



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALOTMUL

Estado de Yucatán

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

Fecha y 30/jun./2022

hora de Impresión 10:56 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	\$11,090,950.50	-\$1,178,169.76	\$9,912,780.74	\$9,912,780.74	\$0.00	\$9,912,780.74	\$0.00	\$0.00	\$9,912,780.74	\$9,912,780.74	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$10,282,482.00	-\$576,834.71	\$9,705,647.29	\$9,705,647.29	\$0.00	\$9,705,647.29	\$0.00	\$0.00	\$9,705,647.29	\$9,705,647.29	\$0.00
1110	Dietas	\$226,800.00	\$15,760.30	\$242,560.30	\$242,560.30	\$0.00	\$242,560.30	\$0.00	\$0.00	\$242,560.30	\$242,560.30	\$0.00
1111	Dietas	\$226,800.00	\$15,760.30	\$242,560.30	\$242,560.30	\$0.00	\$242,560.30	\$0.00	\$0.00	\$242,560.30	\$242,560.30	\$0.00
1130	Sueldos base al personal permanente	\$10,055,682.00	-\$592,595.01	\$9,463,086.99	\$9,463,086.99	\$0.00	\$9,463,086.99	\$0.00	\$0.00	\$9,463,086.99	\$9,463,086.99	\$0.00
1131	Sueldos al personal de base	\$10,055,682.00	-\$592,595.01	\$9,463,086.99	\$9,463,086.99	\$0.00	\$9,463,086.99	\$0.00	\$0.00	\$9,463,086.99	\$9,463,086.99	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$808,468.50	-\$601,335.05	\$207,133.45	\$207,133.45	\$0.00	\$207,133.45	\$0.00	\$0.00	\$207,133.45	\$207,133.45	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$791,143.50	-\$584,010.05	\$207,133.45	\$207,133.45	\$0.00	\$207,133.45	\$0.00	\$0.00	\$207,133.45	\$207,133.45	\$0.00
1322	Gratificación de fin de año	\$791,143.50	-\$584,010.05	\$207,133.45	\$207,133.45	\$0.00	\$207,133.45	\$0.00	\$0.00	\$207,133.45	\$207,133.45	\$0.00
1340	Compensaciones	\$17,325.00	-\$17,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1341	Compensaciones Extraordinaria	\$17,325.00	-\$17,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,525,443.14	\$557,753.56	\$2,083,196.70	\$2,083,196.70	\$0.00	\$2,083,196.70	\$0.00	\$0.00	\$2,075,093.06	\$1,986,246.45	\$96,950.25
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$250,600.00	-\$161,573.46	\$89,026.54	\$89,026.54	\$0.00	\$89,026.54	\$0.00	\$0.00	\$85,169.54	\$76,485.34	\$12,541.20
2110	Materiales, útiles y equipos menores de oficina	\$83,500.00	-\$17,540.75	\$65,959.25	\$65,959.25	\$0.00	\$65,959.25	\$0.00	\$0.00	\$62,102.25	\$60,108.25	\$5,851.00
2111	Materiales, útiles y equipos menores de oficina	\$83,500.00	-\$17,540.75	\$65,959.25	\$65,959.25	\$0.00	\$65,959.25	\$0.00	\$0.00	\$62,102.25	\$60,108.25	\$5,851.00
2120	Materiales y útiles de impresión y reproducción	\$78,200.00	-\$74,410.06	\$3,789.94	\$3,789.94	\$0.00	\$3,789.94	\$0.00	\$0.00	\$3,789.94	\$3,789.94	\$0.00
