

MUNICIPIO DE TEYA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 21/jul./2022
10:28 a.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	\$6,450,186.00	\$2,060,000.00	\$8,510,186.00	\$1,712,888.00	\$6,797,298.00	\$1,712,888.00	\$0.00	\$6,797,298.00	\$1,712,888.00	\$1,712,888.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$3,721,443.00	\$2,298,102.00	\$6,019,545.00	\$1,568,064.00	\$4,451,481.00	\$1,568,064.00	\$0.00	\$4,451,481.00	\$1,568,064.00	\$1,568,064.00	\$0.00
1130	Sueldos base al personal permanente	\$3,721,443.00	\$2,298,102.00	\$6,019,545.00	\$1,568,064.00	\$4,451,481.00	\$1,568,064.00	\$0.00	\$4,451,481.00	\$1,568,064.00	\$1,568,064.00	\$0.00
1131	Sueldos al personal de base	\$3,721,443.00	\$2,298,102.00	\$6,019,545.00	\$1,568,064.00	\$4,451,481.00	\$1,568,064.00	\$0.00	\$4,451,481.00	\$1,568,064.00	\$1,568,064.00	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$6,000.00	\$820,000.00	\$826,000.00	\$144,824.00	\$681,176.00	\$144,824.00	\$0.00	\$681,176.00	\$144,824.00	\$144,824.00	\$0.00
1220	Sueldos base al personal eventual	\$6,000.00	\$820,000.00	\$826,000.00	\$144,824.00	\$681,176.00	\$144,824.00	\$0.00	\$681,176.00	\$144,824.00	\$144,824.00	\$0.00
1221	Sueldos base al personal eventual	\$6,000.00	\$820,000.00	\$826,000.00	\$144,824.00	\$681,176.00	\$144,824.00	\$0.00	\$681,176.00	\$144,824.00	\$144,824.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,722,743.00	-\$1,058,102.00	\$1,664,641.00	\$0.00	\$1,664,641.00	\$0.00	\$0.00	\$1,664,641.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$2,722,743.00	-\$1,058,102.00	\$1,664,641.00	\$0.00	\$1,664,641.00	\$0.00	\$0.00	\$1,664,641.00	\$0.00	\$0.00	\$0.00
1321	Prima vacacional y dominical	\$2,722,743.00	-\$1,058,102.00	\$1,664,641.00	\$0.00	\$1,664,641.00	\$0.00	\$0.00	\$1,664,641.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,527,000.00	-\$1,111,877.04	\$4,415,122.96	\$404,861.07	\$4,010,261.89	\$404,861.07	\$0.00	\$4,010,261.89	\$404,861.07	\$404,861.07	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$372,000.00	-\$55,000.00	\$317,000.00	\$7,747.71	\$309,252.29	\$7,747.71	\$0.00	\$309,252.29	\$7,747.71	\$7,747.71	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2121	Material y útiles de impresión y reproducción	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$120,000.00	-\$55,000.00	\$65,000.00	\$7,747.71	\$57,252.29	\$7,747.71	\$0.00	\$57,252.29	\$7,747.71	\$7,747.71	\$0.00
