



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE BACA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 22/nov./2021
hora de Impresión 05:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$8,476,671.00	\$32,000.00	\$8,508,671.00	\$7,432,106.07	\$1,076,564.93	\$7,388,254.57	\$43,851.50	\$1,120,416.43	\$7,388,254.57	\$7,388,254.57	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,952,871.00	-\$74,300.00	\$7,878,571.00	\$7,299,850.07	\$578,720.93	\$7,299,850.07	\$0.00	\$578,720.93	\$7,299,850.07	\$7,299,850.07	\$0.00
1110	Dietas	\$1,547,020.00	-\$33,699.25	\$1,513,320.75	\$942,502.31	\$570,818.44	\$942,502.31	\$0.00	\$570,818.44	\$942,502.31	\$942,502.31	\$0.00
1111	Dietas	\$1,547,020.00	-\$33,699.25	\$1,513,320.75	\$942,502.31	\$570,818.44	\$942,502.31	\$0.00	\$570,818.44	\$942,502.31	\$942,502.31	\$0.00
1130	Sueldos base al personal permanente	\$6,405,851.00	-\$40,600.75	\$6,365,250.25	\$6,357,347.76	\$7,902.49	\$6,357,347.76	\$0.00	\$7,902.49	\$6,357,347.76	\$6,357,347.76	\$0.00
1131	Sueldos al personal de base	\$6,405,851.00	-\$40,600.75	\$6,365,250.25	\$6,357,347.76	\$7,902.49	\$6,357,347.76	\$0.00	\$7,902.49	\$6,357,347.76	\$6,357,347.76	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$5,000.00	\$50,000.00	\$55,000.00	\$50,000.00	\$5,000.00	\$6,148.50	\$43,851.50	\$48,851.50	\$6,148.50	\$6,148.50	\$0.00
1220	Sueldos base al personal eventual	\$5,000.00	\$50,000.00	\$55,000.00	\$50,000.00	\$5,000.00	\$6,148.50	\$43,851.50	\$48,851.50	\$6,148.50	\$6,148.50	\$0.00
1221	Sueldos base al personal eventual	\$5,000.00	\$50,000.00	\$55,000.00	\$50,000.00	\$5,000.00	\$6,148.50	\$43,851.50	\$48,851.50	\$6,148.50	\$6,148.50	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$518,800.00	-\$1,400.00	\$517,400.00	\$0.00	\$517,400.00	\$0.00	\$0.00	\$517,400.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$516,300.00	-\$1,400.00	\$514,900.00	\$0.00	\$514,900.00	\$0.00	\$0.00	\$514,900.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$516,300.00	-\$1,400.00	\$514,900.00	\$0.00	\$514,900.00	\$0.00	\$0.00	\$514,900.00	\$0.00	\$0.00	\$0.00
1330	Horas extraordinarias	\$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
1331	Horas extraordinarias	\$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
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$57,700.00	\$57,700.00	\$82,256.00	-\$24,556.00	\$82,256.00	\$0.00	-\$24,556.00	\$82,256.00	\$82,256.00	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$18,200.00	\$18,200.00	\$13,756.00	\$4,444.00	\$13,756.00	\$0.00	\$4,444.00	\$13,756.00	\$13,756.00	\$0.00
1531	Bono de retiro o marcha	\$0.00	\$15,000.00	\$15,000.00	\$13,756.00	\$1,244.00	\$13,756.00	\$0.00	\$1,244.00	\$13,756.00	\$13,756.00	\$0.00
1532	Otras prestaciones y haberes de retiro	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
1540	Prestaciones contractuales	\$0.00	\$39,500.00	\$39,500.00	\$68,500.00	-\$29,000.00	\$68,500.00	\$0.00	-\$29,000.00	\$68,500.00	\$68,500.00	\$0.00
