



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

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

Fecha y 26/ene/2022

hora de Impresión 04:55 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	-\$559,600.00	\$17,643,059.00	\$16,669,867.00	\$973,192.00	\$16,669,867.00	\$0.00	\$973,192.00	\$16,669,867.00	\$16,669,867.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,570,356.00	-\$307,676.00	\$13,262,680.00	\$12,484,716.00	\$777,964.00	\$12,484,716.00	\$0.00	\$777,964.00	\$12,484,716.00	\$12,484,716.00	\$0.00
1110	Dietas	\$2,446,380.00	-\$185,200.00	\$2,261,180.00	\$2,225,601.00	\$35,579.00	\$2,225,601.00	\$0.00	\$35,579.00	\$2,225,601.00	\$2,225,601.00	\$0.00
1111	Dietas	\$2,446,380.00	-\$185,200.00	\$2,261,180.00	\$2,225,601.00	\$35,579.00	\$2,225,601.00	\$0.00	\$35,579.00	\$2,225,601.00	\$2,225,601.00	\$0.00
1130	Sueldos base al personal permanente	\$11,123,976.00	-\$122,476.00	\$11,001,500.00	\$10,259,115.00	\$742,385.00	\$10,259,115.00	\$0.00	\$742,385.00	\$10,259,115.00	\$10,259,115.00	\$0.00
1131	Sueldos al personal de base	\$11,123,976.00	-\$122,476.00	\$11,001,500.00	\$10,259,115.00	\$742,385.00	\$10,259,115.00	\$0.00	\$742,385.00	\$10,259,115.00	\$10,259,115.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$3,831,200.00	-\$231,316.00	\$3,599,884.00	\$3,583,684.00	\$16,200.00	\$3,583,684.00	\$0.00	\$16,200.00	\$3,583,684.00	\$3,583,684.00	\$0.00
1220	Sueldos base al personal eventual	\$3,831,200.00	-\$231,316.00	\$3,599,884.00	\$3,583,684.00	\$16,200.00	\$3,583,684.00	\$0.00	\$16,200.00	\$3,583,684.00	\$3,583,684.00	\$0.00
1221	Sueldos base al personal eventual	\$3,831,200.00	-\$231,316.00	\$3,599,884.00	\$3,583,684.00	\$16,200.00	\$3,583,684.00	\$0.00	\$16,200.00	\$3,583,684.00	\$3,583,684.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$801,103.00	-\$20,608.00	\$780,495.00	\$601,467.00	\$179,028.00	\$601,467.00	\$0.00	\$179,028.00	\$601,467.00	\$601,467.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	\$801,103.00	-\$20,608.00	\$780,495.00	\$601,467.00	\$179,028.00	\$601,467.00	\$0.00	\$179,028.00	\$601,467.00	\$601,467.00	\$0.00
1322	Gratificación de fin de año	\$801,103.00	-\$20,608.00	\$780,495.00	\$601,467.00	\$179,028.00	\$601,467.00	\$0.00	\$179,028.00	\$601,467.00	\$601,467.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$10,210,064.00	\$3,873,497.31	\$14,083,561.31	\$12,112,940.56	\$1,970,620.75	\$12,112,940.56	\$0.00	\$1,970,620.75	\$12,007,123.14	\$12,007,123.14	\$105,817.42
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$1,442,120.00	\$1,022,267.30	\$2,464,387.30	\$2,041,169.91	\$423,217.39	\$2,041,169.91	\$0.00	\$423,217.39	\$2,024,352.71	\$2,024,352.71	\$16,817.20
