



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE BACA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 04/mar./2022
hora de Impresión 01:37 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	\$2,092,062.93	\$10,568,733.93	\$10,568,733.93	\$0.00	\$10,568,733.93	\$0.00	\$0.00	\$10,568,733.93	\$10,568,733.93	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$7,952,871.00	\$2,060,457.10	\$10,013,328.10	\$10,013,328.10	\$0.00	\$10,013,328.10	\$0.00	\$0.00	\$10,013,328.10	\$10,013,328.10	\$0.00
1110	Dietas	\$1,547,020.00	-\$287,108.39	\$1,259,911.61	\$1,259,911.61	\$0.00	\$1,259,911.61	\$0.00	\$0.00	\$1,259,911.61	\$1,259,911.61	\$0.00
1111	Dietas	\$1,547,020.00	-\$287,108.39	\$1,259,911.61	\$1,259,911.61	\$0.00	\$1,259,911.61	\$0.00	\$0.00	\$1,259,911.61	\$1,259,911.61	\$0.00
1130	Sueldos base al personal permanente	\$6,405,851.00	\$2,347,565.49	\$8,753,416.49	\$8,753,416.49	\$0.00	\$8,753,416.49	\$0.00	\$0.00	\$8,753,416.49	\$8,753,416.49	\$0.00
1131	Sueldos al personal de base	\$6,405,851.00	\$2,347,565.49	\$8,753,416.49	\$8,753,416.49	\$0.00	\$8,753,416.49	\$0.00	\$0.00	\$8,753,416.49	\$8,753,416.49	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$5,000.00	\$135,401.71	\$140,401.71	\$140,401.71	\$0.00	\$140,401.71	\$0.00	\$0.00	\$140,401.71	\$140,401.71	\$0.00
1220	Sueldos base al personal eventual	\$5,000.00	\$135,401.71	\$140,401.71	\$140,401.71	\$0.00	\$140,401.71	\$0.00	\$0.00	\$140,401.71	\$140,401.71	\$0.00
1221	Sueldos base al personal eventual	\$5,000.00	\$135,401.71	\$140,401.71	\$140,401.71	\$0.00	\$140,401.71	\$0.00	\$0.00	\$140,401.71	\$140,401.71	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$518,800.00	-\$186,051.88	\$332,748.12	\$332,748.12	\$0.00	\$332,748.12	\$0.00	\$0.00	\$332,748.12	\$332,748.12	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$516,300.00	-\$183,551.88	\$332,748.12	\$332,748.12	\$0.00	\$332,748.12	\$0.00	\$0.00	\$332,748.12	\$332,748.12	\$0.00
1322	Gratificación de fin de año	\$516,300.00	-\$183,551.88	\$332,748.12	\$332,748.12	\$0.00	\$332,748.12	\$0.00	\$0.00	\$332,748.12	\$332,748.12	\$0.00
1330	Horas extraordinarias	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331	Horas extraordinarias	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$0.00	\$82,256.00	\$82,256.00	\$82,256.00	\$0.00	\$82,256.00	\$0.00	\$0.00	\$82,256.00	\$82,256.00	\$0.00
1530	Prestaciones y haberes de retiro	\$0.00	\$13,756.00	\$13,756.00	\$13,756.00	\$0.00	\$13,756.00	\$0.00	\$0.00	\$13,756.00	\$13,756.00	\$0.00
1531	Bono de retiro o marcha	\$0.00	\$13,756.00	\$13,756.00	\$13,756.00	\$0.00	\$13,756.00	\$0.00	\$0.00	\$13,756.00	\$13,756.00	\$0.00
1540	Prestaciones contractuales	\$0.00	\$68,500.00	\$68,500.00	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$68,500.00	\$68,500.00	\$0.00