1542	Otras prestaciones contractuales	\$0.00	\$39,500.00	\$39,500.00	\$68,500.00	-\$29,000.00	\$68,500.00	\$0.00	-\$29,000.00	\$68,500.00	\$68,500.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,022,490.00	-\$42,483.80	\$4,980,006.20	\$3,356,930.64	\$1,623,075.56	\$3,356,930.64	\$0.00	\$1,623,075.56	\$3,356,930.64	\$3,356,930.64	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$540,888.00	\$60,200.00	\$601,088.00	\$269,926.03	\$331,161.97	\$269,926.03	\$0.00	\$331,161.97	\$269,926.03	\$269,926.03	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$256,388.00	\$2,000.00	\$258,388.00	\$87,464.66	\$170,923.34	\$87,464.66	\$0.00	\$170,923.34	\$87,464.66	\$87,464.66	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$256,388.00	\$2,000.00	\$258,388.00	\$87,464.66	\$170,923.34	\$87,464.66	\$0.00	\$170,923.34	\$87,464.66	\$87,464.66	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$32,000.00	-\$5,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2121	Material y útiles de impresión y reproducción	\$32,000.00	-\$5,000.00	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$9,000.00	\$3,200.00	\$12,200.00	\$1,450.00	\$10,750.00	\$1,450.00	\$0.00	\$10,750.00	\$1,450.00	\$1,450.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$9,000.00	\$3,200.00	\$12,200.00	\$1,450.00	\$10,750.00	\$1,450.00	\$0.00	\$10,750.00	\$1,450.00	\$1,450.00	\$0.00
2160	Material de limpieza	\$243,500.00	\$60,000.00	\$303,500.00	\$181,011.37	\$122,488.63	\$181,011.37	\$0.00	\$122,488.63	\$181,011.37	\$181,011.37	\$0.00
2161	Material de limpieza	\$243,500.00	\$60,000.00	\$303,500.00	\$181,011.37	\$122,488.63	\$181,011.37	\$0.00	\$122,488.63	\$181,011.37	\$181,011.37	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$99,000.00	\$75,000.00	\$174,000.00	\$139,002.46	\$34,997.54	\$139,002.46	\$0.00	\$34,997.54	\$139,002.46	\$139,002.46	\$0.00
2210	Productos alimenticios para personas	\$98,000.00	\$74,000.00	\$172,000.00	\$138,544.46	\$33,455.54	\$138,544.46	\$0.00	\$33,455.54	\$138,544.46	\$138,544.46	\$0.00
2211	Productos alimenticios para personas	\$98,000.00	\$74,000.00	\$172,000.00	\$138,544.46	\$33,455.54	\$138,544.46	\$0.00	\$33,455.54	\$138,544.46	\$138,544.46	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,000.00	\$1,000.00	\$2,000.00	\$458.00	\$1,542.00	\$458.00	\$0.00	\$1,542.00	\$458.00	\$458.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,000.00	\$1,000.00	\$2,000.00	\$458.00	\$1,542.00	\$458.00	\$0.00	\$1,542.00	\$458.00	\$458.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE BACA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 22/nov./2021
hora de Impresión 05:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,323,100.00	-\$143,200.00	\$1,179,900.00	\$479,628.74	\$700,271.26	\$479,628.74	\$0.00	\$700,271.26	\$479,628.74	\$479,628.74	\$0.00
2420	Cemento y productos de concreto	\$37,000.00	-\$20,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$37,000.00	-\$20,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$805,000.00	\$47,800.00	\$852,800.00	\$360,159.20	\$492,640.80	\$360,159.20	\$0.00	\$492,640.80	\$360,159.20	\$360,159.20	\$0.00
2461	Material eléctrico y electrónico	\$805,000.00	\$47,800.00	\$852,800.00	\$360,159.20	\$492,640.80	\$360,159.20	\$0.00	\$492,640.80	\$360,159.20	\$360,159.20	\$0.00
2480	Materiales complementarios	\$25,000.00	\$2,000.00	\$27,000.00	\$20,413.12	\$6,586.88	\$20,413.12	\$0.00	\$6,586.88	\$20,413.12	\$20,413.12	\$0.00
