

# MUNICIPIO DE MOCOCHÁ YUCATAN

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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 30/mar./2022  
06:54 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$2,969,970.70</b>	<b>\$2,456,856.58</b>	<b>\$5,426,827.28</b>	<b>\$5,292,338.69</b>	<b>\$138,707.43</b>	<b>\$5,292,338.69</b>	<b>\$0.00</b>	<b>\$134,488.59</b>	<b>\$5,292,338.69</b>	<b>\$5,292,338.69</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$2,791,167.44</b>	<b>\$2,366,966.44</b>	<b>\$5,158,133.88</b>	<b>\$5,051,805.99</b>	<b>\$110,546.73</b>	<b>\$5,051,805.99</b>	<b>\$0.00</b>	<b>\$106,327.89</b>	<b>\$5,051,805.99</b>	<b>\$5,051,805.99</b>	<b>\$0.00</b>
1110 Dietas	\$462,794.02	\$452,041.68	\$914,835.70	\$914,835.70	\$0.00	\$914,835.70	\$0.00	\$0.00	\$914,835.70	\$914,835.70	\$0.00
1111 Dietas	\$462,794.02	\$452,041.68	\$914,835.70	\$914,835.70	\$0.00	\$914,835.70	\$0.00	\$0.00	\$914,835.70	\$914,835.70	\$0.00
1130 Sueldos base al personal permanente	\$2,328,373.42	\$1,914,924.76	\$4,243,298.18	\$4,136,970.29	\$110,546.73	\$4,136,970.29	\$0.00	\$106,327.89	\$4,136,970.29	\$4,136,970.29	\$0.00
1131 Sueldos al personal de base	\$2,328,373.42	\$1,914,924.76	\$4,243,298.18	\$4,136,970.29	\$110,546.73	\$4,136,970.29	\$0.00	\$106,327.89	\$4,136,970.29	\$4,136,970.29	\$0.00
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$82,675.26</b>	<b>-\$57,645.26</b>	<b>\$25,030.00</b>	<b>\$22,196.29</b>	<b>\$2,833.71</b>	<b>\$22,196.29</b>	<b>\$0.00</b>	<b>\$2,833.71</b>	<b>\$22,196.29</b>	<b>\$22,196.29</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$82,675.26	-\$57,645.26	\$25,030.00	\$22,196.29	\$2,833.71	\$22,196.29	\$0.00	\$2,833.71	\$22,196.29	\$22,196.29	\$0.00
1221 Sueldos base al personal eventual	\$82,675.26	-\$57,645.26	\$25,030.00	\$22,196.29	\$2,833.71	\$22,196.29	\$0.00	\$2,833.71	\$22,196.29	\$22,196.29	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$96,128.00</b>	<b>\$128,535.40</b>	<b>\$224,663.40</b>	<b>\$199,336.41</b>	<b>\$25,326.99</b>	<b>\$199,336.41</b>	<b>\$0.00</b>	<b>\$25,326.99</b>	<b>\$199,336.41</b>	<b>\$199,336.41</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$0.00	\$3,826.89	\$3,826.89	\$0.00	\$3,826.89	\$0.00	\$0.00	\$3,826.89	\$0.00	\$0.00	\$0.00
1311 Prima quinquenal por años de servicios efectivos	\$0.00	\$3,826.89	\$3,826.89	\$0.00	\$3,826.89	\$0.00	\$0.00	\$3,826.89	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$85,078.00	\$135,758.51	\$220,836.51	\$199,336.41	\$21,500.10	\$199,336.41	\$0.00	\$21,500.10	\$199,336.41	\$199,336.41	\$0.00
1322 Gratificación de fin de año	\$85,078.00	\$135,758.51	\$220,836.51	\$199,336.41	\$21,500.10	\$199,336.41	\$0.00	\$21,500.10	\$199,336.41	\$199,336.41	\$0.00
