



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN
ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 12/jul./2022
hora de Impresión 11:34 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 |
|------------------|--|-----------------|---------------------------------|------------------------|----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 1000 | SERVICIOS PERSONALES | \$17,417,919.00 | \$91,867.00 | \$17,509,786.00 | \$8,534,768.00 | \$8,975,018.00 | \$8,534,768.00 | \$0.00 | \$8,975,018.00 | \$8,534,768.00 | \$8,534,768.00 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$16,692,720.00 | \$91,867.00 | \$16,784,587.00 | \$8,534,768.00 | \$8,249,819.00 | \$8,534,768.00 | \$0.00 | \$8,249,819.00 | \$8,534,768.00 | \$8,534,768.00 | \$0.00 |
| 1110 | Dietas | \$2,254,212.00 | \$0.00 | \$2,254,212.00 | \$1,041,252.00 | \$1,212,960.00 | \$1,041,252.00 | \$0.00 | \$1,212,960.00 | \$1,041,252.00 | \$1,041,252.00 | \$0.00 |
| 1111 | Dietas | \$2,254,212.00 | \$0.00 | \$2,254,212.00 | \$1,041,252.00 | \$1,212,960.00 | \$1,041,252.00 | \$0.00 | \$1,212,960.00 | \$1,041,252.00 | \$1,041,252.00 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$14,438,508.00 | \$91,867.00 | \$14,530,375.00 | \$7,493,516.00 | \$7,036,859.00 | \$7,493,516.00 | \$0.00 | \$7,036,859.00 | \$7,493,516.00 | \$7,493,516.00 | \$0.00 |
| 1131 | Sueldos al personal de base | \$10,988,508.00 | \$91,867.00 | \$11,080,375.00 | \$5,361,372.00 | \$5,719,003.00 | \$5,361,372.00 | \$0.00 | \$5,719,003.00 | \$5,361,372.00 | \$5,361,372.00 | \$0.00 |
| 1132 | Sueldos al personal de confianza | \$3,450,000.00 | \$0.00 | \$3,450,000.00 | \$2,132,144.00 | \$1,317,856.00 | \$2,132,144.00 | \$0.00 | \$1,317,856.00 | \$2,132,144.00 | \$2,132,144.00 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$725,199.00 | \$0.00 | \$725,199.00 | \$0.00 | \$725,199.00 | \$0.00 | \$0.00 | \$725,199.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$725,199.00 | \$0.00 | \$725,199.00 | \$0.00 | \$725,199.00 | \$0.00 | \$0.00 | \$725,199.00 | \$0.00 | \$0.00 | \$0.00 |
| 1322 | Gratificación de fin de año | \$725,199.00 | \$0.00 | \$725,199.00 | \$0.00 | \$725,199.00 | \$0.00 | \$0.00 | \$725,199.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$10,667,949.00 | -\$1,708,548.00 | \$8,959,401.00 | \$4,943,199.80 | \$4,016,201.20 | \$4,943,199.80 | \$0.00 | \$4,016,201.20 | \$4,943,199.80 | \$4,943,199.80 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$479,800.00 | \$367,000.00 | \$846,800.00 | \$444,627.84 | \$402,172.16 | \$444,627.84 | \$0.00 | \$402,172.16 | \$444,627.84 | \$444,627.84 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$107,400.00 | \$183,000.00 | \$290,400.00 | \$187,352.18 | \$103,047.82 | \$187,352.18 | \$0.00 | \$103,047.82 | \$187,352.18 | \$187,352.18 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$107,400.00 | \$183,000.00 | \$290,400.00 | \$187,352.18 | \$103,047.82 | \$187,352.18 | \$0.00 | \$103,047.82 | \$187,352.18 | \$187,352.18 | \$0.00 |
| 2120 | Materiales y útiles de impresión y reproducción | \$109,000.00 | -\$40,000.00 | \$69,000.00 | \$2,088.00 | \$66,912.00 | \$2,088.00 | \$0.00 | \$66,912.00 | \$2,088.00 | \$2,088.00 | \$0.00 |
| 2121 | Material y útiles de impresión y reproducción | \$89,000.00 | -\$25,000.00 | \$64,000.00 | \$2,088.00 | \$61,912.00 | \$2,088.00 | \$0.00 | \$61,912.00 | \$2,088.00 | \$2,088.00 | \$0.00 |
| 2122 | Material fotográfico, cinematografía y grabación | \$20,000.00 | -\$15,000.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2130 | Material estadístico y geográfico | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2131 | Material estadístico y geográfico | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$48,400.00 | \$17,000.00 | \$65,400.00 | \$12,026.76 | \$53,373.24 | \$12,026.76 | \$0.00 | \$53,373.24 | \$12,026.76 | \$12,026.76 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$48,400.00 | \$17,000.00 | \$65,400.00 | \$12,026.76 | \$53,373.24 | \$12,026.76 | \$0.00 | \$53,373.24 | \$12,026.76 | \$12,026.76 | \$0.00 |
| 2150 | Material impreso e información digital | \$29,600.00 | -\$12,000.00 | \$17,600.00 | \$0.00 | \$17,600.00 | \$0.00 | \$0.00 | \$17,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$29,600.00 | -\$12,000.00 | \$17,600.00 | \$0.00 | \$17,600.00 | \$0.00 | \$0.00 | \$17,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$161,400.00 | \$227,500.00 | \$388,900.00 | \$243,160.90 | \$145,739.10 | \$243,160.90 | \$0.00 | \$145,739.10 | \$243,160.90 | \$243,160.90 | \$0.00 |
| 2161 | Material de limpieza | \$161,400.00 | \$227,500.00 | \$388,900.00 | \$243,160.90 | \$145,739.10 | \$243,160.90 | \$0.00 | \$145,739.10 | \$243,160.90 | \$243,160.90 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$11,000.00 | -\$8,500.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$11,000.00 | -\$8,500.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bienes y per | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bienes y per | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$687,162.00 | -\$176,000.00 | \$511,162.00 | \$145,380.98 | \$365,781.02 | \$145,380.98 | \$0.00 | \$365,781.02 | \$145,380.98 | \$145,380.98 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$622,400.00 | -\$166,000.00 | \$456,400.00 | \$124,737.86 | \$331,662.14 | \$124,737.86 | \$0.00 | \$331,662.14 | \$124,737.86 | \$124,737.86 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$622,400.00 | -\$166,000.00 | \$456,400.00 | \$124,737.86 | \$331,662.14 | \$124,737.86 | \$0.00 | \$331,662.14 | \$124,737.86 | \$124,737.86 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$64,762.00 | -\$10,000.00 | \$54,762.00 | \$20,643.12 | \$34,118.88 | \$20,643.12 | \$0.00 | \$34,118.88 | \$20,643.12 | \$20,643.12 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$64,762.00 | -\$10,000.00 | \$54,762.00 | \$20,643.12 | \$34,118.88 | \$20,643.12 | \$0.00 | \$34,118.88 | \$20,643.12 | \$20,643.12 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$5,336,240.00 | -\$1,610,048.00 | \$3,726,192.00 | \$2,475,800.83 | \$1,250,391.17 | \$2,475,800.83 | \$0.00 | \$1,250,391.17 | \$2,475,800.83 | \$2,475,800.83 | \$0.00 |



