



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

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

Fecha y | 13/oct./2022
hora de Impresión | 11:24 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	-\$599,602.11	\$16,818,316.89	\$13,106,306.00	\$3,712,010.89	\$13,106,306.00	\$0.00	\$3,712,010.89	\$13,106,306.00	\$13,106,306.00	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$16,692,720.00	-\$599,602.11	\$16,093,117.89	\$13,106,306.00	\$2,986,811.89	\$13,106,306.00	\$0.00	\$2,986,811.89	\$13,106,306.00	\$13,106,306.00	\$0.00
1110 Dietas	\$2,254,212.00	-\$19,469.11	\$2,234,742.89	\$1,600,023.00	\$634,719.89	\$1,600,023.00	\$0.00	\$634,719.89	\$1,600,023.00	\$1,600,023.00	\$0.00
1111 Dietas	\$2,254,212.00	-\$19,469.11	\$2,234,742.89	\$1,600,023.00	\$634,719.89	\$1,600,023.00	\$0.00	\$634,719.89	\$1,600,023.00	\$1,600,023.00	\$0.00
1130 Sueldos base al personal permanente	\$14,438,508.00	-\$580,133.00	\$13,858,375.00	\$11,506,283.00	\$2,352,092.00	\$11,506,283.00	\$0.00	\$2,352,092.00	\$11,506,283.00	\$11,506,283.00	\$0.00
1131 Sueldos al personal de base	\$10,988,508.00	-\$600,133.00	\$10,388,375.00	\$8,039,992.00	\$2,348,383.00	\$8,039,992.00	\$0.00	\$2,348,383.00	\$8,039,992.00	\$8,039,992.00	\$0.00
1132 Sueldos al personal de confianza	\$3,450,000.00	\$20,000.00	\$3,470,000.00	\$3,466,291.00	\$3,709.00	\$3,466,291.00	\$0.00	\$3,709.00	\$3,466,291.00	\$3,466,291.00	\$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	-\$1,933,229.00	\$8,734,720.00	\$6,897,469.83	\$1,837,250.17	\$6,897,469.83	\$0.00	\$1,837,250.17	\$6,897,469.83	\$6,897,469.83	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$479,800.00	\$552,400.00	\$1,032,200.00	\$784,717.06	\$247,482.94	\$784,717.06	\$0.00	\$247,482.94	\$784,717.06	\$784,717.06	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$107,400.00	\$203,500.00	\$310,900.00	\$265,294.45	\$45,605.55	\$265,294.45	\$0.00	\$45,605.55	\$265,294.45	\$265,294.45	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$107,400.00	\$203,500.00	\$310,900.00	\$265,294.45	\$45,605.55	\$265,294.45	\$0.00	\$45,605.55	\$265,294.45	\$265,294.45	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$109,000.00	-\$76,400.00	\$32,600.00	\$9,136.03	\$23,463.97	\$9,136.03	\$0.00	\$23,463.97	\$9,136.03	\$9,136.03	\$0.00
2121 Material y útiles de impresión y reproducción	\$89,000.00	-\$61,400.00	\$27,600.00	\$9,136.03	\$18,463.97	\$9,136.03	\$0.00	\$18,463.97	\$9,136.03	\$9,136.03	\$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	-\$11,800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2131 Material estadístico y geográfico	\$12,000.00	-\$11,800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$48,400.00	-\$17,400.00	\$31,000.00	\$12,026.76	\$18,973.24	\$12,026.76	\$0.00	\$18,973.24	\$12,026.76	\$12,026.76	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$48,400.00	-\$17,400.00	\$31,000.00	\$12,026.76	\$18,973.24	\$12,026.76	\$0.00	\$18,973.24	\$12,026.76	\$12,026.76	\$0.00
2150 Material impreso e información digital	\$29,600.00	\$52,000.00	\$81,600.00	\$61,990.40	\$19,609.60	\$61,990.40	\$0.00	\$19,609.60	\$61,990.40	\$61,990.40	\$0.00
2151 Material impreso e información digital	\$29,600.00	\$52,000.00	\$81,600.00	\$61,990.40	\$19,609.60	\$61,990.40	\$0.00	\$19,609.60	\$61,990.40	\$61,990.40	\$0.00
2160 Material de limpieza	\$161,400.00	\$384,100.00	\$545,500.00	\$417,651.42	\$127,848.58	\$417,651.42	\$0.00	\$127,848.58	\$417,651.42	\$417,651.42	\$0.00
2161 Material de limpieza	\$161,400.00	\$384,100.00	\$545,500.00	\$417,651.42	\$127,848.58	\$417,651.42	\$0.00	\$127,848.58	\$417,651.42	\$417,651.42	\$0.00
2170 Materiales y útiles de enseñanza	\$11,000.00	\$19,200.00	\$30,200.00	\$18,618.00	\$11,582.00	\$18,618.00	\$0.00	\$11,582.00	\$18,618.00	\$18,618.00	\$0.00
2171 Materiales y útiles de enseñanza	\$11,000.00	\$19,200.00	\$30,200.00	\$18,618.00	\$11,582.00	\$18,618.00	\$0.00	\$11,582.00	\$18,618.00	\$18,618.00	\$0.00
2180 Materiales para el registro e identificación de bienes y per	\$1,000.00	-\$800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2181 Materiales para el registro e identificación de bienes y per	\$1,000.00	-\$800.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$687,162.00	-\$235,900.00	\$451,262.00	\$302,425.28	\$148,836.72	\$302,425.28	\$0.00	\$148,836.72	\$302,425.28	\$302,425.28	\$0.00
2210 Productos alimenticios para personas	\$622,400.00	-\$249,900.00	\$372,500.00	\$252,310.82	\$120,189.18	\$252,310.82	\$0.00	\$120,189.18	\$252,310.82	\$252,310.82	\$0.00
2211 Productos alimenticios para personas	\$622,400.00	-\$249,900.00	\$372,500.00	\$252,310.82	\$120,189.18	\$252,310.82	\$0.00	\$120,189.18	\$252,310.82	\$252,310.82	\$0.00
2230 Utensilios para el servicio de alimentación	\$64,762.00	\$14,000.00	\$78,762.00	\$50,114.46	\$28,647.54	\$50,114.46	\$0.00	\$28,647.54	\$50,114.46	\$50,114.46	\$0.00
2231 Utensilios para el servicio de alimentación	\$64,762.00	\$14,000.00	\$78,762.00	\$50,114.46	\$28,647.54	\$50,114.46	\$0.00	\$28,647.54	\$50,114.46	\$50,114.46	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$5,336,240.00	-\$1,699,136.00	\$3,637,104.00	\$2,992,020.61	\$645,083.39	\$2,992,020.61	\$0.00	\$645,083.39	\$2,992,020.61	\$2,992,020.61	\$0.00



