



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE YOBAIN ESTADO DE YUCATÁN

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

Fecha y 11/abr./2023
hora de Impresión 01:28 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2022 | Presupuesto Vigente Al 30/jun./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 1000 | SERVICIOS PERSONALES | \$5,751,850.00 | \$0.00 | \$5,751,850.00 | \$1,851,696.31 | \$2,422,154.31 | \$1,851,696.31 | \$0.00 | \$3,900,153.69 | \$1,851,696.31 | \$1,851,696.31 | \$0.00 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$5,523,600.00 | -\$308,000.00 | \$5,215,600.00 | \$1,543,696.31 | \$2,193,904.31 | \$1,543,696.31 | \$0.00 | \$3,671,903.69 | \$1,543,696.31 | \$1,543,696.31 | \$0.00 |
| 1130 | Sueldos base al personal permanente | \$5,523,600.00 | -\$308,000.00 | \$5,215,600.00 | \$1,543,696.31 | \$2,193,904.31 | \$1,543,696.31 | \$0.00 | \$3,671,903.69 | \$1,543,696.31 | \$1,543,696.31 | \$0.00 |
| 1131 | Sueldos al personal de base | \$5,523,600.00 | -\$308,000.00 | \$5,215,600.00 | \$1,543,696.31 | \$2,193,904.31 | \$1,543,696.31 | \$0.00 | \$3,671,903.69 | \$1,543,696.31 | \$1,543,696.31 | \$0.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$228,250.00 | \$0.00 | \$228,250.00 | \$0.00 | \$228,250.00 | \$0.00 | \$0.00 | \$228,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 1310 | Primas por años de servicios efectivos prestados | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1311 | Prima quinquenal por años de servicios efectivos | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$21,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de : | \$207,250.00 | \$0.00 | \$207,250.00 | \$0.00 | \$207,250.00 | \$0.00 | \$0.00 | \$207,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 1322 | Gratificación de fin de año | \$207,250.00 | \$0.00 | \$207,250.00 | \$0.00 | \$207,250.00 | \$0.00 | \$0.00 | \$207,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$0.00 | \$308,000.00 | \$308,000.00 | \$308,000.00 | \$0.00 | \$308,000.00 | \$0.00 | \$0.00 | \$308,000.00 | \$308,000.00 | \$0.00 |
| 1520 | Indemnizaciones | \$0.00 | \$308,000.00 | \$308,000.00 | \$308,000.00 | \$0.00 | \$308,000.00 | \$0.00 | \$0.00 | \$308,000.00 | \$308,000.00 | \$0.00 |
| 1521 | Liquidaciones por Indemnizaciones y por Sueldos y Salar | \$0.00 | \$308,000.00 | \$308,000.00 | \$308,000.00 | \$0.00 | \$308,000.00 | \$0.00 | \$0.00 | \$308,000.00 | \$308,000.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$6,593,626.80 | -\$778,000.00 | \$5,815,626.80 | \$920,941.11 | \$4,028,633.62 | \$920,941.11 | \$0.00 | \$4,894,685.69 | \$920,941.11 | \$920,941.11 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$904,116.60 | -\$329,000.00 | \$575,116.60 | \$174,801.57 | \$248,477.95 | \$174,801.57 | \$0.00 | \$400,315.03 | \$174,801.57 | \$174,801.57 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$290,500.00 | \$0.00 | \$290,500.00 | \$51,329.74 | \$162,419.31 | \$51,329.74 | \$0.00 | \$239,170.26 | \$51,329.74 | \$51,329.74 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$290,500.00 | \$0.00 | \$290,500.00 | \$51,329.74 | \$162,419.31 | \$51,329.74 | \$0.00 | \$239,170.26 | \$51,329.74 | \$51,329.74 | \$0.00 |
