



# MUNICIPIO DE CHACSINKÍN

## Estado de Yucatán

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2023

#### (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/nov/2023

hora de Impresión 02:59 p.m.

| Objeto del Gasto                                  | Presupuesto Vigente   | Ene                 | Feb                 | Mar                 | Abr                 | May                 | Jun                 | Jul                 | Ago                 | Sep           | Oct           | Nov           | Dic           | Total                 | Diferencia (Vigente - Total) |
|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                  | <b>\$8,099,690.00</b> | <b>\$579,345.81</b> | <b>\$588,405.36</b> | <b>\$599,218.97</b> | <b>\$596,530.10</b> | <b>\$602,543.78</b> | <b>\$603,925.10</b> | <b>\$664,825.19</b> | <b>\$613,141.13</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,847,935.44</b> | <b>\$3,251,754.56</b>        |
| <b>1100 REMUNERACIONES AL PERSONAL DE C.</b>      | <b>\$7,771,009.80</b> | <b>\$579,345.81</b> | <b>\$588,405.36</b> | <b>\$599,218.97</b> | <b>\$596,530.10</b> | <b>\$602,543.78</b> | <b>\$603,925.10</b> | <b>\$664,825.19</b> | <b>\$613,141.13</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$4,847,935.44</b> | <b>\$2,923,074.36</b>        |
| 1110 Dietas                                       | \$757,042.32          | \$61,933.24         | \$68,568.38         | \$68,568.38         | \$68,568.38         | \$117,363.90        | \$68,568.38         | \$68,568.38         | \$68,568.38         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$590,707.42          | \$166,334.90                 |
| 1111 Dietas                                       | \$757,042.32          | \$61,933.24         | \$68,568.38         | \$68,568.38         | \$68,568.38         | \$117,363.90        | \$68,568.38         | \$68,568.38         | \$68,568.38         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$590,707.42          | \$166,334.90                 |
| 1130 Sueldos base al personal permanente          | \$7,013,967.48        | \$517,412.57        | \$519,836.98        | \$530,650.59        | \$527,961.72        | \$485,179.88        | \$535,356.72        | \$596,256.81        | \$544,572.75        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,257,228.02        | \$2,756,739.46               |
| 1131 Sueldos al personal de base                  | \$7,013,967.48        | \$517,412.57        | \$519,836.98        | \$530,650.59        | \$527,961.72        | \$485,179.88        | \$535,356.72        | \$596,256.81        | \$544,572.75        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,257,228.02        | \$2,756,739.46               |
| <b>1300 REMUNERACIONES ADICIONALES Y ESP</b>      | <b>\$328,680.20</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> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$328,680.20</b>          |
| 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                 |
| <b>2000 MATERIALES Y SUMINISTROS</b>              | <b>\$3,486,096.93</b> | <b>\$46,138.69</b>  | <b>\$236,282.34</b> | <b>\$220,867.75</b> | <b>\$281,236.00</b> | <b>\$274,497.06</b> | <b>\$275,446.51</b> | <b>\$305,539.56</b> | <b>\$378,784.73</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,018,792.64</b> | <b>\$1,467,304.29</b>        |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>    | <b>\$145,000.00</b>   | <b>\$0.00</b>       | <b>\$69.60</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> | <b>\$0.00</b> | <b>\$69.60</b>        | <b>\$144,930.40</b>          |
| 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                  |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                | <b>\$93,487.84</b>    | <b>\$671.00</b>     | <b>\$2,773.00</b>   | <b>\$2,803.36</b>   | <b>\$2,189.00</b>   | <b>\$1,666.00</b>   | <b>\$0.00</b>       | <b>\$729.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,831.36</b>    | <b>\$82,656.48</b>           |
| 2210 Productos alimenticios para personas         | \$78,487.84           | \$671.00            | \$2,773.00          | \$2,803.36          | \$2,189.00          | \$1,666.00          | \$0.00              | \$729.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,831.36           | \$67,656.48                  |
| 2211 Productos alimenticios para personas         | \$78,487.84           | \$671.00            | \$2,773.00          | \$2,803.36          | \$2,189.00          | \$1,666.00          | \$0.00              | \$729.00            | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,831.36           | \$67,656.48                  |
| 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                  |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUC</b>    | <b>\$504,696.11</b>   | <b>\$21,244.21</b>  | <b>\$20,641.38</b>  | <b>\$24,236.71</b>  | <b>\$45,533.84</b>  | <b>\$20,370.76</b>  | <b>\$26,259.62</b>  | <b>\$27,668.13</b>  | <b>\$50,793.31</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$236,747.96</b>   | <b>\$267,948.15</b>          |