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|------------------|---|----------------|---------------------------------|------------------------|----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2410 | Productos minerales no metálicos | \$217,400.00 | -\$190,000.00 | \$27,400.00 | \$0.00 | \$27,400.00 | \$0.00 | \$0.00 | \$27,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$217,400.00 | -\$190,000.00 | \$27,400.00 | \$0.00 | \$27,400.00 | \$0.00 | \$0.00 | \$27,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$217,000.00 | \$0.00 | \$217,000.00 | \$152,575.84 | \$64,424.16 | \$152,575.84 | \$0.00 | \$64,424.16 | \$152,575.84 | \$152,575.84 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$217,000.00 | \$0.00 | \$217,000.00 | \$152,575.84 | \$64,424.16 | \$152,575.84 | \$0.00 | \$64,424.16 | \$152,575.84 | \$152,575.84 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$217,000.00 | -\$190,000.00 | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2431 | Cal, yeso y productos de yeso | \$217,000.00 | -\$190,000.00 | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2440 | Madera y productos de madera | \$217,000.00 | -\$100,000.00 | \$117,000.00 | \$26,431.97 | \$90,568.03 | \$26,431.97 | \$0.00 | \$90,568.03 | \$26,431.97 | \$26,431.97 | \$0.00 |
| 2441 | Madera y productos de madera | \$217,000.00 | -\$100,000.00 | \$117,000.00 | \$26,431.97 | \$90,568.03 | \$26,431.97 | \$0.00 | \$90,568.03 | \$26,431.97 | \$26,431.97 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$167,000.00 | -\$140,000.00 | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$167,000.00 | -\$140,000.00 | \$27,000.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$27,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$3,613,000.00 | -\$1,195,548.00 | \$2,417,452.00 | \$1,623,953.04 | \$793,498.96 | \$1,623,953.04 | \$0.00 | \$793,498.96 | \$1,623,953.04 | \$1,623,953.04 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$3,613,000.00 | -\$1,195,548.00 | \$2,417,452.00 | \$1,623,953.04 | \$793,498.96 | \$1,623,953.04 | \$0.00 | \$793,498.96 | \$1,623,953.04 | \$1,623,953.04 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$66,000.00 | -\$55,000.00 | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$66,000.00 | -\$55,000.00 | \$11,000.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$621,840.00 | \$260,500.00 | \$882,340.00 | \$672,839.98 | \$209,500.02 | \$672,839.98 | \$0.00 | \$209,500.02 | \$672,839.98 | \$672,839.98 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$621,840.00 | \$260,500.00 | \$882,340.00 | \$672,839.98 | \$209,500.02 | \$672,839.98 | \$0.00 | \$209,500.02 | \$672,839.98 | \$672,839.98 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$236,400.00 | -\$98,000.00 | \$138,400.00 | \$27,057.22 | \$111,342.78 | \$27,057.22 | \$0.00 | \$111,342.78 | \$27,057.22 | \$27,057.22 | \$0.00 |
| 2510 | Productos químicos básicos | \$50,400.00 | -\$34,000.00 | \$16,400.00 | \$0.00 | \$16,400.00 | \$0.00 | \$0.00 | \$16,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 2511 | Productos químicos básicos | \$50,400.00 | -\$34,000.00 | \$16,400.00 | \$0.00 | \$16,400.00 | \$0.00 | \$0.00 | \$16,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$28,000.00 | -\$24,000.00 | \$4,000.00 | \$1,950.00 | \$2,050.00 | \$1,950.00 | \$0.00 | \$2,050.00 | \$1,950.00 | \$1,950.00 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$28,000.00 | -\$24,000.00 | \$4,000.00 | \$1,950.00 | \$2,050.00 | \$1,950.00 | \$0.00 | \$2,050.00 | \$1,950.00 | \$1,950.00 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$30,000.00 | \$5,000.00 | \$35,000.00 | \$11,369.36 | \$23,630.64 | \$11,369.36 | \$0.00 | \$23,630.64 | \$11,369.36 | \$11,369.36 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$30,000.00 | \$5,000.00 | \$35,000.00 | \$11,369.36 | \$23,630.64 | \$11,369.36 | \$0.00 | \$23,630.64 | \$11,369.36 | \$11,369.36 | \$0.00 |
| 2540 | Materiales, accesorios y suministros médicos | \$8,000.00 | \$37,000.00 | \$45,000.00 | \$13,737.86 | \$31,262.14 | \$13,737.86 | \$0.00 | \$31,262.14 | \$13,737.86 | \$13,737.86 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$8,000.00 | \$37,000.00 | \$45,000.00 | \$13,737.86 | \$31,262.14 | \$13,737.86 | \$0.00 | \$31,262.14 | \$13,737.86 | \$13,737.86 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2590 | Otros productos químicos | \$117,000.00 | -\$82,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2591 | Otros productos químicos | \$117,000.00 | -\$82,000.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,698,527.00 | \$133,500.00 | \$2,832,027.00 | \$1,673,941.52 | \$1,158,085.48 | \$1,673,941.52 | \$0.00 | \$1,158,085.48 | \$1,673,941.52 | \$1,673,941.52 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,698,527.00 | \$133,500.00 | \$2,832,027.00 | \$1,673,941.52 | \$1,158,085.48 | \$1,673,941.52 | \$0.00 | \$1,158,085.48 | \$1,673,941.52 | \$1,673,941.52 | \$0.00 |
| 2611 | Combustible | \$2,684,647.00 | \$133,500.00 | \$2,818,147.00 | \$1,673,941.52 | \$1,144,205.48 | \$1,673,941.52 | \$0.00 | \$1,144,205.48 | \$1,673,941.52 | \$1,673,941.52 | \$0.00 |
| 2612 | Lubricantes y aditivos | \$13,880.00 | \$0.00 | \$13,880.00 | \$0.00 | \$13,880.00 | \$0.00 | \$0.00 | \$13,880.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$549,360.00 | -\$117,500.00 | \$431,860.00 | \$86,128.80 | \$345,731.20 | \$86,128.80 | \$0.00 | \$345,731.20 | \$86,128.80 | \$86,128.80 | \$0.00 |
| 2710 | Vestuario y uniformes | \$467,000.00 | -\$142,500.00 | \$324,500.00 | \$50,193.20 | \$274,306.80 | \$50,193.20 | \$0.00 | \$274,306.80 | \$50,193.20 | \$50,193.20 | \$0.00 |