2161	Material de limpieza	\$120,000.00	-\$55,000.00	\$65,000.00	\$7,747.71	\$57,252.29	\$7,747.71	\$0.00	\$57,252.29	\$7,747.71	\$7,747.71	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$132,000.00	\$33,472.00	\$165,472.00	\$25,452.43	\$140,019.57	\$25,452.43	\$0.00	\$140,019.57	\$25,452.43	\$25,452.43	\$0.00
2210	Productos alimenticios para personas	\$72,000.00	\$33,472.00	\$105,472.00	\$24,325.78	\$81,146.22	\$24,325.78	\$0.00	\$81,146.22	\$24,325.78	\$24,325.78	\$0.00
2211	Productos alimenticios para personas AGUA LECHE	\$72,000.00	\$33,472.00	\$105,472.00	\$24,325.78	\$81,146.22	\$24,325.78	\$0.00	\$81,146.22	\$24,325.78	\$24,325.78	\$0.00
2230	Utensilios para el servicio de alimentación	\$60,000.00	\$0.00	\$60,000.00	\$1,126.65	\$58,873.35	\$1,126.65	\$0.00	\$58,873.35	\$1,126.65	\$1,126.65	\$0.00
2231	Utensilios para el servicio de alimentación	\$60,000.00	\$0.00	\$60,000.00	\$1,126.65	\$58,873.35	\$1,126.65	\$0.00	\$58,873.35	\$1,126.65	\$1,126.65	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,395,000.00	-\$188,330.00	\$1,206,670.00	\$88,421.79	\$1,118,248.21	\$88,421.79	\$0.00	\$1,118,248.21	\$88,421.79	\$88,421.79	\$0.00
2420	Cemento y productos de concreto	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$60,000.00	\$101,250.00	\$161,250.00	\$66,988.69	\$94,261.31	\$66,988.69	\$0.00	\$94,261.31	\$66,988.69	\$66,988.69	\$0.00
2461	Material eléctrico y electrónico	\$60,000.00	\$101,250.00	\$161,250.00	\$66,988.69	\$94,261.31	\$66,988.69	\$0.00	\$94,261.31	\$66,988.69	\$66,988.69	\$0.00
2480	Materiales complementarios	\$60,000.00	\$0.00	\$60,000.00	\$5,027.60	\$54,972.40	\$5,027.60	\$0.00	\$54,972.40	\$5,027.60	\$5,027.60	\$0.00
2481	Materiales complementarios	\$60,000.00	\$0.00	\$60,000.00	\$5,027.60	\$54,972.40	\$5,027.60	\$0.00	\$54,972.40	\$5,027.60	\$5,027.60	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$1,215,000.00	-\$289,580.00	\$925,420.00	\$16,405.50	\$909,014.50	\$16,405.50	\$0.00	\$909,014.50	\$16,405.50	\$16,405.50	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$1,215,000.00	-\$289,580.00	\$925,420.00	\$16,405.50	\$909,014.50	\$16,405.50	\$0.00	\$909,014.50	\$16,405.50	\$16,405.50	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$660,000.00	\$0.00	\$660,000.00	\$42,267.14	\$617,732.86	\$42,267.14	\$0.00	\$617,732.86	\$42,267.14	\$42,267.14	\$0.00