| 2410 Productos minerales no metálicos             | \$89,785.00           | \$6,287.22          | \$1,934.89          | \$4,356.98          | \$11,765.88         | \$5,968.20          | \$6,681.60          | \$2,845.48          | \$14,407.20         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$54,247.45           | \$35,537.55                  |
| 2411 Productos minerales no metálicos             | \$89,785.00           | \$6,287.22          | \$1,934.89          | \$4,356.98          | \$11,765.88         | \$5,968.20          | \$6,681.60          | \$2,845.48          | \$14,407.20         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$54,247.45           | \$35,537.55                  |
| 2420 Cemento y productos de concreto              | \$60,015.00           | \$5,179.43          | \$5,428.81          | \$6,751.20          | \$10,515.44         | \$4,553.00          | \$4,800.00          | \$3,787.40          | \$15,712.20         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$56,727.48           | \$3,287.52                   |
| 2421 Cemento y productos de concreto              | \$60,015.00           | \$5,179.43          | \$5,428.81          | \$6,751.20          | \$10,515.44         | \$4,553.00          | \$4,800.00          | \$3,787.40          | \$15,712.20         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$56,727.48           | \$3,287.52                   |
| 2430 Cal, yeso y productos de yeso                | \$35,000.00           | \$348.00            | \$1,339.80          | \$1,624.00          | \$0.00              | \$1,148.40          | \$417.60            | \$1,566.00          | \$2,598.40          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$9,042.20            | \$25,957.80                  |
| 2431 Cal, yeso y productos de yeso                | \$35,000.00           | \$348.00            | \$1,339.80          | \$1,624.00          | \$0.00              | \$1,148.40          | \$417.60            | \$1,566.00          | \$2,598.40          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$9,042.20            | \$25,957.80                  |
| 2460 Material eléctrico y electrónico             | \$160,933.56          | \$3,152.98          | \$5,270.19          | \$5,351.39          | \$751.68            | \$461.68            | \$6,604.79          | \$9,187.02          | \$1,198.28          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$31,978.01           | \$128,955.55                 |
| 2461 Material eléctrico y electrónico             | \$160,933.56          | \$3,152.98          | \$5,270.19          | \$5,351.39          | \$751.68            | \$461.68            | \$6,604.79          | \$9,187.02          | \$1,198.28          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$31,978.01           | \$128,955.55                 |
| 2470 Artículos metálicos para la construcción     | \$35,000.00           | \$4,266.25          | \$5,537.85          | \$2,528.80          | \$1,974.35          | \$4,338.40          | \$719.20            | \$3,886.00          | \$5,769.84          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$29,020.69           | \$5,979.31                   |
| 2471 Artículos metálicos para la construcción     | \$35,000.00           | \$4,266.25          | \$5,537.85          | \$2,528.80          | \$1,974.35          | \$4,338.40          | \$719.20            | \$3,886.00          | \$5,769.84          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$29,020.69           | \$5,979.31                   |
| 2490 Otros materiales y artículos de construcción | \$123,962.55          | \$2,010.33          | \$1,129.84          | \$3,624.34          | \$20,526.49         | \$3,901.08          | \$7,036.43          | \$6,396.23          | \$11,107.39         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$55,732.13           | \$68,230.42                  |
| 2491 Otros materiales y artículos de construcción | \$123,962.55          | \$2,010.33          | \$1,129.84          | \$3,624.34          | \$20,526.49         | \$3,901.08          | \$7,036.43          | \$6,396.23          | \$11,107.39         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$55,732.13           | \$68,230.42                  |
| <b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>       | <b>\$75,000.00</b>    | <b>\$1,169.28</b>   | <b>\$0.00</b>       | <b>\$1,035.65</b>   | <b>\$517.82</b>     | <b>\$2,149.24</b>   | <b>\$1,074.62</b>   | <b>\$1,611.93</b>   | <b>\$5,373.11</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$12,931.65</b>    | <b>\$62,068.35</b>           |
| 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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Estado de Yucatán