1330 Horas extraordinarias	\$11,050.00	-\$11,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1331 Horas extraordinarias	\$11,050.00	-\$11,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	<b>\$0.00</b>
1530 Prestaciones y haberes de retiro	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00
1531 Bono de retiro o marcha	\$0.00	\$19,000.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$6,252,939.68</b>	<b>-\$1,436,608.80</b>	<b>\$4,816,330.88</b>	<b>\$4,106,111.08</b>	<b>\$710,219.80</b>	<b>\$4,094,198.22</b>	<b>\$11,912.86</b>	<b>\$722,132.66</b>	<b>\$4,094,198.22</b>	<b>\$4,094,198.22</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$919,150.00</b>	<b>-\$390,494.22</b>	<b>\$528,655.78</b>	<b>\$527,889.94</b>	<b>\$765.84</b>	<b>\$515,977.08</b>	<b>\$11,912.86</b>	<b>\$12,678.70</b>	<b>\$515,977.08</b>	<b>\$515,977.08</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$274,050.00	-\$43,859.40	\$230,190.60	\$233,624.85	-\$3,434.25	\$221,711.99	\$11,912.86	\$8,478.61	\$221,711.99	\$221,711.99	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$274,050.00	-\$43,859.40	\$230,190.60	\$233,624.85	-\$3,434.25	\$221,711.99	\$11,912.86	\$8,478.61	\$221,711.99	\$221,711.99	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$9,450.00	-\$8,400.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00
2121 Material y útiles de impresión y reproducción	\$9,450.00	-\$8,400.00	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$5,250.00	\$27,709.29	\$32,959.29	\$32,959.29	\$0.00	\$32,959.29	\$0.00	\$0.00	\$32,959.29	\$32,959.29	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$5,250.00	\$27,709.29	\$32,959.29	\$32,959.29	\$0.00	\$32,959.29	\$0.00	\$0.00	\$32,959.29	\$32,959.29	\$0.00
2150 Material impreso e información digital	\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$609,400.00	-\$344,944.11	\$264,455.89	\$261,305.80	\$3,150.09	\$261,305.80	\$0.00	\$3,150.09	\$261,305.80	\$261,305.80	\$0.00
2161 Material de limpieza	\$609,400.00	-\$344,944.11	\$264,455.89	\$261,305.80	\$3,150.09	\$261,305.80	\$0.00	\$3,150.09	\$261,305.80	\$261,305.80	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$98,175.00</b>	<b>-\$63,048.92</b>	<b>\$35,126.08</b>	<b>\$29,117.78</b>	<b>\$6,008.30</b>	<b>\$29,117.78</b>	<b>\$0.00</b>	<b>\$6,008.30</b>	<b>\$29,117.78</b>	<b>\$29,117.78</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$96,600.00	-\$63,218.51	\$33,381.49	\$27,373.19	\$6,008.30	\$27,373.19	\$0.00	\$6,008.30	\$27,373.19	\$27,373.19	\$0.00
2211 Productos alimenticios para personas	\$96,600.00	-\$63,218.51	\$33,381.49	\$27,373.19	\$6,008.30	\$27,373.19	\$0.00	\$6,008.30	\$27,373.19	\$27,373.19	\$0.00
2230 Utensilios para el servicio de alimentación	\$1,575.00	\$169.59	\$1,744.59	\$1,744.59	\$0.00	\$1,744.59	\$0.00	\$0.00	\$1,744.59	\$1,744.59	\$0.00