2121	Material y útiles de impresión y reproducción	\$78,200.00	-\$74,410.06	\$3,789.94	\$3,789.94	\$0.00	\$3,789.94	\$0.00	\$0.00	\$3,789.94	\$3,789.94	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,016.00	\$1,016.00	\$1,016.00	\$0.00	\$1,016.00	\$0.00	\$0.00	\$1,016.00	\$1,016.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$1,016.00	\$1,016.00	\$1,016.00	\$0.00	\$1,016.00	\$0.00	\$0.00	\$1,016.00	\$1,016.00	\$0.00
2160	Material de limpieza	\$88,900.00	-\$70,638.65	\$18,261.35	\$18,261.35	\$0.00	\$18,261.35	\$0.00	\$0.00	\$18,261.35	\$11,571.15	\$6,690.20
2161	Material de limpieza	\$88,900.00	-\$70,638.65	\$18,261.35	\$18,261.35	\$0.00	\$18,261.35	\$0.00	\$0.00	\$18,261.35	\$11,571.15	\$6,690.20
2200	ALIMENTOS Y UTENSILIOS	\$65,000.00	-\$54,354.32	\$10,645.68	\$10,645.68	\$0.00	\$10,645.68	\$0.00	\$0.00	\$10,645.68	\$10,645.68	\$0.00
2210	Productos alimenticios para personas	\$65,000.00	-\$54,354.32	\$10,645.68	\$10,645.68	\$0.00	\$10,645.68	\$0.00	\$0.00	\$10,645.68	\$10,645.68	\$0.00
2211	Productos alimenticios para personas	\$65,000.00	-\$54,354.32	\$10,645.68	\$10,645.68	\$0.00	\$10,645.68	\$0.00	\$0.00	\$10,645.68	\$10,645.68	\$0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$5,000.00	-\$3,627.89	\$1,372.11	\$1,372.11	\$0.00	\$1,372.11	\$0.00	\$0.00	\$1,372.11	\$1,372.11	\$0.00
2340	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$5,000.00	-\$3,627.89	\$1,372.11	\$1,372.11	\$0.00	\$1,372.11	\$0.00	\$0.00	\$1,372.11	\$1,372.11	\$0.00
2341	Combustibles, lubricantes, aditivos, carbón y sus derivad	\$5,000.00	-\$3,627.89	\$1,372.11	\$1,372.11	\$0.00	\$1,372.11	\$0.00	\$0.00	\$1,372.11	\$1,372.11	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$214,000.00	\$15,498.24	\$229,498.24	\$229,498.24	\$0.00	\$229,498.24	\$0.00	\$0.00	\$229,498.24	\$176,439.53	\$53,058.71
2420	Cemento y productos de concreto	\$55,000.00	-\$43,861.30	\$11,138.70	\$11,138.70	\$0.00	\$11,138.70	\$0.00	\$0.00	\$11,138.70	\$11,138.70	\$0.00
2421	Cemento y productos de concreto	\$55,000.00	-\$43,861.30	\$11,138.70	\$11,138.70	\$0.00	\$11,138.70	\$0.00	\$0.00	\$11,138.70	\$11,138.70	\$0.00
2460	Material eléctrico y electrónico	\$65,000.00	\$88,948.21	\$153,948.21	\$153,948.21	\$0.00	\$153,948.21	\$0.00	\$0.00	\$153,948.21	\$115,483.89	\$38,464.32
2461	Material eléctrico y electrónico	\$65,000.00	\$88,948.21	\$153,948.21	\$153,948.21	\$0.00	\$153,948.21	\$0.00	\$0.00	\$153,948.21	\$115,483.89	\$38,464.32
2470	Artículos metálicos para la construcción	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$69,000.00	-\$23,152.50	\$45,847.50	\$45,847.50	\$0.00	\$45,847.50	\$0.00	\$0.00	\$45,847.50	\$31,253.11	\$14,594.39