2481	Materiales complementarios	\$25,000.00	\$2,000.00	\$27,000.00	\$20,413.12	\$6,586.88	\$20,413.12	\$0.00	\$6,586.88	\$20,413.12	\$20,413.12	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$436,100.00	-\$153,000.00	\$283,100.00	\$99,056.42	\$184,043.58	\$99,056.42	\$0.00	\$184,043.58	\$99,056.42	\$99,056.42	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$436,100.00	-\$153,000.00	\$283,100.00	\$99,056.42	\$184,043.58	\$99,056.42	\$0.00	\$184,043.58	\$99,056.42	\$99,056.42	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$242,976.00	\$50,435.00	\$293,411.00	\$216,196.02	\$77,214.98	\$216,196.02	\$0.00	\$77,214.98	\$216,196.02	\$216,196.02	\$0.00
2510	Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$31,500.00	\$0.00	\$31,500.00	\$2,835.00	\$28,665.00	\$2,835.00	\$0.00	\$28,665.00	\$2,835.00	\$2,835.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$31,500.00	\$0.00	\$31,500.00	\$2,835.00	\$28,665.00	\$2,835.00	\$0.00	\$28,665.00	\$2,835.00	\$2,835.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$132,000.00	\$5,000.00	\$137,000.00	\$101,498.96	\$35,501.04	\$101,498.96	\$0.00	\$35,501.04	\$101,498.96	\$101,498.96	\$0.00
2531	Medicinas y productos farmacéuticos	\$132,000.00	\$5,000.00	\$137,000.00	\$101,498.96	\$35,501.04	\$101,498.96	\$0.00	\$35,501.04	\$101,498.96	\$101,498.96	\$0.00
2540	Materiales, accesorios y suministros médicos	\$66,476.00	\$45,435.00	\$111,911.00	\$108,178.82	\$3,732.18	\$108,178.82	\$0.00	\$3,732.18	\$108,178.82	\$108,178.82	\$0.00
2541	Materiales, accesorios y suministros médicos	\$66,476.00	\$45,435.00	\$111,911.00	\$108,178.82	\$3,732.18	\$108,178.82	\$0.00	\$3,732.18	\$108,178.82	\$108,178.82	\$0.00
2590	Otros productos químicos	\$12,000.00	\$0.00	\$12,000.00	\$3,683.24	\$8,316.76	\$3,683.24	\$0.00	\$8,316.76	\$3,683.24	\$3,683.24	\$0.00
2591	Otros productos químicos	\$12,000.00	\$0.00	\$12,000.00	\$3,683.24	\$8,316.76	\$3,683.24	\$0.00	\$8,316.76	\$3,683.24	\$3,683.24	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,380,026.00	-\$87,000.00	\$2,293,026.00	\$2,130,182.05	\$162,843.95	\$2,130,182.05	\$0.00	\$162,843.95	\$2,130,182.05	\$2,130,182.05	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,380,026.00	-\$87,000.00	\$2,293,026.00	\$2,130,182.05	\$162,843.95	\$2,130,182.05	\$0.00	\$162,843.95	\$2,130,182.05	\$2,130,182.05	\$0.00
2611	Combustible	\$2,380,026.00	-\$87,000.00	\$2,293,026.00	\$2,130,182.05	\$162,843.95	\$2,130,182.05	\$0.00	\$162,843.95	\$2,130,182.05	\$2,130,182.05	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$191,500.00	\$16,000.00	\$207,500.00	\$77,401.89	\$130,098.11	\$77,401.89	\$0.00	\$130,098.11	\$77,401.89	\$77,401.89	\$0.00
2710	Vestuario y uniformes	\$130,000.00	-\$4,000.00	\$126,000.00	\$20,462.40	\$105,537.60	\$20,462.40	\$0.00	\$105,537.60	\$20,462.40	\$20,462.40	\$0.00
2711	Vestuario y uniformes	\$130,000.00	-\$4,000.00	\$126,000.00	\$20,462.40	\$105,537.60	\$20,462.40	\$0.00	\$105,537.60	\$20,462.40	\$20,462.40	\$0.00
2720	Prendas de seguridad y protección personal	\$51,500.00	\$20,000.00	\$71,500.00	\$56,939.49	\$14,560.51	\$56,939.49	\$0.00	\$14,560.51	\$56,939.49	\$56,939.49	\$0.00
2721	Prendas de seguridad y protección personal	\$51,500.00	\$20,000.00	\$71,500.00	\$56,939.49	\$14,560.51	\$56,939.49	\$0.00	\$14,560.51	\$56,939.49	\$56,939.49	\$0.00