1542	Otras prestaciones contractuales	\$0.00	\$68,500.00	\$68,500.00	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$68,500.00	\$68,500.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,022,490.00	-\$997,467.34	\$4,025,022.66	\$4,025,022.66	\$0.00	\$4,025,022.66	\$0.00	\$0.00	\$4,025,022.66	\$4,025,022.66	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$540,888.00	-\$225,540.91	\$315,347.09	\$315,347.09	\$0.00	\$315,347.09	\$0.00	\$0.00	\$315,347.09	\$315,347.09	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$256,388.00	-\$142,410.91	\$113,977.09	\$113,977.09	\$0.00	\$113,977.09	\$0.00	\$0.00	\$113,977.09	\$113,977.09	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$256,388.00	-\$142,410.91	\$113,977.09	\$113,977.09	\$0.00	\$113,977.09	\$0.00	\$0.00	\$113,977.09	\$113,977.09	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121	Material y útiles de impresión y reproducción	\$32,000.00	-\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$9,000.00	-\$7,550.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$9,000.00	-\$7,550.00	\$1,450.00	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00
2160	Material de limpieza	\$243,500.00	-\$43,580.00	\$199,920.00	\$199,920.00	\$0.00	\$199,920.00	\$0.00	\$0.00	\$199,920.00	\$199,920.00	\$0.00
2161	Material de limpieza	\$243,500.00	-\$43,580.00	\$199,920.00	\$199,920.00	\$0.00	\$199,920.00	\$0.00	\$0.00	\$199,920.00	\$199,920.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$99,000.00	\$61,165.40	\$160,165.40	\$160,165.40	\$0.00	\$160,165.40	\$0.00	\$0.00	\$160,165.40	\$160,165.40	\$0.00
2210	Productos alimenticios para personas	\$98,000.00	\$57,448.39	\$155,448.39	\$155,448.39	\$0.00	\$155,448.39	\$0.00	\$0.00	\$155,448.39	\$155,448.39	\$0.00
2211	Productos alimenticios para personas	\$98,000.00	\$57,448.39	\$155,448.39	\$155,448.39	\$0.00	\$155,448.39	\$0.00	\$0.00	\$155,448.39	\$155,448.39	\$0.00
2230	Utensilios para el servicio de alimentación	\$1,000.00	\$3,717.01	\$4,717.01	\$4,717.01	\$0.00	\$4,717.01	\$0.00	\$0.00	\$4,717.01	\$4,717.01	\$0.00
2231	Utensilios para el servicio de alimentación	\$1,000.00	\$3,717.01	\$4,717.01	\$4,717.01	\$0.00	\$4,717.01	\$0.00	\$0.00	\$4,717.01	\$4,717.01	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,323,100.00	-\$619,284.50	\$703,815.50	\$703,815.50	\$0.00	\$703,815.50	\$0.00	\$0.00	\$703,815.50	\$703,815.50	\$0.00



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2420	Cemento y productos de concreto	\$37,000.00	-\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$37,000.00	-\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$400,646.95	\$404,353.05	\$404,353.05	\$0.00	\$404,353.05	\$0.00	\$0.00	\$404,353.05	\$404,353.05	\$0.00
2461	Material eléctrico y electrónico	\$805,000.00	-\$400,646.95	\$404,353.05	\$404,353.05	\$0.00	\$404,353.05	\$0.00	\$0.00	\$404,353.05	\$404,353.05	\$0.00
2480	Materiales complementarios	\$25,000.00	\$116,574.04	\$141,574.04	\$141,574.04	\$0.00	\$141,574.04	\$0.00	\$0.00	\$141,574.04	\$141,574.04	\$0.00
