



MUNICIPIO DE CHACSINKÍN

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/may/2023

hora de Impresión 06:02 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$8,099,690.00	\$579,345.81	\$588,405.36	\$599,218.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766,970.14	\$6,332,719.86
1100 REMUNERACIONES AL PERSONAL DE C.	\$7,771,009.80	\$579,345.81	\$588,405.36	\$599,218.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,766,970.14	\$6,004,039.66
1110 Dietas	\$757,042.32	\$61,933.24	\$68,568.38	\$68,568.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,070.00	\$557,972.32
1111 Dietas	\$757,042.32	\$61,933.24	\$68,568.38	\$68,568.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,070.00	\$557,972.32
1130 Sueldos base al personal permanente	\$7,013,967.48	\$517,412.57	\$519,836.98	\$530,650.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567,900.14	\$5,446,067.34
1131 Sueldos al personal de base	\$7,013,967.48	\$517,412.57	\$519,836.98	\$530,650.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567,900.14	\$5,446,067.34
1300 REMUNERACIONES ADICIONALES Y ESP	\$328,680.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,680.20
1320 Primas de vacaciones, dominical y gratificar	\$328,680.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,680.20
1321 Prima vacacional y dominical	\$39,292.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,292.57
1322 Gratificación de fin de año	\$289,387.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,387.63
2000 MATERIALES Y SUMINISTROS	\$3,516,622.09	\$46,138.69	\$236,282.34	\$220,867.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$503,288.78	\$3,013,333.31
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$145,000.00	\$0.00	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60	\$144,930.40
2110 Materiales, útiles y equipos menores de ofic	\$80,000.00	\$0.00	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60	\$79,930.40
2111 Materiales, útiles y equipos menores de ofic	\$80,000.00	\$0.00	\$69.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.60	\$79,930.40
2140 Materiales, útiles y equipos menores de tec	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2141 Materiales, útiles y equipos menores de tec	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2160 Material de limpieza	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2161 Material de limpieza	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2200 ALIMENTOS Y UTENSILIOS	\$130,000.00	\$671.00	\$2,773.00	\$2,803.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,247.36	\$123,752.64
2210 Productos alimenticios para personas	\$115,000.00	\$671.00	\$2,773.00	\$2,803.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,247.36	\$108,752.64
2211 Productos alimenticios para personas	\$115,000.00	\$671.00	\$2,773.00	\$2,803.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,247.36	\$108,752.64
2230 Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2231 Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUC	\$505,933.56	\$21,244.21	\$20,641.38	\$24,236.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,122.30	\$439,811.26
2410 Productos minerales no metálicos	\$90,000.00	\$6,287.22	\$1,934.89	\$4,356.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,579.09	\$77,420.91
2411 Productos minerales no metálicos	\$90,000.00	\$6,287.22	\$1,934.89	\$4,356.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,579.09	\$77,420.91
2420 Cemento y productos de concreto	\$60,000.00	\$5,179.43	\$5,428.81	\$6,751.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,359.44	\$42,640.56
2421 Cemento y productos de concreto	\$60,000.00	\$5,179.43	\$5,428.81	\$6,751.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,359.44	\$42,640.56
2430 Cal, yeso y productos de yeso	\$35,000.00	\$348.00	\$1,339.80	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,311.80	\$31,688.20
2431 Cal, yeso y productos de yeso	\$35,000.00	\$348.00	\$1,339.80	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,311.80	\$31,688.20
2460 Material eléctrico y electrónico	\$160,933.56	\$3,152.98	\$5,270.19	\$5,351.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,774.56	\$147,159.00
2461 Material eléctrico y electrónico	\$160,933.56	\$3,152.98	\$5,270.19	\$5,351.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,774.56	\$147,159.00
2470 Artículos metálicos para la construcción	\$35,000.00	\$4,266.25	\$5,537.85	\$2,528.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,332.90	\$22,667.10
2471 Artículos metálicos para la construcción	\$35,000.00	\$4,266.25	\$5,537.85	\$2,528.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,332.90	\$22,667.10
2490 Otros materiales y artículos de construcción	\$125,000.00	\$2,010.33	\$1,129.84	\$3,624.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,764.51	\$118,235.49
2491 Otros materiales y artículos de construcción	\$125,000.00	\$2,010.33	\$1,129.84	\$3,624.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,764.51	\$118,235.49
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$75,000.00	\$1,169.28	\$0.00	\$1,035.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.93	\$72,795.07