2730	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$21,500.00	\$21,500.00	\$19,720.00	\$1,780.00	\$19,720.00	\$0.00	\$1,780.00	\$19,720.00	\$19,720.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$21,500.00	\$21,500.00	\$19,720.00	\$1,780.00	\$19,720.00	\$0.00	\$1,780.00	\$19,720.00	\$19,720.00	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$21,500.00	\$21,500.00	\$19,720.00	\$1,780.00	\$19,720.00	\$0.00	\$1,780.00	\$19,720.00	\$19,720.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE BACA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 22/nov./2021
hora de Impresión 05:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$245,000.00	-\$35,418.80	\$209,581.20	\$24,873.45	\$184,707.75	\$24,873.45	\$0.00	\$184,707.75	\$24,873.45	\$24,873.45	\$0.00
2910	Herramientas menores	\$32,000.00	-\$23,000.00	\$9,000.00	\$6,605.36	\$2,394.64	\$6,605.36	\$0.00	\$2,394.64	\$6,605.36	\$6,605.36	\$0.00
2911	Herramientas menores	\$32,000.00	-\$23,000.00	\$9,000.00	\$6,605.36	\$2,394.64	\$6,605.36	\$0.00	\$2,394.64	\$6,605.36	\$6,605.36	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2940	Refacciones y accesorios menores de equipo de cómputc	\$12,000.00	\$2,581.20	\$14,581.20	\$8,357.04	\$6,224.16	\$8,357.04	\$0.00	\$6,224.16	\$8,357.04	\$8,357.04	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$12,000.00	\$2,581.20	\$14,581.20	\$8,357.04	\$6,224.16	\$8,357.04	\$0.00	\$6,224.16	\$8,357.04	\$8,357.04	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$111,000.00	-\$15,000.00	\$96,000.00	\$9,600.74	\$86,399.26	\$9,600.74	\$0.00	\$86,399.26	\$9,600.74	\$9,600.74	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$111,000.00	-\$15,000.00	\$96,000.00	\$9,600.74	\$86,399.26	\$9,600.74	\$0.00	\$86,399.26	\$9,600.74	\$9,600.74	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$15,000.00	\$10,000.00	\$25,000.00	\$89.91	\$24,910.09	\$89.91	\$0.00	\$24,910.09	\$89.91	\$89.91	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$15,000.00	\$10,000.00	\$25,000.00	\$89.91	\$24,910.09	\$89.91	\$0.00	\$24,910.09	\$89.91	\$89.91	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	-\$10,000.00	\$15,000.00	\$220.40	\$14,779.60	\$220.40	\$0.00	\$14,779.60	\$220.40	\$220.40	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	-\$10,000.00	\$15,000.00	\$220.40	\$14,779.60	\$220.40	\$0.00	\$14,779.60	\$220.40	\$220.40	\$0.00
3000	SERVICIOS GENERALES	\$6,504,901.00	\$533,830.10	\$7,038,731.10	\$4,626,891.00	\$2,411,840.10	\$4,626,891.00	\$0.00	\$2,411,840.10	\$4,626,891.00	\$4,626,891.00	\$0.00
3100	SERVICIOS BÁSICOS	\$3,168,968.00	\$693,000.00	\$3,861,968.00	\$2,624,959.21	\$1,237,008.79	\$2,624,959.21	\$0.00	\$1,237,008.79	\$2,624,959.21	\$2,624,959.21	\$0.00
3110	Energía eléctrica	\$3,122,468.00	\$715,000.00	\$3,837,468.00	\$2,624,959.21	\$1,212,508.79	\$2,624,959.21	\$0.00	\$1,212,508.79	\$2,624,959.21	\$2,624,959.21	\$0.00
3111	Energía eléctrica	\$3,122,468.00	\$715,000.00	\$3,837,468.00	\$2,624,959.21	\$1,212,508.79	\$2,624,959.21	\$0.00	\$1,212,508.79	\$2,624,959.21	\$2,624,959.21	\$0.00
3120	Gas	\$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
3121	Gas	\$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