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALOTMUL

Estado de Yucatán

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

Fecha y 30/jun./2022

hora de Impresión 10:56 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
2481	Materiales complementarios	\$69,000.00	-\$23,152.50	\$45,847.50	\$45,847.50	\$0.00	\$45,847.50	\$0.00	\$0.00	\$45,847.50	\$31,253.11	\$14,594.39
2490	Otros materiales y artículos de construcción y reparación	\$20,000.00	-\$1,436.17	\$18,563.83	\$18,563.83	\$0.00	\$18,563.83	\$0.00	\$0.00	\$18,563.83	\$18,563.83	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$20,000.00	-\$1,436.17	\$18,563.83	\$18,563.83	\$0.00	\$18,563.83	\$0.00	\$0.00	\$18,563.83	\$18,563.83	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$48,600.00	-\$45,775.93	\$2,824.07	\$2,824.07	\$0.00	\$2,824.07	\$0.00	\$0.00	\$2,824.07	\$2,824.07	\$0.00
2510	Productos químicos básicos	\$17,600.00	-\$16,267.51	\$1,332.49	\$1,332.49	\$0.00	\$1,332.49	\$0.00	\$0.00	\$1,332.49	\$1,332.49	\$0.00
2511	Productos químicos básicos	\$17,600.00	-\$16,267.51	\$1,332.49	\$1,332.49	\$0.00	\$1,332.49	\$0.00	\$0.00	\$1,332.49	\$1,332.49	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$3,884.00	\$1,116.00	\$1,116.00	\$0.00	\$1,116.00	\$0.00	\$0.00	\$1,116.00	\$1,116.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	-\$3,884.00	\$1,116.00	\$1,116.00	\$0.00	\$1,116.00	\$0.00	\$0.00	\$1,116.00	\$1,116.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$5,000.00	-\$4,624.42	\$375.58	\$375.58	\$0.00	\$375.58	\$0.00	\$0.00	\$375.58	\$375.58	\$0.00
2541	Materiales, accesorios y suministros médicos	\$5,000.00	-\$4,624.42	\$375.58	\$375.58	\$0.00	\$375.58	\$0.00	\$0.00	\$375.58	\$375.58	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$672,393.14	\$1,023,233.92	\$1,695,627.06	\$1,695,627.06	\$0.00	\$1,695,627.06	\$0.00	\$0.00	\$1,693,879.42	\$1,669,745.32	\$25,881.74
2610	Combustibles, lubricantes y aditivos	\$672,393.14	\$1,023,233.92	\$1,695,627.06	\$1,695,627.06	\$0.00	\$1,695,627.06	\$0.00	\$0.00	\$1,693,879.42	\$1,669,745.32	\$25,881.74
2611	Combustible	\$657,393.14	\$1,038,233.92	\$1,695,627.06	\$1,695,627.06	\$0.00	\$1,695,627.06	\$0.00	\$0.00	\$1,693,879.42	\$1,669,745.32	\$25,881.74
2612	Lubricantes y aditivos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$242,250.00	-\$190,997.00	\$51,253.00	\$51,253.00	\$0.00	\$51,253.00	\$0.00	\$0.00	\$49,774.00	\$46,804.40	\$4,448.60
2710	Vestuario y uniformes	\$115,620.00	-\$111,171.40	\$4,448.60	\$4,448.60	\$0.00	\$4,448.60	\$0.00	\$0.00	\$2,969.60	\$0.00	\$4,448.60
2711	Vestuario y uniformes	\$115,620.00	-\$111,171.40	\$4,448.60	\$4,448.60	\$0.00	\$4,448.60	\$0.00	\$0.00	\$2,969.60	\$0.00	\$4,448.60
2720	Prendas de seguridad y protección personal	\$105,250.00	-\$72,180.00	\$33,070.00	\$33,070.00	\$0.00	\$33,070.00	\$0.00	\$0.00	\$33,070.00	\$33,070.00	\$0.00
2721	Prendas de seguridad y protección personal	\$105,250.00	-\$72,180.00	\$33,070.00	\$33,070.00	\$0.00	\$33,070.00	\$0.00	\$0.00	\$33,070.00	\$33,070.00	\$0.00
2730	Artículos deportivos	\$21,380.00	-\$7,645.60	\$13,734.40	\$13,734.40	\$0.00	\$13,734.40	\$0.00	\$0.00	\$13,734.40	\$13,734.40	\$0.00
2731	Artículos deportivos	\$21,380.00	-\$7,645.60	\$13,734.40	\$13,734.40	\$0.00	\$13,734.40	\$0.00	\$0.00	\$13,734.40	\$13,734.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE EQUIPO	\$27,600.00	-\$24,650.00	\$2,950.00	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$0.00	\$1,930.00	\$1,930.00	\$1,020.00
2910	Herramientas menores	\$17,600.00	-\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$17,600.00	-\$17,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$5,000.00	-\$5,000.00	\$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	\$5,000.00	-\$5,000.00	\$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 cómputo	\$5,000.00	-\$3,070.00	\$1,930.00	\$1,930.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$1,930.00	\$1,930.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	-\$3,070.00	\$1,930.00	\$1,930.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$1,930.00	\$1,930.00	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$1,020.00	\$1,020.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00
2971	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$1,020.00	\$1,020.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,020.00
3000	SERVICIOS GENERALES	\$2,636,437.56	\$12,197.05	\$2,648,634.61	\$2,648,634.61	\$0.00	\$2,648,634.61	\$0.00	\$0.00	\$2,647,704.61	\$2,405,198.60	\$243,436.01
3100	SERVICIOS BÁSICOS	\$990,323.50	\$327,724.89	\$1,318,048.39	\$1,318,048.39	\$0.00	\$1,318,048.39	\$0.00	\$0.00	\$1,318,048.39	\$1,103,331.39	\$214,717.00
3110	Energía eléctrica	\$938,863.50	\$376,609.89	\$1,315,473.39	\$1,315,473.39	\$0.00	\$1,315,473.39	\$0.00	\$0.00	\$1,315,473.39	\$1,100,756.39	\$214,717.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALOTMUL