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|------------------|---|-----------------|---------------------------------|------------------------|----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 2711 | Vestuario y uniformes | \$467,000.00 | -\$142,500.00 | \$324,500.00 | \$50,193.20 | \$274,306.80 | \$50,193.20 | \$0.00 | \$274,306.80 | \$50,193.20 | \$50,193.20 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$69,460.00 | \$0.00 | \$69,460.00 | \$20,068.00 | \$49,392.00 | \$20,068.00 | \$0.00 | \$49,392.00 | \$20,068.00 | \$20,068.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$69,460.00 | \$0.00 | \$69,460.00 | \$20,068.00 | \$49,392.00 | \$20,068.00 | \$0.00 | \$49,392.00 | \$20,068.00 | \$20,068.00 | \$0.00 |
| 2730 | Artículos deportivos | \$8,000.00 | \$25,000.00 | \$33,000.00 | \$15,867.60 | \$17,132.40 | \$15,867.60 | \$0.00 | \$17,132.40 | \$15,867.60 | \$15,867.60 | \$0.00 |
| 2731 | Artículos deportivos | \$8,000.00 | \$25,000.00 | \$33,000.00 | \$15,867.60 | \$17,132.40 | \$15,867.60 | \$0.00 | \$17,132.40 | \$15,867.60 | \$15,867.60 | \$0.00 |
| 2750 | Blancos y otros productos textiles, excepto prendas de ve | \$4,900.00 | \$0.00 | \$4,900.00 | \$0.00 | \$4,900.00 | \$0.00 | \$0.00 | \$4,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 2751 | Blancos y otros productos textiles, excepto prendas de ve | \$4,900.00 | \$0.00 | \$4,900.00 | \$0.00 | \$4,900.00 | \$0.00 | \$0.00 | \$4,900.00 | \$0.00 | \$0.00 | \$0.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$232,720.00 | -\$122,000.00 | \$110,720.00 | \$0.00 | \$110,720.00 | \$0.00 | \$0.00 | \$110,720.00 | \$0.00 | \$0.00 | \$0.00 |
| 2810 | Sustancias y materiales explosivos | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2811 | Sustancias y materiales explosivos | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2820 | Materiales de seguridad pública | \$108,920.00 | -\$67,000.00 | \$41,920.00 | \$0.00 | \$41,920.00 | \$0.00 | \$0.00 | \$41,920.00 | \$0.00 | \$0.00 | \$0.00 |
| 2821 | Materiales de seguridad pública | \$108,920.00 | -\$67,000.00 | \$41,920.00 | \$0.00 | \$41,920.00 | \$0.00 | \$0.00 | \$41,920.00 | \$0.00 | \$0.00 | \$0.00 |
| 2830 | Prendas de protección para seguridad pública y nacional | \$83,800.00 | -\$55,000.00 | \$28,800.00 | \$0.00 | \$28,800.00 | \$0.00 | \$0.00 | \$28,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2831 | Prendas de protección para seguridad pública y nacional | \$83,800.00 | -\$55,000.00 | \$28,800.00 | \$0.00 | \$28,800.00 | \$0.00 | \$0.00 | \$28,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$447,740.00 | -\$85,500.00 | \$362,240.00 | \$90,262.61 | \$271,977.39 | \$90,262.61 | \$0.00 | \$271,977.39 | \$90,262.61 | \$90,262.61 | \$0.00 |
| 2910 | Herramientas menores | \$155,640.00 | -\$67,000.00 | \$88,640.00 | \$8,579.02 | \$80,060.98 | \$8,579.02 | \$0.00 | \$80,060.98 | \$8,579.02 | \$8,579.02 | \$0.00 |
| 2911 | Herramientas menores | \$155,640.00 | -\$67,000.00 | \$88,640.00 | \$8,579.02 | \$80,060.98 | \$8,579.02 | \$0.00 | \$80,060.98 | \$8,579.02 | \$8,579.02 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$22,000.00 | \$11,000.00 | \$33,000.00 | \$14,902.34 | \$18,097.66 | \$14,902.34 | \$0.00 | \$18,097.66 | \$14,902.34 | \$14,902.34 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$22,000.00 | \$11,000.00 | \$33,000.00 | \$14,902.34 | \$18,097.66 | \$14,902.34 | \$0.00 | \$18,097.66 | \$14,902.34 | \$14,902.34 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$28,600.00 | -\$8,000.00 | \$20,600.00 | \$0.00 | \$20,600.00 | \$0.00 | \$0.00 | \$20,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$28,600.00 | -\$8,000.00 | \$20,600.00 | \$0.00 | \$20,600.00 | \$0.00 | \$0.00 | \$20,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 2940 | Refacciones y accesorios menores de equipo de cómputc | \$16,500.00 | \$50,000.00 | \$66,500.00 | \$38,924.05 | \$27,575.95 | \$38,924.05 | \$0.00 | \$27,575.95 | \$38,924.05 | \$38,924.05 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de cómputc | \$16,500.00 | \$50,000.00 | \$66,500.00 | \$38,924.05 | \$27,575.95 | \$38,924.05 | \$0.00 | \$27,575.95 | \$38,924.05 | \$38,924.05 | \$0.00 |
| 2950 | Refacciones y accesorios menores de equipo e instrumer | \$10,000.00 | -\$8,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2951 | Refacciones y accesorios menores de equipo e instrumer | \$10,000.00 | -\$8,000.00 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$118,800.00 | -\$14,000.00 | \$104,800.00 | \$24,569.33 | \$80,230.67 | \$24,569.33 | \$0.00 | \$80,230.67 | \$24,569.33 | \$24,569.33 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$118,800.00 | -\$14,000.00 | \$104,800.00 | \$24,569.33 | \$80,230.67 | \$24,569.33 | \$0.00 | \$80,230.67 | \$24,569.33 | \$24,569.33 | \$0.00 |
| 2970 | Refacciones y accesorios menores de equipo de defensa | \$16,200.00 | \$0.00 | \$16,200.00 | \$0.00 | \$16,200.00 | \$0.00 | \$0.00 | \$16,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2971 | Refacciones y accesorios menores de equipo de defensa | \$16,200.00 | \$0.00 | \$16,200.00 | \$0.00 | \$16,200.00 | \$0.00 | \$0.00 | \$16,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$68,000.00 | -\$45,000.00 | \$23,000.00 | \$3,287.87 | \$19,712.13 | \$3,287.87 | \$0.00 | \$19,712.13 | \$3,287.87 | \$3,287.87 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$68,000.00 | -\$45,000.00 | \$23,000.00 | \$3,287.87 | \$19,712.13 | \$3,287.87 | \$0.00 | \$19,712.13 | \$3,287.87 | \$3,287.87 | \$0.00 |
| 2990 | Refacciones y accesorios menores otros bienes muebles | \$12,000.00 | -\$4,500.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes muebles | \$12,000.00 | -\$4,500.00 | \$7,500.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$10,407,580.00 | -\$215,792.00 | \$10,191,788.00 | \$4,714,066.13 | \$5,477,721.87 | \$4,714,066.13 | \$0.00 | \$5,477,721.87 | \$4,714,066.13 | \$4,583,566.13 | \$130,500.00 |