3140	Telefonía tradicional	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$10,000.00	-\$9,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$22,000.00	-\$9,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$22,000.00	-\$9,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$9,500.00	-\$4,000.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$9,500.00	-\$4,000.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$129,650.00	\$10,000.00	\$139,650.00	\$135,633.70	\$4,016.30	\$135,633.70	\$0.00	\$4,016.30	\$135,633.70	\$135,633.70	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$111,000.00	\$10,000.00	\$121,000.00	\$126,063.70	-\$5,063.70	\$126,063.70	\$0.00	-\$5,063.70	\$126,063.70	\$126,063.70	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$111,000.00	\$10,000.00	\$121,000.00	\$126,063.70	-\$5,063.70	\$126,063.70	\$0.00	-\$5,063.70	\$126,063.70	\$126,063.70	\$0.00
3250	Arrendamiento de equipo de transporte	\$18,650.00	\$0.00	\$18,650.00	\$9,570.00	\$9,080.00	\$9,570.00	\$0.00	\$9,080.00	\$9,570.00	\$9,570.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$18,650.00	\$0.00	\$18,650.00	\$9,570.00	\$9,080.00	\$9,570.00	\$0.00	\$9,080.00	\$9,570.00	\$9,570.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$578,700.00	\$159,200.00	\$737,900.00	\$784,874.48	-\$46,974.48	\$784,874.48	\$0.00	-\$46,974.48	\$784,874.48	\$784,874.48	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$525,000.00	-\$5,000.00	\$520,000.00	\$492,060.00	\$27,940.00	\$492,060.00	\$0.00	\$27,940.00	\$492,060.00	\$492,060.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$525,000.00	-\$5,000.00	\$520,000.00	\$492,060.00	\$27,940.00	\$492,060.00	\$0.00	\$27,940.00	\$492,060.00	\$492,060.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$5,000.00	\$5,500.00	\$10,500.00	\$15,000.00	-\$4,500.00	\$15,000.00	\$0.00	-\$4,500.00	\$15,000.00	\$15,000.00	\$0.00
3331	Servicios de desarrollo de aplicaciones informáticas	\$5,000.00	\$5,500.00	\$10,500.00	\$15,000.00	-\$4,500.00	\$15,000.00	\$0.00	-\$4,500.00	\$15,000.00	\$15,000.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE BACA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 22/nov./2021
hora de Impresión 05:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3340	Servicios de capacitación	\$0.00	\$117,000.00	\$117,000.00	\$108,551.37	\$8,448.63	\$108,551.37	\$0.00	\$8,448.63	\$108,551.37	\$108,551.37	\$0.00
3341	Servicios de capacitación	\$0.00	\$117,000.00	\$117,000.00	\$108,551.37	\$8,448.63	\$108,551.37	\$0.00	\$8,448.63	\$108,551.37	\$108,551.37	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$28,000.00	-\$6,700.00	\$21,300.00	\$4,698.00	\$16,602.00	\$4,698.00	\$0.00	\$16,602.00	\$4,698.00	\$4,698.00	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$28,000.00	-\$6,700.00	\$21,300.00	\$4,698.00	\$16,602.00	\$4,698.00	\$0.00	\$16,602.00	\$4,698.00	\$4,698.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$20,700.00	\$48,400.00	\$69,100.00	\$164,565.11	-\$95,465.11	\$164,565.11	\$0.00	-\$95,465.11	\$164,565.11	\$164,565.11	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$20,700.00	\$48,400.00	\$69,100.00	\$164,565.11	-\$95,465.11	\$164,565.11	\$0.00	-\$95,465.11	\$164,565.11	\$164,565.11	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$27,297.00	\$111.30	\$27,408.30	\$10,737.12	\$16,671.18	\$10,737.12	\$0.00	\$16,671.18	\$10,737.12	\$10,737.12	\$0.00
