



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE YOBAIN ESTADO DE YUCATÁN

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

Fecha y 11/abr./2023

hora de Impresión 01:16 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./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	\$1,602,422.08	\$819,732.23	\$1,602,422.08	\$0.00	\$4,149,427.92	\$1,602,422.08	\$1,602,422.08	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,523,600.00	-\$308,000.00	\$5,215,600.00	\$1,602,422.08	\$591,482.23	\$1,602,422.08	\$0.00	\$3,613,177.92	\$1,602,422.08	\$1,602,422.08	\$0.00
1130	Sueldos base al personal permanente	\$5,523,600.00	-\$308,000.00	\$5,215,600.00	\$1,602,422.08	\$591,482.23	\$1,602,422.08	\$0.00	\$3,613,177.92	\$1,602,422.08	\$1,602,422.08	\$0.00
1131	Sueldos al personal de base	\$5,523,600.00	-\$308,000.00	\$5,215,600.00	\$1,602,422.08	\$591,482.23	\$1,602,422.08	\$0.00	\$3,613,177.92	\$1,602,422.08	\$1,602,422.08	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$308,000.00	\$0.00	\$0.00	\$0.00
1520	Indemnizaciones	\$0.00	\$308,000.00	\$308,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,000.00	\$0.00	\$0.00	\$0.00
1521	Liquidaciones por Indemnizaciones y por Sueldos y Salar	\$0.00	\$308,000.00	\$308,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$6,593,626.80	-\$962,260.00	\$5,631,366.80	\$1,085,123.08	\$2,759,250.54	\$1,085,123.08	\$0.00	\$4,546,243.72	\$1,085,123.08	\$1,085,123.08	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$904,116.60	-\$329,000.00	\$575,116.60	\$175,317.94	\$73,160.01	\$175,317.94	\$0.00	\$399,798.66	\$175,317.94	\$175,317.94	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$290,500.00	\$0.00	\$290,500.00	\$86,047.30	\$76,372.01	\$86,047.30	\$0.00	\$204,452.70	\$86,047.30	\$86,047.30	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$290,500.00	\$0.00	\$290,500.00	\$86,047.30	\$76,372.01	\$86,047.30	\$0.00	\$204,452.70	\$86,047.30	\$86,047.30	\$0.00
2160	Material de limpieza	\$613,616.60	-\$329,000.00	\$284,616.60	\$89,270.64	-\$3,212.00	\$89,270.64	\$0.00	\$195,345.96	\$89,270.64	\$89,270.64	\$0.00
2161	Material de limpieza	\$613,616.60	-\$329,000.00	\$284,616.60	\$89,270.64	-\$3,212.00	\$89,270.64	\$0.00	\$195,345.96	\$89,270.64	\$89,270.64	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$590,000.00	-\$60,000.00	\$530,000.00	\$196,274.55	\$286,654.71	\$196,274.55	\$0.00	\$333,725.45	\$196,274.55	\$196,274.55	\$0.00
2210	Productos alimenticios para personas	\$550,000.00	-\$60,000.00	\$490,000.00	\$196,274.55	\$249,361.51	\$196,274.55	\$0.00	\$293,725.45	\$196,274.55	\$196,274.55	\$0.00
2211	Productos alimenticios para personas	\$550,000.00	-\$60,000.00	\$490,000.00	\$196,274.55	\$249,361.51	\$196,274.55	\$0.00	\$293,725.45	\$196,274.55	\$196,274.55	\$0.00
2230	Utensilios para el servicio de alimentación	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$37,293.20	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$37,293.20	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$495,000.00	\$126,000.00	\$621,000.00	\$271,826.80	-\$35,078.49	\$271,826.80	\$0.00	\$349,173.20	\$271,826.80	\$271,826.80	\$0.00
2420	Cemento y productos de concreto	\$270,000.00	-\$264,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$270,000.00	-\$264,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$350,000.00	\$350,000.00	\$194,796.80	-\$48,654.48	\$194,796.80	\$0.00	\$155,203.20	\$194,796.80	\$194,796.80	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$350,000.00	\$350,000.00	\$194,796.80	-\$48,654.48	\$194,796.80	\$0.00	\$155,203.20	\$194,796.80	\$194,796.80	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$225,000.00	\$40,000.00	\$265,000.00	\$77,030.00	\$7,575.99	\$77,030.00	\$0.00	\$187,970.00	\$77,030.00	\$77,030.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$225,000.00	\$40,000.00	\$265,000.00	\$77,030.00	\$7,575.99	\$77,030.00	\$0.00	\$187,970.00	\$77,030.00	\$77,030.