.49	\$0.00	\$4,603,564.49	\$0.00	\$0.00	\$4,603,564.49	\$4,603,564.49	\$0.00
6161 Otras construcciones de ingeniería civil u obra pesada	\$0.00	\$4,603,564.49	\$4,603,564.49	\$4,603,564.49	\$0.00	\$4,603,564.49	\$0.00	\$0.00	\$4,603,564.49	\$4,603,564.49	\$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	\$25,480,743.07	\$106,810,706.07	\$77,395,670.58	\$29,415,035.49	\$77,395,670.58	\$0.00	\$29,415,035.49	\$77,040,470.58	\$77,040,470.58	\$355,200.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

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

Fecha y hora de Impresión | 12/oct/2021
02:47 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
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C. CARLOS MANUEL KUYOC CASTILLO
PRESIDENTE MUNICIPAL

C. TIRSO ISRAEL MENA AGUILAR
SECRETARIO MUNICIPAL

C. TEYSI ROSALBA CASTILLO FERNANDEZ
SINDICO MUNICIPAL

TEODORO CAHUM CUPUL
TESORERO MUNICIPAL