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Fecha y 13/oct./2022

hora de Impresión 11:24 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
2410	Productos minerales no metálicos	\$217,400.00	-\$209,800.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$217,400.00	-\$209,800.00	\$7,600.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$217,000.00	-\$21,900.00	\$195,100.00	\$184,265.96	\$10,834.04	\$184,265.96	\$0.00	\$10,834.04	\$184,265.96	\$184,265.96	\$0.00
2421	Cemento y productos de concreto	\$217,000.00	-\$21,900.00	\$195,100.00	\$184,265.96	\$10,834.04	\$184,265.96	\$0.00	\$10,834.04	\$184,265.96	\$184,265.96	\$0.00
2430	Cal, yeso y productos de yeso	\$217,000.00	-\$211,700.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$217,000.00	-\$211,700.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$217,000.00	-\$127,400.00	\$89,600.00	\$60,491.97	\$29,108.03	\$60,491.97	\$0.00	\$29,108.03	\$60,491.97	\$60,491.97	\$0.00
2441	Madera y productos de madera	\$217,000.00	-\$127,400.00	\$89,600.00	\$60,491.97	\$29,108.03	\$60,491.97	\$0.00	\$29,108.03	\$60,491.97	\$60,491.97	\$0.00
2450	Vidrio y productos de vidrio	\$167,000.00	-\$161,700.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$167,000.00	-\$161,700.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$3,613,000.00	-\$1,364,836.00	\$2,248,164.00	\$1,774,738.02	\$473,425.98	\$1,774,738.02	\$0.00	\$473,425.98	\$1,774,738.02	\$1,774,738.02	\$0.00
2461	Material eléctrico y electrónico	\$3,613,000.00	-\$1,364,836.00	\$2,248,164.00	\$1,774,738.02	\$473,425.98	\$1,774,738.02	\$0.00	\$473,425.98	\$1,774,738.02	\$1,774,738.02	\$0.00
2470	Artículos metálicos para la construcción	\$66,000.00	-\$36,000.00	\$30,000.00	\$18,235.20	\$11,764.80	\$18,235.20	\$0.00	\$11,764.80	\$18,235.20	\$18,235.20	\$0.00
2471	Artículos metálicos para la construcción	\$66,000.00	-\$36,000.00	\$30,000.00	\$18,235.20	\$11,764.80	\$18,235.20	\$0.00	\$11,764.80	\$18,235.20	\$18,235.20	\$0.00
2480	Materiales complementarios	\$0.00	\$5,000.00	\$5,000.00	\$592.66	\$4,407.34	\$592.66	\$0.00	\$4,407.34	\$592.66	\$592.66	\$0.00
2481	Materiales complementarios	\$0.00	\$5,000.00	\$5,000.00	\$592.66	\$4,407.34	\$592.66	\$0.00	\$4,407.34	\$592.66	\$592.66	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$621,840.00	\$429,200.00	\$1,051,040.00	\$953,696.80	\$97,343.20	\$953,696.80	\$0.00	\$97,343.20	\$953,696.80	\$953,696.80	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$621,840.00	\$429,200.00	\$1,051,040.00	\$953,696.80	\$97,343.20	\$953,696.80	\$0.00	\$97,343.20	\$953,696.80	\$953,696.80	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$236,400.00	-\$98,400.00	\$138,000.00	\$52,476.60	\$85,523.40	\$52,476.60	\$0.00	\$85,523.40	\$52,476.60	\$52,476.60	\$0.00
2510	Productos químicos básicos	\$50,400.00	-\$50,100.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$50,400.00	-\$50,100.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$28,000.00	-\$18,900.00	\$9,100.00	\$8,325.02	\$774.98	\$8,325.02	\$0.00	\$774.98	\$8,325.02	\$8,325.02	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$28,000.00	-\$18,900.00	\$9,100.00	\$8,325.02	\$774.98	\$8,325.02	\$0.00	\$774.98	\$8,325.02	\$8,325.02	\$0.00
2530	Medicinas y productos farmacéuticos	\$30,000.00	\$13,000.00	\$43,000.00	\$16,050.84	\$26,949.16	\$16,050.84	\$0.00	\$26,949.16	\$16,050.84	\$16,050.84	\$0.00
2531	Medicinas y productos farmacéuticos	\$30,000.00	\$13,000.00	\$43,000.00	\$16,050.84	\$26,949.16	\$16,050.84	\$0.00	\$26,949.16	\$16,050.84	\$16,050.84	\$0.00
2540	Materiales, accesorios y suministros médicos	\$8,000.00	\$48,100.00	\$56,100.00	\$26,479.06	\$29,620.94	\$26,479.06	\$0.00	\$29,620.94	\$26,479.06	\$26,479.06	\$0.00
2541	Materiales, accesorios y suministros médicos	\$8,000.00	\$48,100.00	\$56,100.00	\$26,479.06	\$29,620.94	\$26,479.06	\$0.00	\$29,620.94	\$26,479.06	\$26,479.06	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$3,000.00	-\$2,900.00	\$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	\$3,000.00	-\$2,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$117,000.00	-\$87,600.00	\$29,400.00	\$1,621.68	\$27,778.32	\$1,621.68	\$0.00	\$27,778.32	\$1,621.68	\$1,621.68	\$0.00
2591	Otros productos químicos	\$117,000.00	-\$87,600.00	\$29,400.00	\$1,621.68	\$27,778.32	\$1,621.68	\$0.00	\$27,778.32	\$1,621.68	\$1,621.68	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,698,527.00	\$240,720.00	\$2,939,247.00	\$2,458,612.91	\$480,634.09	\$2,458,612.91	\$0.00	\$480,634.09	\$2,458,612.91	\$2,458,612.91	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,698,527.00	\$240,720.00	\$2,939,247.00	\$2,458,612.91	\$480,634.09	\$2,458,612.91	\$0.00	\$480,634.09	\$2,458,612.91	\$2,458,612.91	\$0.00
2611	Combustible	\$2,684,647.00	\$249,600.00	\$2,934,247.00	\$2,458,612.91	\$475,634.09	\$2,458,612.91	\$0.00	\$475,634.09	\$2,458,612.91	\$2,458,612.91	\$0.00
2612	Lubricantes y aditivos	\$13,880.00	-\$8,880.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