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2510	Productos químicos básicos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$480,000.00	\$0.00	\$480,000.00	\$42,267.14	\$437,732.86	\$42,267.14	\$0.00	\$437,732.86	\$42,267.14	\$42,267.14	\$0.00
2531	Medicinas y productos farmacéuticos	\$480,000.00	\$0.00	\$480,000.00	\$42,267.14	\$437,732.86	\$42,267.14	\$0.00	\$437,732.86	\$42,267.14	\$42,267.14	\$0.00
2540	Materiales, accesorios y suministros médicos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,848,000.00	-\$82,019.04	\$1,765,980.96	\$232,771.00	\$1,533,209.96	\$232,771.00	\$0.00	\$1,533,209.96	\$232,771.00	\$232,771.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,848,000.00	-\$82,019.04	\$1,765,980.96	\$232,771.00	\$1,533,209.96	\$232,771.00	\$0.00	\$1,533,209.96	\$232,771.00	\$232,771.00	\$0.00
2611	Combustible	\$1,848,000.00	-\$82,019.04	\$1,765,980.96	\$232,771.00	\$1,533,209.96	\$232,771.00	\$0.00	\$1,533,209.96	\$232,771.00	\$232,771.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$168,000.00	\$0.00	\$168,000.00	\$7,440.00	\$160,560.00	\$7,440.00	\$0.00	\$160,560.00	\$7,440.00	\$7,440.00	\$0.00
2710	Vestuario y uniformes	\$108,000.00	\$5,000.00	\$113,000.00	\$2,131.00	\$110,869.00	\$2,131.00	\$0.00	\$110,869.00	\$2,131.00	\$2,131.00	\$0.00
2711	Vestuario y uniformes	\$108,000.00	\$5,000.00	\$113,000.00	\$2,131.00	\$110,869.00	\$2,131.00	\$0.00	\$110,869.00	\$2,131.00	\$2,131.00	\$0.00
2730	Artículos deportivos	\$60,000.00	-\$5,000.00	\$55,000.00	\$5,309.00	\$49,691.00	\$5,309.00	\$0.00	\$49,691.00	\$5,309.00	\$5,309.00	\$0.00
2731	Artículos deportivos	\$60,000.00	-\$5,000.00	\$55,000.00	\$5,309.00	\$49,691.00	\$5,309.00	\$0.00	\$49,691.00	\$5,309.00	\$5,309.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$952,000.00	-\$820,000.00	\$132,000.00	\$761.00	\$131,239.00	\$761.00	\$0.00	\$131,239.00	\$761.00	\$761.00	\$0.00
2910	Herramientas menores	\$832,000.00	-\$820,000.00	\$12,000.00	\$761.00	\$11,239.00	\$761.00	\$0.00	\$11,239.00	\$761.00	\$761.00	\$0.00
2911	Herramientas menores	\$832,000.00	-\$820,000.00	\$12,000.00	\$761.00	\$11,239.00	\$761.00	\$0.00	\$11,239.00	\$761.00	\$761.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$5,400,000.00	-\$948,122.96	\$4,451,877.04	\$824,110.25	\$3,627,766.79	\$824,110.25	\$0.00	\$3,627,766.79	\$824,110.25	\$824,110.25	\$0.00
3100	SERVICIOS BÁSICOS	\$1,764,000.00	\$0.00	\$1,764,000.00	\$386,517.00	\$1,377,483.00	\$386,517.00	\$0.00	\$1,377,483.00	\$386,517.00	\$386,517.00	\$0.00
3110	Energía eléctrica	\$1,572,000.00	\$0.00	\$1,572,000.00	\$386,517.00	\$1,185,483.00	\$386,517.00	\$0.00	\$1,185,483.00	\$386,517.00	\$386,517.00	\$0.00
3111	Energía eléctrica	\$1,572,000.00	\$0.00	\$1,572,000.00	\$386,517.00	\$1,185,483.00	\$386,517.00	\$0.00	\$1,185,483.00	\$386,517.00	\$386,517.00	\$0.00
3140	Telefonía tradicional	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$144,000.00	\$0.00	\$144,000.00	\$13,203.65	\$130,796.35	\$13,203.65	\$0.00	\$130,796.35	\$13,203.65	\$13,203.65	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$60,000.00	\$0.00	\$60,000.00	\$13,203.65	\$46,796.35	\$13,203.65	\$0.00	\$46,796.35	\$13,203.65	\$13,203.65	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$60,000.00	\$0.00	\$60,000.00	\$13,203.65	\$46,796.35	\$13,203.65	\$0.00	\$46,796.35	\$13,203.65	\$13,203.65	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00