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/nov/2023

hora de Impresión 02:59 p.m.

| 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          | \$517.82            | \$2,149.24          | \$1,074.62          | \$1,611.93          | \$5,373.11          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$12,931.65           | \$7,068.35                   |
| 2591             | Otros productos químicos                      | \$20,000.00           | \$1,169.28          | \$0.00              | \$1,035.65          | \$517.82            | \$2,149.24          | \$1,074.62          | \$1,611.93          | \$5,373.11          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$12,931.65           | \$7,068.35                   |
| <b>2600</b>      | <b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>     | <b>\$1,978,392.09</b> | <b>\$1,210.12</b>   | <b>\$196,583.94</b> | <b>\$190,927.72</b> | <b>\$214,330.25</b> | <b>\$200,556.01</b> | <b>\$241,223.48</b> | <b>\$226,970.70</b> | <b>\$229,450.23</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,501,252.45</b> | <b>\$477,139.64</b>          |
| 2610             | Combustibles, lubricantes y aditivos          | \$1,978,392.09        | \$1,210.12          | \$196,583.94        | \$190,927.72        | \$214,330.25        | \$200,556.01        | \$241,223.48        | \$226,970.70        | \$229,450.23        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,501,252.45        | \$477,139.64                 |
| 2611             | Combustible                                   | \$1,949,340.46        | \$1,038.44          | \$196,583.94        | \$190,789.96        | \$213,589.25        | \$198,834.64        | \$240,386.09        | \$226,796.70        | \$226,097.80        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,494,116.82        | \$455,223.64                 |
| 2612             | Lubricantes y aditivos                        | \$29,051.63           | \$171.68            | \$0.00              | \$137.76            | \$741.00            | \$1,721.37          | \$837.39            | \$174.00            | \$3,352.43          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$7,135.63            | \$21,916.00                  |
| <b>2700</b>      | <b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>      | <b>\$230,000.00</b>   | <b>\$0.00</b>       | <b>\$3,690.04</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$25,414.32</b>  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$6,160.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$35,264.36</b>    | <b>\$194,735.64</b>          |
| 2710             | Vestuario y uniformes                         | \$115,000.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$24,761.94         | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$24,761.94           | \$90,238.06                  |
| 2711             | Vestuario y uniformes                         | \$115,000.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$24,761.94         | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$24,761.94           | \$90,238.06                  |
| 2720             | Prendas de seguridad y protección persona     | \$55,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$652.38            | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$652.38              | \$54,347.62                  |
| 2721             | Prendas de seguridad y protección persona     | \$55,000.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$652.38            | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$652.38              | \$54,347.62                  |
| 2730             | Artículos deportivos                          | \$60,000.00           | \$0.00              | \$3,690.04          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$6,160.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$9,850.04            | \$50,149.96                  |
| 2731             | Artículos deportivos                          | \$60,000.00           | \$0.00              | \$3,690.04          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$6,160.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$9,850.04            | \$50,149.96                  |
| <b>2900</b>      | <b>HERRAMIENTAS, REFACCIONES Y ACCE:</b>      | <b>\$459,520.89</b>   | <b>\$21,844.08</b>  | <b>\$12,524.38</b>  | <b>\$1,864.31</b>   | <b>\$18,665.09</b>  | <b>\$24,340.73</b>  | <b>\$6,888.79</b>   | <b>\$48,559.80</b>  | <b>\$87,008.08</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$221,695.26</b>   | <b>\$237,825.63</b>          |
| 2910             | Herramientas menores                          | \$96,467.05           | \$642.66            | \$1,851.38          | \$243.63            | \$4,633.05          | \$810.84            | \$5,346.44          | \$8,148.30          | \$2,206.09          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$23,882.39           | \$72,584.66                  |
| 2911             | Herramientas menores                          | \$96,467.05           | \$642.66            | \$1,851.38          | \$243.63            | \$4,633.05          | \$810.84            | \$5,346.44          | \$8,148.30          | \$2,206.09          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$23,882.39           | \$72,584.66                  |