| 3100 | SERVICIOS BÁSICOS | \$6,032,720.00 | \$17,000.00 | \$6,049,720.00 | \$2,828,071.52 | \$3,221,648.48 | \$2,828,071.52 | \$0.00 | \$3,221,648.48 | \$2,828,071.52 | \$2,828,071.52 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN
ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 12/jul./2022
hora de Impresión 11:34 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 |
|------------------|---|----------------|---------------------------------|------------------------|----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3110 | Energía eléctrica | \$5,800,000.00 | \$0.00 | \$5,800,000.00 | \$2,803,785.52 | \$2,996,214.48 | \$2,803,785.52 | \$0.00 | \$2,996,214.48 | \$2,803,785.52 | \$2,803,785.52 | \$0.00 |
| 3111 | Energía eléctrica | \$5,800,000.00 | \$0.00 | \$5,800,000.00 | \$2,803,785.52 | \$2,996,214.48 | \$2,803,785.52 | \$0.00 | \$2,996,214.48 | \$2,803,785.52 | \$2,803,785.52 | \$0.00 |
| 3140 | Telefonía tradicional | \$137,280.00 | -\$3,000.00 | \$134,280.00 | \$8,184.00 | \$126,096.00 | \$8,184.00 | \$0.00 | \$126,096.00 | \$8,184.00 | \$8,184.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$137,280.00 | -\$3,000.00 | \$134,280.00 | \$8,184.00 | \$126,096.00 | \$8,184.00 | \$0.00 | \$126,096.00 | \$8,184.00 | \$8,184.00 | \$0.00 |
| 3150 | Telefonía celular | \$14,440.00 | \$0.00 | \$14,440.00 | \$0.00 | \$14,440.00 | \$0.00 | \$0.00 | \$14,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 3151 | Telefonía celular | \$14,440.00 | \$0.00 | \$14,440.00 | \$0.00 | \$14,440.00 | \$0.00 | \$0.00 | \$14,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 3160 | Servicios de telecomunicaciones y satélites | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3161 | Servicios de telecomunicaciones y satélites | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento d | \$42,000.00 | \$20,000.00 | \$62,000.00 | \$15,097.00 | \$46,903.00 | \$15,097.00 | \$0.00 | \$46,903.00 | \$15,097.00 | \$15,097.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$42,000.00 | \$20,000.00 | \$62,000.00 | \$15,097.00 | \$46,903.00 | \$15,097.00 | \$0.00 | \$46,903.00 | \$15,097.00 | \$15,097.00 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$5,000.00 | \$0.00 | \$5,000.00 | \$367.00 | \$4,633.00 | \$367.00 | \$0.00 | \$4,633.00 | \$367.00 | \$367.00 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$5,000.00 | \$0.00 | \$5,000.00 | \$367.00 | \$4,633.00 | \$367.00 | \$0.00 | \$4,633.00 | \$367.00 | \$367.00 | \$0.00 |
| 3190 | Servicios integrales y otros servicios | \$18,000.00 | \$0.00 | \$18,000.00 | \$638.00 | \$17,362.00 | \$638.00 | \$0.00 | \$17,362.00 | \$638.00 | \$638.00 | \$0.00 |
| 3191 | Servicios integrales y otros servicios | \$18,000.00 | \$0.00 | \$18,000.00 | \$638.00 | \$17,362.00 | \$638.00 | \$0.00 | \$17,362.00 | \$638.00 | \$638.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$72,240.00 | -\$10,000.00 | \$62,240.00 | \$0.00 | \$62,240.00 | \$0.00 | \$0.00 | \$62,240.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$30,600.00 | -\$10,000.00 | \$20,600.00 | \$0.00 | \$20,600.00 | \$0.00 | \$0.00 | \$20,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, € | \$30,600.00 | -\$10,000.00 | \$20,600.00 | \$0.00 | \$20,600.00 | \$0.00 | \$0.00 | \$20,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3240 | Arrendamiento de equipo e instrumental médico y de labo | \$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 |
| 3241 | Arrendamiento de equipo e instrumental médico y de labo | \$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 |
| 3250 | Arrendamiento de equipo de transporte | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$24,240.00 | \$0.00 | \$24,240.00 | \$0.00 | \$24,240.00 | \$0.00 | \$0.00 | \$24,240.00 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$24,240.00 | \$0.00 | \$24,240.00 | \$0.00 | \$24,240.00 | \$0.00 | \$0.00 | \$24,240.00 | \$0.00 | \$0.00 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$1,091,500.00 | -\$297,867.00 | \$793,633.00 | \$458,028.16 | \$335,604.84 | \$458,028.16 | \$0.00 | \$335,604.84 | \$458,028.16 | \$458,028.16 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$774,000.00 | -\$130,867.00 | \$643,133.00 | \$404,905.68 | \$238,227.32 | \$404,905.68 | \$0.00 | \$238,227.32 | \$404,905.68 | \$404,905.68 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$774,000.00 | -\$130,867.00 | \$643,133.00 | \$404,905.68 | \$238,227.32 | \$404,905.68 | \$0.00 | \$238,227.32 | \$404,905.68 | \$404,905.68 | \$0.00 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y actividades | \$77,000.00 | -\$51,000.00 | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y actividades | \$77,000.00 | -\$51,000.00 | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$25,000.00 | \$55,000.00 | \$80,000.00 | \$49,717.48 | \$30,282.52 | \$49,717.48 | \$0.00 | \$30,282.52 | \$49,717.48 | \$49,717.48 | \$0.00 |
| 3331 | Servicios de desarrollo de aplicaciones informáticas | \$10,000.00 | \$55,000.00 | \$65,000.00 | \$49,717.48 | \$15,282.52 | \$49,717.48 | \$0.00 | \$15,282.52 | \$49,717.48 | \$49,717.48 | \$0.00 |
| 3332 | Servicios de mantenimiento de aplicaciones informáticas | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3333 | Servicios de digitalización | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$55,000.00 | -\$45,000.00 | \$10,000.00 | \$3,300.00 | \$6,700.00 | \$3,300.00 | \$0.00 | \$6,700.00 | \$3,300.00 | \$3,300.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN
ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2022

Fecha y 12/jul./2022
hora de Impresión 11:34 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 |