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Fecha y 30/mar./2022

hora de Impresión 06:54 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos



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
2231	Utensilios para el servicio de alimentación	\$1,575.00	\$169.59	\$1,744.59	\$1,744.59	\$0.00	\$1,744.59	\$0.00	\$0.00	\$1,744.59	\$1,744.59	\$0.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$10,500.00</b>	<b>-\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2350	Productos químicos, farmacéuticos y de laboratorio adqui	\$10,500.00	-\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2351	Productos químicos, farmacéuticos y de laboratorio adqui	\$10,500.00	-\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,251,212.50</b>	<b>\$445,805.78</b>	<b>\$1,697,018.28</b>	<b>\$1,679,318.79</b>	<b>\$17,699.49</b>	<b>\$1,679,318.79</b>	<b>\$0.00</b>	<b>\$17,699.49</b>	<b>\$1,679,318.79</b>	<b>\$1,679,318.79</b>	<b>\$0.00</b>
2420	Cemento y productos de concreto	\$68,800.00	-\$68,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$68,800.00	-\$68,800.00	\$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	\$42,000.00	-\$42,000.00	\$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	\$42,000.00	-\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$728,042.85	\$303,621.47	\$1,031,664.32	\$1,026,164.32	\$5,500.00	\$1,026,164.32	\$0.00	\$5,500.00	\$1,026,164.32	\$1,026,164.32	\$0.00
2461	Material eléctrico y electrónico	\$728,042.85	\$303,621.47	\$1,031,664.32	\$1,026,164.32	\$5,500.00	\$1,026,164.32	\$0.00	\$5,500.00	\$1,026,164.32	\$1,026,164.32	\$0.00
2480	Materiales complementarios	\$180,000.00	\$140,264.82	\$320,264.82	\$320,264.82	\$0.00	\$320,264.82	\$0.00	\$0.00	\$320,264.82	\$320,264.82	\$0.00
2481	Materiales complementarios	\$180,000.00	\$140,264.82	\$320,264.82	\$320,264.82	\$0.00	\$320,264.82	\$0.00	\$0.00	\$320,264.82	\$320,264.82	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$232,369.65	\$112,719.49	\$345,089.14	\$332,889.65	\$12,199.49	\$332,889.65	\$0.00	\$12,199.49	\$332,889.65	\$332,889.65	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$232,369.65	\$112,719.49	\$345,089.14	\$332,889.65	\$12,199.49	\$332,889.65	\$0.00	\$12,199.49	\$332,889.65	\$332,889.65	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$141,540.00</b>	<b>-\$125,935.07</b>	<b>\$15,604.93</b>	<b>\$13,620.90</b>	<b>\$1,984.03</b>	<b>\$13,620.90</b>	<b>\$0.00</b>	<b>\$1,984.03</b>	<b>\$13,620.90</b>	<b>\$13,620.90</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$19,950.00	-\$19,523.07	\$426.93	\$426.93	\$0.00	\$426.93	\$0.00	\$0.00	\$426.93	\$426.93	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$19,950.00	-\$19,523.07	\$426.93	\$426.93	\$0.00	\$426.93	\$0.00	\$0.00	\$426.93	\$426.93	\$0.00