| 2960             | Refacciones y accesorios menores de equi      | \$351,928.84          | \$21,201.42         | \$10,673.00         | \$1,620.68          | \$14,032.04         | \$23,529.89         | \$417.35            | \$40,411.50         | \$84,801.99         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$196,687.87          | \$155,240.97                 |
| 2961             | Refacciones y accesorios menores de equi      | \$351,928.84          | \$21,201.42         | \$10,673.00         | \$1,620.68          | \$14,032.04         | \$23,529.89         | \$417.35            | \$40,411.50         | \$84,801.99         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$196,687.87          | \$155,240.97                 |
| 2980             | Refacciones y accesorios menores de maq       | \$11,125.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$1,125.00          | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,125.00            | \$10,000.00                  |
| 2981             | Refacciones y accesorios menores de maq       | \$11,125.00           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$1,125.00          | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,125.00            | \$10,000.00                  |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                    | <b>\$4,117,992.32</b> | <b>\$129,748.78</b> | <b>\$186,757.35</b> | <b>\$492,158.35</b> | <b>\$247,867.45</b> | <b>\$289,063.40</b> | <b>\$278,226.21</b> | <b>\$197,565.48</b> | <b>\$370,886.09</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,192,273.11</b> | <b>\$1,925,719.21</b>        |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                      | <b>\$1,830,000.00</b> | <b>\$97,405.99</b>  | <b>\$139,561.99</b> | <b>\$109,782.99</b> | <b>\$178,413.99</b> | <b>\$112,892.99</b> | <b>\$182,591.99</b> | <b>\$111,064.99</b> | <b>\$195,878.99</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,127,593.92</b> | <b>\$702,406.08</b>          |
| 3110             | Energía eléctrica                             | \$1,800,000.00        | \$96,356.00         | \$138,512.00        | \$108,733.00        | \$177,364.00        | \$111,843.00        | \$181,542.00        | \$110,015.00        | \$194,829.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,119,194.00        | \$680,806.00                 |
| 3111             | Energía eléctrica                             | \$1,800,000.00        | \$96,356.00         | \$138,512.00        | \$108,733.00        | \$177,364.00        | \$111,843.00        | \$181,542.00        | \$110,015.00        | \$194,829.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,119,194.00        | \$680,806.00                 |
| 3170             | Servicios de acceso de Internet, redes y prc  | \$30,000.00           | \$1,049.99          | \$1,049.99          | \$1,049.99          | \$1,049.99          | \$1,049.99          | \$1,049.99          | \$1,049.99          | \$1,049.99          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,399.92            | \$21,600.08                  |
| 3171             | Servicios de acceso de Internet, redes y prc  | \$30,000.00           | \$1,049.99          | \$1,049.99          | \$1,049.99          | \$1,049.99          | \$1,049.99          | \$1,049.99          | \$1,049.99          | \$1,049.99          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,399.92            | \$21,600.08                  |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</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> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$50,000.00</b>           |
| 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                  |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>     | <b>\$1,371,131.16</b> | <b>\$30,915.99</b>  | <b>\$40,679.00</b>  | <b>\$368,487.50</b> | <b>\$44,908.85</b>  | <b>\$56,368.10</b>  | <b>\$46,118.00</b>  | <b>\$42,224.01</b>  | <b>\$27,620.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$657,321.45</b>   | <b>\$713,809.71</b>          |
| 3310             | Servicios legales, de contabilidad, auditoría | \$717,231.00          | \$18,500.00         | \$19,500.00         | \$19,500.00         | \$19,500.00         | \$19,500.00         | \$19,500.00         | \$19,500.00         | \$27,620.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$163,120.00          | \$554,111.00                 |
| 3311             | Servicios legales, de contabilidad, auditoría | \$717,231.00          | \$18,500.00         | \$19,500.00         | \$19,500.00         | \$19,500.00         | \$19,500.00         | \$19,500.00         | \$19,500.00         | \$27,620.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$163,120.00          | \$554,111.00                 |
| 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, fotocopi   | \$61,512.16           | \$0.00              | \$0.00              | \$4,987.50          | \$15,775.05         | \$20,737.11         | \$0.00              | \$0.00              | \$0.00              | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$41,499.66           | \$20,012.50                  |