| 2160 | Material de limpieza | \$613,616.60 | -\$329,000.00 | \$284,616.60 | \$123,471.83 | \$86,058.64 | \$123,471.83 | \$0.00 | \$161,144.77 | \$123,471.83 | \$123,471.83 | \$0.00 |
| 2161 | Material de limpieza | \$613,616.60 | -\$329,000.00 | \$284,616.60 | \$123,471.83 | \$86,058.64 | \$123,471.83 | \$0.00 | \$161,144.77 | \$123,471.83 | \$123,471.83 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$590,000.00 | -\$20,000.00 | \$570,000.00 | \$27,747.98 | \$522,929.26 | \$27,747.98 | \$0.00 | \$542,252.02 | \$27,747.98 | \$27,747.98 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$550,000.00 | -\$20,000.00 | \$530,000.00 | \$25,225.88 | \$485,636.06 | \$25,225.88 | \$0.00 | \$504,774.12 | \$25,225.88 | \$25,225.88 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$550,000.00 | -\$20,000.00 | \$530,000.00 | \$25,225.88 | \$485,636.06 | \$25,225.88 | \$0.00 | \$504,774.12 | \$25,225.88 | \$25,225.88 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$40,000.00 | \$0.00 | \$40,000.00 | \$2,522.10 | \$37,293.20 | \$2,522.10 | \$0.00 | \$37,477.90 | \$2,522.10 | \$2,522.10 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$40,000.00 | \$0.00 | \$40,000.00 | \$2,522.10 | \$37,293.20 | \$2,522.10 | \$0.00 | \$37,477.90 | \$2,522.10 | \$2,522.10 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$495,000.00 | \$176,000.00 | \$671,000.00 | \$245,458.81 | \$286,748.31 | \$245,458.81 | \$0.00 | \$425,541.19 | \$245,458.81 | \$245,458.81 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$270,000.00 | -\$124,000.00 | \$146,000.00 | \$0.00 | \$146,000.00 | \$0.00 | \$0.00 | \$146,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$270,000.00 | -\$124,000.00 | \$146,000.00 | \$0.00 | \$146,000.00 | \$0.00 | \$0.00 | \$146,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$350,000.00 | \$350,000.00 | \$100,038.80 | \$146,142.32 | \$100,038.80 | \$0.00 | \$249,961.20 | \$100,038.80 | \$100,038.80 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$350,000.00 | \$350,000.00 | \$100,038.80 | \$146,142.32 | \$100,038.80 | \$0.00 | \$249,961.20 | \$100,038.80 | \$100,038.80 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$225,000.00 | -\$50,000.00 | \$175,000.00 | \$145,420.01 | -\$5,394.01 | \$145,420.01 | \$0.00 | \$29,579.99 | \$145,420.01 | \$145,420.01 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$225,000.00 | -\$50,000.00 | \$175,000.00 | \$145,420.01 | -\$5,394.01 | \$145,420.01 | \$0.00 | \$29,579.99 | \$145,420.01 | \$145,420.01 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI | \$485,000.00 | -\$150,000.00 | \$335,000.00 | \$82,593.04 | \$76,415.31 | \$82,593.04 | \$0.00 | \$252,406.96 | \$82,593.04 | \$82,593.04 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$50,000.00 | \$50,000.00 | \$25,888.66 | \$8,761.06 | \$25,888.66 | \$0.00 | \$24,111.34 | \$25,888.66 | \$25,888.66 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$50,000.00 | \$50,000.00 | \$25,888.66 | \$8,761.06 | \$25,888.66 | \$0.00 | \$24,111.34 | \$25,888.66 | \$25,888.66 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$260,000.00 | -\$160,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2531 | Medicinas y productos farmacéuticos | \$260,000.00 | -\$160,000.00 | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 |