2530	Medicinas y productos farmacéuticos	\$93,765.00	-\$93,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$93,765.00	-\$93,765.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$5,775.00	-\$4,167.00	\$1,608.00	\$1,608.00	\$0.00	\$1,608.00	\$0.00	\$0.00	\$1,608.00	\$1,608.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$5,775.00	-\$4,167.00	\$1,608.00	\$1,608.00	\$0.00	\$1,608.00	\$0.00	\$0.00	\$1,608.00	\$1,608.00	\$0.00
2590	Otros productos químicos	\$22,050.00	-\$8,480.00	\$13,570.00	\$11,585.97	\$1,984.03	\$11,585.97	\$0.00	\$1,984.03	\$11,585.97	\$11,585.97	\$0.00
2591	Otros productos químicos	\$22,050.00	-\$8,480.00	\$13,570.00	\$11,585.97	\$1,984.03	\$11,585.97	\$0.00	\$1,984.03	\$11,585.97	\$11,585.97	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,793,221.00</b>	<b>-\$411,521.72</b>	<b>\$2,381,699.28</b>	<b>\$1,785,750.62</b>	<b>\$595,948.66</b>	<b>\$1,785,750.62</b>	<b>\$0.00</b>	<b>\$595,948.66</b>	<b>\$1,785,750.62</b>	<b>\$1,785,750.62</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,793,221.00	-\$411,521.72	\$2,381,699.28	\$1,785,750.62	\$595,948.66	\$1,785,750.62	\$0.00	\$595,948.66	\$1,785,750.62	\$1,785,750.62	\$0.00
2611	Combustible	\$2,713,221.00	-\$331,771.06	\$2,381,449.94	\$1,785,501.28	\$595,948.66	\$1,785,501.28	\$0.00	\$595,948.66	\$1,785,501.28	\$1,785,501.28	\$0.00
2612	Lubricantes y aditivos	\$80,000.00	-\$79,750.66	\$249.34	\$249.34	\$0.00	\$249.34	\$0.00	\$0.00	\$249.34	\$249.34	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$147,157.50</b>	<b>-\$111,599.46</b>	<b>\$35,558.04</b>	<b>\$35,558.04</b>	<b>\$0.00</b>	<b>\$35,558.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,558.04</b>	<b>\$35,558.04</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$84,945.00	-\$77,445.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
2711	Vestuario y uniformes	\$84,945.00	-\$77,445.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
2720	Prendas de seguridad y protección personal	\$50,400.00	-\$22,872.96	\$27,527.04	\$27,527.04	\$0.00	\$27,527.04	\$0.00	\$0.00	\$27,527.04	\$27,527.04	\$0.00
2721	Prendas de seguridad y protección personal	\$50,400.00	-\$22,872.96	\$27,527.04	\$27,527.04	\$0.00	\$27,527.04	\$0.00	\$0.00	\$27,527.04	\$27,527.04	\$0.00
2730	Artículos deportivos	\$11,812.50	-\$11,281.50	\$531.00	\$531.00	\$0.00	\$531.00	\$0.00	\$0.00	\$531.00	\$531.00	\$0.00
2731	Artículos deportivos	\$11,812.50	-\$11,281.50	\$531.00	\$531.00	\$0.00	\$531.00	\$0.00	\$0.00	\$531.00	\$531.00	\$0.00