# MUNICIPIO DE CHACSINKÍN

## Estado de Yucatán

### Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2023

#### (Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/nov/2023

hora de Impresión 02:59 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        | \$61,512.16            | \$0.00              | \$0.00              | \$4,987.50          | \$15,775.05         | \$20,737.11         | \$0.00              | \$0.00              | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$41,499.66           | \$20,012.50                  |
| 3390             | Servicios profesionales, científicos y técnicos      | \$200,000.00           | \$12,415.99         | \$21,179.00         | \$0.00              | \$9,633.80          | \$16,130.99         | \$26,618.00         | \$22,724.01         | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$108,701.79          | \$91,298.21                  |
| 3391             | Servicios profesionales, científicos y técnicos      | \$200,000.00           | \$12,415.99         | \$21,179.00         | \$0.00              | \$9,633.80          | \$16,130.99         | \$26,618.00         | \$22,724.01         | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$108,701.79          | \$91,298.21                  |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>            | <b>\$46,159.16</b>     | <b>\$1,426.80</b>   | <b>\$1,192.36</b>   | <b>\$1,239.86</b>   | <b>\$1,217.24</b>   | <b>\$1,256.16</b>   | <b>\$1,260.22</b>   | <b>\$1,258.48</b>   | <b>\$1,216.60</b>     | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$10,067.72</b>    | <b>\$36,091.44</b>           |
| 3410             | Servicios financieros y bancarios                    | \$46,159.16            | \$1,426.80          | \$1,192.36          | \$1,239.86          | \$1,217.24          | \$1,256.16          | \$1,260.22          | \$1,258.48          | \$1,216.60            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,067.72           | \$36,091.44                  |
| 3412             | Comisiones   | \$46,159.16            | \$1,426.80          | \$1,192.36          | \$1,239.86          | \$1,217.24          | \$1,256.16          | \$1,260.22          | \$1,258.48          | \$1,216.60            | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,067.72           | \$36,091.44                  |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN Y</b>        | <b>\$119,090.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$7,308.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$35,018.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$42,326.00</b>    | <b>\$76,764.00</b>           |
| 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   | \$79,090.00            | \$0.00              | \$0.00              | \$7,308.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$35,018.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$42,326.00           | \$36,764.00                  |
| 3551             | Reparación y mantenimiento de equipo de transporte   | \$79,090.00            | \$0.00              | \$0.00              | \$7,308.00          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$35,018.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$42,326.00           | \$36,764.00                  |
| 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                  |
| <b>3800</b>      | <b>SERVICIOS OFICIALES</b>                           | <b>\$535,000.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$21,471.37</b>  | <b>\$114,834.15</b> | <b>\$46,400.00</b>  | <b>\$30,000.00</b>  | <b>\$91,896.50</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$304,602.02</b>   | <b>\$230,397.98</b>          |
| 3820             | Gastos de orden social y cultural                    | \$535,000.00           | \$0.00              | \$0.00              | \$0.00              | \$21,471.37         | \$114,834.15        | \$46,400.00         | \$30,000.00         | \$91,896.50           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$304,602.02          | \$230,397.98                 |
| 3821             | Gastos de orden social y cultural                    | \$535,000.00           | \$0.00              | \$0.00              | \$0.00              | \$21,471.37         | \$114,834.15        | \$46,400.00         | \$30,000.00         | \$91,896.50           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$304,602.02          | \$230,397.98                 |
| <b>3900</b>      | <b>OTROS SERVICIOS GENERALES</b>                     | <b>\$166,612.00</b>    | <b>\$0.00</b>       | <b>\$5,324.00</b>   | <b>\$5,340.00</b>   | <b>\$1,856.00</b>   | <b>\$3,712.00</b>   | <b>\$1,856.00</b>   | <b>\$13,018.00</b>  | <b>\$19,256.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$50,362.00</b>    | <b>\$116,250.00</b>          |
| 3910             | Servicios funerarios y de cementerios                | \$70,000.00            | \$0.00              | \$3,712.00          | \$0.00              | \$1,856.00          | \$3,712.00          | \$1,856.00          | \$7,656.00          | \$19,256.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$38,048.00           | \$31,952.00                  |