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MUNICIPIO DE YOBAIN ESTADO DE YUCATÁN

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

Fecha y 11/abr./2023

hora de Impresión 01:28 p. m.

| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2022 | Presupuesto Vigente Al 30/jun./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|---|-----------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2540 | Materiales, accesorios y suministros médicos | \$0.00 | \$160,000.00 | \$160,000.00 | \$46,001.30 | -\$37,310.02 | \$46,001.30 | \$0.00 | \$113,998.70 | \$46,001.30 | \$46,001.30 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$0.00 | \$160,000.00 | \$160,000.00 | \$46,001.30 | -\$37,310.02 | \$46,001.30 | \$0.00 | \$113,998.70 | \$46,001.30 | \$46,001.30 | \$0.00 |
| 2590 | Otros productos químicos | \$225,000.00 | -\$200,000.00 | \$25,000.00 | \$10,703.08 | \$4,964.27 | \$10,703.08 | \$0.00 | \$14,296.92 | \$10,703.08 | \$10,703.08 | \$0.00 |
| 2591 | Otros productos químicos | \$225,000.00 | -\$200,000.00 | \$25,000.00 | \$10,703.08 | \$4,964.27 | \$10,703.08 | \$0.00 | \$14,296.92 | \$10,703.08 | \$10,703.08 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$2,899,510.20 | -\$655,000.00 | \$2,244,510.20 | \$349,264.01 | \$1,573,244.68 | \$349,264.01 | \$0.00 | \$1,895,246.19 | \$349,264.01 | \$349,264.01 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$2,899,510.20 | -\$655,000.00 | \$2,244,510.20 | \$349,264.01 | \$1,573,244.68 | \$349,264.01 | \$0.00 | \$1,895,246.19 | \$349,264.01 | \$349,264.01 | \$0.00 |
| 2611 | Combustible | \$2,899,510.20 | -\$655,000.00 | \$2,244,510.20 | \$349,264.01 | \$1,573,244.68 | \$349,264.01 | \$0.00 | \$1,895,246.19 | \$349,264.01 | \$349,264.01 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$380,000.00 | \$0.00 | \$380,000.00 | \$0.00 | \$380,000.00 | \$0.00 | \$0.00 | \$380,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2720 | Prendas de seguridad y protección personal | \$275,000.00 | \$0.00 | \$275,000.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2721 | Prendas de seguridad y protección personal | \$275,000.00 | \$0.00 | \$275,000.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$840,000.00 | \$200,000.00 | \$1,040,000.00 | \$41,075.70 | \$940,818.11 | \$41,075.70 | \$0.00 | \$998,924.30 | \$41,075.70 | \$41,075.70 | \$0.00 |
| 2910 | Herramientas menores | \$200,000.00 | \$0.00 | \$200,000.00 | \$27,342.50 | \$154,509.79 | \$27,342.50 | \$0.00 | \$172,657.50 | \$27,342.50 | \$27,342.50 | \$0.00 |
| 2911 | Herramientas menores | \$200,000.00 | \$0.00 | \$200,000.00 | \$27,342.50 | \$154,509.79 | \$27,342.50 | \$0.00 | \$172,657.50 | \$27,342.50 | \$27,342.50 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transpor | \$640,000.00 | \$200,000.00 | \$840,000.00 | \$13,733.20 | \$786,308.32 | \$13,733.20 | \$0.00 | \$826,266.80 | \$13,733.20 | \$13,733.20 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transpor | \$640,000.00 | \$200,000.00 | \$840,000.00 | \$13,733.20 | \$786,308.32 | \$13,733.20 | \$0.00 | \$826,266.80 | \$13,733.20 | \$13,733.20 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$5,073,700.68 | \$176,711.54 | \$5,250,412.22 | \$1,244,684.73 | \$3,159,509.83 | \$1,244,684.73 | \$0.00 | \$4,005,727.49 | \$1,244,684.73 | \$1,244,684.73 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$1,000,000.00 | \$50,000.00 | \$1,050,000.00 | \$487,969.04 | \$49,030.96 | \$487,969.04 | \$0.00 | \$562,030.96 | \$487,969.04 | \$487,969.04 | \$0.00 |
| 3110 | Energía eléctrica | \$1,000,000.00 | \$50,000.00 | \$1,050,000.00 | \$487,969.04 | \$49,030.96 | \$487,969.04 | \$0.00 | \$562,030.96 | \$487,969.04 | \$487,969.04 | \$0.00 |
| 3111 | Energía eléctrica | \$1,000,000.00 | \$50,000.00 | \$1,050,000.00 | \$487,969.04 | \$49,030.96 | \$487,969.04 | \$0.00 | \$562,030.96 | \$487,969.04 | \$487,969.04 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$265,000.00 | \$265,000.00 | \$222,956.88 | -\$96,756.88 | \$222,956.88 | \$0.00 | \$42,043.12 | \$222,956.88 | \$222,956.88 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, e | \$0.00 | \$15,000.00 | \$15,000.00 | \$14,636.88 | \$363.12 | \$14,636.88 | \$0.00 | \$363.12 | \$14,636.88 | \$14,636.88 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, e | \$0.00 | \$15,000.00 | \$15,000.00 | \$14,636.88 | \$363.12 | \$14,636.88 | \$0.00 | \$363.12 | \$14,636.88 | \$14,636.88 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$0.00 | \$150,000.00 | \$150,000.00 | \$37,120.00 | \$42,880.00 | \$37,120.00 | \$0.00 | \$112,880.00 | \$37,120.00 | \$37,120.00 | \$0.00 |
| 3251 | Arrendamiento de equipo de transporte | \$0.00 | \$150,000.00 | \$150,000.00 | \$37,120.00 | \$42,880.00 | \$37,120.00 | \$0.00 | \$112,880.00 | \$37,120.00 | \$37,120.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$100,000.00 | \$100,000.00 | \$171,200.00 | -\$140,000.00 | \$171,200.00 | \$0.00 | -\$71,200.00 | \$171,200.00 | \$171,200.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$100,000.00 | \$100,000.00 | \$171,200.00 | -\$140,000.00 | \$171,200.00 | \$0.00 | -\$71,200.00 | \$171,200.00 | \$171,200.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$214,500.00 | \$0.00 | \$214,500.00 | \$128,000.00 | \$6,500.00 | \$128,000.00 | \$0.00 | \$86,500.00 | \$128,000.00 | \$128,000.00 | \$0.00 |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionado | \$214,500.00 | \$0.00 | \$214,500.00 | \$128,000.00 | \$6,500.00 | \$128,000.00 | \$0.00 | \$86,500.00 | \$128,000.00 | \$128,000.00 | \$0.00 |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionado | \$214,500.00 | \$0.00 | \$214,500.00 | \$128,000.00 | \$6,500.00 | \$128,000.00 | \$0.00 | \$86,500.00 | \$128,000.00 | \$128,000.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$2,500.00 | \$52,812.54 | \$55,312.54 | \$48,457.87 | \$3,005.74 | \$48,457.87 | \$0.00 | \$6,854.67 | \$48,457.87 | \$48,457.87 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$2,500.00 | \$52,812.54 | \$55,312.54 | \$48,457.87 | \$3,005.74 | \$48,457.87 | \$0.00 | \$6,854.67 | \$48,457.87 | \$48,457.87 | \$0.00 |