3410	Servicios financieros y bancarios	\$27,297.00	\$111.30	\$27,408.30	\$10,737.12	\$16,671.18	\$10,737.12	\$0.00	\$16,671.18	\$10,737.12	\$10,737.12	\$0.00
3412	Comisiones	\$27,297.00	\$111.30	\$27,408.30	\$10,737.12	\$16,671.18	\$10,737.12	\$0.00	\$16,671.18	\$10,737.12	\$10,737.12	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,488,971.00	-\$395,000.00	\$1,093,971.00	\$315,989.09	\$777,981.91	\$315,989.09	\$0.00	\$777,981.91	\$315,989.09	\$315,989.09	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$830,000.00	-\$446,000.00	\$384,000.00	\$74,948.35	\$309,051.65	\$74,948.35	\$0.00	\$309,051.65	\$74,948.35	\$74,948.35	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$830,000.00	-\$446,000.00	\$384,000.00	\$74,948.35	\$309,051.65	\$74,948.35	\$0.00	\$309,051.65	\$74,948.35	\$74,948.35	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$21,250.00	\$0.00	\$21,250.00	\$10,730.00	\$10,520.00	\$10,730.00	\$0.00	\$10,520.00	\$10,730.00	\$10,730.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$21,250.00	\$0.00	\$21,250.00	\$10,730.00	\$10,520.00	\$10,730.00	\$0.00	\$10,520.00	\$10,730.00	\$10,730.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$373,400.00	\$30,000.00	\$403,400.00	\$179,183.74	\$224,216.26	\$179,183.74	\$0.00	\$224,216.26	\$179,183.74	\$179,183.74	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$373,400.00	\$30,000.00	\$403,400.00	\$179,183.74	\$224,216.26	\$179,183.74	\$0.00	\$224,216.26	\$179,183.74	\$179,183.74	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$258,521.00	-\$4,000.00	\$254,521.00	\$5,191.00	\$249,330.00	\$5,191.00	\$0.00	\$249,330.00	\$5,191.00	\$5,191.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$258,521.00	-\$4,000.00	\$254,521.00	\$5,191.00	\$249,330.00	\$5,191.00	\$0.00	\$249,330.00	\$5,191.00	\$5,191.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$25,000.00	\$25,000.00	\$45,936.00	-\$20,936.00	\$45,936.00	\$0.00	-\$20,936.00	\$45,936.00	\$45,936.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$25,000.00	\$25,000.00	\$45,936.00	-\$20,936.00	\$45,936.00	\$0.00	-\$20,936.00	\$45,936.00	\$45,936.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$12,000.00	\$12,000.00	\$11,600.00	\$400.00	\$11,600.00	\$0.00	\$400.00	\$11,600.00	\$11,600.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$12,000.00	\$12,000.00	\$11,600.00	\$400.00	\$11,600.00	\$0.00	\$400.00	\$11,600.00	\$11,600.00	\$0.00
3611	Gastos de difusión e información	\$0.00	\$12,000.00	\$12,000.00	\$11,600.00	\$400.00	\$11,600.00	\$0.00	\$400.00	\$11,600.00	\$11,600.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,015,000.00	\$4,518.80	\$1,019,518.80	\$678,548.40	\$340,970.40	\$678,548.40	\$0.00	\$340,970.40	\$678,548.40	\$678,548.40	\$0.00
3820	Gastos de orden social y cultural	\$1,015,000.00	\$4,518.80	\$1,019,518.80	\$678,548.40	\$340,970.40	\$678,548.40	\$0.00	\$340,970.40	\$678,548.40	\$678,548.40	\$0.00
3821	Gastos de orden social y cultural	\$1,015,000.00	\$4,518.80	\$1,019,518.80	\$678,548.40	\$340,970.40	\$678,548.40	\$0.00	\$340,970.40	\$678,548.40	\$678,548.40	\$0.00
3900	OTROS SERVICIOS GENERALES	\$71,815.00	\$50,000.00	\$121,815.00	\$64,549.00	\$57,266.00	\$64,549.00	\$0.00	\$57,266.00	\$64,549.00	\$64,549.00	\$0.00