Estado de Yucatán

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

Fecha y 30/jun./2022

hora de Impresión 10:56 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
3111	Energía eléctrica	\$938,863.50	\$376,609.89	\$1,315,473.39	\$1,315,473.39	\$0.00	\$1,315,473.39	\$0.00	\$0.00	\$1,315,473.39	\$1,100,756.39	\$214,717.00
3130	Agua	\$6,300.00	-\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$6,300.00	-\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$12,600.00	-\$12,300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
3141	Telefonía tradicional	\$12,600.00	-\$12,300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
3150	Telefonía celular	\$15,000.00	-\$14,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3151	Telefonía celular	\$15,000.00	-\$14,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$13,780.00	-\$12,505.00	\$1,275.00	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$1,275.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$13,780.00	-\$12,505.00	\$1,275.00	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$1,275.00	\$0.00
3180	Servicios postales y telegráficos	\$3,780.00	-\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$3,780.00	-\$3,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$45,850.00	-\$45,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$20,200.00	-\$20,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$20,200.00	-\$20,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$6,300.00	-\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$6,300.00	-\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290	Otros arrendamientos	\$19,350.00	-\$19,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291	Otros arrendamientos	\$19,350.00	-\$19,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$401,700.00	\$15,464.00	\$417,164.00	\$417,164.00	\$0.00	\$417,164.00	\$0.00	\$0.00	\$417,164.00	\$390,129.75	\$27,034.25
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$343,360.00	\$21,155.20	\$364,515.20	\$364,515.20	\$0.00	\$364,515.20	\$0.00	\$0.00	\$364,515.20	\$337,480.95	\$27,034.25
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$343,360.00	\$21,155.20	\$364,515.20	\$364,515.20	\$0.00	\$364,515.20	\$0.00	\$0.00	\$364,515.20	\$337,480.95	\$27,034.25
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$26,000.00	\$18,180.00	\$44,180.00	\$44,180.00	\$0.00	\$44,180.00	\$0.00	\$0.00	\$44,180.00	\$44,180.00	\$0.00
3331	Servicios de desarrollo de aplicaciones informáticas	\$21,000.00	\$23,180.00	\$44,180.00	\$44,180.00	\$0.00	\$44,180.00	\$0.00	\$0.00	\$44,180.00	\$44,180.00	\$0.00
3332	Servicios de mantenimiento de aplicaciones informáticas	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$11,340.00	-\$11,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$11,340.00	-\$11,340.00	\$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	\$0.00	\$8,468.80	\$8,468.80	\$8,468.80	\$0.00	\$8,468.80	\$0.00	\$0.00	\$8,468.80	\$8,468.80	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$0.00	\$8,468.80	\$8,468.80	\$8,468.80	\$0.00	\$8,468.80	\$0.00	\$0.00	\$8,468.80	\$8,468.80	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$66,116.00	-\$52,835.91	\$13,280.09	\$13,280.09	\$0.00	\$13,280.09	\$0.00	\$0.00	\$13,280.09	\$13,280.09	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$4,307.08	\$4,307.08	\$4,307.08	\$0.00	\$4,307.08	\$0.00	\$0.00	\$4,307.08	\$4,307.08	\$0.00
3412	Comisiones	\$0.00	\$4,307.08	\$4,307.08	\$4,307.08	\$0.00	\$4,307.08	\$0.00	\$0.00	\$4,307.08	\$4,307.08	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$18,900.00	-\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$18,900.00	-\$18,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALOTMUL Estado de Yucatán