2481	Materiales complementarios	\$25,000.00	\$116,574.04	\$141,574.04	\$141,574.04	\$0.00	\$141,574.04	\$0.00	\$0.00	\$141,574.04	\$141,574.04	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$436,100.00	-\$278,211.59	\$157,888.41	\$157,888.41	\$0.00	\$157,888.41	\$0.00	\$0.00	\$157,888.41	\$157,888.41	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$436,100.00	-\$278,211.59	\$157,888.41	\$157,888.41	\$0.00	\$157,888.41	\$0.00	\$0.00	\$157,888.41	\$157,888.41	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$242,976.00	-\$3,005.20	\$239,970.80	\$239,970.80	\$0.00	\$239,970.80	\$0.00	\$0.00	\$239,970.80	\$239,970.80	\$0.00
2510	Productos químicos básicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$31,500.00	-\$19,269.00	\$12,231.00	\$12,231.00	\$0.00	\$12,231.00	\$0.00	\$0.00	\$12,231.00	\$12,231.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$31,500.00	-\$19,269.00	\$12,231.00	\$12,231.00	\$0.00	\$12,231.00	\$0.00	\$0.00	\$12,231.00	\$12,231.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$132,000.00	-\$27,586.39	\$104,413.61	\$104,413.61	\$0.00	\$104,413.61	\$0.00	\$0.00	\$104,413.61	\$104,413.61	\$0.00
2531	Medicinas y productos farmacéuticos	\$132,000.00	-\$27,586.39	\$104,413.61	\$104,413.61	\$0.00	\$104,413.61	\$0.00	\$0.00	\$104,413.61	\$104,413.61	\$0.00
2540	Materiales, accesorios y suministros médicos	\$66,476.00	\$43,332.91	\$109,808.91	\$109,808.91	\$0.00	\$109,808.91	\$0.00	\$0.00	\$109,808.91	\$109,808.91	\$0.00
2541	Materiales, accesorios y suministros médicos	\$66,476.00	\$43,332.91	\$109,808.91	\$109,808.91	\$0.00	\$109,808.91	\$0.00	\$0.00	\$109,808.91	\$109,808.91	\$0.00
2590	Otros productos químicos	\$12,000.00	\$1,517.28	\$13,517.28	\$13,517.28	\$0.00	\$13,517.28	\$0.00	\$0.00	\$13,517.28	\$13,517.28	\$0.00
2591	Otros productos químicos	\$12,000.00	\$1,517.28	\$13,517.28	\$13,517.28	\$0.00	\$13,517.28	\$0.00	\$0.00	\$13,517.28	\$13,517.28	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,380,026.00	\$77,830.04	\$2,457,856.04	\$2,457,856.04	\$0.00	\$2,457,856.04	\$0.00	\$0.00	\$2,457,856.04	\$2,457,856.04	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,380,026.00	\$77,830.04	\$2,457,856.04	\$2,457,856.04	\$0.00	\$2,457,856.04	\$0.00	\$0.00	\$2,457,856.04	\$2,457,856.04	\$0.00
2611	Combustible	\$2,380,026.00	\$77,830.04	\$2,457,856.04	\$2,457,856.04	\$0.00	\$2,457,856.04	\$0.00	\$0.00	\$2,457,856.04	\$2,457,856.04	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$191,500.00	-\$112,943.43	\$78,556.57	\$78,556.57	\$0.00	\$78,556.57	\$0.00	\$0.00	\$78,556.57	\$78,556.57	\$0.00
2710	Vestuario y uniformes	\$130,000.00	-\$109,537.60	\$20,462.40	\$20,462.40	\$0.00	\$20,462.40	\$0.00	\$0.00	\$20,462.40	\$20,462.40	\$0.00
2711	Vestuario y uniformes	\$130,000.00	-\$109,537.60	\$20,462.40	\$20,462.40	\$0.00	\$20,462.40	\$0.00	\$0.00	\$20,462.40	\$20,462.40	\$0.00
2720	Prendas de seguridad y protección personal	\$51,500.00	\$5,439.49	\$56,939.49	\$56,939.49	\$0.00	\$56,939.49	\$0.00	\$0.00	\$56,939.49	\$56,939.49	\$0.00
2721	Prendas de seguridad y protección personal	\$51,500.00	\$5,439.49	\$56,939.49	\$56,939.49	\$0.00	\$56,939.49	\$0.00	\$0.00	\$56,939.49	\$56,939.49	\$0.00
2730	Artículos deportivos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740	Productos textiles	\$0.00	\$1,154.68	\$1,154.68	\$1,154.68	\$0.00	\$1,154.68	\$0.00	\$0.00	\$1,154.68	\$1,154.68	\$0.00