2110	Materiales, útiles y equipos menores de oficina	\$538,400.00	\$488,767.20	\$1,027,167.20	\$960,562.78	\$66,604.42	\$960,562.78	\$0.00	\$66,604.42	\$953,173.58	\$953,173.58	\$7,389.20
2111	Materiales, útiles y equipos menores de oficina	\$538,400.00	\$488,767.20	\$1,027,167.20	\$960,562.78	\$66,604.42	\$960,562.78	\$0.00	\$66,604.42	\$953,173.58	\$953,173.58	\$7,389.20
2120	Materiales y útiles de impresión y reproducción	\$168,200.00	-\$34,942.40	\$133,257.60	\$101,365.78	\$31,891.82	\$101,365.78	\$0.00	\$31,891.82	\$101,365.78	\$101,365.78	\$0.00
2121	Material y útiles de impresión y reproducción	\$168,200.00	-\$34,942.40	\$133,257.60	\$101,365.78	\$31,891.82	\$101,365.78	\$0.00	\$31,891.82	\$101,365.78	\$101,365.78	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$48,639.50	\$48,639.50	\$37,057.07	\$11,582.43	\$37,057.07	\$0.00	\$11,582.43	\$27,629.07	\$27,629.07	\$9,428.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$48,639.50	\$48,639.50	\$37,057.07	\$11,582.43	\$37,057.07	\$0.00	\$11,582.43	\$27,629.07	\$27,629.07	\$9,428.00
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	\$483,803.00	\$1,184,303.00	\$917,364.28	\$266,938.72	\$917,364.28	\$0.00	\$266,938.72	\$917,364.28	\$917,364.28	\$0.00
2161	Material de limpieza	\$700,500.00	\$483,803.00	\$1,184,303.00	\$917,364.28	\$266,938.72	\$917,364.28	\$0.00	\$266,938.72	\$917,364.28	\$917,364.28	\$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	\$156,023.30	\$743,943.30	\$545,457.93	\$198,485.37	\$545,457.93	\$0.00	\$198,485.37	\$545,457.93	\$545,457.93	\$0.00
2210	Productos alimenticios para personas	\$534,520.00	-\$190,342.70	\$344,177.30	\$187,027.67	\$157,149.63	\$187,027.67	\$0.00	\$157,149.63	\$187,027.67	\$187,027.67	\$0.00
2211	Productos alimenticios para personas	\$534,520.00	-\$190,342.70	\$344,177.30	\$187,027.67	\$157,149.63	\$187,027.67	\$0.00	\$157,149.63	\$187,027.67	\$187,027.67	\$0.00
2220	Productos alimenticios para animales	\$2,000.00	-\$1,800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2221	Productos alimenticios para animales	\$2,000.00	-\$1,800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$51,400.00	\$348,166.00	\$399,566.00	\$358,430.26	\$41,135.74	\$358,430.26	\$0.00	\$41,135.74	\$358,430.26	\$358,430.26	\$0.00
2231	Utensilios para el servicio de alimentación	\$51,400.00	\$348,166.00	\$399,566.00	\$358,430.26	\$41,135.74	\$358,430.26	\$0.00	\$41,135.74	\$358,430.26	\$358,430.26	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,974,404.00	\$3,258,536.25	\$6,232,940.25	\$5,605,481.15	\$627,459.10	\$5,605,481.15	\$0.00	\$627,459.10	\$5,605,481.15	\$5,605,481.15	\$0.00
2410	Productos minerales no metálicos	\$90,000.00	-\$67,800.00	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00