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2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$549,360.00	-\$323,723.00	\$225,637.00	\$145,623.95	\$80,013.05	\$145,623.95	\$0.00	\$80,013.05	\$145,623.95	\$145,623.95	\$0.00
2710	Vestuario y uniformes	\$467,000.00	-\$343,823.00	\$123,177.00	\$64,855.60	\$58,321.40	\$64,855.60	\$0.00	\$58,321.40	\$64,855.60	\$64,855.60	\$0.00
2711	Vestuario y uniformes	\$467,000.00	-\$343,823.00	\$123,177.00	\$64,855.60	\$58,321.40	\$64,855.60	\$0.00	\$58,321.40	\$64,855.60	\$64,855.60	\$0.00
2720	Prendas de seguridad y protección personal	\$69,460.00	-\$12,400.00	\$57,060.00	\$41,876.00	\$15,184.00	\$41,876.00	\$0.00	\$15,184.00	\$41,876.00	\$41,876.00	\$0.00
2721	Prendas de seguridad y protección personal	\$69,460.00	-\$12,400.00	\$57,060.00	\$41,876.00	\$15,184.00	\$41,876.00	\$0.00	\$15,184.00	\$41,876.00	\$41,876.00	\$0.00
2730	Artículos deportivos	\$8,000.00	\$33,000.00	\$41,000.00	\$37,821.85	\$3,178.15	\$37,821.85	\$0.00	\$3,178.15	\$37,821.85	\$37,821.85	\$0.00
2731	Artículos deportivos	\$8,000.00	\$33,000.00	\$41,000.00	\$37,821.85	\$3,178.15	\$37,821.85	\$0.00	\$3,178.15	\$37,821.85	\$37,821.85	\$0.00
2740	Productos textiles	\$0.00	\$2,000.00	\$2,000.00	\$1,070.50	\$929.50	\$1,070.50	\$0.00	\$929.50	\$1,070.50	\$1,070.50	\$0.00
2741	Productos textiles	\$0.00	\$2,000.00	\$2,000.00	\$1,070.50	\$929.50	\$1,070.50	\$0.00	\$929.50	\$1,070.50	\$1,070.50	\$0.00
2750	Blancos y otros productos textiles, excepto prendas de ve	\$4,900.00	-\$2,500.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de ve	\$4,900.00	-\$2,500.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$232,720.00	-\$144,600.00	\$88,120.00	\$25,230.00	\$62,890.00	\$25,230.00	\$0.00	\$62,890.00	\$25,230.00	\$25,230.00	\$0.00
2810	Sustancias y materiales explosivos	\$40,000.00	-\$8,900.00	\$31,100.00	\$0.00	\$31,100.00	\$0.00	\$0.00	\$31,100.00	\$0.00	\$0.00	\$0.00
2811	Sustancias y materiales explosivos	\$40,000.00	-\$8,900.00	\$31,100.00	\$0.00	\$31,100.00	\$0.00	\$0.00	\$31,100.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$108,920.00	-\$90,900.00	\$18,020.00	\$0.00	\$18,020.00	\$0.00	\$0.00	\$18,020.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$108,920.00	-\$90,900.00	\$18,020.00	\$0.00	\$18,020.00	\$0.00	\$0.00	\$18,020.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$83,800.00	-\$44,800.00	\$39,000.00	\$25,230.00	\$13,770.00	\$25,230.00	\$0.00	\$13,770.00	\$25,230.00	\$25,230.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$83,800.00	-\$44,800.00	\$39,000.00	\$25,230.00	\$13,770.00	\$25,230.00	\$0.00	\$13,770.00	\$25,230.00	\$25,230.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$447,740.00	-\$224,590.00	\$223,150.00	\$136,363.42	\$86,786.58	\$136,363.42	\$0.00	\$86,786.58	\$136,363.42	\$136,363.42	\$0.00
2910	Herramientas menores	\$155,640.00	-\$96,600.00	\$59,040.00	\$24,361.03	\$34,678.97	\$24,361.03	\$0.00	\$34,678.97	\$24,361.03	\$24,361.03	\$0.00
2911	Herramientas menores	\$155,640.00	-\$96,600.00	\$59,040.00	\$24,361.03	\$34,678.97	\$24,361.03	\$0.00	\$34,678.97	\$24,361.03	\$24,361.03	\$0.00
2920	Refacciones y accesorios menores de edificios	\$22,000.00	\$600.00	\$22,600.00	\$14,902.34	\$7,697.66	\$14,902.34	\$0.00	\$7,697.66	\$14,902.34	\$14,902.34	\$0.00
2921	Refacciones y accesorios menores de edificios	\$22,000.00	\$600.00	\$22,600.00	\$14,902.34	\$7,697.66	\$14,902.34	\$0.00	\$7,697.66	\$14,902.34	\$14,902.34	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$28,600.00	-\$21,300.00	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$28,600.00	-\$21,300.00	\$7,300.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$16,500.00	\$40,500.00	\$57,000.00	\$39,054.05	\$17,945.95	\$39,054.05	\$0.00	\$17,945.95	\$39,054.05	\$39,054.05	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$16,500.00	\$40,500.00	\$57,000.00	\$39,054.05	\$17,945.95	\$39,054.05	\$0.00	\$17,945.95	\$39,054.05	\$39,054.05	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumer	\$10,000.00	-\$9,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumer	\$10,000.00	-\$9,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$118,800.00	-\$53,790.00	\$65,010.00	\$54,758.13	\$10,251.87	\$54,758.13	\$0.00	\$10,251.87	\$54,758.13	\$54,758.13	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$118,800.00	-\$53,790.00	\$65,010.00	\$54,758.13	\$10,251.87	\$54,758.13	\$0.00	\$10,251.87	\$54,758.13	\$54,758.13	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$16,200.00	-\$14,500.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$16,200.00	-\$14,500.00	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$68,000.00	-\$57,900.00	\$10,100.00	\$3,287.87	\$6,812.13	\$3,287.87	\$0.00	\$6,812.13	\$3,287.87	\$3,287.87	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$68,000.00	-\$57,900.00	\$10,100.00	\$3,287.87	\$6,812.13	\$3,287.87	\$0.00	\$6,812.13	\$3,287.87	\$3,287.87	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