2741	Productos textiles	\$0.00	\$1,154.68	\$1,154.68	\$1,154.68	\$0.00	\$1,154.68	\$0.00	\$0.00	\$1,154.68	\$1,154.68	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00



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2821	Materiales de seguridad pública	\$0.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00	\$19,720.00	\$0.00	\$0.00	\$19,720.00	\$19,720.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$245,000.00	-\$195,408.74	\$49,591.26	\$49,591.26	\$0.00	\$49,591.26	\$0.00	\$0.00	\$49,591.26	\$49,591.26	\$0.00
2910	Herramientas menores	\$32,000.00	-\$24,925.36	\$7,074.64	\$7,074.64	\$0.00	\$7,074.64	\$0.00	\$0.00	\$7,074.64	\$7,074.64	\$0.00
2911	Herramientas menores	\$32,000.00	-\$24,925.36	\$7,074.64	\$7,074.64	\$0.00	\$7,074.64	\$0.00	\$0.00	\$7,074.64	\$7,074.64	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$12,000.00	\$4,315.04	\$16,315.04	\$16,315.04	\$0.00	\$16,315.04	\$0.00	\$0.00	\$16,315.04	\$16,315.04	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$12,000.00	\$4,315.04	\$16,315.04	\$16,315.04	\$0.00	\$16,315.04	\$0.00	\$0.00	\$16,315.04	\$16,315.04	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$111,000.00	-\$85,108.73	\$25,891.27	\$25,891.27	\$0.00	\$25,891.27	\$0.00	\$0.00	\$25,891.27	\$25,891.27	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$111,000.00	-\$85,108.73	\$25,891.27	\$25,891.27	\$0.00	\$25,891.27	\$0.00	\$0.00	\$25,891.27	\$25,891.27	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$15,000.00	-\$14,910.09	\$89.91	\$89.91	\$0.00	\$89.91	\$0.00	\$0.00	\$89.91	\$89.91	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$15,000.00	-\$14,910.09	\$89.91	\$89.91	\$0.00	\$89.91	\$0.00	\$0.00	\$89.91	\$89.91	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	-\$24,779.60	\$220.40	\$220.40	\$0.00	\$220.40	\$0.00	\$0.00	\$220.40	\$220.40	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$25,000.00	-\$24,779.60	\$220.40	\$220.40	\$0.00	\$220.40	\$0.00	\$0.00	\$220.40	\$220.40	\$0.00
3000	SERVICIOS GENERALES	\$6,504,901.00	-\$482,545.25	\$6,022,355.75	\$6,022,355.75	\$0.00	\$6,022,355.75	\$0.00	\$0.00	\$6,022,355.75	\$6,022,355.75	\$0.00
3100	SERVICIOS BÁSICOS	\$3,168,968.00	\$432,081.84	\$3,601,049.84	\$3,601,049.84	\$0.00	\$3,601,049.84	\$0.00	\$0.00	\$3,601,049.84	\$3,601,049.84	\$0.00
3110	Energía eléctrica	\$3,122,468.00	\$471,944.91	\$3,594,412.91	\$3,594,412.91	\$0.00	\$3,594,412.91	\$0.00	\$0.00	\$3,594,412.91	\$3,594,412.91	\$0.00
3111	Energía eléctrica	\$3,122,468.00	\$471,944.91	\$3,594,412.91	\$3,594,412.91	\$0.00	\$3,594,412.91	\$0.00	\$0.00	\$3,594,412.91	\$3,594,412.91	\$0.00