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$485,000.00	-\$150,000.00	\$335,000.00	\$18,224.06	\$58,191.25	\$18,224.06	\$0.00	\$316,775.94	\$18,224.06	\$18,224.06	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$50,000.00	\$50,000.00	\$3,888.56	\$4,872.50	\$3,888.56	\$0.00	\$46,111.44	\$3,888.56	\$3,888.56	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$50,000.00	\$50,000.00	\$3,888.56	\$4,872.50	\$3,888.56	\$0.00	\$46,111.44	\$3,888.56	\$3,888.56	\$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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2540	Materiales, accesorios y suministros médicos	\$0.00	\$160,000.00	\$160,000.00	\$0.00	-\$37,310.02	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$160,000.00	\$160,000.00	\$0.00	-\$37,310.02	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$225,000.00	-\$200,000.00	\$25,000.00	\$14,335.50	-\$9,371.23	\$14,335.50	\$0.00	\$10,664.50	\$14,335.50	\$14,335.50	\$0.00
2591	Otros productos químicos	\$225,000.00	-\$200,000.00	\$25,000.00	\$14,335.50	-\$9,371.23	\$14,335.50	\$0.00	\$10,664.50	\$14,335.50	\$14,335.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,899,510.20	-\$655,000.00	\$2,244,510.20	\$335,300.01	\$1,237,944.67	\$335,300.01	\$0.00	\$1,909,210.19	\$335,300.01	\$335,300.01	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,899,510.20	-\$655,000.00	\$2,244,510.20	\$335,300.01	\$1,237,944.67	\$335,300.01	\$0.00	\$1,909,210.19	\$335,300.01	\$335,300.01	\$0.00
2611	Combustible	\$2,899,510.20	-\$655,000.00	\$2,244,510.20	\$335,300.01	\$1,237,944.67	\$335,300.01	\$0.00	\$1,909,210.19	\$335,300.01	\$335,300.01	\$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	\$105,740.00	\$945,740.00	\$88,179.72	\$758,378.39	\$88,179.72	\$0.00	\$857,560.28	\$88,179.72	\$88,179.72	\$0.00
2910	Herramientas menores	\$200,000.00	-\$94,260.00	\$105,740.00	\$65,739.22	-\$5,489.43	\$65,739.22	\$0.00	\$40,000.78	\$65,739.22	\$65,739.22	\$0.00
2911	Herramientas menores	\$200,000.00	-\$94,260.00	\$105,740.00	\$65,739.22	-\$5,489.43	\$65,739.22	\$0.00	\$40,000.78	\$65,739.22	\$65,739.22	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$640,000.00	\$200,000.00	\$840,000.00	\$22,440.50	\$763,867.82	\$22,440.50	\$0.00	\$817,559.50	\$22,440.50	\$22,440.50	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$640,000.00	\$200,000.00	\$840,000.00	\$22,440.50	\$763,867.82	\$22,440.50	\$0.00	\$817,559.50	\$22,440.50	\$22,440.50	\$0.00
3000	SERVICIOS GENERALES	\$5,073,700.68	\$184,411.54	\$5,258,112.22	\$1,192,225.60	\$1,974,984.23	\$1,192,225.60	\$0.00	\$4,065,886.62	\$1,192,225.60	\$1,192,225.60	\$0.00
3100	SERVICIOS BÁSICOS	\$1,000,000.00	\$50,000.00	\$1,050,000.00	\$478,011.35	-\$428,980.39	\$478,011.35	\$0.00	\$571,988.65	\$478,011.35	\$478,011.35	\$0.00
3110	Energía eléctrica	\$1,000,000.00	\$50,000.00	\$1,050,000.00	\$478,011.35	-\$428,980.39	\$478,011.35	\$0.00	\$571,988.65	\$478,011.35	\$478,011.35	\$0.00
3111	Energía eléctrica	\$1,000,000.00	\$50,000.00	\$1,050,000.00	\$478,011.35	-\$428,980.39	\$478,011.35	\$0.00	\$571,988.65	\$478,011.35	\$478,011.35	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$265,000.00	\$265,000.00	\$444,570.00	-\$541,326.88	\$444,570.00	\$0.00	-\$179,570.00	\$444,570.00	\$444,570.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$15,000.00	\$15,000.00	\$95,000.00	-\$94,636.88	\$95,000.00	\$0.00	-\$80,000.00	\$95,000.00	\$95,000.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, e	\$0.00	\$15,000.00	\$15,000.00	\$95,000.00	-\$94,636.88	\$95,000.00	\$0.00	-\$80,000.00	\$95,000.00	\$95,000.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$150,000.00	\$150,000.00	\$39,440.00	\$3,440.00	\$39,440.00	\$0.00	\$110,560.00	\$39,440.00	\$39,440.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$150,000.00	\$150,000.00	\$39,440.00	\$3,440.00	\$39,440.00	\$0.00	\$110,560.00	\$39,440.00	\$39,440.