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

Fecha y 13/oct./2022

hora de Impresión 11:24 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
2990	Refacciones y accesorios menores otros bienes muebles	\$12,000.00	-\$11,700.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$12,000.00	-\$11,700.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$10,407,580.00	-\$954,174.78	\$9,453,405.22	\$7,725,635.80	\$1,727,769.42	\$7,725,635.80	\$0.00	\$1,727,769.42	\$7,725,635.80	\$7,725,635.80	\$0.00
3100	SERVICIOS BÁSICOS	\$6,032,720.00	-\$127,533.00	\$5,905,187.00	\$5,002,502.50	\$902,684.50	\$5,002,502.50	\$0.00	\$902,684.50	\$5,002,502.50	\$5,002,502.50	\$0.00
3110	Energía eléctrica	\$5,800,000.00	\$0.00	\$5,800,000.00	\$4,969,242.52	\$830,757.48	\$4,969,242.52	\$0.00	\$830,757.48	\$4,969,242.52	\$4,969,242.52	\$0.00
3111	Energía eléctrica	\$5,800,000.00	\$0.00	\$5,800,000.00	\$4,969,242.52	\$830,757.48	\$4,969,242.52	\$0.00	\$830,757.48	\$4,969,242.52	\$4,969,242.52	\$0.00
3140	Telefonía tradicional	\$137,280.00	-\$88,600.00	\$48,680.00	\$8,184.00	\$40,496.00	\$8,184.00	\$0.00	\$40,496.00	\$8,184.00	\$8,184.00	\$0.00
3141	Telefonía tradicional	\$137,280.00	-\$88,600.00	\$48,680.00	\$8,184.00	\$40,496.00	\$8,184.00	\$0.00	\$40,496.00	\$8,184.00	\$8,184.00	\$0.00
3150	Telefonía celular	\$14,440.00	-\$5,800.00	\$8,640.00	\$0.00	\$8,640.00	\$0.00	\$0.00	\$8,640.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$14,440.00	-\$5,800.00	\$8,640.00	\$0.00	\$8,640.00	\$0.00	\$0.00	\$8,640.00	\$0.00	\$0.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$16,000.00	-\$15,700.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$16,000.00	-\$15,700.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$42,000.00	\$0.00	\$42,000.00	\$24,070.98	\$17,929.02	\$24,070.98	\$0.00	\$17,929.02	\$24,070.98	\$24,070.98	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$42,000.00	\$0.00	\$42,000.00	\$24,070.98	\$17,929.02	\$24,070.98	\$0.00	\$17,929.02	\$24,070.98	\$24,070.98	\$0.00
3180	Servicios postales y telegráficos	\$5,000.00	-\$4,633.00	\$367.00	\$367.00	\$0.00	\$367.00	\$0.00	\$0.00	\$367.00	\$367.00	\$0.00
3181	Servicios postales y telegráficos	\$5,000.00	-\$4,633.00	\$367.00	\$367.00	\$0.00	\$367.00	\$0.00	\$0.00	\$367.00	\$367.00	\$0.00
3190	Servicios integrales y otros servicios	\$18,000.00	-\$12,800.00	\$5,200.00	\$638.00	\$4,562.00	\$638.00	\$0.00	\$4,562.00	\$638.00	\$638.00	\$0.00
3191	Servicios integrales y otros servicios	\$18,000.00	-\$12,800.00	\$5,200.00	\$638.00	\$4,562.00	\$638.00	\$0.00	\$4,562.00	\$638.00	\$638.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$72,240.00	-\$57,100.00	\$15,140.00	\$0.00	\$15,140.00	\$0.00	\$0.00	\$15,140.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$30,600.00	-\$25,300.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$30,600.00	-\$25,300.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
3240	Arrendamiento de equipo e instrumental médico y de labo	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3241	Arrendamiento de equipo e instrumental médico y de labo	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$15,000.00	-\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$24,240.00	-\$19,800.00	\$4,440.00	\$0.00	\$4,440.00	\$0.00	\$0.00	\$4,440.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$24,240.00	-\$19,800.00	\$4,440.00	\$0.00	\$4,440.00	\$0.00	\$0.00	\$4,440.00	\$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	-\$259,267.00	\$832,233.00	\$732,771.21	\$99,461.79	\$732,771.21	\$0.00	\$99,461.79	\$732,771.21	\$732,771.21	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$774,000.00	-\$29,767.00	\$744,233.00	\$657,699.36	\$86,533.64	\$657,699.36	\$0.00	\$86,533.64	\$657,699.36	\$657,699.36	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$774,000.00	-\$29,767.00	\$744,233.00	\$657,699.36	\$86,533.64	\$657,699.36	\$0.00	\$86,533.64	\$657,699.36	\$657,699.36	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$77,000.00	-\$76,600.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$77,000.00	-\$76,600.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$25,000.00	\$50,300.00	\$75,300.00	\$71,666.85	\$3,633.15	\$71,666.85	\$0.00	\$3,633.15	\$71,666.85	\$71,666.85	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