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| Objeto del Gasto | | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2022 | Presupuesto Vigente Al 30/jun./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|------------------|--|-----------------------|--|---|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 3412 | Comisiones | \$2,500.00 | \$52,812.54 | \$55,312.54 | \$48,457.87 | \$3,005.74 | \$48,457.87 | \$0.00 | \$6,854.67 | \$48,457.87 | \$48,457.87 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$3,161,700.68 | -\$196,101.00 | \$2,965,599.68 | \$22,016.80 | \$2,921,310.88 | \$22,016.80 | \$0.00 | \$2,943,582.88 | \$22,016.80 | \$22,016.80 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$230,000.00 | \$0.00 | \$230,000.00 | \$0.00 | \$230,000.00 | \$0.00 | \$0.00 | \$230,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$230,000.00 | \$0.00 | \$230,000.00 | \$0.00 | \$230,000.00 | \$0.00 | \$0.00 | \$230,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo de cómputo | \$0.00 | \$50,000.00 | \$50,000.00 | \$19,720.00 | \$23,552.00 | \$19,720.00 | \$0.00 | \$30,280.00 | \$19,720.00 | \$19,720.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo de cómputo | \$0.00 | \$50,000.00 | \$50,000.00 | \$19,720.00 | \$23,552.00 | \$19,720.00 | \$0.00 | \$30,280.00 | \$19,720.00 | \$19,720.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transporte | \$1,725,000.00 | \$200,000.00 | \$1,925,000.00 | \$2,296.80 | \$1,907,159.20 | \$2,296.80 | \$0.00 | \$1,922,703.20 | \$2,296.80 | \$2,296.80 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$1,725,000.00 | \$200,000.00 | \$1,925,000.00 | \$2,296.80 | \$1,907,159.20 | \$2,296.80 | \$0.00 | \$1,922,703.20 | \$2,296.80 | \$2,296.80 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, o | \$1,206,700.68 | -\$446,101.00 | \$760,599.68 | \$0.00 | \$760,599.68 | \$0.00 | \$0.00 | \$760,599.68 | \$0.00 | \$0.00 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquinaria, o | \$1,206,700.68 | -\$446,101.00 | \$760,599.68 | \$0.00 | \$760,599.68 | \$0.00 | \$0.00 | \$760,599.68 | \$0.00 | \$0.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA | \$260,000.00 | \$0.00 | \$260,000.00 | \$6,960.00 | \$249,560.00 | \$6,960.00 | \$0.00 | \$253,040.00 | \$6,960.00 | \$6,960.00 | \$0.00 |
| 3610 | Difusión por radio, televisión y otros medios de mensajes | \$260,000.00 | \$0.00 | \$260,000.00 | \$6,960.00 | \$249,560.00 | \$6,960.00 | \$0.00 | \$253,040.00 | \$6,960.00 | \$6,960.00 | \$0.00 |
| 3611 | Gastos de difusión e información | \$260,000.00 | \$0.00 | \$260,000.00 | \$6,960.00 | \$249,560.00 | \$6,960.00 | \$0.00 | \$253,040.00 | \$6,960.00 | \$6,960.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3750 | Viáticos en el país | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3751 | Viáticos en el país | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$385,000.00 | \$0.00 | \$385,000.00 | \$303,906.14 | -\$3,506.87 | \$303,906.14 | \$0.00 | \$81,093.86 | \$303,906.14 | \$303,906.14 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$385,000.00 | \$0.00 | \$385,000.00 | \$303,906.14 | -\$3,506.87 | \$303,906.14 | \$0.00 | \$81,093.86 | \$303,906.14 | \$303,906.14 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$385,000.00 | \$0.00 | \$385,000.00 | \$303,906.14 | -\$3,506.87 | \$303,906.14 | \$0.00 | \$81,093.86 | \$303,906.14 | \$303,906.14 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$0.00 | \$5,000.00 | \$5,000.00 | \$24,418.00 | -\$19,634.00 | \$24,418.00 | \$0.00 | -\$19,418.00 | \$24,418.00 | \$24,418.