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

Fecha y 30/jun./2022

hora de Impresión 10:56 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
3470	Fletes y maniobras	\$10,450.00	-\$10,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$10,450.00	-\$10,450.00	\$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	\$36,766.00	-\$27,792.99	\$8,973.01	\$8,973.01	\$0.00	\$8,973.01	\$0.00	\$0.00	\$8,973.01	\$8,973.01	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$36,766.00	-\$27,792.99	\$8,973.01	\$8,973.01	\$0.00	\$8,973.01	\$0.00	\$0.00	\$8,973.01	\$8,973.01	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$677,989.86	-\$439,639.33	\$238,350.53	\$238,350.53	\$0.00	\$238,350.53	\$0.00	\$0.00	\$238,350.53	\$238,350.53	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$104,832.00	-\$81,681.00	\$23,151.00	\$23,151.00	\$0.00	\$23,151.00	\$0.00	\$0.00	\$23,151.00	\$23,151.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$104,832.00	-\$81,681.00	\$23,151.00	\$23,151.00	\$0.00	\$23,151.00	\$0.00	\$0.00	\$23,151.00	\$23,151.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$44,100.00	-\$44,100.00	\$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	\$44,100.00	-\$44,100.00	\$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	\$10,000.00	\$3,514.00	\$13,514.00	\$13,514.00	\$0.00	\$13,514.00	\$0.00	\$0.00	\$13,514.00	\$13,514.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	\$3,514.00	\$13,514.00	\$13,514.00	\$0.00	\$13,514.00	\$0.00	\$0.00	\$13,514.00	\$13,514.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$499,057.86	-\$297,372.33	\$201,685.53	\$201,685.53	\$0.00	\$201,685.53	\$0.00	\$0.00	\$201,685.53	\$201,685.53	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$499,057.86	-\$297,372.33	\$201,685.53	\$201,685.53	\$0.00	\$201,685.53	\$0.00	\$0.00	\$201,685.53	\$201,685.53	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$20,000.00	-\$20,000.00	\$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	\$20,000.00	-\$20,000.00	\$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	\$70,000.00	-\$65,293.50	\$4,706.50	\$4,706.50	\$0.00	\$4,706.50	\$0.00	\$0.00	\$4,706.50	\$4,706.50	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$70,000.00	-\$65,293.50	\$4,706.50	\$4,706.50	\$0.00	\$4,706.50	\$0.00	\$0.00	\$4,706.50	\$4,706.50	\$0.00
3611	Gastos de difusión e información	\$38,000.00	-\$34,774.00	\$3,226.00	\$3,226.00	\$0.00	\$3,226.00	\$0.00	\$0.00	\$3,226.00	\$3,226.00	\$0.00
3612	Impresiones y publicaciones oficiales	\$32,000.00	-\$30,519.50	\$1,480.50	\$1,480.50	\$0.00	\$1,480.50	\$0.00	\$0.00	\$1,480.50	\$1,480.50	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$35,200.00	\$3,063.41	\$38,263.41	\$38,263.41	\$0.00	\$38,263.41	\$0.00	\$0.00	\$37,333.41	\$36,630.45	\$1,632.96
3750	Viáticos en el país	\$35,200.00	\$3,063.41	\$38,263.41	\$38,263.41	\$0.00	\$38,263.41	\$0.00	\$0.00	\$37,333.41	\$36,630.45	\$1,632.96
3751	Viáticos en el país	\$35,200.00	\$3,063.41	\$38,263.41	\$38,263.41	\$0.00	\$38,263.41	\$0.00	\$0.00	\$37,333.41	\$36,630.45	\$1,632.96
3800	SERVICIOS OFICIALES	\$6,510.00	\$299,809.69	\$306,319.69	\$306,319.69	\$0.00	\$306,319.69	\$0.00	\$0.00	\$306,319.69	\$306,267.89	\$51.80
3820	Gastos de orden social y cultural	\$6,510.00	\$299,809.69	\$306,319.69	\$306,319.69	\$0.00	\$306,319.69	\$0.00	\$0.00	\$306,319.69	\$306,267.89	\$51.80
3821	Gastos de orden social y cultural	\$6,510.00	\$299,809.69	\$306,319.69	\$306,319.69	\$0.00	\$306,319.69	\$0.00	\$0.00	\$306,319.69	\$306,267.89	\$51.80
3900	OTROS SERVICIOS GENERALES	\$342,748.20	-\$30,246.20	\$312,502.00	\$312,502.00	\$0.00	\$312,502.00	\$0.00	\$0.00	\$312,502.00	\$312,502.00	\$0.00
3910	Servicios funerarios y de cementerios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$24,200.00	\$5,852.00	\$30,052.00	\$30,052.00	\$0.00	\$30,052.00	\$0.00	\$0.00	\$30,052.00	\$30,052.00	\$0.00
3921	Impuestos y derechos	\$24,200.00	\$5,852.00	\$30,052.00	\$30,052.00	\$0.00	\$30,052.00	\$0.00	\$0.00	\$30,052.00	\$30,052.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$14,600.00	-\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3951	Multas	\$14,600.00	-\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3990	Otros servicios generales	\$283,948.20	-\$1,498.20	\$282,450.00	\$282,450.00	\$0.00	\$282,450.00	\$0.00	\$0.00	\$282,450.00	\$282,450.00	\$0.00
3991	Otros servicios generales	\$283,948.20	-\$1,498.20	\$282,450.00	\$282,450.00	\$0.00	\$282,450.00	\$0.00	\$0.00	\$282,450.00	\$282,450.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$914,000.00	\$1,507,000.20	\$2,421,000.20	\$2,421,000.20	\$0.00	\$2,421,000.20	\$0.00	\$0.00	\$2,409,794.91	\$2,397,614.91	\$23,385.29