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

Fecha y 13/oct./2022

hora de Impresión 11:24 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
3331	Servicios de desarrollo de aplicaciones informáticas	\$10,000.00	\$50,100.00	\$60,100.00	\$58,666.85	\$1,433.15	\$58,666.85	\$0.00	\$1,433.15	\$58,666.85	\$58,666.85	\$0.00
3332	Servicios de mantenimiento de aplicaciones informáticas	\$10,000.00	\$5,100.00	\$15,100.00	\$13,000.00	\$2,100.00	\$13,000.00	\$0.00	\$2,100.00	\$13,000.00	\$13,000.00	\$0.00
3333	Servicios de digitalización	\$5,000.00	-\$4,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$55,000.00	-\$50,800.00	\$4,200.00	\$3,300.00	\$900.00	\$3,300.00	\$0.00	\$900.00	\$3,300.00	\$3,300.00	\$0.00
3341	Servicios de capacitación	\$55,000.00	-\$50,800.00	\$4,200.00	\$3,300.00	\$900.00	\$3,300.00	\$0.00	\$900.00	\$3,300.00	\$3,300.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$5,000.00	-\$4,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$5,000.00	-\$4,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$6,500.00	-\$4,900.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$6,500.00	-\$4,900.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
3370	Servicios de protección y seguridad	\$7,000.00	-\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3371	Servicios de protección y seguridad	\$7,000.00	-\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$87,000.00	-\$84,800.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$87,000.00	-\$84,800.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$55,000.00	-\$52,800.00	\$2,200.00	\$105.00	\$2,095.00	\$105.00	\$0.00	\$2,095.00	\$105.00	\$105.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$55,000.00	-\$52,800.00	\$2,200.00	\$105.00	\$2,095.00	\$105.00	\$0.00	\$2,095.00	\$105.00	\$105.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$99,440.00	-\$27,277.00	\$72,163.00	\$24,515.34	\$47,647.66	\$24,515.34	\$0.00	\$47,647.66	\$24,515.34	\$24,515.34	\$0.00
3410	Servicios financieros y bancarios	\$8,400.00	-\$1,800.00	\$6,600.00	\$2,749.20	\$3,850.80	\$2,749.20	\$0.00	\$3,850.80	\$2,749.20	\$2,749.20	\$0.00
3412	Comisiones	\$8,400.00	-\$1,800.00	\$6,600.00	\$2,749.20	\$3,850.80	\$2,749.20	\$0.00	\$3,850.80	\$2,749.20	\$2,749.20	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$3,000.00	\$2,323.00	\$5,323.00	\$5,322.78	\$0.22	\$5,322.78	\$0.00	\$0.22	\$5,322.78	\$5,322.78	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$3,000.00	\$2,323.00	\$5,323.00	\$5,322.78	\$0.22	\$5,322.78	\$0.00	\$0.22	\$5,322.78	\$5,322.78	\$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	-\$39,800.00	\$45,740.00	\$5,009.48	\$40,730.52	\$5,009.48	\$0.00	\$40,730.52	\$5,009.48	\$5,009.48	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$85,540.00	-\$39,800.00	\$45,740.00	\$5,009.48	\$40,730.52	\$5,009.48	\$0.00	\$40,730.52	\$5,009.48	\$5,009.48	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,780,600.00	-\$625,272.78	\$1,155,327.22	\$738,317.14	\$417,010.08	\$738,317.14	\$0.00	\$417,010.08	\$738,317.14	\$738,317.14	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$177,000.00	-\$114,700.00	\$62,300.00	\$35,102.37	\$27,197.63	\$35,102.37	\$0.00	\$27,197.63	\$35,102.37	\$35,102.37	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$177,000.00	-\$114,700.00	\$62,300.00	\$35,102.37	\$27,197.63	\$35,102.37	\$0.00	\$27,197.63	\$35,102.37	\$35,102.37	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$88,200.00	-\$82,500.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$88,200.00	-\$82,500.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$39,000.00	-\$8,900.00	\$30,100.00	\$14,152.00	\$15,948.00	\$14,152.00	\$0.00	\$15,948.00	\$14,152.00	\$14,152.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$39,000.00	-\$8,900.00	\$30,100.00	\$14,152.00	\$15,948.00	\$14,152.00	\$0.00	\$15,948.00	\$14,152.00	\$14,152.00	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$2,000.00	-\$1,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$2,000.00	-\$1,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