2530 Medicinas y productos farmacéuticos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2531 Medicinas y productos farmacéuticos	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
2540 Materiales, accesorios y suministros médic	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2541	Materiales, accesorios y suministros médicos	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2590	Otros productos químicos	\$20,000.00	\$1,169.28	\$0.00	\$1,035.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.93	\$17,795.07
2591	Otros productos químicos	\$20,000.00	\$1,169.28	\$0.00	\$1,035.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.93	\$17,795.07
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,059,067.85	\$1,210.12	\$196,583.94	\$190,927.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,721.78	\$1,670,346.07
2610	Combustibles, lubricantes y aditivos	\$2,059,067.85	\$1,210.12	\$196,583.94	\$190,927.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,721.78	\$1,670,346.07
2611	Combustible	\$2,033,930.09	\$1,038.44	\$196,583.94	\$190,789.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,412.34	\$1,645,517.75
2612	Lubricantes y aditivos	\$25,137.76	\$171.68	\$0.00	\$137.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309.44	\$24,828.32
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$230,000.00	\$0.00	\$3,690.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.04	\$226,309.96
2710	Vestuario y uniformes	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
2711	Vestuario y uniformes	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
2720	Prendas de seguridad y protección persona	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2721	Prendas de seguridad y protección persona	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
2730	Artículos deportivos	\$60,000.00	\$0.00	\$3,690.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.04	\$56,309.96
2731	Artículos deportivos	\$60,000.00	\$0.00	\$3,690.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.04	\$56,309.96
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$371,620.68	\$21,844.08	\$12,524.38	\$1,864.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,232.77	\$335,387.91
2910	Herramientas menores	\$95,000.00	\$642.66	\$1,851.38	\$243.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.67	\$92,262.33
2911	Herramientas menores	\$95,000.00	\$642.66	\$1,851.38	\$243.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.67	\$92,262.33
2960	Refacciones y accesorios menores de equi	\$266,620.68	\$21,201.42	\$10,673.00	\$1,620.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,495.10	\$233,125.58
2961	Refacciones y accesorios menores de equi	\$266,620.68	\$21,201.42	\$10,673.00	\$1,620.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,495.10	\$233,125.58
2980	Refacciones y accesorios menores de maq	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2981	Refacciones y accesorios menores de maq	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3000	SERVICIOS GENERALES	\$4,087,467.16	\$129,748.78	\$186,757.35	\$492,158.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808,664.48	\$3,278,802.68
3100	SERVICIOS BÁSICOS	\$1,830,000.00	\$97,405.99	\$139,561.99	\$109,782.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,750.97	\$1,483,249.03
3110	Energía eléctrica	\$1,800,000.00	\$96,356.00	\$138,512.00	\$108,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,601.00	\$1,456,399.00
3111	Energía eléctrica	\$1,800,000.00	\$96,356.00	\$138,512.00	\$108,733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,601.00	\$1,456,399.00
3170	Servicios de acceso de Internet, redes y prc	\$30,000.00	\$1,049.99	\$1,049.99	\$1,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,149.97	\$26,850.03
3171	Servicios de acceso de Internet, redes y prc	\$30,000.00	\$1,049.99	\$1,049.99	\$1,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,149.97	\$26,850.03
3200	SERVICIOS DE ARRENDAMIENTO	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3290	Otros arrendamientos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3291	Otros arrendamientos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$1,367,388.00	\$30,915.99	\$40,679.00	\$368,487.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,082.49	\$927,305.51
3310	Servicios legales, de contabilidad, auditoría	\$750,000.00	\$18,500.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$692,500.00
3311	Servicios legales, de contabilidad, auditoría	\$750,000.00	\$18,500.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$692,500.00
3320	Servicios de diseño, arquitectura, ingeniería	\$344,000.00	\$0.00	\$0.00	\$344,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$344,000.00	\$0.00	\$0.00	\$344,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,000.00	\$0.00
3330	Servicios de consultoría administrativa, proc	\$33,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,388.00
3333	Servicios de digitalización	\$33,388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,388.00
3340	Servicios de capacitación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3341	Servicios de capacitación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3360	Servicios de apoyo administrativo, fotocopie	\$25,000.00	\$0.00	\$0.00	\$4,987.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,987.50	\$20,012.50