3120	Gas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121	Gas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$9,500.00	-\$2,863.07	\$6,636.93	\$6,636.93	\$0.00	\$6,636.93	\$0.00	\$0.00	\$6,636.93	\$6,636.93	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$9,500.00	-\$2,863.07	\$6,636.93	\$6,636.93	\$0.00	\$6,636.93	\$0.00	\$0.00	\$6,636.93	\$6,636.93	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$129,650.00	\$26,151.75	\$155,801.75	\$155,801.75	\$0.00	\$155,801.75	\$0.00	\$0.00	\$155,801.75	\$155,801.75	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$111,000.00	\$35,231.75	\$146,231.75	\$146,231.75	\$0.00	\$146,231.75	\$0.00	\$0.00	\$146,231.75	\$146,231.75	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$111,000.00	\$35,231.75	\$146,231.75	\$146,231.75	\$0.00	\$146,231.75	\$0.00	\$0.00	\$146,231.75	\$146,231.75	\$0.00
3250	Arrendamiento de equipo de transporte	\$18,650.00	-\$9,080.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$18,650.00	-\$9,080.00	\$9,570.00	\$9,570.00	\$0.00	\$9,570.00	\$0.00	\$0.00	\$9,570.00	\$9,570.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$578,700.00	\$418,804.67	\$997,504.67	\$997,504.67	\$0.00	\$997,504.67	\$0.00	\$0.00	\$997,504.67	\$997,504.67	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$525,000.00	\$133,290.19	\$658,290.19	\$658,290.19	\$0.00	\$658,290.19	\$0.00	\$0.00	\$658,290.19	\$658,290.19	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$525,000.00	\$133,290.19	\$658,290.19	\$658,290.19	\$0.00	\$658,290.19	\$0.00	\$0.00	\$658,290.19	\$658,290.19	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$5,000.00	\$56,400.00	\$61,400.00	\$61,400.00	\$0.00	\$61,400.00	\$0.00	\$0.00	\$61,400.00	\$61,400.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE BACA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 04/mar./2022
hora de Impresión 01:37 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
3331	Servicios de desarrollo de aplicaciones informáticas	\$5,000.00	\$56,400.00	\$61,400.00	\$61,400.00	\$0.00	\$61,400.00	\$0.00	\$0.00	\$61,400.00	\$61,400.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$108,551.37	\$108,551.37	\$108,551.37	\$0.00	\$108,551.37	\$0.00	\$0.00	\$108,551.37	\$108,551.37	\$0.00
3341	Servicios de capacitación	\$0.00	\$108,551.37	\$108,551.37	\$108,551.37	\$0.00	\$108,551.37	\$0.00	\$0.00	\$108,551.37	\$108,551.37	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$28,000.00	-\$23,302.00	\$4,698.00	\$4,698.00	\$0.00	\$4,698.00	\$0.00	\$0.00	\$4,698.00	\$4,698.00	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$28,000.00	-\$23,302.00	\$4,698.00	\$4,698.00	\$0.00	\$4,698.00	\$0.00	\$0.00	\$4,698.00	\$4,698.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$20,700.00	\$143,865.11	\$164,565.11	\$164,565.11	\$0.00	\$164,565.11	\$0.00	\$0.00	\$164,565.11	\$164,565.11	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$20,700.00	\$143,865.11	\$164,565.11	\$164,565.11	\$0.00	\$164,565.11	\$0.00	\$0.00	\$164,565.11	\$164,565.11	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$27,297.00	-\$14,377.76	\$12,919.24	\$12,919.24	\$0.00	\$12,919.24	\$0.00	\$0.00	\$12,919.24	\$12,919.24	\$0.00
3410	Servicios financieros y bancarios	\$27,297.00	-\$14,377.76	\$12,919.24	\$12,919.24	\$0.00	\$12,919.24	\$0.00	\$0.00	\$12,919.24	\$12,919.24	\$0.00