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

Fecha y 13/oct./2022
hora de Impresión 11:24 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
3550	Reparación y mantenimiento de equipo de transporte	\$1,400,000.00	-\$591,872.78	\$808,127.22	\$467,034.32	\$341,092.90	\$467,034.32	\$0.00	\$341,092.90	\$467,034.32	\$467,034.32	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,400,000.00	-\$591,872.78	\$808,127.22	\$467,034.32	\$341,092.90	\$467,034.32	\$0.00	\$341,092.90	\$467,034.32	\$467,034.32	\$0.00
3560	Reparación y mantenimiento de equipo de defensa y seguridad	\$43,800.00	-\$37,000.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
3561	Reparación y mantenimiento de equipo de defensa y seguridad	\$43,800.00	-\$37,000.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$30,600.00	\$210,200.00	\$240,800.00	\$220,636.45	\$20,163.55	\$220,636.45	\$0.00	\$20,163.55	\$220,636.45	\$220,636.45	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$30,600.00	\$210,200.00	\$240,800.00	\$220,636.45	\$20,163.55	\$220,636.45	\$0.00	\$20,163.55	\$220,636.45	\$220,636.45	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$1,400.00	\$1,400.00	\$1,392.00	\$8.00	\$1,392.00	\$0.00	\$8.00	\$1,392.00	\$1,392.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$1,400.00	\$1,400.00	\$1,392.00	\$8.00	\$1,392.00	\$0.00	\$8.00	\$1,392.00	\$1,392.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$114,000.00	\$600.00	\$114,600.00	\$68,714.80	\$45,885.20	\$68,714.80	\$0.00	\$45,885.20	\$68,714.80	\$68,714.80	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$53,000.00	\$55,200.00	\$108,200.00	\$68,714.80	\$39,485.20	\$68,714.80	\$0.00	\$39,485.20	\$68,714.80	\$68,714.80	\$0.00
3611	Gastos de difusión e información	\$23,000.00	\$47,400.00	\$70,400.00	\$54,988.00	\$15,412.00	\$54,988.00	\$0.00	\$15,412.00	\$54,988.00	\$54,988.00	\$0.00
3612	Impresiones y publicaciones oficiales	\$12,000.00	\$20,100.00	\$32,100.00	\$13,726.80	\$18,373.20	\$13,726.80	\$0.00	\$18,373.20	\$13,726.80	\$13,726.80	\$0.00
3613	Servicio de radio y telecomunicación	\$16,000.00	-\$10,300.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
3614	Periódicos y revistas	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620	Difusión por radio, televisión y otros medios de mensajes	\$11,400.00	-\$6,300.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
3621	Difusión por radio, televisión y otros medios de mensajes	\$11,400.00	-\$6,300.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00
3630	Servicios de creatividad, preproducción y producción de p	\$43,600.00	-\$42,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
3631	Servicios de creatividad, preproducción y producción de p	\$43,600.00	-\$42,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00
3660	Servicio de creación y difusión de contenido exclusivo	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3661	Servicio de creación y difusión de contenido exclusivo	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$128,640.00	-\$103,900.00	\$24,740.00	\$413.00	\$24,327.00	\$413.00	\$0.00	\$24,327.00	\$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	-\$19,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$20,000.00	-\$19,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3740	Autotransporte	\$20,000.00	-\$19,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3741	Autotransporte	\$20,000.00	-\$19,900.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$77,640.00	-\$64,100.00	\$13,540.00	\$413.00	\$13,127.00	\$413.00	\$0.00	\$13,127.00	\$413.00	\$413.00	\$0.00
3751	Viáticos en el país	\$77,640.00	-\$64,100.00	\$13,540.00	\$413.00	\$13,127.00	\$413.00	\$0.00	\$13,127.00	\$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	\$278,700.00	\$836,980.00	\$808,130.82	\$28,849.18	\$808,130.82	\$0.00	\$28,849.18	\$808,130.82	\$808,130.82	\$0.00
3810	Gastos de ceremonial	\$86,000.00	-\$82,800.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