|------------------|--|----------------|---------------------------------|------------------------|--------------|--|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3341 | Servicios de capacitación | \$55,000.00 | -\$45,000.00 | \$10,000.00 | \$3,300.00 | \$6,700.00 | \$3,300.00 | \$0.00 | \$6,700.00 | \$3,300.00 | \$3,300.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3351 | Servicios de investigación científica y desarrollo | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e impresió | \$6,500.00 | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, traducción, fotocopiad | \$6,500.00 | \$0.00 | \$6,500.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$6,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3370 | Servicios de protección y seguridad | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3371 | Servicios de protección y seguridad | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3380 | Servicios de vigilancia | \$87,000.00 | -\$79,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3381 | Servicios de vigilancia | \$87,000.00 | -\$79,000.00 | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integrales | \$55,000.00 | -\$47,000.00 | \$8,000.00 | \$105.00 | \$7,895.00 | \$105.00 | \$0.00 | \$7,895.00 | \$105.00 | \$105.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integrales | \$55,000.00 | -\$47,000.00 | \$8,000.00 | \$105.00 | \$7,895.00 | \$105.00 | \$0.00 | \$7,895.00 | \$105.00 | \$105.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$99,440.00 | \$12,000.00 | \$111,440.00 | \$17,394.56 | \$94,045.44 | \$17,394.56 | \$0.00 | \$94,045.44 | \$17,394.56 | \$17,394.56 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$8,400.00 | \$0.00 | \$8,400.00 | \$1,891.96 | \$6,508.04 | \$1,891.96 | \$0.00 | \$6,508.04 | \$1,891.96 | \$1,891.96 | \$0.00 |
| 3412 | Comisiones | \$8,400.00 | \$0.00 | \$8,400.00 | \$1,891.96 | \$6,508.04 | \$1,891.96 | \$0.00 | \$6,508.04 | \$1,891.96 | \$1,891.96 | \$0.00 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$12,000.00 | \$12,000.00 | \$11,433.88 | \$566.12 | \$11,433.88 | \$0.00 | \$566.12 | \$11,433.88 | \$11,433.88 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$0.00 | \$12,000.00 | \$12,000.00 | \$11,433.88 | \$566.12 | \$11,433.88 | \$0.00 | \$566.12 | \$11,433.88 | \$11,433.88 | \$0.00 |
| 3470 | Fletes y maniobras | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$2,500.00 | \$0.00 | \$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 | \$85,540.00 | \$0.00 | \$85,540.00 | \$4,068.72 | \$81,471.28 | \$4,068.72 | \$0.00 | \$81,471.28 | \$4,068.72 | \$4,068.72 | \$0.00 |
| 3491 | Servicios financieros, bancarios y comerciales integrales | \$85,540.00 | \$0.00 | \$85,540.00 | \$4,068.72 | \$81,471.28 | \$4,068.72 | \$0.00 | \$81,471.28 | \$4,068.72 | \$4,068.72 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,780,600.00 | -\$140,000.00 | \$1,640,600.00 | \$558,421.87 | \$1,082,178.13 | \$558,421.87 | \$0.00 | \$1,082,178.13 | \$558,421.87 | \$558,421.87 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$177,000.00 | -\$78,000.00 | \$99,000.00 | \$35,102.37 | \$63,897.63 | \$35,102.37 | \$0.00 | \$63,897.63 | \$35,102.37 | \$35,102.37 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$177,000.00 | -\$78,000.00 | \$99,000.00 | \$35,102.37 | \$63,897.63 | \$35,102.37 | \$0.00 | \$63,897.63 | \$35,102.37 | \$35,102.37 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$88,200.00 | -\$58,000.00 | \$30,200.00 | \$0.00 | \$30,200.00 | \$0.00 | \$0.00 | \$30,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$88,200.00 | -\$58,000.00 | \$30,200.00 | \$0.00 | \$30,200.00 | \$0.00 | \$0.00 | \$30,200.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cón | \$39,000.00 | \$20,000.00 | \$59,000.00 | \$6,148.00 | \$52,852.00 | \$6,148.00 | \$0.00 | \$52,852.00 | \$6,148.00 | \$6,148.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cón | \$39,000.00 | \$20,000.00 | \$59,000.00 | \$6,148.00 | \$52,852.00 | \$6,148.00 | \$0.00 | \$52,852.00 | \$6,148.00 | \$6,148.00 | \$0.00 |
| 3540 | Instalación, reparación y mantenimiento de equipo e instr | \$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 |
| 3541 | Instalación, reparación y mantenimiento de equipo e instr | \$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 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$1,400,000.00 | -\$189,000.00 | \$1,211,000.00 | \$369,942.05 | \$841,057.95 | \$369,942.05 | \$0.00 | \$841,057.95 | \$369,942.05 | \$369,942.05 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$1,400,000.00 | -\$189,000.00 | \$1,211,000.00 | \$369,942.05 | \$841,057.95 | \$369,942.05 | \$0.00 | \$841,057.95 | \$369,942.05 | \$369,942.05 | \$0.00 |
| 3560 | Reparación y mantenimiento de equipo de defensa y segi | \$43,800.00 | \$0.00 | \$43,800.00 | \$0.00 | \$43,800.00 | \$0.00 | \$0.00 | \$43,800.00 | \$0.00 | \$0.00 | \$0.00 |
| 3561 | Reparación y mantenimiento de equipo de defensa y segi | \$43,800.00 | \$0.00 | \$43,800.00 | \$0.00 | \$43,800.00 | \$0.00 | \$0.00 | \$43,800.00 | \$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./2022

Fecha y 12/jul./2022
hora de Impresión 11:34 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 |
|------------------|---|--------------|---------------------------------|------------------------|--------------|--|--------------|------------------------------|-----------------------------|--------------|--------------|----------------------------|
| 3570 | Instalación, reparación y mantenimiento de maquinaria, o | \$30,600.00 | \$165,000.00 | \$195,600.00 | \$147,229.45 | \$48,370.55 | \$147,229.45 | \$0.00 | \$48,370.55 | \$147,229.45 | \$147,229.45 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$30,600.00 | \$165,000.00 | \$195,600.00 | \$147,229.45 | \$48,370.55 | \$147,229.45 | \$0.00 | \$48,370.55 | \$147,229.45 | \$147,229.45 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$114,000.00 | \$1,500.00 | \$115,500.00 | \$20,406.80 | \$95,093.20 | \$20,406.80 | \$0.00 | \$95,093.20 | \$20,406.80 | \$20,406.80 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$53,000.00 | \$15,500.00 | \$68,500.00 | \$20,406.80 | \$48,093.20 | \$20,406.80 | \$0.00 | \$48,093.20 | \$20,406.80 | \$20,406.80 | \$0.00 |
| 3611 | Gastos de difusión e información | \$23,000.00 | \$13,000.00 | \$36,000.00 | \$9,000.00 | \$27,000.00 | \$9,000.00 | \$0.00 | \$27,000.00 | \$9,000.00 | \$9,000.00 | \$0.00 |