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALOTMUL

Estado de Yucatán

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

Fecha y 30/jun./2022

hora de Impresión 10:56 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
4400	AYUDAS SOCIALES	\$914,000.00	\$1,507,000.20	\$2,421,000.20	\$2,421,000.20	\$0.00	\$2,421,000.20	\$0.00	\$0.00	\$2,409,794.91	\$2,397,614.91	\$23,385.29
4410	Ayudas sociales a personas	\$894,000.00	\$1,527,000.20	\$2,421,000.20	\$2,421,000.20	\$0.00	\$2,421,000.20	\$0.00	\$0.00	\$2,409,794.91	\$2,397,614.91	\$23,385.29
4411	Ayudas sociales	\$694,000.00	\$1,727,000.20	\$2,421,000.20	\$2,421,000.20	\$0.00	\$2,421,000.20	\$0.00	\$0.00	\$2,409,794.91	\$2,397,614.91	\$23,385.29
4412	Ayudas culturales	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4413	Ayudas deportivas	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$35,000.00	-\$7,233.43	\$27,766.57	\$27,766.57	\$0.00	\$27,766.57	\$0.00	\$0.00	\$27,766.57	\$27,766.57	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$20,000.00	-\$13,015.00	\$6,985.00	\$6,985.00	\$0.00	\$6,985.00	\$0.00	\$0.00	\$6,985.00	\$6,985.00	\$0.00
5110	Muebles de oficina y estantería	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$5,000.00	-\$5,000.00	\$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	\$10,000.00	-\$3,015.00	\$6,985.00	\$6,985.00	\$0.00	\$6,985.00	\$0.00	\$0.00	\$6,985.00	\$6,985.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$10,000.00	-\$3,015.00	\$6,985.00	\$6,985.00	\$0.00	\$6,985.00	\$0.00	\$0.00	\$6,985.00	\$6,985.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$15,000.00	\$5,781.57	\$20,781.57	\$20,781.57	\$0.00	\$20,781.57	\$0.00	\$0.00	\$20,781.57	\$20,781.57	\$0.00
5610	Maquinaria y equipo agropecuario	\$5,000.00	\$641.87	\$5,641.87	\$5,641.87	\$0.00	\$5,641.87	\$0.00	\$0.00	\$5,641.87	\$5,641.87	\$0.00
5611	Maquinaria y equipo agropecuario	\$5,000.00	\$641.87	\$5,641.87	\$5,641.87	\$0.00	\$5,641.87	\$0.00	\$0.00	\$5,641.87	\$5,641.87	\$0.00
5620	Maquinaria y equipo industrial	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$5,000.00	\$10,139.70	\$15,139.70	\$15,139.70	\$0.00	\$15,139.70	\$0.00	\$0.00	\$15,139.70	\$15,139.70	\$0.00
5671	Herramientas y máquinas-herramienta	\$5,000.00	\$10,139.70	\$15,139.70	\$15,139.70	\$0.00	\$15,139.70	\$0.00	\$0.00	\$15,139.70	\$15,139.70	\$0.00
6000	INVERSIÓN PÚBLICA	\$9,975,993.80	-\$315,032.87	\$9,660,960.93	\$9,660,960.93	\$0.00	\$9,660,960.93	\$0.00	\$0.00	\$9,660,960.93	\$9,660,960.93	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$1,305,450.00	\$2,760,414.75	\$4,065,864.75	\$4,065,864.75	\$0.00	\$4,065,864.75	\$0.00	\$0.00	\$4,065,864.75	\$4,065,864.75	\$0.00