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

Fecha y | 13/oct./2022
hora de Impresión | 11:24 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3811	Gastos de ceremonial	\$86,000.00	-\$82,800.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$426,560.00	\$403,600.00	\$830,160.00	\$808,130.82	\$22,029.18	\$808,130.82	\$0.00	\$22,029.18	\$808,130.82	\$808,130.82	\$0.00
3821	Gastos de orden social y cultural	\$426,560.00	\$403,600.00	\$830,160.00	\$808,130.82	\$22,029.18	\$808,130.82	\$0.00	\$22,029.18	\$808,130.82	\$808,130.82	\$0.00
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	-\$28,700.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3841	Exposiciones	\$30,500.00	-\$28,700.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00
3850	Gastos de representación	\$13,720.00	-\$13,400.00	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00
3851	Gastos de representación	\$13,720.00	-\$13,400.00	\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$530,160.00	-\$33,125.00	\$497,035.00	\$350,270.99	\$146,764.01	\$350,270.99	\$0.00	\$146,764.01	\$350,270.99	\$350,270.99	\$0.00
3910	Servicios funerarios y de cementerios	\$493,160.00	-\$125,000.00	\$368,160.00	\$236,968.00	\$131,192.00	\$236,968.00	\$0.00	\$131,192.00	\$236,968.00	\$236,968.00	\$0.00
3911	Servicios funerarios y de cementerios	\$493,160.00	-\$125,000.00	\$368,160.00	\$236,968.00	\$131,192.00	\$236,968.00	\$0.00	\$131,192.00	\$236,968.00	\$236,968.00	\$0.00
3920	Impuestos y derechos	\$26,400.00	\$94,475.00	\$120,875.00	\$108,679.00	\$12,196.00	\$108,679.00	\$0.00	\$12,196.00	\$108,679.00	\$108,679.00	\$0.00
3921	Impuestos y derechos	\$26,400.00	\$94,475.00	\$120,875.00	\$108,679.00	\$12,196.00	\$108,679.00	\$0.00	\$12,196.00	\$108,679.00	\$108,679.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$8,600.00	-\$3,100.00	\$5,500.00	\$4,253.00	\$1,247.00	\$4,253.00	\$0.00	\$1,247.00	\$4,253.00	\$4,253.00	\$0.00
3952	Recargos y actualizaciones	\$8,600.00	-\$3,100.00	\$5,500.00	\$4,253.00	\$1,247.00	\$4,253.00	\$0.00	\$1,247.00	\$4,253.00	\$4,253.00	\$0.00
3990	Otros servicios generales	\$2,000.00	\$500.00	\$2,500.00	\$370.99	\$2,129.01	\$370.99	\$0.00	\$2,129.01	\$370.99	\$370.99	\$0.00
3991	Otros servicios generales	\$2,000.00	\$500.00	\$2,500.00	\$370.99	\$2,129.01	\$370.99	\$0.00	\$2,129.01	\$370.99	\$370.99	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,698,000.00	\$402,700.00	\$2,100,700.00	\$1,969,819.24	\$130,880.76	\$1,969,819.24	\$0.00	\$130,880.76	\$1,969,819.24	\$1,969,819.24	\$0.00
4400	AYUDAS SOCIALES	\$1,683,600.00	\$402,700.00	\$2,086,300.00	\$1,959,099.24	\$127,200.76	\$1,959,099.24	\$0.00	\$127,200.76	\$1,959,099.24	\$1,959,099.24	\$0.00
4410	Ayudas sociales a personas	\$1,683,600.00	\$402,700.00	\$2,086,300.00	\$1,959,099.24	\$127,200.76	\$1,959,099.24	\$0.00	\$127,200.76	\$1,959,099.24	\$1,959,099.24	\$0.00
4411	Ayudas sociales	\$1,683,600.00	\$402,700.00	\$2,086,300.00	\$1,959,099.24	\$127,200.76	\$1,959,099.24	\$0.00	\$127,200.76	\$1,959,099.24	\$1,959,099.24	\$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	-\$210,316.44	\$516,763.56	\$207,820.04	\$308,943.52	\$207,820.04	\$0.00	\$308,943.52	\$207,820.04	\$207,820.04	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$244,600.00	-\$128,016.44	\$116,583.56	\$22,783.56	\$93,800.00	\$22,783.56	\$0.00	\$93,800.00	\$22,783.56	\$22,783.56	\$0.00
5110	Muebles de oficina y estantería	\$90,500.00	-\$64,900.00	\$25,600.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$90,500.00	-\$64,900.00	\$25,600.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$89,100.00	-\$65,900.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$89,100.00	-\$65,900.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$45,000.00	\$2,783.56	\$47,783.56	\$22,783.56	\$25,000.00	\$22,783.56	\$0.00	\$25,000.00	\$22,783.56	\$22,783.56	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$45,000.00	\$2,783.56	\$47,783.56	\$22,783.56	\$25,000.00	\$22,783.56	\$0.00	\$25,000.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