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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 21/jul./2022
10:28 a.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
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$240,000.00	\$8,079.04	\$248,079.04	\$91,060.00	\$157,019.04	\$91,060.00	\$0.00	\$157,019.04	\$91,060.00	\$91,060.00	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$60,000.00	\$94,019.04	\$154,019.04	\$87,000.00	\$67,019.04	\$87,000.00	\$0.00	\$67,019.04	\$87,000.00	\$87,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$60,000.00	\$94,019.04	\$154,019.04	\$87,000.00	\$67,019.04	\$87,000.00	\$0.00	\$67,019.04	\$87,000.00	\$87,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$180,000.00	-\$85,940.00	\$94,060.00	\$4,060.00	\$90,000.00	\$4,060.00	\$0.00	\$90,000.00	\$4,060.00	\$4,060.00	\$0.00
3331	Servicios de desarrollo de aplicaciones informáticas	\$180,000.00	-\$85,940.00	\$94,060.00	\$4,060.00	\$90,000.00	\$4,060.00	\$0.00	\$90,000.00	\$4,060.00	\$4,060.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$60,000.00	\$0.00	\$60,000.00	\$14,426.72	\$45,573.28	\$14,426.72	\$0.00	\$45,573.28	\$14,426.72	\$14,426.72	\$0.00
3410	Servicios financieros y bancarios	\$60,000.00	\$0.00	\$60,000.00	\$14,426.72	\$45,573.28	\$14,426.72	\$0.00	\$45,573.28	\$14,426.72	\$14,426.72	\$0.00
3412	Comisiones	\$60,000.00	\$0.00	\$60,000.00	\$14,426.72	\$45,573.28	\$14,426.72	\$0.00	\$45,573.28	\$14,426.72	\$14,426.72	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$2,544,000.00	-\$958,000.00	\$1,586,000.00	\$281,098.48	\$1,304,901.52	\$281,098.48	\$0.00	\$1,304,901.52	\$281,098.48	\$281,098.48	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$225,000.00	\$405,000.00	\$251,554.88	\$153,445.12	\$251,554.88	\$0.00	\$153,445.12	\$251,554.88	\$251,554.88	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$180,000.00	\$225,000.00	\$405,000.00	\$251,554.88	\$153,445.12	\$251,554.88	\$0.00	\$153,445.12	\$251,554.88	\$251,554.88	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$108,000.00	-\$63,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$108,000.00	-\$63,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$2,196,000.00	-\$1,060,000.00	\$1,136,000.00	\$29,543.60	\$1,106,456.40	\$29,543.60	\$0.00	\$1,106,456.40	\$29,543.60	\$29,543.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$2,196,000.00	-\$1,060,000.00	\$1,136,000.00	\$29,543.60	\$1,106,456.40	\$29,543.60	\$0.00	\$1,106,456.40	\$29,543.60	\$29,543.60	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$60,000.00	\$1,798.00	\$61,798.00	\$1,798.00	\$60,000.00	\$1,798.00	\$0.00	\$60,000.00	\$1,798.00	\$1,798.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$60,000.00	\$1,798.00	\$61,798.00	\$1,798.00	\$60,000.00	\$1,798.00	\$0.00	\$60,000.00	\$1,798.00	\$1,798.00	\$0.00
3611	Gastos de difusión e información	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3612	Impresiones y publicaciones oficiales	\$0.00	\$1,798.00	\$1,798.00	\$1,798.00	\$0.00	\$1,798.00	\$0.00	\$0.00	\$1,798.00	\$1,798.00	\$0.00
3800	SERVICIOS OFICIALES	\$252,000.00	\$0.00	\$252,000.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$252,000.00	\$0.00	\$252,000.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$252,000.00	\$0.00	\$252,000.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$252,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$336,000.00	\$0.00	\$336,000.00	\$36,006.40	\$299,993.60	\$36,006.40	\$0.00	\$299,993.60	\$36,006.40	\$36,006.40	\$0.00
3910	Servicios funerarios y de cementerios	\$240,000.00	\$0.00	\$240,000.00	\$27,654.40	\$212,345.60	\$27,654.40	\$0.00	\$212,345.60	\$27,654.40	\$27,654.40	\$0.00
3911	Servicios funerarios y de cementerios	\$240,000.00	\$0.00	\$240,000.00	\$27,654.40	\$212,345.60	\$27,654.40	\$0.00	\$212,345.60	\$27,654.40	\$27,654.40	\$0.00
3920	Impuestos y derechos	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$60,000.00	\$0.00	\$60,000.00	\$8,352.00	\$51,648.00	\$8,352.00	\$0.00	\$51,648.00	\$8,352.00	\$8,352.00	\$0.00
3951	Multas	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3952	Recargos y actualizaciones	\$0.00	\$60,000.00	\$60,000.00	\$8,352.00	\$51,648.00	\$8,352.00	\$0.00	\$51,648.00	\$8,352.00	\$8,352.00	\$0.00