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2411	Productos minerales no metálicos	\$90,000.00	-\$67,800.00	\$22,200.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$90,000.00	\$207,696.42	\$297,696.42	\$275,032.74	\$22,663.68	\$275,032.74	\$0.00	\$22,663.68	\$275,032.74	\$275,032.74	\$0.00
2421	Cemento y productos de concreto	\$90,000.00	\$207,696.42	\$297,696.42	\$275,032.74	\$22,663.68	\$275,032.74	\$0.00	\$22,663.68	\$275,032.74	\$275,032.74	\$0.00
2430	Cal, yeso y productos de yeso	\$90,000.00	-\$47,233.00	\$42,767.00	\$1,392.06	\$41,374.94	\$1,392.06	\$0.00	\$41,374.94	\$1,392.06	\$1,392.06	\$0.00
2431	Cal, yeso y productos de yeso	\$90,000.00	-\$47,233.00	\$42,767.00	\$1,392.06	\$41,374.94	\$1,392.06	\$0.00	\$41,374.94	\$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	\$2,484,500.00	\$4,904,504.00	\$4,437,477.01	\$467,026.99	\$4,437,477.01	\$0.00	\$467,026.99	\$4,437,477.01	\$4,437,477.01	\$0.00
2461	Material eléctrico y electrónico	\$2,420,004.00	\$2,484,500.00	\$4,904,504.00	\$4,437,477.01	\$467,026.99	\$4,437,477.01	\$0.00	\$467,026.99	\$4,437,477.01	\$4,437,477.01	\$0.00
2470	Artículos metálicos para la construcción	\$0.00	\$2,054.00	\$2,054.00	\$54.00	\$2,000.00	\$54.00	\$0.00	\$2,000.00	\$54.00	\$54.00	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$2,054.00	\$2,054.00	\$54.00	\$2,000.00	\$54.00	\$0.00	\$2,000.00	\$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	\$695,318.83	\$939,718.83	\$890,005.33	\$49,713.50	\$890,005.33	\$0.00	\$49,713.50	\$890,005.33	\$890,005.33	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$244,400.00	\$695,318.83	\$939,718.83	\$890,005.33	\$49,713.50	\$890,005.33	\$0.00	\$49,713.50	\$890,005.33	\$890,005.33	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$418,920.00	\$25,800.00	\$444,720.00	\$408,679.48	\$36,040.52	\$408,679.48	\$0.00	\$36,040.52	\$408,679.48	\$408,679.48	\$0.00
2510	Productos químicos básicos	\$104,800.00	-\$99,300.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$104,800.00	-\$99,300.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$45,000.00	\$5,000.00	\$2,072.00	\$2,928.00	\$2,072.00	\$0.00	\$2,928.00	\$2,072.00	\$2,072.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	-\$45,000.00	\$5,000.00	\$2,072.00	\$2,928.00	\$2,072.00	\$0.00	\$2,928.00	\$2,072.00	\$2,072.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$20,000.00	\$9,500.00	\$29,500.00	\$26,184.41	\$3,315.59	\$26,184.41	\$0.00	\$3,315.59	\$26,184.41	\$26,184.41	\$0.00
2531	Medicinas y productos farmacéuticos	\$20,000.00	\$9,500.00	\$29,500.00	\$26,184.41	\$3,315.59	\$26,184.41	\$0.00	\$3,315.59	\$26,184.41	\$26,184.41	\$0.00
2540	Materiales, accesorios y suministros médicos	\$90,000.00	-\$83,000.00	\$7,000.00	\$4,819.85	\$2,180.15	\$4,819.85	\$0.00	\$2,180.15	\$4,819.85	\$4,819.85	\$0.00
2541	Materiales, accesorios y suministros médicos	\$90,000.00	-\$83,000.00	\$7,000.00	\$4,819.85	\$2,180.15	\$4,819.85	\$0.00	\$2,180.15	\$4,819.85	\$4,819.85	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$85,000.00	-\$84,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$85,000.00	-\$84,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$69,120.00	\$328,500.00	\$397,620.00	\$375,603.22	\$22,016.78	\$375,603.22	\$0.00	\$22,016.78	\$375,603.22	\$375,603.22	\$0.00
2591	Otros productos químicos	\$69,120.00	\$328,500.00	\$397,620.00	\$375,603.22	\$22,016.78	\$375,603.22	\$0.00	\$22,016.78	\$375,603.22	\$375,603.22	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,717,200.00	\$387,650.06	\$3,104,850.06	\$2,861,682.27	\$243,167.79	\$2,861,682.27	\$0.00	\$243,167.79	\$2,772,682.05	\$2,772,682.05	\$89,000.22
2610	Combustibles, lubricantes y aditivos	\$2,717,200.00	\$387,650.06	\$3,104,850.06	\$2,861,682.27	\$243,167.79	\$2,861,682.27	\$0.00	\$243,167.79	\$2,772,682.05	\$2,772,682.05	\$89,000.22
2611	Combustible	\$2,509,200.00	\$561,050.06	\$3,070,250.06	\$2,861,682.27	\$208,567.79	\$2,861,682.27	\$0.00	\$208,567.79	\$2,772,682.05	\$2,772,682.05	\$89,000.22
2612	Lubricantes y aditivos	\$208,000.00	-\$173,400.00	\$34,600.00	\$0.00	\$34,600.00	\$0.00	\$0.00	\$34,600.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$614,200.00	-\$118,600.00	\$495,600.00	\$362,915.46	\$132,684.54	\$362,915.46	\$0.00	\$132,684.54	\$362,915.46	\$362,915.46	\$0.00