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

Fecha y 13/oct./2022

hora de Impresión 11:24 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
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$12,000.00	\$8,000.00	\$20,000.00	\$19,998.00	\$2.00	\$19,998.00	\$0.00	\$2.00	\$19,998.00	\$19,998.00	\$0.00
5210	Equipos y aparatos audiovisuales	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$20,000.00	\$20,000.00	\$19,998.00	\$2.00	\$19,998.00	\$0.00	\$2.00	\$19,998.00	\$19,998.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$20,000.00	\$20,000.00	\$19,998.00	\$2.00	\$19,998.00	\$0.00	\$2.00	\$19,998.00	\$19,998.00	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
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	-\$10,300.00	\$187,700.00	\$165,038.48	\$22,661.52	\$165,038.48	\$0.00	\$22,661.52	\$165,038.48	\$165,038.48	\$0.00
5610	Maquinaria y equipo agropecuario	\$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
5611	Maquinaria y equipo agropecuario	\$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
5650	Equipo de comunicación y telecomunicación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5651	Equipo de comunicación y telecomunicación	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$20,000.00	-\$8,900.00	\$11,100.00	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$11,100.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$20,000.00	-\$8,900.00	\$11,100.00	\$11,100.00	\$0.00	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$11,100.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$132,000.00	\$132,000.00	\$114,418.48	\$17,581.52	\$114,418.48	\$0.00	\$17,581.52	\$114,418.48	\$114,418.48	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$132,000.00	\$132,000.00	\$114,418.48	\$17,581.52	\$114,418.48	\$0.00	\$17,581.52	\$114,418.48	\$114,418.48	\$0.00
5690	Otros equipos	\$163,000.00	-\$119,400.00	\$43,600.00	\$39,520.00	\$4,080.00	\$39,520.00	\$0.00	\$4,080.00	\$39,520.00	\$39,520.00	\$0.00
5691	Otros equipos	\$163,000.00	-\$119,400.00	\$43,600.00	\$39,520.00	\$4,080.00	\$39,520.00	\$0.00	\$4,080.00	\$39,520.00	\$39,520.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$39,348,000.00	\$4,612,460.93	\$43,960,460.93	\$32,990,452.60	\$10,970,008.33	\$30,062,015.09	\$2,928,437.51	\$13,898,445.84	\$30,062,015.09	\$30,062,015.09	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$39,348,000.00	\$4,612,460.93	\$43,960,460.93	\$32,990,452.60	\$10,970,008.33	\$30,062,015.09	\$2,928,437.51	\$13,898,445.84	\$30,062,015.09	\$30,062,015.09	\$0.00
6110	Edificación habitacional	\$7,000,000.00	\$13,300,000.00	\$20,300,000.00	\$20,276,632.87	\$23,367.13	\$17,348,195.36	\$2,928,437.51	\$2,951,804.64	\$17,348,195.36	\$17,348,195.36	\$0.00
6111	Edificación habitacional	\$7,000,000.00	\$13,300,000.00	\$20,300,000.00	\$20,276,632.87	\$23,367.13	\$17,348,195.36	\$2,928,437.51	\$2,951,804.64	\$17,348,195.36	\$17,348,195.36	\$0.00
6120	Edificación no habitacional	\$7,000,000.00	-\$3,978,372.51	\$3,021,627.49	\$1,521,627.49	\$1,500,000.00	\$1,521,627.49	\$0.00	\$1,500,000.00	\$1,521,627.49	\$1,521,627.49	\$0.00
6121	Edificación no habitacional	\$7,000,000.00	-\$3,978,372.51	\$3,021,627.49	\$1,521,627.49	\$1,500,000.00	\$1,521,627.49	\$0.00	\$1,500,000.00	\$1,521,627.49	\$1,521,627.49	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$4,291,468.09	\$2,708,531.91	\$2,633,243.91	\$75,288.00	\$2,633,243.91	\$0.00	\$75,288.00	\$2,633,243.91	\$2,633,243.91	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$7,000,000.00	-\$4,291,468.09	\$2,708,531.91	\$2,633,243.91	\$75,288.00	\$2,633,243.91	\$0.00	\$75,288.00	\$2,633,243.91	\$2,633,243.91	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$3,500,000.00	-\$2,090,000.00	\$1,410,000.00	\$0.00	\$1,410,000.00	\$0.00	\$0.00	\$1,410,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$3,500,000.00	-\$2,090,000.00	\$1,410,000.00	\$0.00	\$1,410,000.00	\$0.00	\$0.00	\$1,410,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$3,500,000.00	\$1,447,444.37	\$4,947,444.37	\$4,929,003.17	\$18,441.20	\$4,929,003.17	\$0.00	\$18,441.20	\$4,929,003.17	\$4,929,003.17	\$0.00
6151	Construcción de vías de comunicación	\$3,500,000.00	\$1,447,444.37	\$4,947,444.37	\$4,929,003.17	\$18,441.20	\$4,929,003.17	\$0.00	\$18,441.20	\$4,929,003.17	\$4,929,003.17	\$0.00
6160	Otras construcciones de ingeniería civil u obra pesada	\$8,768,000.00	\$524,857.16	\$9,292,857.16	\$3,629,945.16	\$5,662,912.00	\$3,629,945.16	\$0.00	\$5,662,912.00	\$3,629,945.16	\$3,629,945.16	\$0.00
6161	Otras construcciones de ingeniería civil u obra pesada	\$8,768,000.00	\$524,857.16	\$9,292,857.16	\$3,629,945.16	\$5,662,912.00	\$3,629,945.16	\$0.00	\$5,662,912.00	\$3,629,945.16	\$3,629,945.16	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE TEMOZÓN ESTADO DE YUCATÁN

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

Fecha y | 13/oct./2022
hora de Impresión | 11:24 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
6170 Instalaciones y equipamiento en construcciones	\$2,580,000.00	-\$300,000.00	\$2,280,000.00	\$0.00	\$2,280,000.00	\$0.00	\$0.00	\$2,280,000.00	\$0.00	\$0.00	\$0.00
6171 Instalaciones y equipamiento en construcciones	\$2,580,000.00	-\$300,000.00	\$2,280,000.00	\$0.00	\$2,280,000.00	\$0.00	\$0.00	\$2,280,000.00	\$0.00	\$0.00	\$0.00
7000 INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$647,340.00	-\$647,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7900 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES	\$647,340.00	-\$647,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7910 Contingencias por fenómenos naturales	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7911 Contingencias por fenómenos naturales	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7920 Contingencias socioeconómicas	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7921 Contingencias socioeconómicas	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7990 Otras erogaciones especiales	\$47,340.00	-\$47,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7991 Otras erogaciones especiales	\$47,340.00	-\$47,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$620,627.22	\$81,744,495.22	\$63,057,632.13	\$18,686,863.09	\$60,129,194.62	\$2,928,437.51	\$21,615,300.60	\$60,129,194.62	\$60,129,194.62	\$0.00

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