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$100,000.00	\$100,000.00	\$310,130.00	-\$450,130.00	\$310,130.00	\$0.00	-\$210,130.00	\$310,130.00	\$310,130.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$100,000.00	\$100,000.00	\$310,130.00	-\$450,130.00	\$310,130.00	\$0.00	-\$210,130.00	\$310,130.00	\$310,130.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$214,500.00	\$30,000.00	\$244,500.00	\$29,000.00	\$7,500.00	\$29,000.00	\$0.00	\$215,500.00	\$29,000.00	\$29,000.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$214,500.00	\$0.00	\$214,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$214,500.00	\$0.00	\$0.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$214,500.00	\$0.00	\$214,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$214,500.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$30,000.00	\$30,000.00	\$29,000.00	\$1,000.00	\$29,000.00	\$0.00	\$1,000.00	\$29,000.00	\$29,000.00	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$30,000.00	\$30,000.00	\$29,000.00	\$1,000.00	\$29,000.00	\$0.00	\$1,000.00	\$29,000.00	\$29,000.00	\$0.00



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3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$2,500.00	\$52,812.54	\$55,312.54	\$27,198.27	-\$24,192.53	\$27,198.27	\$0.00	\$28,114.27	\$27,198.27	\$27,198.27	\$0.00
3410	Servicios financieros y bancarios	\$2,500.00	\$52,812.54	\$55,312.54	\$27,198.27	-\$24,192.53	\$27,198.27	\$0.00	\$28,114.27	\$27,198.27	\$27,198.27	\$0.00
3412	Comisiones	\$2,500.00	\$52,812.54	\$55,312.54	\$27,198.27	-\$24,192.53	\$27,198.27	\$0.00	\$28,114.27	\$27,198.27	\$27,198.27	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$3,161,700.68	-\$258,401.00	\$2,903,299.68	\$77,067.00	\$2,781,943.88	\$77,067.00	\$0.00	\$2,826,232.68	\$77,067.00	\$77,067.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$230,000.00	\$0.00	\$230,000.00	\$51,040.00	\$178,960.00	\$51,040.00	\$0.00	\$178,960.00	\$51,040.00	\$51,040.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$230,000.00	\$0.00	\$230,000.00	\$51,040.00	\$178,960.00	\$51,040.00	\$0.00	\$178,960.00	\$51,040.00	\$51,040.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$23,552.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$23,552.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$1,725,000.00	\$200,000.00	\$1,925,000.00	\$6,148.00	\$1,901,011.20	\$6,148.00	\$0.00	\$1,918,852.00	\$6,148.00	\$6,148.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$1,725,000.00	\$200,000.00	\$1,925,000.00	\$6,148.00	\$1,901,011.20	\$6,148.00	\$0.00	\$1,918,852.00	\$6,148.00	\$6,148.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$1,206,700.68	-\$528,401.00	\$678,299.68	\$0.00	\$678,299.68	\$0.00	\$0.00	\$678,299.68	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$1,206,700.68	-\$528,401.00	\$678,299.68	\$0.00	\$678,299.68	\$0.00	\$0.00	\$678,299.68	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$20,000.00	\$20,000.00	\$19,879.00	\$121.00	\$19,879.00	\$0.00	\$121.00	\$19,879.00	\$19,879.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$20,000.00	\$20,000.00	\$19,879.00	\$121.00	\$19,879.00	\$0.00	\$121.00	\$19,879.00	\$19,879.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$260,000.00	\$0.00	\$260,000.00	\$3,480.00	\$246,080.00	\$3,480.00	\$0.00	\$256,520.00	\$3,480.00	\$3,480.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$260,000.00	\$0.00	\$260,000.00	\$3,480.00	\$246,080.00	\$3,480.00	\$0.00	\$256,520.00	\$3,480.00	\$3,480.00	\$0.00
3611	Gastos de difusión e información	\$260,000.00	\$0.00	\$260,000.00	\$3,480.00	\$246,080.00	\$3,480.00	\$0.00	\$256,520.00	\$3,480.00	\$3,480.00	\$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	\$102,639.98	-\$106,146.85	\$102,639.98	\$0.00	\$282,360.02	\$102,639.98	\$102,639.98	\$0.00
3820	Gastos de orden social y cultural	\$385,000.00	\$0.00	\$385,000.00	\$102,639.98	-\$106,146.85	\$102,639.98	\$0.00	\$282,360.02	\$102,639.98	\$102,639.98	\$0.00