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$0.00 | \$5,000.00 | \$5,000.00 | \$24,418.00 | -\$19,634.00 | \$24,418.00 | \$0.00 | -\$19,418.00 | \$24,418.00 | \$24,418.00 | \$0.00 |
| 3951 | Multas | \$0.00 | \$5,000.00 | \$5,000.00 | \$24,418.00 | -\$19,634.00 | \$24,418.00 | \$0.00 | -\$19,418.00 | \$24,418.00 | \$24,418.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$3,125,000.00 | -\$37,812.54 | \$3,087,187.46 | \$683,276.81 | \$1,726,967.07 | \$683,276.81 | \$0.00 | \$2,403,910.65 | \$683,276.81 | \$683,276.81 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$3,125,000.00 | -\$37,812.54 | \$3,087,187.46 | \$683,276.81 | \$1,726,967.07 | \$683,276.81 | \$0.00 | \$2,403,910.65 | \$683,276.81 | \$683,276.81 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$3,125,000.00 | -\$67,812.54 | \$3,057,187.46 | \$647,542.54 | \$1,732,701.34 | \$647,542.54 | \$0.00 | \$2,409,644.92 | \$647,542.54 | \$647,542.54 | \$0.00 |
| 4411 | Ayudas sociales | \$3,125,000.00 | -\$67,812.54 | \$3,057,187.46 | \$647,542.54 | \$1,732,701.34 | \$647,542.54 | \$0.00 | \$2,409,644.92 | \$647,542.54 | \$647,542.54 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$30,000.00 | \$30,000.00 | \$35,734.27 | -\$5,734.27 | \$35,734.27 | \$0.00 | -\$5,734.27 | \$35,734.27 | \$35,734.27 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$30,000.00 | \$30,000.00 | \$35,734.27 | -\$5,734.27 | \$35,734.27 | \$0.00 | -\$5,734.27 | \$35,734.27 | \$35,734.27 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$650,000.00 | \$0.00 | \$650,000.00 | \$79,021.00 | \$570,979.00 | \$79,021.00 | \$0.00 | \$570,979.00 | \$79,021.00 | \$79,021.00 | \$0.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$454,000.00 | \$20,000.00 | \$474,000.00 | \$79,021.00 | \$394,979.00 | \$79,021.00 | \$0.00 | \$394,979.00 | \$79,021.00 | \$79,021.00 | \$0.00 |
| 5110 | Muebles de oficina y estantería | \$454,000.00 | \$0.00 | \$454,000.00 | \$0.00 | \$454,000.00 | \$0.00 | \$0.00 | \$454,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$454,000.00 | \$0.00 | \$454,000.00 | \$0.00 | \$454,000.00 | \$0.00 | \$0.00 | \$454,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la información | \$0.00 | \$20,000.00 | \$20,000.00 | \$79,021.00 | -\$59,021.00 | \$79,021.00 | \$0.00 | -\$59,021.00 | \$79,021.00 | \$79,021.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnologías de la información | \$0.00 | \$20,000.00 | \$20,000.00 | \$79,021.00 | -\$59,021.00 | \$79,021.00 | \$0.00 | -\$59,021.00 | \$79,021.00 | \$79,021.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | \$196,000.00 | -\$20,000.00 | \$176,000.00 | \$0.00 | \$176,000.00 | \$0.00 | \$0.00 | \$176,000.00 | \$0.00 | \$0.00 | \$0.00 |