3412	Comisiones	\$27,297.00	-\$14,377.76	\$12,919.24	\$12,919.24	\$0.00	\$12,919.24	\$0.00	\$0.00	\$12,919.24	\$12,919.24	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,488,971.00	-\$1,126,031.60	\$362,939.40	\$362,939.40	\$0.00	\$362,939.40	\$0.00	\$0.00	\$362,939.40	\$362,939.40	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$830,000.00	-\$717,131.74	\$112,868.26	\$112,868.26	\$0.00	\$112,868.26	\$0.00	\$0.00	\$112,868.26	\$112,868.26	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$830,000.00	-\$717,131.74	\$112,868.26	\$112,868.26	\$0.00	\$112,868.26	\$0.00	\$0.00	\$112,868.26	\$112,868.26	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,800.00	-\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,800.00	-\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$21,250.00	-\$10,520.00	\$10,730.00	\$10,730.00	\$0.00	\$10,730.00	\$0.00	\$0.00	\$10,730.00	\$10,730.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$21,250.00	-\$10,520.00	\$10,730.00	\$10,730.00	\$0.00	\$10,730.00	\$0.00	\$0.00	\$10,730.00	\$10,730.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$373,400.00	-\$185,185.86	\$188,214.14	\$188,214.14	\$0.00	\$188,214.14	\$0.00	\$0.00	\$188,214.14	\$188,214.14	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$373,400.00	-\$185,185.86	\$188,214.14	\$188,214.14	\$0.00	\$188,214.14	\$0.00	\$0.00	\$188,214.14	\$188,214.14	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$258,521.00	-\$253,330.00	\$5,191.00	\$5,191.00	\$0.00	\$5,191.00	\$0.00	\$0.00	\$5,191.00	\$5,191.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$258,521.00	-\$253,330.00	\$5,191.00	\$5,191.00	\$0.00	\$5,191.00	\$0.00	\$0.00	\$5,191.00	\$5,191.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$45,936.00	\$45,936.00	\$45,936.00	\$0.00	\$45,936.00	\$0.00	\$0.00	\$45,936.00	\$45,936.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$45,936.00	\$45,936.00	\$45,936.00	\$0.00	\$45,936.00	\$0.00	\$0.00	\$45,936.00	\$45,936.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3611	Gastos de difusión e información	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$24,500.00	-\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$24,500.00	-\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$24,500.00	-\$24,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$1,015,000.00	-\$235,126.15	\$779,873.85	\$779,873.85	\$0.00	\$779,873.85	\$0.00	\$0.00	\$779,873.85	\$779,873.85	\$0.00
3820	Gastos de orden social y cultural	\$1,015,000.00	-\$235,126.15	\$779,873.85	\$779,873.85	\$0.00	\$779,873.85	\$0.00	\$0.00	\$779,873.85	\$779,873.85	\$0.00
3821	Gastos de orden social y cultural	\$1,015,000.00	-\$235,126.15	\$779,873.85	\$779,873.85	\$0.00	\$779,873.85	\$0.00	\$0.00	\$779,873.85	\$779,873.85	\$0.00
3900	OTROS SERVICIOS GENERALES	\$71,815.00	\$28,852.00	\$100,667.00	\$100,667.00	\$0.00	\$100,667.00	\$0.00	\$0.00	\$100,667.00	\$100,667.00	\$0.00
3920	Impuestos y derechos	\$27,851.00	\$35,506.00	\$63,357.00	\$63,357.00	\$0.00	\$63,357.00	\$0.00	\$0.00	\$63,357.00	\$63,357.00	\$0.00