| 3612 | Impresiones y publicaciones oficiales | \$12,000.00 | \$6,500.00 | \$18,500.00 | \$11,406.80 | \$7,093.20 | \$11,406.80 | \$0.00 | \$7,093.20 | \$11,406.80 | \$11,406.80 | \$0.00 |
| 3613 | Servicio de radio y telecomunicación | \$16,000.00 | -\$4,000.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3614 | Periódicos y revistas | \$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 |
| 3620 | Difusión por radio, televisión y otros medios de mensajes | \$11,400.00 | -\$4,000.00 | \$7,400.00 | \$0.00 | \$7,400.00 | \$0.00 | \$0.00 | \$7,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3621 | Difusión por radio, televisión y otros medios de mensajes | \$11,400.00 | -\$4,000.00 | \$7,400.00 | \$0.00 | \$7,400.00 | \$0.00 | \$0.00 | \$7,400.00 | \$0.00 | \$0.00 | \$0.00 |
| 3630 | Servicios de creatividad, preproducción y producción de p | \$43,600.00 | -\$10,000.00 | \$33,600.00 | \$0.00 | \$33,600.00 | \$0.00 | \$0.00 | \$33,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3631 | Servicios de creatividad, preproducción y producción de p | \$43,600.00 | -\$10,000.00 | \$33,600.00 | \$0.00 | \$33,600.00 | \$0.00 | \$0.00 | \$33,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 3660 | Servicio de creación y difusión de contenido exclusivamei | \$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 |
| 3661 | Servicio de creación y difusión de contenido exclusivamei | \$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 |
| 3690 | Otros servicios de información | \$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 |
| 3691 | Otros servicios de información | \$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 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$128,640.00 | -\$74,000.00 | \$54,640.00 | \$413.00 | \$54,227.00 | \$413.00 | \$0.00 | \$54,227.00 | \$413.00 | \$413.00 | \$0.00 |
| 3710 | Pasajes aéreos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 | Pasajes aéreos | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$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 |
| 3721 | Pasajes terrestres | \$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 |
| 3740 | Autotransporte | \$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 |
| 3741 | Autotransporte | \$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 |
| 3750 | Viáticos en el país | \$77,640.00 | -\$38,000.00 | \$39,640.00 | \$413.00 | \$39,227.00 | \$413.00 | \$0.00 | \$39,227.00 | \$413.00 | \$413.00 | \$0.00 |
| 3751 | Viáticos en el país | \$77,640.00 | -\$38,000.00 | \$39,640.00 | \$413.00 | \$39,227.00 | \$413.00 | \$0.00 | \$39,227.00 | \$413.00 | \$413.00 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$558,280.00 | \$154,000.00 | \$712,280.00 | \$557,619.23 | \$154,660.77 | \$557,619.23 | \$0.00 | \$154,660.77 | \$557,619.23 | \$427,119.23 | \$130,500.00 |
| 3810 | Gastos de ceremonial | \$86,000.00 | -\$43,000.00 | \$43,000.00 | \$0.00 | \$43,000.00 | \$0.00 | \$0.00 | \$43,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$86,000.00 | -\$43,000.00 | \$43,000.00 | \$0.00 | \$43,000.00 | \$0.00 | \$0.00 | \$43,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$426,560.00 | \$226,000.00 | \$652,560.00 | \$557,619.23 | \$94,940.77 | \$557,619.23 | \$0.00 | \$94,940.77 | \$557,619.23 | \$427,119.23 | \$130,500.00 |
| 3821 | Gastos de orden social y cultural | \$426,560.00 | \$226,000.00 | \$652,560.00 | \$557,619.23 | \$94,940.77 | \$557,619.23 | \$0.00 | \$94,940.77 | \$557,619.23 | \$427,119.23 | \$130,500.00 |
| 3830 | Congresos y convenciones | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3831 | Congresos y convenciones | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3840 | Exposiciones | \$30,500.00 | -\$20,000.00 | \$10,500.00 | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 | \$10,500.00 | \$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./2022

Fecha y 12/jul./2022
hora de Impresión 11:34 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 |
|------------------|--|----------------|---------------------------------|------------------------|----------------|--|----------------|------------------------------|-----------------------------|----------------|----------------|----------------------------|
| 3841 | Exposiciones | \$30,500.00 | -\$20,000.00 | \$10,500.00 | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 | \$10,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 3850 | Gastos de representación | \$13,720.00 | -\$9,000.00 | \$4,720.00 | \$0.00 | \$4,720.00 | \$0.00 | \$0.00 | \$4,720.00 | \$0.00 | \$0.00 | \$0.00 |
| 3851 | Gastos de representación | \$13,720.00 | -\$9,000.00 | \$4,720.00 | \$0.00 | \$4,720.00 | \$0.00 | \$0.00 | \$4,720.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$530,160.00 | \$121,575.00 | \$651,735.00 | \$273,710.99 | \$378,024.01 | \$273,710.99 | \$0.00 | \$378,024.01 | \$273,710.99 | \$273,710.99 | \$0.00 |
| 3910 | Servicios funerarios y de cementerios | \$493,160.00 | \$0.00 | \$493,160.00 | \$160,408.00 | \$332,752.00 | \$160,408.00 | \$0.00 | \$332,752.00 | \$160,408.00 | \$160,408.00 | \$0.00 |
| 3911 | Servicios funerarios y de cementerios | \$493,160.00 | \$0.00 | \$493,160.00 | \$160,408.00 | \$332,752.00 | \$160,408.00 | \$0.00 | \$332,752.00 | \$160,408.00 | \$160,408.00 | \$0.00 |
| 3920 | Impuestos y derechos | \$26,400.00 | \$114,575.00 | \$140,975.00 | \$108,679.00 | \$32,296.00 | \$108,679.00 | \$0.00 | \$32,296.00 | \$108,679.00 | \$108,679.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$26,400.00 | \$114,575.00 | \$140,975.00 | \$108,679.00 | \$32,296.00 | \$108,679.00 | \$0.00 | \$32,296.00 | \$108,679.00 | \$108,679.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$8,600.00 | \$5,000.00 | \$13,600.00 | \$4,253.00 | \$9,347.00 | \$4,253.00 | \$0.00 | \$9,347.00 | \$4,253.00 | \$4,253.00 | \$0.00 |