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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
<b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$5,250.00</b>	<b>-\$5,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820 Materiales de seguridad pública	\$5,250.00	-\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$5,250.00	-\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$886,733.68</b>	<b>-\$764,065.19</b>	<b>\$122,668.49</b>	<b>\$34,855.01</b>	<b>\$87,813.48</b>	<b>\$34,855.01</b>	<b>\$0.00</b>	<b>\$87,813.48</b>	<b>\$34,855.01</b>	<b>\$34,855.01</b>	<b>\$0.00</b>
2910 Herramientas menores	\$141,875.67	-\$119,364.30	\$22,511.37	\$22,511.37	\$0.00	\$22,511.37	\$0.00	\$0.00	\$22,511.37	\$22,511.37	\$0.00
2911 Herramientas menores	\$141,875.67	-\$119,364.30	\$22,511.37	\$22,511.37	\$0.00	\$22,511.37	\$0.00	\$0.00	\$22,511.37	\$22,511.37	\$0.00
2920 Refacciones y accesorios menores de edificios	\$5,250.00	-\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$5,250.00	-\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$1,575.00	-\$244.00	\$1,331.00	\$1,331.00	\$0.00	\$1,331.00	\$0.00	\$0.00	\$1,331.00	\$1,331.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$1,575.00	-\$244.00	\$1,331.00	\$1,331.00	\$0.00	\$1,331.00	\$0.00	\$0.00	\$1,331.00	\$1,331.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$210,595.01	-\$193,083.81	\$17,511.20	\$1,761.20	\$15,750.00	\$1,761.20	\$0.00	\$15,750.00	\$1,761.20	\$1,761.20	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$210,595.01	-\$193,083.81	\$17,511.20	\$1,761.20	\$15,750.00	\$1,761.20	\$0.00	\$15,750.00	\$1,761.20	\$1,761.20	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$506,963.00	-\$426,990.00	\$79,973.00	\$7,909.52	\$72,063.48	\$7,909.52	\$0.00	\$72,063.48	\$7,909.52	\$7,909.52	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$506,963.00	-\$426,990.00	\$79,973.00	\$7,909.52	\$72,063.48	\$7,909.52	\$0.00	\$72,063.48	\$7,909.52	\$7,909.52	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$20,475.00	-\$20,411.08	\$63.92	\$63.92	\$0.00	\$63.92	\$0.00	\$0.00	\$63.92	\$63.92	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$20,475.00	-\$20,411.08	\$63.92	\$63.92	\$0.00	\$63.92	\$0.00	\$0.00	\$63.92	\$63.92	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,278.00	\$1,278.00	\$1,278.00	\$0.00	\$1,278.00	\$0.00	\$0.00	\$1,278.00	\$1,278.00	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$1,278.00	\$1,278.00	\$1,278.00	\$0.00	\$1,278.00	\$0.00	\$0.00	\$1,278.00	\$1,278.00	\$0.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$3,701,677.11</b>	<b>-\$603,830.56</b>	<b>\$3,097,846.55</b>	<b>\$2,918,279.22</b>	<b>\$179,567.33</b>	<b>\$2,843,019.22</b>	<b>\$75,260.00</b>	<b>\$254,827.33</b>	<b>\$2,821,019.22</b>	<b>\$2,821,019.22</b>	<b>\$22,000.00</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$1,578,358.63</b>	<b>-\$221,759.54</b>	<b>\$1,356,599.09</b>	<b>\$1,351,278.09</b>	<b>\$5,321.00</b>	<b>\$1,351,278.09</b>	<b>\$0.00</b>	<b>\$5,321.00</b>	<b>\$1,351,278.09</b>	<b>\$1,351,278.09</b>	<b>\$0.00</b>
3110 Energía eléctrica	\$1,546,308.63	-\$328,487.53	\$1,217,821.10	\$1,216,175.10	\$1,646.00	\$1,216,175.10	\$0.00	\$1,646.00	\$1,216,175.10	\$1,216,175.10	\$0.00
3111 Energía eléctrica	\$1,546,308.63	-\$328,487.53	\$1,217,821.10	\$1,216,175.10	\$1,646.00	\$1,216,175.10	\$0.00	\$1,646.00	\$1,216,175.10	\$1,216,175.10	\$0.00
3140 Telefonía tradicional	\$15,750.00	-\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$15,750.00	-\$15,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3150 Telefonía celular	\$2,625.00	-\$2,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$2,625.00	-\$2,625.00	\$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 de datos	\$10,000.00	\$125,102.99	\$135,102.99	\$135,102.99	\$0.00	\$135,102.99	\$0.00	\$0.00	\$135,102.99	\$135,102.99	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$10,000.00	\$125,102.99	\$135,102.99	\$135,102.99	\$0.00	\$135,102.99	\$0.00	\$0.00	\$135,102.99	\$135,102.99	\$0.00
3180 Servicios postales y telegráficos	\$3,675.00	\$0.00	\$3,675.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$3,675.00	\$0.00	\$3,675.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$3,675.00	\$0.00	\$0.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$44,075.00</b>	<b>\$24,765.01</b>	<b>\$68,840.01</b>	<b>\$68,840.01</b>	<b>\$0.00</b>	<b>\$68,840.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,840.01</b>	<b>\$68,840.01</b>	<b>\$0.00</b>
3220 Arrendamiento de edificios	\$5,250.00	-\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$5,250.00	-\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$29,900.00	-\$18,300.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$29,900.00	-\$18,300.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00