3921	Impuestos y derechos	\$27,851.00	\$35,506.00	\$63,357.00	\$63,357.00	\$0.00	\$63,357.00	\$0.00	\$0.00	\$63,357.00	\$63,357.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE BACA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 04/mar./2022
01:37 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
3950	Penas, multas, accesorios y actualizaciones	\$43,964.00	-\$6,654.00	\$37,310.00	\$37,310.00	\$0.00	\$37,310.00	\$0.00	\$0.00	\$37,310.00	\$37,310.00	\$0.00
3951	Multas	\$43,964.00	-\$9,863.00	\$34,101.00	\$34,101.00	\$0.00	\$34,101.00	\$0.00	\$0.00	\$34,101.00	\$34,101.00	\$0.00
3952	Recargos y actualizaciones	\$0.00	\$3,209.00	\$3,209.00	\$3,209.00	\$0.00	\$3,209.00	\$0.00	\$0.00	\$3,209.00	\$3,209.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,064,239.00	-\$1,319,610.62	\$744,628.38	\$744,628.38	\$0.00	\$744,628.38	\$0.00	\$0.00	\$744,628.38	\$744,628.38	\$0.00
4400	AYUDAS SOCIALES	\$1,819,239.00	-\$1,091,545.86	\$727,693.14	\$727,693.14	\$0.00	\$727,693.14	\$0.00	\$0.00	\$727,693.14	\$727,693.14	\$0.00
4410	Ayudas sociales a personas	\$1,759,239.00	-\$1,031,545.86	\$727,693.14	\$727,693.14	\$0.00	\$727,693.14	\$0.00	\$0.00	\$727,693.14	\$727,693.14	\$0.00
4411	Ayudas sociales	\$1,439,239.00	-\$727,645.86	\$711,593.14	\$711,593.14	\$0.00	\$711,593.14	\$0.00	\$0.00	\$711,593.14	\$711,593.14	\$0.00
4413	Ayudas deportivas	\$320,000.00	-\$303,900.00	\$16,100.00	\$16,100.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$16,100.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	DONATIVOS	\$245,000.00	-\$228,064.76	\$16,935.24	\$16,935.24	\$0.00	\$16,935.24	\$0.00	\$0.00	\$16,935.24	\$16,935.24	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$245,000.00	-\$228,064.76	\$16,935.24	\$16,935.24	\$0.00	\$16,935.24	\$0.00	\$0.00	\$16,935.24	\$16,935.24	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$245,000.00	-\$228,064.76	\$16,935.24	\$16,935.24	\$0.00	\$16,935.24	\$0.00	\$0.00	\$16,935.24	\$16,935.24	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$74,000.00	\$2,187.50	\$76,187.50	\$76,187.50	\$0.00	\$76,187.50	\$0.00	\$0.00	\$76,187.50	\$76,187.50	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$74,000.00	-\$64,213.28	\$9,786.72	\$9,786.72	\$0.00	\$9,786.72	\$0.00	\$0.00	\$9,786.72	\$9,786.72	\$0.00
5110	Muebles de oficina y estantería	\$37,500.00	-\$31,912.45	\$5,587.55	\$5,587.55	\$0.00	\$5,587.55	\$0.00	\$0.00	\$5,587.55	\$5,587.55	\$0.00
5111	Muebles de oficina y estantería	\$37,500.00	-\$31,912.45	\$5,587.55	\$5,587.55	\$0.00	\$5,587.55	\$0.00	\$0.00	\$5,587.55	\$5,587.55	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$36,500.00	-\$32,300.83	\$4,199.17	\$4,199.17	\$0.00	\$4,199.17	\$0.00	\$0.00	\$4,199.17	\$4,199.17	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$36,500.00	-\$32,300.83	\$4,199.17	\$4,199.17	\$0.00	\$4,199.17	\$0.00	\$0.00	\$4,199.17	\$4,199.17	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$26,400.78	\$26,400.78	\$26,400.78	\$0.00	\$26,400.78	\$0.00	\$0.00	\$26,400.78	\$26,400.78	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$26,400.78	\$26,400.78	\$26,400.78	\$0.00	\$26,400.78	\$0.00	\$0.00	\$26,400.78	\$26,400.78	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$26,400.78	\$26,400.78	\$26,400.78	\$0.00	\$26,400.78	\$0.00	\$0.00	\$26,400.78	\$26,400.78	\$0.00