3920	Impuestos y derechos	\$27,851.00	\$50,000.00	\$77,851.00	\$43,136.00	\$34,715.00	\$43,136.00	\$0.00	\$34,715.00	\$43,136.00	\$43,136.00	\$0.00
3921	Impuestos y derechos	\$27,851.00	\$50,000.00	\$77,851.00	\$43,136.00	\$34,715.00	\$43,136.00	\$0.00	\$34,715.00	\$43,136.00	\$43,136.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$43,964.00	\$0.00	\$43,964.00	\$21,413.00	\$22,551.00	\$21,413.00	\$0.00	\$22,551.00	\$21,413.00	\$21,413.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE BACA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y 22/nov./2021
hora de Impresión 05:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3951	Multas	\$43,964.00	\$0.00	\$43,964.00	\$21,413.00	\$22,551.00	\$21,413.00	\$0.00	\$22,551.00	\$21,413.00	\$21,413.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,064,239.00	-\$545,000.00	\$1,519,239.00	\$555,484.38	\$963,754.62	\$555,484.38	\$0.00	\$963,754.62	\$555,484.38	\$555,484.38	\$0.00
4400	AYUDAS SOCIALES	\$1,819,239.00	-\$321,935.24	\$1,497,303.76	\$538,549.14	\$958,754.62	\$538,549.14	\$0.00	\$958,754.62	\$538,549.14	\$538,549.14	\$0.00
4410	Ayudas sociales a personas	\$1,759,239.00	-\$350,000.00	\$1,409,239.00	\$538,549.14	\$870,689.86	\$538,549.14	\$0.00	\$870,689.86	\$538,549.14	\$538,549.14	\$0.00
4411	Ayudas sociales	\$1,439,239.00	-\$340,000.00	\$1,099,239.00	\$522,449.14	\$576,789.86	\$522,449.14	\$0.00	\$576,789.86	\$522,449.14	\$522,449.14	\$0.00
4413	Ayudas deportivas	\$320,000.00	-\$10,000.00	\$310,000.00	\$16,100.00	\$293,900.00	\$16,100.00	\$0.00	\$293,900.00	\$16,100.00	\$16,100.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$60,000.00	-\$55,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$60,000.00	-\$55,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$83,064.76	\$83,064.76	\$0.00	\$83,064.76	\$0.00	\$0.00	\$83,064.76	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$83,064.76	\$83,064.76	\$0.00	\$83,064.76	\$0.00	\$0.00	\$83,064.76	\$0.00	\$0.00	\$0.00
4800	DONATIVOS	\$245,000.00	-\$223,064.76	\$21,935.24	\$16,935.24	\$5,000.00	\$16,935.24	\$0.00	\$5,000.00	\$16,935.24	\$16,935.24	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$245,000.00	-\$223,064.76	\$21,935.24	\$16,935.24	\$5,000.00	\$16,935.24	\$0.00	\$5,000.00	\$16,935.24	\$16,935.24	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$245,000.00	-\$223,064.76	\$21,935.24	\$16,935.24	\$5,000.00	\$16,935.24	\$0.00	\$5,000.00	\$16,935.24	\$16,935.24	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$74,000.00	\$22,717.61	\$96,717.61	\$49,786.72	\$46,930.89	\$49,786.72	\$0.00	\$46,930.89	\$49,786.72	\$49,786.72	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$74,000.00	-\$19,300.00	\$54,700.00	\$9,786.72	\$44,913.28	\$9,786.72	\$0.00	\$44,913.28	\$9,786.72	\$9,786.72	\$0.00
5110	Muebles de oficina y estantería	\$37,500.00	-\$4,300.00	\$33,200.00	\$5,587.55	\$27,612.45	\$5,587.55	\$0.00	\$27,612.45	\$5,587.55	\$5,587.55	\$0.00
5111	Muebles de oficina y estantería	\$37,500.00	-\$4,300.00	\$33,200.00	\$5,587.55	\$27,612.45	\$5,587.55	\$0.00	\$27,612.45	\$5,587.55	\$5,587.55	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$36,500.00	-\$15,000.00	\$21,500.00	\$4,199.17	\$17,300.83	\$4,199.17	\$0.00	\$17,300.83	\$4,199.17	\$4,199.17	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$36,500.00	-\$15,000.00	\$21,500.00	\$4,199.17	\$17,300.83	\$4,199.17	\$0.00	\$17,300.83	\$4,199.17	\$4,199.17	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$42,017.61	\$42,017.61	\$40,000.00	\$2,017.61	\$40,000.00	\$0.00	\$2,017.61	\$40,000.00	\$40,000.00	\$0.00