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2710	Vestuario y uniformes	\$342,000.00	\$55,500.00	\$397,500.00	\$316,716.99	\$80,783.01	\$316,716.99	\$0.00	\$80,783.01	\$316,716.99	\$316,716.99	\$0.00
2711	Vestuario y uniformes	\$342,000.00	\$55,500.00	\$397,500.00	\$316,716.99	\$80,783.01	\$316,716.99	\$0.00	\$80,783.01	\$316,716.99	\$316,716.99	\$0.00
2720	Prendas de seguridad y protección personal	\$180,000.00	-\$150,300.00	\$29,700.00	\$10,556.00	\$19,144.00	\$10,556.00	\$0.00	\$19,144.00	\$10,556.00	\$10,556.00	\$0.00
2721	Prendas de seguridad y protección personal	\$180,000.00	-\$150,300.00	\$29,700.00	\$10,556.00	\$19,144.00	\$10,556.00	\$0.00	\$19,144.00	\$10,556.00	\$10,556.00	\$0.00
2730	Artículos deportivos	\$75,000.00	-\$7,000.00	\$68,000.00	\$35,642.47	\$32,357.53	\$35,642.47	\$0.00	\$32,357.53	\$35,642.47	\$35,642.47	\$0.00
2731	Artículos deportivos	\$75,000.00	-\$7,000.00	\$68,000.00	\$35,642.47	\$32,357.53	\$35,642.47	\$0.00	\$32,357.53	\$35,642.47	\$35,642.47	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$17,200.00	-\$16,800.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$17,200.00	-\$16,800.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$573,900.00	-\$526,500.00	\$47,400.00	\$1,206.40	\$46,193.60	\$1,206.40	\$0.00	\$46,193.60	\$1,206.40	\$1,206.40	\$0.00
2810	Sustancias y materiales explosivos	\$132,000.00	-\$124,400.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$132,000.00	-\$124,400.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$329,900.00	-\$296,900.00	\$33,000.00	\$1,206.40	\$31,793.60	\$1,206.40	\$0.00	\$31,793.60	\$1,206.40	\$1,206.40	\$0.00
2821	Materiales de seguridad pública	\$329,900.00	-\$296,900.00	\$33,000.00	\$1,206.40	\$31,793.60	\$1,206.40	\$0.00	\$31,793.60	\$1,206.40	\$1,206.40	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$112,000.00	-\$105,200.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$112,000.00	-\$105,200.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$881,400.00	-\$331,679.60	\$549,720.40	\$286,347.96	\$263,372.44	\$286,347.96	\$0.00	\$263,372.44	\$286,347.96	\$286,347.96	\$0.00
2910	Herramientas menores	\$510,400.00	-\$43,879.60	\$466,520.40	\$256,219.73	\$210,300.67	\$256,219.73	\$0.00	\$210,300.67	\$256,219.73	\$256,219.73	\$0.00
2911	Herramientas menores	\$510,400.00	-\$43,879.60	\$466,520.40	\$256,219.73	\$210,300.67	\$256,219.73	\$0.00	\$210,300.67	\$256,219.73	\$256,219.73	\$0.00
2920	Refacciones y accesorios menores de edificios	\$67,000.00	-\$56,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$67,000.00	-\$56,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	-\$49,800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	-\$49,800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$22,200.00	\$22,200.00	\$15,019.82	\$7,180.18	\$15,019.82	\$0.00	\$7,180.18	\$15,019.82	\$15,019.82	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$22,200.00	\$22,200.00	\$15,019.82	\$7,180.18	\$15,019.82	\$0.00	\$7,180.18	\$15,019.82	\$15,019.82	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$0.00	\$500.00	\$500.00	\$91.51	\$408.49	\$91.51	\$0.00	\$408.49	\$91.51	\$91.51	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumer	\$0.00	\$500.00	\$500.00	\$91.51	\$408.49	\$91.51	\$0.00	\$408.49	\$91.51	\$91.51	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$110,000.00	-\$74,900.00	\$35,100.00	\$15,016.90	\$20,083.10	\$15,016.90	\$0.00	\$20,083.10	\$15,016.90	\$15,016.90	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$110,000.00	-\$74,900.00	\$35,100.00	\$15,016.90	\$20,083.10	\$15,016.90	\$0.00	\$20,083.10	\$15,016.90	\$15,016.90	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$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
2971	Refacciones y accesorios menores de equipo de defensa	\$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
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	-\$68,800.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$79,000.00	-\$68,800.00	\$10,200.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$11,290,541.00	-\$1,039,972.91	\$10,250,568.09	\$8,687,174.55	\$1,563,393.54	\$8,687,174.55	\$0.00	\$1,563,393.54	\$8,632,863.35	\$8,542,863.35	\$144,311.20