# MUNICIPIO DE MOCOCHÁ YUCATAN

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

Fecha y 30/mar./2022

hora de Impresión 06:54 p. m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos



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
3250	Arrendamiento de equipo de transporte	\$8,925.00	\$48,315.01	\$57,240.01	\$57,240.01	\$0.00	\$57,240.01	\$0.00	\$0.00	\$57,240.01	\$57,240.01	\$0.00
3251	Arrendamiento de equipo de transporte	\$8,925.00	\$48,315.01	\$57,240.01	\$57,240.01	\$0.00	\$57,240.01	\$0.00	\$0.00	\$57,240.01	\$57,240.01	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$399,855.56</b>	<b>\$228,438.05</b>	<b>\$628,293.61</b>	<b>\$624,925.55</b>	<b>\$3,368.06</b>	<b>\$602,925.55</b>	<b>\$22,000.00</b>	<b>\$25,368.06</b>	<b>\$580,925.55</b>	<b>\$580,925.55</b>	<b>\$22,000.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$292,375.00	\$39,786.41	\$332,161.41	\$376,161.41	-\$44,000.00	\$354,161.41	\$22,000.00	-\$22,000.00	\$332,161.41	\$332,161.41	\$22,000.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$292,375.00	\$39,786.41	\$332,161.41	\$376,161.41	-\$44,000.00	\$354,161.41	\$22,000.00	-\$22,000.00	\$332,161.41	\$332,161.41	\$22,000.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$7,875.00	\$202,309.40	\$210,184.40	\$210,184.40	\$0.00	\$210,184.40	\$0.00	\$0.00	\$210,184.40	\$210,184.40	\$0.00
3331	Servicios de desarrollo de aplicaciones informáticas	\$7,875.00	\$202,309.40	\$210,184.40	\$210,184.40	\$0.00	\$210,184.40	\$0.00	\$0.00	\$210,184.40	\$210,184.40	\$0.00
3340	Servicios de capacitación	\$56,555.56	-\$19,687.50	\$36,868.06	\$0.00	\$36,868.06	\$0.00	\$0.00	\$36,868.06	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$56,555.56	-\$19,687.50	\$36,868.06	\$0.00	\$36,868.06	\$0.00	\$0.00	\$36,868.06	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$33,050.00	\$11,630.22	\$44,680.22	\$34,180.22	\$10,500.00	\$34,180.22	\$0.00	\$10,500.00	\$34,180.22	\$34,180.22	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$33,050.00	\$11,630.22	\$44,680.22	\$34,180.22	\$10,500.00	\$34,180.22	\$0.00	\$10,500.00	\$34,180.22	\$34,180.22	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,399.52	\$4,399.52	\$4,399.52	\$0.00	\$4,399.52	\$0.00	\$0.00	\$4,399.52	\$4,399.52	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$4,399.52	\$4,399.52	\$4,399.52	\$0.00	\$4,399.52	\$0.00	\$0.00	\$4,399.52	\$4,399.52	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$187,437.75</b>	<b>-\$72,629.66</b>	<b>\$114,808.09</b>	<b>\$10,119.68</b>	<b>\$104,688.41</b>	<b>\$10,119.68</b>	<b>\$0.00</b>	<b>\$104,688.41</b>	<b>\$10,119.68</b>	<b>\$10,119.68</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$10,450.30	\$84,546.85	\$94,997.15	\$7,089.90	\$87,907.25	\$7,089.90	\$0.00	\$87,907.25	\$7,089.90	\$7,089.90	\$0.00
3411	Intereses	\$10,450.30	-\$10,450.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3412	Comisiones	\$0.00	\$94,997.15	\$94,997.15	\$7,089.90	\$87,907.25	\$7,089.90	\$0.00	\$87,907.25	\$7,089.90	\$7,089.90	\$0.00
3420	Servicios de cobranza, investigación crediticia y similar	\$2,239.20	-\$2,239.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3421	Servicios de cobranza, investigación crediticia y similar	\$2,239.20	-\$2,239.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$29,615.25	-\$12,834.09	\$16,781.16	\$0.00	\$16,781.16	\$0.00	\$0.00	\$16,781.16	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$29,615.25	-\$12,834.09	\$16,781.16	\$0.00	\$16,781.16	\$0.00	\$0.00	\$16,781.16	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$120,133.00	-\$117,103.22	\$3,029.78	\$3,029.78	\$0.00	\$3,029.78	\$0.00	\$0.00	\$3,029.78	\$3,029.78	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$120,133.00	-\$117,103.22	\$3,029.78	\$3,029.78	\$0.00	\$3,029.78	\$0.00	\$0.00	\$3,029.78	\$3,029.78	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$535,723.27</b>	<b>-\$320,777.30</b>	<b>\$214,945.97</b>	<b>\$193,523.11</b>	<b>\$21,422.86</b>	<b>\$193,523.11</b>	<b>\$0.00</b>	<b>\$21,422.86</b>	<b>\$193,523.11</b>	<b>\$193,523.11</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$18,900.00	-\$17,086.26	\$1,813.74	\$3,811.45	-\$1,997.71	\$3,811.45	\$0.00	-\$1,997.71	\$3,811.45	\$3,811.45	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$18,900.00	-\$17,086.26	\$1,813.74	\$3,811.45	-\$1,997.71	\$3,811.45	\$0.00	-\$1,997.71	\$3,811.45	\$3,811.45	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$7,350.00	\$7,590.14	\$14,940.14	\$14,190.30	\$749.84	\$14,190.30	\$0.00	\$749.84	\$14,190.30	\$14,190.30	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$7,350.00	\$7,590.14	\$14,940.14	\$14,190.30	\$749.84	\$14,190.30	\$0.00	\$749.84	\$14,190.30	\$14,190.30	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$383,873.27	-\$206,896.18	\$176,977.09	\$162,181.36	\$14,795.73	\$162,181.36	\$0.00	\$14,795.73	\$162,181.36	\$162,181.36	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$383,873.27	-\$206,896.18	\$176,977.09	\$162,181.36	\$14,795.73	\$162,181.36	\$0.00	\$14,795.73	\$162,181.36	\$162,181.36	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$75,600.00	-\$64,245.00	\$11,355.00	\$3,480.00	\$7,875.00	\$3,480.00	\$0.00	\$7,875.00	\$3,480.00	\$3,480.00	\$0.00