5910	Software	\$0.00	\$42,017.61	\$42,017.61	\$40,000.00	\$2,017.61	\$40,000.00	\$0.00	\$2,017.61	\$40,000.00	\$40,000.00	\$0.00
5911	Software	\$0.00	\$42,017.61	\$42,017.61	\$40,000.00	\$2,017.61	\$40,000.00	\$0.00	\$2,017.61	\$40,000.00	\$40,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$37,077,308.00	-\$1,052.61	\$37,076,255.39	\$4,179,401.39	\$32,896,854.00	\$4,179,401.39	\$0.00	\$32,896,854.00	\$4,179,401.39	\$4,179,401.39	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$37,077,308.00	-\$1,052.61	\$37,076,255.39	\$4,179,401.39	\$32,896,854.00	\$4,179,401.39	\$0.00	\$32,896,854.00	\$4,179,401.39	\$4,179,401.39	\$0.00
6110	Edificación habitacional	\$34,000,000.00	\$99,947.39	\$34,099,947.39	\$1,710,880.37	\$32,389,067.02	\$1,710,880.37	\$0.00	\$32,389,067.02	\$1,710,880.37	\$1,710,880.37	\$0.00
6111	Edificación habitacional	\$34,000,000.00	\$99,947.39	\$34,099,947.39	\$1,710,880.37	\$32,389,067.02	\$1,710,880.37	\$0.00	\$32,389,067.02	\$1,710,880.37	\$1,710,880.37	\$0.00
6120	Edificación no habitacional	\$1,309,315.00	-\$747,000.00	\$562,315.00	\$224,215.62	\$338,099.38	\$224,215.62	\$0.00	\$338,099.38	\$224,215.62	\$224,215.62	\$0.00
6121	Edificación no habitacional	\$1,309,315.00	-\$747,000.00	\$562,315.00	\$224,215.62	\$338,099.38	\$224,215.62	\$0.00	\$338,099.38	\$224,215.62	\$224,215.62	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$1,254,300.00	-\$200,000.00	\$1,054,300.00	\$914,567.49	\$139,732.51	\$914,567.49	\$0.00	\$139,732.51	\$914,567.49	\$914,567.49	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$1,254,300.00	-\$200,000.00	\$1,054,300.00	\$914,567.49	\$139,732.51	\$914,567.49	\$0.00	\$139,732.51	\$914,567.49	\$914,567.49	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$313,693.00	\$238,000.00	\$551,693.00	\$722,495.72	-\$170,802.72	\$722,495.72	\$0.00	-\$170,802.72	\$722,495.72	\$722,495.72	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$313,693.00	\$238,000.00	\$551,693.00	\$722,495.72	-\$170,802.72	\$722,495.72	\$0.00	-\$170,802.72	\$722,495.72	\$722,495.72	\$0.00
6150	Construcción de vías de comunicación	\$200,000.00	\$608,000.00	\$808,000.00	\$607,242.19	\$200,757.81	\$607,242.19	\$0.00	\$200,757.81	\$607,242.19	\$607,242.19	\$0.00
6151	Construcción de vías de comunicación	\$200,000.00	\$608,000.00	\$808,000.00	\$607,242.19	\$200,757.81	\$607,242.19	\$0.00	\$200,757.81	\$607,242.19	\$607,242.19	\$0.00
9000	DEUDA PÚBLICA	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE BACA
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2021

Fecha y | 22/nov./2021
hora de Impresión | 05:06 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
Total		\$59,234,609.00	\$11.30	\$59,234,620.30	\$20,200,600.20	\$39,034,020.10	\$20,156,748.70	\$43,851.50	\$39,077,871.60	\$20,156,748.70	\$20,156,748.70	\$0.00

C. FREDDY MIGUEL BASTO BASTO
PRESIDENTE MUNICIPAL

C. LAURA ESTELA SOSA POOL
SINDICO MUNICIPAL

C. GUILBERT DE JESUS CANCHE CEBALLOS
SECRETARIO MUNICIPAL

C. MARGIE ARIGELY PECH CHIM
TESORERA MUNICIPAL