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

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

Fecha y 26/ene/2022

hora de Impresión 04:55 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
3100	SERVICIOS BÁSICOS	\$6,255,300.00	-\$507,897.00	\$5,747,403.00	\$5,460,121.76	\$287,281.24	\$5,460,121.76	\$0.00	\$287,281.24	\$5,460,121.76	\$5,460,121.76	\$0.00
3110	Energía eléctrica	\$6,152,000.00	-\$497,500.00	\$5,654,500.00	\$5,412,919.20	\$241,580.80	\$5,412,919.20	\$0.00	\$241,580.80	\$5,412,919.20	\$5,412,919.20	\$0.00
3111	Energía eléctrica	\$6,152,000.00	-\$497,500.00	\$5,654,500.00	\$5,412,919.20	\$241,580.80	\$5,412,919.20	\$0.00	\$241,580.80	\$5,412,919.20	\$5,412,919.20	\$0.00
3140	Telefonía tradicional	\$72,800.00	-\$29,796.00	\$43,004.00	\$23,443.30	\$19,560.70	\$23,443.30	\$0.00	\$19,560.70	\$23,443.30	\$23,443.30	\$0.00
3141	Telefonía tradicional	\$72,800.00	-\$29,796.00	\$43,004.00	\$23,443.30	\$19,560.70	\$23,443.30	\$0.00	\$19,560.70	\$23,443.30	\$23,443.30	\$0.00
3150	Telefonía celular	\$15,000.00	-\$4,300.00	\$10,700.00	\$1,200.00	\$9,500.00	\$1,200.00	\$0.00	\$9,500.00	\$1,200.00	\$1,200.00	\$0.00
3151	Telefonía celular	\$15,000.00	-\$4,300.00	\$10,700.00	\$1,200.00	\$9,500.00	\$1,200.00	\$0.00	\$9,500.00	\$1,200.00	\$1,200.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,500.00	\$13,699.00	\$29,199.00	\$21,079.10	\$8,119.90	\$21,079.10	\$0.00	\$8,119.90	\$21,079.10	\$21,079.10	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,500.00	\$13,699.00	\$29,199.00	\$21,079.10	\$8,119.90	\$21,079.10	\$0.00	\$8,119.90	\$21,079.10	\$21,079.10	\$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	-\$105,900.00	\$98,100.00	\$25,110.52	\$72,989.48	\$25,110.52	\$0.00	\$72,989.48	\$25,110.52	\$25,110.52	\$0.00
3210	Arrendamiento de terrenos	\$78,000.00	-\$20,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$78,000.00	-\$20,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$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	-\$60,900.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$64,000.00	-\$60,900.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,416,241.00	-\$396,800.00	\$1,019,441.00	\$725,280.02	\$294,160.98	\$725,280.02	\$0.00	\$294,160.98	\$725,280.02	\$635,280.02	\$90,000.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$1,204,241.00	-\$278,300.00	\$925,941.00	\$675,069.99	\$250,871.01	\$675,069.99	\$0.00	\$250,871.01	\$675,069.99	\$585,069.99	\$90,000.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$1,204,241.00	-\$278,300.00	\$925,941.00	\$675,069.99	\$250,871.01	\$675,069.99	\$0.00	\$250,871.01	\$675,069.99	\$585,069.99	\$90,000.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$152,000.00	-\$148,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$152,000.00	-\$148,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$34,000.00	\$34,000.00	\$6,566.04	\$27,433.96	\$6,566.04	\$0.00	\$27,433.96	\$6,566.04	\$6,566.04	\$0.00
3331	Servicios de desarrollo de aplicaciones informáticas	\$0.00	\$7,000.00	\$7,000.00	\$6,566.04	\$433.96	\$6,566.04	\$0.00	\$433.96	\$6,566.04	\$6,566.04	\$0.00
3332	Servicios de mantenimiento de aplicaciones informáticas	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$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	-\$28,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$30,000.00	-\$28,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	-\$26,500.00	\$3,500.00	\$1,500.00	\$2,000.00	\$1,500.00	\$0.00	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$30,000.00	-\$26,500.00	\$3,500.00	\$1,500.00	\$2,000.00	\$1,500.00	\$0.00	\$2,000.00	\$1,500.00	\$1,500.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