# MUNICIPIO DE MOCOCHÁ YUCATAN

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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 30/mar./2022  
hora de Impresión | 06:54 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
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$75,600.00	-\$64,245.00	\$11,355.00	\$3,480.00	\$7,875.00	\$3,480.00	\$0.00	\$7,875.00	\$3,480.00	\$3,480.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$50,000.00	-\$40,140.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$50,000.00	-\$40,140.00	\$9,860.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$9,860.00	\$9,860.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$206,840.00</b>	<b>-\$98,760.89</b>	<b>\$108,079.11</b>	<b>\$15,337.11</b>	<b>\$92,742.00</b>	<b>\$15,337.11</b>	<b>\$0.00</b>	<b>\$92,742.00</b>	<b>\$15,337.11</b>	<b>\$15,337.11</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes	\$170,090.00	-\$82,510.89	\$87,579.11	\$9,189.11	\$78,390.00	\$9,189.11	\$0.00	\$78,390.00	\$9,189.11	\$9,189.11	\$0.00
3611 Gastos de difusión e información	\$90,090.00	-\$10,500.00	\$79,590.00	\$1,200.00	\$78,390.00	\$1,200.00	\$0.00	\$78,390.00	\$1,200.00	\$1,200.00	\$0.00
3612 Impresiones y publicaciones oficiales	\$80,000.00	-\$72,010.89	\$7,989.11	\$7,989.11	\$0.00	\$7,989.11	\$0.00	\$0.00	\$7,989.11	\$7,989.11	\$0.00
3630 Servicios de creatividad, preproducción y producción de p	\$7,875.00	-\$7,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3631 Servicios de creatividad, preproducción y producción de p	\$7,875.00	-\$7,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3640 Servicios de revelado de fotografías	\$15,750.00	-\$10,500.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
3641 Servicios de revelado de fotografías	\$15,750.00	-\$10,500.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
3650 Servicios de la industria fílmica, del sonido y del video	\$13,125.00	-\$7,875.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
3651 Servicios de la industria fílmica, del sonido y del video	\$13,125.00	-\$7,875.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00
3660 Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$10,000.00	\$10,000.00	\$6,148.00	\$3,852.00	\$6,148.00	\$0.00	\$3,852.00	\$6,148.00	\$6,148.00	\$0.00
3661 Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$10,000.00	\$10,000.00	\$6,148.00	\$3,852.00	\$6,148.00	\$0.00	\$3,852.00	\$6,148.00	\$6,148.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$28,225.00</b>	<b>-\$19,831.20</b>	<b>\$8,393.80</b>	<b>\$3,268.80</b>	<b>\$5,125.00</b>	<b>\$3,268.80</b>	<b>\$0.00</b>	<b>\$5,125.00</b>	<b>\$3,268.80</b>	<b>\$3,268.80</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$28,225.00	-\$19,831.20	\$8,393.80	\$3,268.80	\$5,125.00	\$3,268.80	\$0.00	\$5,125.00	\$3,268.80	\$3,268.80	\$0.00
3751 Viáticos en el país	\$28,225.00	-\$19,831.20	\$8,393.80	\$3,268.80	\$5,125.00	\$3,268.80	\$0.00	\$5,125.00	\$3,268.80	\$3,268.80	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$671,161.90</b>	<b>-\$73,275.03</b>	<b>\$597,886.87</b>	<b>\$650,986.87</b>	<b>-\$53,100.00</b>	<b>\$597,726.87</b>	<b>\$53,260.00</b>	<b>\$160.00</b>	<b>\$597,726.87</b>	<b>\$597,726.87</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$671,161.90	-\$73,275.03	\$597,886.87	\$650,986.87	-\$53,100.00	\$597,726.87	\$53,260.00	\$160.00	\$597,726.87	\$597,726.87	\$0.00
3821 Gastos de orden social y cultural	\$671,161.90	-\$73,275.03	\$597,886.87	\$650,986.87	-\$53,100.00	\$597,726.87	\$53,260.00	\$160.00	\$597,726.87	\$597,726.87	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3950 Penas, multas, accesorios y actualizaciones	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951 Multas	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,929,812.56</b>	<b>\$139,763.51</b>	<b>\$4,069,576.07</b>	<b>\$3,898,310.59</b>	<b>\$171,265.48</b>	<b>\$3,898,310.59</b>	<b>\$0.00</b>	<b>\$171,265.48</b>	<b>\$3,898,310.59</b>	<b>\$3,898,310.59</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$3,929,812.56</b>	<b>\$139,763.51</b>	<b>\$4,069,576.07</b>	<b>\$3,898,310.59</b>	<b>\$171,265.48</b>	<b>\$3,898,310.59</b>	<b>\$0.00</b>	<b>\$171,265.48</b>	<b>\$3,898,310.59</b>	<b>\$3,898,310.59</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$3,929,812.56	\$139,763.51	\$4,069,576.07	\$3,898,310.59	\$171,265.48	\$3,898,310.59	\$0.00	\$171,265.48	\$3,898,310.59	\$3,898,310.59	\$0.00
4411 Ayudas sociales	\$3,929,812.56	\$138,763.51	\$4,068,576.07	\$3,897,310.59	\$171,265.48	\$3,897,310.59	\$0.00	\$171,265.48	\$3,897,310.59	\$3,897,310.59	\$0.00
4413 Ayudas deportivas	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$560,500.00</b>	<b>-\$500,669.90</b>	<b>\$59,830.10</b>	<b>\$59,830.10</b>	<b>\$0.00</b>	<b>\$59,830.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,830.10</b>	<b>\$59,830.10</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$120,000.00</b>	<b>-\$111,049.90</b>	<b>\$8,950.10</b>	<b>\$8,950.10</b>	<b>\$0.00</b>	<b>\$8,950.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,950.10</b>	<b>\$8,950.10</b>	<b>\$0.00</b>
5130 Bienes artísticos, culturales y científicos	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5131 Bienes artísticos, culturales y científicos	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$60,000.00	-\$51,049.90	\$8,950.10	\$8,950.10	\$0.00	\$8,950.10	\$0.00	\$0.00	\$8,950.10	\$8,950.10	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$60,000.00	-\$51,049.90	\$8,950.10	\$8,950.10	\$0.00	\$8,950.10	\$0.00	\$0.00	\$8,950.10	\$8,950.10	\$0.00