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE YOBAIN ESTADO DE YUCATÁN

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

Fecha y | 11/abr./2023
hora de Impresión | 01:28 p. m.

| Objeto del Gasto | Aprobado | Ampliaciones / (Reducciones) Al 30/jun./2022 | Presupuesto Vigente Al 30/jun./2022 | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|------------------------|--|---|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 5670 Herramientas y máquinas-herramienta | \$196,000.00 | -\$20,000.00 | \$176,000.00 | \$0.00 | \$176,000.00 | \$0.00 | \$0.00 | \$176,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 Herramientas y máquinas-herramienta | \$196,000.00 | -\$20,000.00 | \$176,000.00 | \$0.00 | \$176,000.00 | \$0.00 | \$0.00 | \$176,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 INVERSIÓN PÚBLICA | \$2,727,721.70 | \$639,101.00 | \$3,366,822.70 | \$520,101.00 | \$2,722,721.70 | \$354,000.00 | \$166,101.00 | \$3,012,822.70 | \$354,000.00 | \$354,000.00 | \$0.00 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$2,727,721.70 | \$639,101.00 | \$3,366,822.70 | \$520,101.00 | \$2,722,721.70 | \$354,000.00 | \$166,101.00 | \$3,012,822.70 | \$354,000.00 | \$354,000.00 | \$0.00 |
| 6150 Construcción de vías de comunicación | \$0.00 | \$310,000.00 | \$310,000.00 | \$186,000.00 | \$0.00 | \$186,000.00 | \$0.00 | \$124,000.00 | \$186,000.00 | \$186,000.00 | \$0.00 |
| 6151 Construcción de vías de comunicación | \$0.00 | \$310,000.00 | \$310,000.00 | \$186,000.00 | \$0.00 | \$186,000.00 | \$0.00 | \$124,000.00 | \$186,000.00 | \$186,000.00 | \$0.00 |
| 6160 Otras construcciones de ingeniería civil u obra pesada | \$2,727,721.70 | \$329,101.00 | \$3,056,822.70 | \$334,101.00 | \$2,722,721.70 | \$168,000.00 | \$166,101.00 | \$2,888,822.70 | \$168,000.00 | \$168,000.00 | \$0.00 |
| 6161 Otras construcciones de ingeniería civil u obra pesada | \$2,727,721.70 | \$329,101.00 | \$3,056,822.70 | \$334,101.00 | \$2,722,721.70 | \$168,000.00 | \$166,101.00 | \$2,888,822.70 | \$168,000.00 | \$168,000.00 | \$0.00 |
| 9000 DEUDA PÚBLICA | \$0.00 | \$365,565.00 | \$365,565.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$365,565.00 | \$0.00 | \$0.00 | \$0.00 |
| 9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A) | \$0.00 | \$365,565.00 | \$365,565.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$365,565.00 | \$0.00 | \$0.00 | \$0.00 |
| 9910 ADEFAS | \$0.00 | \$365,565.00 | \$365,565.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$365,565.00 | \$0.00 | \$0.00 | \$0.00 |
| 9911 ADEFAS | \$0.00 | \$365,565.00 | \$365,565.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$365,565.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$23,921,899.18 | \$365,565.00 | \$24,287,464.18 | \$5,299,720.96 | \$14,630,965.53 | \$5,133,619.96 | \$166,101.00 | \$19,153,844.22 | \$5,133,619.96 | \$5,133,619.96 | \$0.00 |