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

Fecha y 26/ene/2022

hora de Impresión 04:55 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	\$9,561.73	\$72,961.73	\$35,919.64	\$37,042.09	\$35,919.64	\$0.00	\$37,042.09	\$35,919.64	\$35,919.64	\$0.00
3410	Servicios financieros y bancarios	\$58,900.00	-\$13,626.00	\$45,274.00	\$10,588.48	\$34,685.52	\$10,588.48	\$0.00	\$34,685.52	\$10,588.48	\$10,588.48	\$0.00
3412	Comisiones	\$58,900.00	-\$13,626.00	\$45,274.00	\$10,588.48	\$34,685.52	\$10,588.48	\$0.00	\$34,685.52	\$10,588.48	\$10,588.48	\$0.00
3450	Seguro de bienes patrimoniales	\$4,500.00	-\$3,800.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$4,500.00	-\$3,800.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$26,987.73	\$26,987.73	\$25,331.16	\$1,656.57	\$25,331.16	\$0.00	\$1,656.57	\$25,331.16	\$25,331.16	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$0.00	\$26,987.73	\$26,987.73	\$25,331.16	\$1,656.57	\$25,331.16	\$0.00	\$1,656.57	\$25,331.16	\$25,331.16	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$2,179,600.00	-\$400,860.72	\$1,778,739.28	\$1,248,320.24	\$530,419.04	\$1,248,320.24	\$0.00	\$530,419.04	\$1,248,320.24	\$1,248,320.24	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$549,800.00	-\$382,600.00	\$167,200.00	\$5,443.00	\$161,757.00	\$5,443.00	\$0.00	\$161,757.00	\$5,443.00	\$5,443.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$549,800.00	-\$382,600.00	\$167,200.00	\$5,443.00	\$161,757.00	\$5,443.00	\$0.00	\$161,757.00	\$5,443.00	\$5,443.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$50,000.00	\$2,700.00	\$52,700.00	\$141.01	\$52,558.99	\$141.01	\$0.00	\$52,558.99	\$141.01	\$141.01	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de oficina	\$50,000.00	\$2,700.00	\$52,700.00	\$141.01	\$52,558.99	\$141.01	\$0.00	\$52,558.99	\$141.01	\$141.01	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$38,000.00	\$32,400.00	\$70,400.00	\$58,877.61	\$11,522.39	\$58,877.61	\$0.00	\$11,522.39	\$58,877.61	\$58,877.61	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$38,000.00	\$32,400.00	\$70,400.00	\$58,877.61	\$11,522.39	\$58,877.61	\$0.00	\$11,522.39	\$58,877.61	\$58,877.61	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,139,800.00	\$116,039.28	\$1,255,839.28	\$979,607.31	\$276,231.97	\$979,607.31	\$0.00	\$276,231.97	\$979,607.31	\$979,607.31	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,139,800.00	\$116,039.28	\$1,255,839.28	\$979,607.31	\$276,231.97	\$979,607.31	\$0.00	\$276,231.97	\$979,607.31	\$979,607.31	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seguridad	\$180,000.00	-\$78,500.00	\$101,500.00	\$95,642.03	\$5,857.97	\$95,642.03	\$0.00	\$5,857.97	\$95,642.03	\$95,642.03	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seguridad	\$180,000.00	-\$78,500.00	\$101,500.00	\$95,642.03	\$5,857.97	\$95,642.03	\$0.00	\$5,857.97	\$95,642.03	\$95,642.03	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$222,000.00	-\$180,900.00	\$41,100.00	\$25,132.28	\$15,967.72	\$25,132.28	\$0.00	\$15,967.72	\$25,132.28	\$25,132.28	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, equipo y herramientas	\$222,000.00	-\$180,900.00	\$41,100.00	\$25,132.28	\$15,967.72	\$25,132.28	\$0.00	\$15,967.72	\$25,132.28	\$25,132.28	\$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	-\$15,500.00	\$86,500.00	\$51,831.28	\$34,668.72	\$51,831.28	\$0.00	\$34,668.72	\$51,831.28	\$51,831.28	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$102,000.00	-\$35,500.00	\$66,500.00	\$37,911.28	\$28,588.72	\$37,911.28	\$0.00	\$28,588.72	\$37,911.28	\$37,911.28	\$0.00
3611	Gastos de difusión e información	\$61,000.00	-\$23,800.00	\$37,200.00	\$31,099.76	\$6,100.24	\$31,099.76	\$0.00	\$6,100.24	\$31,099.76	\$31,099.76	\$0.00
3612	Impresiones y publicaciones oficiales	\$41,000.00	-\$11,700.00	\$29,300.00	\$6,811.52	\$22,488.48	\$6,811.52	\$0.00	\$22,488.48	\$6,811.52	\$6,811.52	\$0.00
3660	Servicio de creación y difusión de contenido exclusivamente audiovisual	\$0.00	\$20,000.00	\$20,000.00	\$13,920.00	\$6,080.00	\$13,920.00	\$0.00	\$6,080.00	\$13,920.00	\$13,920.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivamente audiovisual	\$0.00	\$20,000.00	\$20,000.00	\$13,920.00	\$6,080.00	\$13,920.00	\$0.00	\$6,080.00	\$13,920.00	\$13,920.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$76,000.00	-\$59,600.00	\$16,400.00	\$4,929.00	\$11,471.00	\$4,929.00	\$0.00	\$11,471.00	\$4,929.00	\$4,929.00	\$0.00
3750	Viáticos en el país	\$76,000.00	-\$59,600.00	\$16,400.00	\$4,929.00	\$11,471.00	\$4,929.00	\$0.00	\$11,471.00	\$4,929.00	\$4,929.00	\$0.00
3751	Viáticos en el país	\$76,000.00	-\$59,600.00	\$16,400.00	\$4,929.00	\$11,471.00	\$4,929.00	\$0.00	\$11,471.00	\$4,929.00	\$4,929.00	\$0.00
3800	SERVICIOS OFICIALES	\$886,000.00	-\$69,976.92	\$816,023.08	\$550,790.09	\$265,232.99	\$550,790.09	\$0.00	\$265,232.99	\$545,778.89	\$545,778.89	\$5,011.20
3810	Gastos de ceremonial	\$294,000.00	-\$169,000.00	\$125,000.00	\$26,618.76	\$98,381.24	\$26,618.76	\$0.00	\$98,381.24	\$26,618.76	\$26,618.76	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