5900	ACTIVOS INTANGIBLES	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
5910	Software	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
5911	Software	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$37,077,308.00	-\$31,402,055.68	\$5,675,252.32	\$5,675,252.32	\$0.00	\$5,675,252.32	\$0.00	\$0.00	\$5,675,252.32	\$5,439,869.99	\$235,382.33
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$37,077,308.00	-\$31,402,055.68	\$5,675,252.32	\$5,675,252.32	\$0.00	\$5,675,252.32	\$0.00	\$0.00	\$5,675,252.32	\$5,439,869.99	\$235,382.33
6110	Edificación habitacional	\$34,000,000.00	-\$32,289,119.63	\$1,710,880.37	\$1,710,880.37	\$0.00	\$1,710,880.37	\$0.00	\$0.00	\$1,710,880.37	\$1,710,880.37	\$0.00
6111	Edificación habitacional	\$34,000,000.00	-\$32,289,119.63	\$1,710,880.37	\$1,710,880.37	\$0.00	\$1,710,880.37	\$0.00	\$0.00	\$1,710,880.37	\$1,710,880.37	\$0.00
6120	Edificación no habitacional	\$1,309,315.00	\$410,751.55	\$1,720,066.55	\$1,720,066.55	\$0.00	\$1,720,066.55	\$0.00	\$0.00	\$1,720,066.55	\$1,484,684.22	\$235,382.33
6121	Edificación no habitacional	\$1,309,315.00	\$410,751.55	\$1,720,066.55	\$1,720,066.55	\$0.00	\$1,720,066.55	\$0.00	\$0.00	\$1,720,066.55	\$1,484,684.22	\$235,382.33
6130	Construcción de obras para el abastecimiento de agua, p	\$1,254,300.00	-\$339,732.51	\$914,567.49	\$914,567.49	\$0.00	\$914,567.49	\$0.00	\$0.00	\$914,567.49	\$914,567.49	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$1,254,300.00	-\$339,732.51	\$914,567.49	\$914,567.49	\$0.00	\$914,567.49	\$0.00	\$0.00	\$914,567.49	\$914,567.49	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$313,693.00	\$408,802.72	\$722,495.72	\$722,495.72	\$0.00	\$722,495.72	\$0.00	\$0.00	\$722,495.72	\$722,495.72	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$313,693.00	\$408,802.72	\$722,495.72	\$722,495.72	\$0.00	\$722,495.72	\$0.00	\$0.00	\$722,495.72	\$722,495.72	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE BACA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y | 04/mar./2022
hora de Impresión | 01:37 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6150	Construcción de vías de comunicación	\$200,000.00	\$407,242.19	\$607,242.19	\$607,242.19	\$0.00	\$607,242.19	\$0.00	\$0.00	\$607,242.19	\$607,242.19	\$0.00
6151	Construcción de vías de comunicación	\$200,000.00	\$407,242.19	\$607,242.19	\$607,242.19	\$0.00	\$607,242.19	\$0.00	\$0.00	\$607,242.19	\$607,242.19	\$0.00
9000	DEUDA PÚBLICA	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$59,234,609.00	-\$32,122,428.46	\$27,112,180.54	\$27,112,180.54	\$0.00	\$27,112,180.54	\$0.00	\$0.00	\$27,112,180.54	\$26,876,798.21	\$235,382.33

C. FREDDY MIGUEL BASTO BASTO
PRESIDENTE MUNICIPAL

C. LAURA ESTELA SOSA POOL
SINDICO MUNICIPAL

C. GUILBERT JESUS CANCHE CEBALLOS
SECRETARIO MUNICIPAL

C. MARGIE ARIGELY PECH CHIM
TESORERA MUNICIPAL