| 3952 | Recargos y actualizaciones | \$8,600.00 | \$5,000.00 | \$13,600.00 | \$4,253.00 | \$9,347.00 | \$4,253.00 | \$0.00 | \$9,347.00 | \$4,253.00 | \$4,253.00 | \$0.00 |
| 3990 | Otros servicios generales | \$2,000.00 | \$2,000.00 | \$4,000.00 | \$370.99 | \$3,629.01 | \$370.99 | \$0.00 | \$3,629.01 | \$370.99 | \$370.99 | \$0.00 |
| 3991 | Otros servicios generales | \$2,000.00 | \$2,000.00 | \$4,000.00 | \$370.99 | \$3,629.01 | \$370.99 | \$0.00 | \$3,629.01 | \$370.99 | \$370.99 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,698,000.00 | -\$104,000.00 | \$1,594,000.00 | \$1,200,409.20 | \$393,590.80 | \$1,200,409.20 | \$0.00 | \$393,590.80 | \$1,200,409.20 | \$1,200,409.20 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$1,683,600.00 | -\$104,000.00 | \$1,579,600.00 | \$1,189,689.20 | \$389,910.80 | \$1,189,689.20 | \$0.00 | \$389,910.80 | \$1,189,689.20 | \$1,189,689.20 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$1,683,600.00 | -\$104,000.00 | \$1,579,600.00 | \$1,189,689.20 | \$389,910.80 | \$1,189,689.20 | \$0.00 | \$389,910.80 | \$1,189,689.20 | \$1,189,689.20 | \$0.00 |
| 4411 | Ayudas sociales | \$1,683,600.00 | -\$104,000.00 | \$1,579,600.00 | \$1,189,689.20 | \$389,910.80 | \$1,189,689.20 | \$0.00 | \$389,910.80 | \$1,189,689.20 | \$1,189,689.20 | \$0.00 |
| 4800 | DONATIVOS | \$14,400.00 | \$0.00 | \$14,400.00 | \$10,720.00 | \$3,680.00 | \$10,720.00 | \$0.00 | \$3,680.00 | \$10,720.00 | \$10,720.00 | \$0.00 |
| 4810 | Donativos a instituciones sin fines de lucro | \$14,400.00 | \$0.00 | \$14,400.00 | \$10,720.00 | \$3,680.00 | \$10,720.00 | \$0.00 | \$3,680.00 | \$10,720.00 | \$10,720.00 | \$0.00 |
| 4811 | Donativos a instituciones sin fines de lucro | \$14,400.00 | \$0.00 | \$14,400.00 | \$10,720.00 | \$3,680.00 | \$10,720.00 | \$0.00 | \$3,680.00 | \$10,720.00 | \$10,720.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLE! | \$727,080.00 | -\$216,216.44 | \$510,863.56 | \$125,360.05 | \$385,503.51 | \$125,360.05 | \$0.00 | \$385,503.51 | \$125,360.05 | \$125,360.05 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$244,600.00 | -\$88,216.44 | \$156,383.56 | \$22,783.56 | \$133,600.00 | \$22,783.56 | \$0.00 | \$133,600.00 | \$22,783.56 | \$22,783.56 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$90,500.00 | -\$48,000.00 | \$42,500.00 | \$0.00 | \$42,500.00 | \$0.00 | \$0.00 | \$42,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$90,500.00 | -\$48,000.00 | \$42,500.00 | \$0.00 | \$42,500.00 | \$0.00 | \$0.00 | \$42,500.00 | \$0.00 | \$0.00 | \$0.00 |
| 5120 | Muebles, excepto de oficina y estantería | \$89,100.00 | -\$48,000.00 | \$41,100.00 | \$0.00 | \$41,100.00 | \$0.00 | \$0.00 | \$41,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$89,100.00 | -\$48,000.00 | \$41,100.00 | \$0.00 | \$41,100.00 | \$0.00 | \$0.00 | \$41,100.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$45,000.00 | \$7,783.56 | \$52,783.56 | \$22,783.56 | \$30,000.00 | \$22,783.56 | \$0.00 | \$30,000.00 | \$22,783.56 | \$22,783.56 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnologías de la información | \$45,000.00 | \$7,783.56 | \$52,783.56 | \$22,783.56 | \$30,000.00 | \$22,783.56 | \$0.00 | \$30,000.00 | \$22,783.56 | \$22,783.56 | \$0.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$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 |
| 5191 | Otros mobiliarios y equipos de administración | \$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 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5210 | Equipos y aparatos audiovisuales | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$272,480.00 | -\$80,000.00 | \$192,480.00 | \$0.00 | \$192,480.00 | \$0.00 | \$0.00 | \$192,480.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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hora de Impresión 11:34 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 |
|------------------|---|-----------------|---------------------------------|------------------------|-----------------|--|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 5410 | Vehículos y equipo terrestre | \$272,480.00 | -\$80,000.00 | \$192,480.00 | \$0.00 | \$192,480.00 | \$0.00 | \$0.00 | \$192,480.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$272,480.00 | -\$80,000.00 | \$192,480.00 | \$0.00 | \$192,480.00 | \$0.00 | \$0.00 | \$192,480.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$198,000.00 | -\$48,000.00 | \$150,000.00 | \$102,576.49 | \$47,423.51 | \$102,576.49 | \$0.00 | \$47,423.51 | \$102,576.49 | \$102,576.49 | \$0.00 |
| 5650 | Equipo de comunicación y telecomunicación | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y accesorios el | \$20,000.00 | \$5,000.00 | \$25,000.00 | \$11,100.00 | \$13,900.00 | \$11,100.00 | \$0.00 | \$13,900.00 | \$11,100.00 | \$11,100.00 | \$0.00 |
| 5661 | Equipos de generación eléctrica, aparatos y accesorios el | \$20,000.00 | \$5,000.00 | \$25,000.00 | \$11,100.00 | \$13,900.00 | \$11,100.00 | \$0.00 | \$13,900.00 | \$11,100.00 | \$11,100.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramienta | \$0.00 | \$52,000.00 | \$52,000.00 | \$51,956.49 | \$43.51 | \$51,956.49 | \$0.00 | \$43.51 | \$51,956.49 | \$51,956.49 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$52,000.00 | \$52,000.00 | \$51,956.49 | \$43.51 | \$51,956.49 | \$0.00 | \$43.51 | \$51,956.49 | \$51,956.49 | \$0.00 |
| 5690 | Otros equipos | \$163,000.00 | -\$105,000.00 | \$58,000.00 | \$39,520.00 | \$18,480.00 | \$39,520.00 | \$0.00 | \$18,480.00 | \$39,520.00 | \$39,520.00 | \$0.00 |
| 5691 | Otros equipos | \$163,000.00 | -\$105,000.00 | \$58,000.00 | \$39,520.00 | \$18,480.00 | \$39,520.00 | \$0.00 | \$18,480.00 | \$39,520.00 | \$39,520.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$39,348,000.00 | \$2,558,000.00 | \$41,906,000.00 | \$22,840,990.92 | \$19,065,009.08 | \$15,587,694.53 | \$7,253,296.39 | \$26,318,305.47 | \$15,587,694.53 | \$15,587,694.53 | \$0.00 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$39,348,000.00 | \$2,558,000.00 | \$41,906,000.00 | \$22,840,990.92 | \$19,065,009.08 | \$15,587,694.53 | \$7,253,296.39 | \$26,318,305.47 | \$15,587,694.53 | \$15,587,694.53 | \$0.00 |