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

Fecha y 26/ene/2022

hora de Impresión 04:55 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	-\$169,000.00	\$125,000.00	\$26,618.76	\$98,381.24	\$26,618.76	\$0.00	\$98,381.24	\$26,618.76	\$26,618.76	\$0.00
3820	Gastos de orden social y cultural	\$512,000.00	\$99,023.08	\$611,023.08	\$524,171.33	\$86,851.75	\$524,171.33	\$0.00	\$86,851.75	\$519,160.13	\$519,160.13	\$5,011.20
3821	Gastos de orden social y cultural	\$512,000.00	\$99,023.08	\$611,023.08	\$524,171.33	\$86,851.75	\$524,171.33	\$0.00	\$86,851.75	\$519,160.13	\$519,160.13	\$5,011.20
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	\$507,000.00	\$615,000.00	\$584,872.00	\$30,128.00	\$584,872.00	\$0.00	\$30,128.00	\$535,572.00	\$535,572.00	\$49,300.00
3910	Servicios funerarios y de cementerios	\$18,000.00	\$585,000.00	\$603,000.00	\$584,872.00	\$18,128.00	\$584,872.00	\$0.00	\$18,128.00	\$535,572.00	\$535,572.00	\$49,300.00
3911	Servicios funerarios y de cementerios	\$18,000.00	\$585,000.00	\$603,000.00	\$584,872.00	\$18,128.00	\$584,872.00	\$0.00	\$18,128.00	\$535,572.00	\$535,572.00	\$49,300.00
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	-\$30,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3952	Recargos y actualizaciones	\$36,000.00	-\$30,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,940,000.00	-\$1,275,002.55	\$1,664,997.45	\$1,428,232.56	\$236,764.89	\$1,428,232.56	\$0.00	\$236,764.89	\$1,428,232.56	\$1,428,232.56	\$0.00
4400	AYUDAS SOCIALES	\$2,930,400.00	-\$1,280,002.55	\$1,650,397.45	\$1,417,432.56	\$232,964.89	\$1,417,432.56	\$0.00	\$232,964.89	\$1,417,432.56	\$1,417,432.56	\$0.00
4410	Ayudas sociales a personas	\$2,930,400.00	-\$1,280,002.55	\$1,650,397.45	\$1,417,432.56	\$232,964.89	\$1,417,432.56	\$0.00	\$232,964.89	\$1,417,432.56	\$1,417,432.56	\$0.00
4411	Ayudas sociales	\$2,930,400.00	-\$1,280,002.55	\$1,650,397.45	\$1,417,432.56	\$232,964.89	\$1,417,432.56	\$0.00	\$232,964.89	\$1,417,432.56	\$1,417,432.56	\$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	-\$17,500.00	\$376,000.00	\$205,238.19	\$170,761.81	\$205,238.19	\$0.00	\$170,761.81	\$205,238.19	\$205,238.19	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$176,500.00	-\$40,100.00	\$136,400.00	\$57,246.48	\$79,153.52	\$57,246.48	\$0.00	\$79,153.52	\$57,246.48	\$57,246.48	\$0.00
5110	Muebles de oficina y estantería	\$176,500.00	-\$75,700.00	\$100,800.00	\$26,000.00	\$74,800.00	\$26,000.00	\$0.00	\$74,800.00	\$26,000.00	\$26,000.00	\$0.00
5111	Muebles de oficina y estantería	\$176,500.00	-\$75,700.00	\$100,800.00	\$26,000.00	\$74,800.00	\$26,000.00	\$0.00	\$74,800.00	\$26,000.00	\$26,000.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$30,000.00	\$30,000.00	\$25,648.45	\$4,351.55	\$25,648.45	\$0.00	\$4,351.55	\$25,648.45	\$25,648.45	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$0.00	\$30,000.00	\$30,000.00	\$25,648.45	\$4,351.55	\$25,648.45	\$0.00	\$4,351.55	\$25,648.45	\$25,648.45	\$0.00
5190	Otros mobiliarios y equipos de administración	\$0.00	\$5,600.00	\$5,600.00	\$5,598.03	\$1.97	\$5,598.03	\$0.00	\$1.97	\$5,598.03	\$5,598.03	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$5,600.00	\$5,600.00	\$5,598.03	\$1.97	\$5,598.03	\$0.00	\$1.97	\$5,598.03	\$5,598.03	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$13,000.00	\$15,000.00	\$28,000.00	\$13,692.25	\$14,307.75	\$13,692.25	\$0.00	\$14,307.75	\$13,692.25	\$13,692.25	\$0.00
5210	Equipos y aparatos audiovisuales	\$13,000.00	\$15,000.00	\$28,000.00	\$13,692.25	\$14,307.75	\$13,692.25	\$0.00	\$14,307.75	\$13,692.25	\$13,692.25	\$0.00
5211	Equipos y aparatos audiovisuales	\$13,000.00	\$15,000.00	\$28,000.00	\$13,692.25	\$14,307.75	\$13,692.25	\$0.00	\$14,307.75	\$13,692.25	\$13,692.25	\$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	-\$113,000.00	\$91,000.00	\$13,699.46	\$77,300.54	\$13,699.46	\$0.00	\$77,300.54	\$13,699.46	\$13,699.46	\$0.00
5610	Maquinaria y equipo agropecuario	\$84,000.00	-\$20,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$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/dic/2021