MUNICIPIO DE TEYA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 21/jul./2022
hora de Impresión | 10:28 a.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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$360,000.00	\$0.00	\$360,000.00	\$134,600.00	\$225,400.00	\$134,600.00	\$0.00	\$225,400.00	\$134,600.00	\$134,600.00	\$0.00
4400	AYUDAS SOCIALES	\$360,000.00	\$0.00	\$360,000.00	\$134,600.00	\$225,400.00	\$134,600.00	\$0.00	\$225,400.00	\$134,600.00	\$134,600.00	\$0.00
4410	Ayudas sociales a personas	\$300,000.00	\$0.00	\$300,000.00	\$90,900.00	\$209,100.00	\$90,900.00	\$0.00	\$209,100.00	\$90,900.00	\$90,900.00	\$0.00
4411	Ayudas sociales	\$120,000.00	\$0.00	\$120,000.00	\$90,900.00	\$29,100.00	\$90,900.00	\$0.00	\$29,100.00	\$90,900.00	\$90,900.00	\$0.00
4412	Ayudas culturales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
4413	Ayudas deportivas	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$43,700.00	\$16,300.00	\$43,700.00	\$0.00	\$16,300.00	\$43,700.00	\$43,700.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$60,000.00	\$0.00	\$60,000.00	\$43,700.00	\$16,300.00	\$43,700.00	\$0.00	\$16,300.00	\$43,700.00	\$43,700.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$840,000.00	\$0.00	\$840,000.00	\$252,000.00	\$588,000.00	\$252,000.00	\$0.00	\$588,000.00	\$252,000.00	\$252,000.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$648,000.00	-\$96,000.00	\$552,000.00	\$0.00	\$552,000.00	\$0.00	\$0.00	\$552,000.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$264,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$384,000.00	-\$96,000.00	\$288,000.00	\$0.00	\$288,000.00	\$0.00	\$0.00	\$288,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$384,000.00	-\$96,000.00	\$288,000.00	\$0.00	\$288,000.00	\$0.00	\$0.00	\$288,000.00	\$0.00	\$0.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$192,000.00	\$96,000.00	\$288,000.00	\$252,000.00	\$36,000.00	\$252,000.00	\$0.00	\$36,000.00	\$252,000.00	\$252,000.00	\$0.00
5410	Vehículos y equipo terrestre	\$192,000.00	\$96,000.00	\$288,000.00	\$252,000.00	\$36,000.00	\$252,000.00	\$0.00	\$36,000.00	\$252,000.00	\$252,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$192,000.00	\$96,000.00	\$288,000.00	\$252,000.00	\$36,000.00	\$252,000.00	\$0.00	\$36,000.00	\$252,000.00	\$252,000.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$621,579.00	\$0.00	\$621,579.00	\$0.00	\$621,579.00	\$0.00	\$0.00	\$621,579.00	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$501,579.00	\$0.00	\$501,579.00	\$0.00	\$501,579.00	\$0.00	\$0.00	\$501,579.00	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$297,579.00	\$0.00	\$297,579.00	\$0.00	\$297,579.00	\$0.00	\$0.00	\$297,579.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$297,579.00	\$0.00	\$297,579.00	\$0.00	\$297,579.00	\$0.00	\$0.00	\$297,579.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$132,000.00	\$0.00	\$0.00	\$0.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMEN'	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos producti	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos producti	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
Total		\$19,198,765.00	\$0.00	\$19,198,765.00	\$3,328,459.32	\$15,870,305.68	\$3,328,459.32	\$0.00	\$15,870,305.68	\$3,328,459.32	\$3,328,459.32	\$0.00

MUNICIPIO DE TEYA
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2022

Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 21/jul./2022
hora de Impresión | 10:28 a.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
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JOSE BERNARDO RODRIGUEZ ARCEO
PRESIDENTE MUNICIPAL

MARIA REYES CHI BRITO
SINDICA MUNICIPAL

PEDRO BRITO DZIB
SECRETARIO MUNICIPAL

MANUEL AUDOMARO LOEZA COCON
TESORERO MUNICIPAL