| 6110 | Edificación habitacional | \$7,000,000.00 | \$11,000,000.00 | \$18,000,000.00 | \$17,348,195.36 | \$651,804.64 | \$10,522,814.08 | \$6,825,381.28 | \$7,477,185.92 | \$10,522,814.08 | \$10,522,814.08 | \$0.00 |
| 6111 | Edificación habitacional | \$7,000,000.00 | \$11,000,000.00 | \$18,000,000.00 | \$17,348,195.36 | \$651,804.64 | \$10,522,814.08 | \$6,825,381.28 | \$7,477,185.92 | \$10,522,814.08 | \$10,522,814.08 | \$0.00 |
| 6120 | Edificación no habitacional | \$7,000,000.00 | -\$4,644,000.00 | \$2,356,000.00 | \$855,830.22 | \$1,500,169.78 | \$427,915.11 | \$427,915.11 | \$1,928,084.89 | \$427,915.11 | \$427,915.11 | \$0.00 |
| 6121 | Edificación no habitacional | \$7,000,000.00 | -\$4,644,000.00 | \$2,356,000.00 | \$855,830.22 | \$1,500,169.78 | \$427,915.11 | \$427,915.11 | \$1,928,084.89 | \$427,915.11 | \$427,915.11 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua, p | \$7,000,000.00 | -\$4,878,000.00 | \$2,122,000.00 | \$613,024.21 | \$1,508,975.79 | \$613,024.21 | \$0.00 | \$1,508,975.79 | \$613,024.21 | \$613,024.21 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua, p | \$7,000,000.00 | -\$4,878,000.00 | \$2,122,000.00 | \$613,024.21 | \$1,508,975.79 | \$613,024.21 | \$0.00 | \$1,508,975.79 | \$613,024.21 | \$613,024.21 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanizac | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$0.00 | \$0.00 | \$3,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | División de terrenos y construcción de obras de urbanizac | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$0.00 | \$3,500,000.00 | \$0.00 | \$0.00 | \$3,500,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construcción de vías de comunicación | \$3,500,000.00 | \$400,000.00 | \$3,900,000.00 | \$393,995.97 | \$3,506,004.03 | \$393,995.97 | \$0.00 | \$3,506,004.03 | \$393,995.97 | \$393,995.97 | \$0.00 |
| 6151 | Construcción de vías de comunicación | \$3,500,000.00 | \$400,000.00 | \$3,900,000.00 | \$393,995.97 | \$3,506,004.03 | \$393,995.97 | \$0.00 | \$3,506,004.03 | \$393,995.97 | \$393,995.97 | \$0.00 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$8,768,000.00 | \$680,000.00 | \$9,448,000.00 | \$3,629,945.16 | \$5,818,054.84 | \$3,629,945.16 | \$0.00 | \$5,818,054.84 | \$3,629,945.16 | \$3,629,945.16 | \$0.00 |
| 6161 | Otras construcciones de ingeniería civil u obra pesada | \$8,768,000.00 | \$680,000.00 | \$9,448,000.00 | \$3,629,945.16 | \$5,818,054.84 | \$3,629,945.16 | \$0.00 | \$5,818,054.84 | \$3,629,945.16 | \$3,629,945.16 | \$0.00 |
| 6170 | Instalaciones y equipamiento en construcciones | \$2,580,000.00 | \$0.00 | \$2,580,000.00 | \$0.00 | \$2,580,000.00 | \$0.00 | \$0.00 | \$2,580,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6171 | Instalaciones y equipamiento en construcciones | \$2,580,000.00 | \$0.00 | \$2,580,000.00 | \$0.00 | \$2,580,000.00 | \$0.00 | \$0.00 | \$2,580,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 7000 | INVERSIONES FINANCIERAS Y OTRAS PROVISI | \$647,340.00 | -\$303,439.18 | \$343,900.82 | \$0.00 | \$343,900.82 | \$0.00 | \$0.00 | \$343,900.82 | \$0.00 | \$0.00 | \$0.00 |
| 7900 | PROVISIONES PARA CONTINGENCIAS Y OTRAS ERO | \$647,340.00 | -\$303,439.18 | \$343,900.82 | \$0.00 | \$343,900.82 | \$0.00 | \$0.00 | \$343,900.82 | \$0.00 | \$0.00 | \$0.00 |
| 7910 | Contingencias por fenómenos naturales | \$300,000.00 | -\$130,864.18 | \$169,135.82 | \$0.00 | \$169,135.82 | \$0.00 | \$0.00 | \$169,135.82 | \$0.00 | \$0.00 | \$0.00 |
| 7911 | Contingencias por fenómenos naturales | \$300,000.00 | -\$130,864.18 | \$169,135.82 | \$0.00 | \$169,135.82 | \$0.00 | \$0.00 | \$169,135.82 | \$0.00 | \$0.00 | \$0.00 |
| 7920 | Contingencias socioeconómicas | \$300,000.00 | -\$172,575.00 | \$127,425.00 | \$0.00 | \$127,425.00 | \$0.00 | \$0.00 | \$127,425.00 | \$0.00 | \$0.00 | \$0.00 |
| 7921 | Contingencias socioeconómicas | \$300,000.00 | -\$172,575.00 | \$127,425.00 | \$0.00 | \$127,425.00 | \$0.00 | \$0.00 | \$127,425.00 | \$0.00 | \$0.00 | \$0.00 |
| 7990 | Otras erogaciones especiales | \$47,340.00 | \$0.00 | \$47,340.00 | \$0.00 | \$47,340.00 | \$0.00 | \$0.00 | \$47,340.00 | \$0.00 | \$0.00 | \$0.00 |
| 7991 | Otras erogaciones especiales | \$47,340.00 | \$0.00 | \$47,340.00 | \$0.00 | \$47,340.00 | \$0.00 | \$0.00 | \$47,340.00 | \$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./2022

Fecha y 12/jul./2022
hora de Impresión 11:34 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 |
|------------------|--|-----------------|---------------------------------|------------------------|-----------------|--|-----------------|------------------------------|-----------------------------|-----------------|-----------------|----------------------------|
| 9000 | DEUDA PÚBLICA | \$210,000.00 | -\$49,871.38 | \$160,128.62 | \$160,128.62 | \$0.00 | \$160,128.62 | \$0.00 | \$0.00 | \$160,128.62 | \$160,128.62 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A | \$210,000.00 | -\$49,871.38 | \$160,128.62 | \$160,128.62 | \$0.00 | \$160,128.62 | \$0.00 | \$0.00 | \$160,128.62 | \$160,128.62 | \$0.00 |
| 9910 | ADEFAS | \$210,000.00 | -\$49,871.38 | \$160,128.62 | \$160,128.62 | \$0.00 | \$160,128.62 | \$0.00 | \$0.00 | \$160,128.62 | \$160,128.62 | \$0.00 |
| 9911 | ADEFAS | \$210,000.00 | -\$49,871.38 | \$160,128.62 | \$160,128.62 | \$0.00 | \$160,128.62 | \$0.00 | \$0.00 | \$160,128.62 | \$160,128.62 | \$0.00 |
| Total | | \$81,123,868.00 | \$52,000.00 | \$81,175,868.00 | \$42,518,922.72 | \$38,656,945.28 | \$35,265,626.33 | \$7,253,296.39 | \$45,910,241.67 | \$35,265,626.33 | \$35,135,126.33 | \$130,500.00 |

C. CARLOS MANUEL KUYOC CASTILLO
PRESIDENTE MUNICIPAL

C. JOSÉ MARTIN POOT CIAU
SECRETARIO MUNICIPAL

C. TEISI ROSALBA CASTILLO FERNANDEZ
SINDICO MUNICIPAL

TEODORO CAHUM CUPUL
TESORERO MUNICIPAL