| 3911             | Servicios funerarios y de cementerios                | \$70,000.00            | \$0.00              | \$3,712.00          | \$0.00              | \$1,856.00          | \$3,712.00          | \$1,856.00          | \$7,656.00          | \$19,256.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$38,048.00           | \$31,952.00                  |
| 3920             | Impuestos y derechos                                 | \$95,000.00            | \$0.00              | \$0.00              | \$5,340.00          | \$0.00              | \$0.00              | \$0.00              | \$5,362.00          | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,702.00           | \$84,298.00                  |
| 3921             | Impuestos y derechos                                 | \$95,000.00            | \$0.00              | \$0.00              | \$5,340.00          | \$0.00              | \$0.00              | \$0.00              | \$5,362.00          | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,702.00           | \$84,298.00                  |
| 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                       |
| <b>4000</b>      | <b>TRANSFERENCIAS, ASIGNACIONES</b>                  | <b>\$3,340,310.00</b>  | <b>\$245,840.00</b> | <b>\$310,440.00</b> | <b>\$207,900.00</b> | <b>\$200,500.00</b> | <b>\$484,100.00</b> | <b>\$488,000.00</b> | <b>\$178,850.00</b> | <b>\$226,100.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,341,730.00</b> | <b>\$998,580.00</b>          |
| <b>4400</b>      | <b>AYUDAS SOCIALES</b>                               | <b>\$3,340,310.00</b>  | <b>\$245,840.00</b> | <b>\$310,440.00</b> | <b>\$207,900.00</b> | <b>\$200,500.00</b> | <b>\$484,100.00</b> | <b>\$488,000.00</b> | <b>\$178,850.00</b> | <b>\$226,100.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$2,341,730.00</b> | <b>\$998,580.00</b>          |
| 4410             | Ayudas sociales a personas                           | \$3,340,310.00         | \$245,840.00        | \$310,440.00        | \$207,900.00        | \$200,500.00        | \$484,100.00        | \$488,000.00        | \$178,850.00        | \$226,100.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,341,730.00        | \$998,580.00                 |
| 4411             | Ayudas sociales                                      | \$3,340,310.00         | \$245,840.00        | \$310,440.00        | \$207,900.00        | \$200,500.00        | \$484,100.00        | \$488,000.00        | \$178,850.00        | \$226,100.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$2,341,730.00        | \$998,580.00                 |
| <b>5000</b>      | <b>BIENES MUEBLES, INMUEBLES E IN</b>                | <b>\$30,000.00</b>     | <b>\$6,900.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$12,760.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$19,660.00</b>    | <b>\$10,340.00</b>           |
| <b>5600</b>      | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>      | <b>\$30,000.00</b>     | <b>\$6,900.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$12,760.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$19,660.00</b>    | <b>\$10,340.00</b>           |
| 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              | \$12,760.00         | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$12,760.00           | \$2,240.00                   |
| 5621             | Maquinaria y equipo industrial                       | \$15,000.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$12,760.00         | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$12,760.00           | \$2,240.00                   |
| <b>6000</b>      | <b>INVERSIÓN PÚBLICA</b>                             | <b>\$11,771,000.00</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>\$1,482,764.67</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,482,764.67</b> | <b>\$10,288,235.33</b>       |
| <b>6100</b>      | <b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>             | <b>\$11,771,000.00</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>\$1,482,764.67</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,482,764.67</b> | <b>\$10,288,235.33</b>       |
| 6110             | Edificación habitacional                             | \$10,423,977.93        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$976,835.88          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$976,835.88          | \$9,447,142.05               |
| 6111             | Edificación habitacional                             | \$10,423,977.93        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$976,835.88          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$976,835.88          | \$9,447,142.05               |
| 6120             | Edificación no habitacional                          | \$841,093.28           | \$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                | \$841,093.28                 |
| 6121             | Edificación no habitacional                          | \$841,093.28           | \$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                | \$841,093.28                 |
| 6140             | División de terrenos y construcción de obras         | \$505,928.79           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$505,928.79          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$505,928.79          | \$0.00                       |