3821	Gastos de orden social y cultural	\$385,000.00	\$0.00	\$385,000.00	\$102,639.98	-\$106,146.85	\$102,639.98	\$0.00	\$282,360.02	\$102,639.98	\$102,639.98	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$45,000.00	\$45,000.00	\$30,259.00	-\$9,893.00	\$30,259.00	\$0.00	\$14,741.00	\$30,259.00	\$30,259.00	\$0.00
3920	Impuestos y derechos	\$0.00	\$40,000.00	\$40,000.00	\$30,259.00	\$9,741.00	\$30,259.00	\$0.00	\$9,741.00	\$30,259.00	\$30,259.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$40,000.00	\$40,000.00	\$30,259.00	\$9,741.00	\$30,259.00	\$0.00	\$9,741.00	\$30,259.00	\$30,259.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-\$19,634.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3951	Multas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	-\$19,634.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,125,000.00	-\$37,812.54	\$3,087,187.46	\$698,645.59	\$1,028,321.48	\$698,645.59	\$0.00	\$2,388,541.87	\$698,645.59	\$698,645.59	\$0.00
4400	AYUDAS SOCIALES	\$3,125,000.00	-\$37,812.54	\$3,087,187.46	\$698,645.59	\$1,028,321.48	\$698,645.59	\$0.00	\$2,388,541.87	\$698,645.59	\$698,645.59	\$0.00
4410	Ayudas sociales a personas	\$3,125,000.00	-\$127,812.54	\$2,997,187.46	\$628,147.71	\$1,044,553.63	\$628,147.71	\$0.00	\$2,369,039.75	\$628,147.71	\$628,147.71	\$0.00
4411	Ayudas sociales	\$3,125,000.00	-\$167,812.54	\$2,957,187.46	\$624,333.67	\$1,008,367.67	\$624,333.67	\$0.00	\$2,332,853.79	\$624,333.67	\$624,333.67	\$0.00
4413	Ayudas deportivas	\$0.00	\$40,000.00	\$40,000.00	\$3,814.04	\$36,185.96	\$3,814.04	\$0.00	\$36,185.96	\$3,814.04	\$3,814.04	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$90,000.00	\$90,000.00	\$70,497.88	-\$16,232.15	\$70,497.88	\$0.00	\$19,502.12	\$70,497.88	\$70,497.88	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$90,000.00	\$90,000.00	\$70,497.88	-\$16,232.15	\$70,497.88	\$0.00	\$19,502.12	\$70,497.88	\$70,497.88	\$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/sep./2022

Fecha y 11/abr./2023
hora de Impresión 01:16 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Presupuesto Vigente Al 30/sep./2022	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$570,979.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$454,000.00	\$20,000.00	\$474,000.00	\$0.00	\$394,979.00	\$0.00	\$0.00	\$474,000.00	\$0.00	\$0.00	\$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	\$0.00	-\$59,021.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$0.00	\$20,000.00	\$20,000.00	\$0.00	-\$59,021.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$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
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	\$815,661.00	\$3,543,382.70	\$1,729,474.00	\$1,169,807.70	\$1,895,575.00	-\$166,101.00	\$1,647,807.70	\$1,895,575.00	\$1,895,575.00	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$2,727,721.70	\$815,661.00	\$3,543,382.70	\$1,729,474.00	\$1,169,807.70	\$1,895,575.00	-\$166,101.00	\$1,647,807.70	\$1,895,575.00	\$1,895,575.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$482,476.00	\$482,476.00	\$482,476.00	\$0.00	\$482,476.00	\$0.00	\$0.00	\$482,476.00	\$482,476.00	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$482,476.00	\$482,476.00	\$482,476.00	\$0.00	\$482,476.00	\$0.00	\$0.00	\$482,476.00	\$482,476.00	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$0.00	\$0.00
6160 Otras construcciones de ingeniería civil u obra pesada	\$2,727,721.70	\$23,185.00	\$2,750,906.70	\$1,246,998.00	\$1,169,807.70	\$1,413,099.00	-\$166,101.00	\$1,337,807.70	\$1,413,099.00	\$1,413,099.00	\$0.00
6161 Otras construcciones de ingeniería civil u obra pesada	\$2,727,721.70	\$23,185.00	\$2,750,906.70	\$1,246,998.00	\$1,169,807.70	\$1,413,099.00	-\$166,101.00	\$1,337,807.70	\$1,413,099.00	\$1,413,099.00	\$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	\$6,307,890.35	\$8,323,075.18	\$6,473,991.35	-\$166,101.00	\$17,813,472.83	\$6,473,991.35	\$6,473,991.35	\$0.00