6110	Edificación habitacional	\$0.00	\$2,835,664.75	\$2,835,664.75	\$2,835,664.75	\$0.00	\$2,835,664.75	\$0.00	\$0.00	\$2,835,664.75	\$2,835,664.75	\$0.00
6111	Edificación habitacional	\$0.00	\$2,835,664.75	\$2,835,664.75	\$2,835,664.75	\$0.00	\$2,835,664.75	\$0.00	\$0.00	\$2,835,664.75	\$2,835,664.75	\$0.00
6120	Edificación no habitacional	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$600,000.00	-\$350,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$600,000.00	-\$350,000.00	\$250,000.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$555,450.00	\$424,750.00	\$980,200.00	\$980,200.00	\$0.00	\$980,200.00	\$0.00	\$0.00	\$980,200.00	\$980,200.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$555,450.00	\$424,750.00	\$980,200.00	\$980,200.00	\$0.00	\$980,200.00	\$0.00	\$0.00	\$980,200.00	\$980,200.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$8,670,543.80	-\$3,075,447.62	\$5,595,096.18	\$5,595,096.18	\$0.00	\$5,595,096.18	\$0.00	\$0.00	\$5,595,096.18	\$5,595,096.18	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CALOTMUL
Estado de Yucatán

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

Fecha y | 30/jun./2022
hora de Impresión | 10:56 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
6210	Edificación habitacional	\$8,470,543.80	-\$3,107,616.14	\$5,362,927.66	\$5,362,927.66	\$0.00	\$5,362,927.66	\$0.00	\$0.00	\$5,362,927.66	\$5,362,927.66	\$0.00
6211	Edificación habitacional	\$8,470,543.80	-\$3,107,616.14	\$5,362,927.66	\$5,362,927.66	\$0.00	\$5,362,927.66	\$0.00	\$0.00	\$5,362,927.66	\$5,362,927.66	\$0.00
6240	División de terrenos y construcción de obras de urbanizac	\$100,000.00	\$132,168.52	\$232,168.52	\$232,168.52	\$0.00	\$232,168.52	\$0.00	\$0.00	\$232,168.52	\$232,168.52	\$0.00
6241	División de terrenos y construcción de obras de urbanizac	\$100,000.00	\$132,168.52	\$232,168.52	\$232,168.52	\$0.00	\$232,168.52	\$0.00	\$0.00	\$232,168.52	\$232,168.52	\$0.00
6270	Instalaciones y equipamiento en construcciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6271	Instalaciones y equipamiento en construcciones	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$26,177,825.00	\$576,514.75	\$26,754,339.75	\$26,754,339.75	\$0.00	\$26,754,339.75	\$0.00	\$0.00	\$26,734,100.82	\$26,390,568.20	\$363,771.55

C. LUIS FERNELY POLANCO TUN
PRESIDENTE MUNICIPAL

C. LAZARO DE JESUS MAY ROSADO
TESORERO MUNICIPAL

C. CANDELARIO MENESES GONZALEZ
SECRETARIO MUNICIPAL

C. NIDIA PATRICIA KU EUAN
SINDICO MUNICIPAL