**MUNICIPIO DE MOCOCHÁ  
YUCATAN**

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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 30/mar./2022  
hora de Impresión | 06:54 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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5490	Otros equipos de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5491	Otros equipos de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$338,000.00</b>	<b>-\$287,120.00</b>	<b>\$50,880.00</b>	<b>\$50,880.00</b>	<b>\$0.00</b>	<b>\$50,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,880.00</b>	<b>\$50,880.00</b>	<b>\$0.00</b>
5610	Maquinaria y equipo agropecuario	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$60,000.00	-\$39,120.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
5621	Maquinaria y equipo industrial	\$60,000.00	-\$39,120.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
5630	Maquinaria y equipo de construcción	\$84,000.00	-\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5631	Maquinaria y equipo de construcción	\$84,000.00	-\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$84,000.00	-\$54,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$84,000.00	-\$54,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
5690	Otros equipos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691	Otros equipos	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5800</b>	<b>BIENES INMUEBLES</b>	<b>\$52,500.00</b>	<b>-\$52,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5810	Terrenos	\$52,500.00	-\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5811	Terrenos	\$52,500.00	-\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$1,833,470.00</b>	<b>\$24,510.00</b>	<b>\$1,857,980.00</b>	<b>\$2,483,925.02</b>	<b>-\$625,945.02</b>	<b>\$2,229,383.75</b>	<b>\$254,541.27</b>	<b>-\$371,403.75</b>	<b>\$2,229,383.75</b>	<b>\$2,229,383.75</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$1,833,470.00</b>	<b>\$24,510.00</b>	<b>\$1,857,980.00</b>	<b>\$2,483,925.02</b>	<b>-\$625,945.02</b>	<b>\$2,229,383.75</b>	<b>\$254,541.27</b>	<b>-\$371,403.75</b>	<b>\$2,229,383.75</b>	<b>\$2,229,383.75</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$500,453.00	\$0.00	\$500,453.00	\$1,075,201.45	-\$574,748.45	\$1,075,201.45	\$0.00	-\$574,748.45	\$1,075,201.45	\$1,075,201.45	\$0.00
6111	Edificación habitacional	\$500,453.00	\$0.00	\$500,453.00	\$1,075,201.45	-\$574,748.45	\$1,075,201.45	\$0.00	-\$574,748.45	\$1,075,201.45	\$1,075,201.45	\$0.00
6120	Edificación no habitacional	\$260,534.00	\$582,779.00	\$843,313.00	\$557,266.82	\$286,046.18	\$302,725.55	\$254,541.27	\$540,587.45	\$302,725.55	\$302,725.55	\$0.00
6121	Edificación no habitacional	\$260,534.00	\$582,779.00	\$843,313.00	\$557,266.82	\$286,046.18	\$302,725.55	\$254,541.27	\$540,587.45	\$302,725.55	\$302,725.55	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$558,269.00	-\$558,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$558,269.00	-\$558,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$514,214.00	\$0.00	\$514,214.00	\$851,456.75	-\$337,242.75	\$851,456.75	\$0.00	-\$337,242.75	\$851,456.75	\$851,456.75	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$514,214.00	\$0.00	\$514,214.00	\$851,456.75	-\$337,242.75	\$851,456.75	\$0.00	-\$337,242.75	\$851,456.75	\$851,456.75	\$0.00
<b>Total</b>		<b>\$19,248,370.05</b>	<b>\$80,020.83</b>	<b>\$19,328,390.88</b>	<b>\$18,758,794.70</b>	<b>\$573,815.02</b>	<b>\$18,417,080.57</b>	<b>\$341,714.13</b>	<b>\$911,310.31</b>	<b>\$18,395,080.57</b>	<b>\$18,395,080.57</b>	<b>\$22,000.00</b>