Fecha y 26/ene/2022

hora de Impresión 04:55 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
5611	Maquinaria y equipo agropecuario	\$84,000.00	-\$20,000.00	\$64,000.00	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$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
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	\$25,000.00	\$25,000.00	\$13,699.46	\$11,300.54	\$13,699.46	\$0.00	\$11,300.54	\$13,699.46	\$13,699.46	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$25,000.00	\$25,000.00	\$13,699.46	\$11,300.54	\$13,699.46	\$0.00	\$11,300.54	\$13,699.46	\$13,699.46	\$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	\$58,029,720.35	\$3,937,904.96	\$58,029,720.35	\$0.00	\$3,937,904.96	\$58,029,720.35	\$58,029,720.35	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$36,768,199.00	\$25,199,426.31	\$61,967,625.31	\$58,029,720.35	\$3,937,904.96	\$58,029,720.35	\$0.00	\$3,937,904.96	\$58,029,720.35	\$58,029,720.35	\$0.00
6110	Edificación habitacional	\$16,768,199.00	\$22,590,605.55	\$39,358,804.55	\$39,328,941.92	\$29,862.63	\$39,328,941.92	\$0.00	\$29,862.63	\$39,328,941.92	\$39,328,941.92	\$0.00
6111	Edificación habitacional	\$16,768,199.00	\$22,590,605.55	\$39,358,804.55	\$39,328,941.92	\$29,862.63	\$39,328,941.92	\$0.00	\$29,862.63	\$39,328,941.92	\$39,328,941.92	\$0.00
6120	Edificación no habitacional	\$5,000,000.00	-\$2,000,000.00	\$3,000,000.00	\$1,870,551.40	\$1,129,448.60	\$1,870,551.40	\$0.00	\$1,129,448.60	\$1,870,551.40	\$1,870,551.40	\$0.00
6121	Edificación no habitacional	\$5,000,000.00	-\$2,000,000.00	\$3,000,000.00	\$1,870,551.40	\$1,129,448.60	\$1,870,551.40	\$0.00	\$1,129,448.60	\$1,870,551.40	\$1,870,551.40	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$5,000,000.00	-\$4,500,000.00	\$500,000.00	\$421,406.27	\$78,593.73	\$421,406.27	\$0.00	\$78,593.73	\$421,406.27	\$421,406.27	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$5,000,000.00	-\$4,500,000.00	\$500,000.00	\$421,406.27	\$78,593.73	\$421,406.27	\$0.00	\$78,593.73	\$421,406.27	\$421,406.27	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$5,000,000.00	-\$4,500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$5,000,000.00	-\$4,500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$5,000,000.00	\$9,005,256.27	\$14,005,256.27	\$11,805,256.27	\$2,200,000.00	\$11,805,256.27	\$0.00	\$2,200,000.00	\$11,805,256.27	\$11,805,256.27	\$0.00
6151	Construcción de vías de comunicación	\$5,000,000.00	\$9,005,256.27	\$14,005,256.27	\$11,805,256.27	\$2,200,000.00	\$11,805,256.27	\$0.00	\$2,200,000.00	\$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	-\$875,500.00	\$564,500.00	\$0.00	\$564,500.00	\$0.00	\$0.00	\$564,500.00	\$0.00	\$0.00	\$0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO	\$1,440,000.00	-\$875,500.00	\$564,500.00	\$0.00	\$564,500.00	\$0.00	\$0.00	\$564,500.00	\$0.00	\$0.00	\$0.00
7910	Contingencias por fenómenos naturales	\$1,000,000.00	-\$675,500.00	\$324,500.00	\$0.00	\$324,500.00	\$0.00	\$0.00	\$324,500.00	\$0.00	\$0.00	\$0.00
7911	Contingencias por fenómenos naturales	\$1,000,000.00	-\$675,500.00	\$324,500.00	\$0.00	\$324,500.00	\$0.00	\$0.00	\$324,500.00	\$0.00	\$0.00	\$0.00
7920	Contingencias socioeconómicas	\$440,000.00	-\$200,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00
7921	Contingencias socioeconómicas	\$440,000.00	-\$200,000.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$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	\$25,495,348.16	\$106,825,311.16	\$97,405,967.12	\$9,419,344.04	\$97,405,967.12	\$0.00	\$9,419,344.04	\$97,245,838.50	\$97,155,838.50	\$250,128.62



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

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

Fecha y | 26/ene/2022
hora de Impresión | 04:55 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. JOSÉ MARTIN POOT CIAU
SECRETARIO MUNICIPAL

C. TEYSI ROSALBA CASTILLO FERNANDEZ
SINDICO MUNICIPAL

TEODORO CAHUM CUPUL
TESORERO MUNICIPAL