MUNICIPIO DE CHACSINKÍN

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/may/2023

hora de Impresión 06:02 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3361	Servicios de apoyo administrativo, traducción	\$25,000.00	\$0.00	\$0.00	\$4,987.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,987.50	\$20,012.50
3390	Servicios profesionales, científicos y técnicos	\$200,000.00	\$12,415.99	\$21,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,594.99	\$166,405.01
3391	Servicios profesionales, científicos y técnicos	\$200,000.00	\$12,415.99	\$21,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,594.99	\$166,405.01
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$46,159.16	\$1,426.80	\$1,192.36	\$1,239.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859.02	\$42,300.14
3410	Servicios financieros y bancarios	\$46,159.16	\$1,426.80	\$1,192.36	\$1,239.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859.02	\$42,300.14
3412	Comisiones	\$46,159.16	\$1,426.80	\$1,192.36	\$1,239.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,859.02	\$42,300.14
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y	\$92,308.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$85,000.00
3510	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3511	Conservación y mantenimiento menor de inmuebles	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3550	Reparación y mantenimiento de equipo de transporte	\$52,308.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$45,000.00
3551	Reparación y mantenimiento de equipo de transporte	\$52,308.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$45,000.00
3570	Instalación, reparación y mantenimiento de inmuebles	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3571	Instalación, reparación y mantenimiento de inmuebles	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3800	SERVICIOS OFICIALES	\$535,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,000.00
3820	Gastos de orden social y cultural	\$535,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,000.00
3821	Gastos de orden social y cultural	\$535,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,000.00
3900	OTROS SERVICIOS GENERALES	\$166,612.00	\$0.00	\$5,324.00	\$5,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,664.00	\$155,948.00
3910	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$66,288.00
3911	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712.00	\$66,288.00
3920	Impuestos y derechos	\$95,000.00	\$0.00	\$0.00	\$5,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,340.00	\$89,660.00
3921	Impuestos y derechos	\$95,000.00	\$0.00	\$0.00	\$5,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,340.00	\$89,660.00
3950	Penas, multas, accesorios y actualizaciones	\$1,612.00	\$0.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.00	\$0.00
3952	Recargos y actualizaciones	\$1,612.00	\$0.00	\$1,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,612.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$3,340,310.00	\$245,840.00	\$310,440.00	\$207,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,180.00	\$2,576,130.00
4400	AYUDAS SOCIALES	\$3,340,310.00	\$245,840.00	\$310,440.00	\$207,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,180.00	\$2,576,130.00
4410	Ayudas sociales a personas	\$3,340,310.00	\$245,840.00	\$310,440.00	\$207,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,180.00	\$2,576,130.00
4411	Ayudas sociales	\$3,340,310.00	\$245,840.00	\$310,440.00	\$207,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$764,180.00	\$2,576,130.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$30,000.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$23,100.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$23,100.00
5610	Maquinaria y equipo agropecuario	\$15,000.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$8,100.00
5611	Maquinaria y equipo agropecuario	\$15,000.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$8,100.00
5620	Maquinaria y equipo industrial	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5621	Maquinaria y equipo industrial	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
6000	INVERSIÓN PÚBLICA	\$11,771,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,771,000.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$11,771,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,771,000.00
6110	Edificación habitacional	\$11,771,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,771,000.00
6111	Edificación habitacional	\$11,771,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,771,000.00
9000	DEUDA PÚBLICA	\$556,069.91	\$0.00	\$206,069.91	\$198,006.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,076.32	\$151,993.59
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	\$556,069.91	\$0.00	\$206,069.91	\$198,006.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,076.32	\$151,993.59
9910	ADEFAS	\$556,069.91	\$0.00	\$206,069.91	\$198,006.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,076.32	\$151,993.59



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hora de Impresión 06:02 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9911 ADEFAS	\$556,069.91	\$0.00	\$206,069.91	\$198,006.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$404,076.32	\$151,993.59
Total	\$31,401,159.16	\$1,007,973.28	\$1,527,954.96	\$1,718,151.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,254,079.72	\$27,147,079.44

 C. ROGER HUMBERTO SANCHEZ ANGULO
 PRESIDENTE MUNICIPAL

 C. YASUMY GRISEL KÚ CANCHÉ
 SINDICO MUNICIPAL

 C. GILMER KÚ CHUC
 SECRETARIO MUNICIPAL

 C. MARÍA GABRIELA GONGORA KÚ
 TESORERA MUNICIPAL