# MUNICIPIO DE CHACSINKÍN

Estado de Yucatán

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/nov/2023

hora de Impresión 02:59 p.m.

| Objeto del Gasto |  | Presupuesto Vigente    | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul                   | Ago                   | Sep           | Oct           | Nov           | Dic           | Total                  | Diferencia (Vigente - Total) |
|------------------|--|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|------------------------|------------------------------|
| 6141             | División de terrenos y construcción de obra: | \$505,928.79           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$505,928.79          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$505,928.79           | \$0.00                       |
| <b>9000</b>      | <b>DEUDA PÚBLICA</b>                         | <b>\$556,069.91</b>    | <b>\$0.00</b>         | <b>\$206,069.91</b>   | <b>\$198,006.41</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> | <b>\$404,076.32</b>    | <b>\$151,993.59</b>          |
| <b>9900</b>      | <b>ADEUDOS DE EJERCICIOS FISCALES AN</b>     | <b>\$556,069.91</b>    | <b>\$0.00</b>         | <b>\$206,069.91</b>   | <b>\$198,006.41</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> | <b>\$404,076.32</b>    | <b>\$151,993.59</b>          |
| 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                 |
| 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                 |
| <b>Total</b>     |  | <b>\$31,401,159.16</b> | <b>\$1,007,973.28</b> | <b>\$1,527,954.96</b> | <b>\$1,718,151.48</b> | <b>\$1,326,133.55</b> | <b>\$1,650,204.24</b> | <b>\$1,645,597.82</b> | <b>\$1,359,540.23</b> | <b>\$3,071,676.62</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$13,307,232.18</b> | <b>\$18,093,926.98</b>       |

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 C. ROGER HUMBERTO SANCHEZ ANGULO  
 PRESIDENTE MUNICIPAL

\_\_\_\_\_  
 C. YASUMY GRISEL KÚ CANCHÉ  
 SINDICO MUNICIPAL

\_\_\_\_\_  
 C. GILMER KÚ CHUC  
 SECRETARIO MUNICIPAL

\_\_\_\_\_  
 C. MARIA GABRIELA GONGORA KÚ  
 TESORERA MUNICIPAL