



MUNICIPIO DE CHACSINKÍN

Estado de Yucatán

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/nov/2023

hora de Impresión 03:56 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	\$596,530.10	\$602,543.78	\$603,925.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,569,969.12	\$4,529,720.88
1100 REMUNERACIONES AL PERSONAL DE C.	\$7,771,009.80	\$579,345.81	\$588,405.36	\$599,218.97	\$596,530.10	\$602,543.78	\$603,925.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,569,969.12	\$4,201,040.68
1110 Dietas	\$757,042.32	\$61,933.24	\$68,568.38	\$68,568.38	\$68,568.38	\$117,363.90	\$68,568.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,570.66	\$303,471.66
1111 Dietas	\$757,042.32	\$61,933.24	\$68,568.38	\$68,568.38	\$68,568.38	\$117,363.90	\$68,568.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,570.66	\$303,471.66
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116,398.46	\$3,897,569.02
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,116,398.46	\$3,897,569.02
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	\$3,480,109.93	\$46,138.69	\$236,282.34	\$220,867.75	\$281,236.00	\$274,497.06	\$275,446.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,334,468.35	\$2,145,641.58
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	\$93,487.84	\$671.00	\$2,773.00	\$2,803.36	\$2,189.00	\$1,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,102.36	\$83,385.48
2210 Productos alimenticios para personas	\$78,487.84	\$671.00	\$2,773.00	\$2,803.36	\$2,189.00	\$1,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,102.36	\$68,385.48
2211 Productos alimenticios para personas	\$78,487.84	\$671.00	\$2,773.00	\$2,803.36	\$2,189.00	\$1,666.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,102.36	\$68,385.48
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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUC	\$505,733.56	\$21,244.21	\$20,641.38	\$24,236.71	\$45,533.84	\$20,370.76	\$26,259.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$158,286.52	\$347,447.04
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,994.77	\$52,790.23
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,994.77	\$52,790.23
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,227.88	\$22,787.12
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,227.88	\$22,787.12
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,877.80	\$30,122.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,877.80	\$30,122.20
2460 Material eléctrico y electrónico	\$160,933.56	\$3,152.98	\$5,270.19	\$5,351.39	\$751.68	\$461.68	\$6,604.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,592.71	\$139,340.85
2461 Material eléctrico y electrónico	\$160,933.56	\$3,152.98	\$5,270.19	\$5,351.39	\$751.68	\$461.68	\$6,604.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,592.71	\$139,340.85
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,364.85	\$15,635.15
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,364.85	\$15,635.15
2490 Otros materiales y artículos de construcción	\$125,000.00	\$2,010.33	\$1,129.84	\$3,624.34	\$20,526.49	\$3,901.08	\$7,036.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,228.51	\$86,771.49
2491 Otros materiales y artículos de construcción	\$125,000.00	\$2,010.33	\$1,129.84	\$3,624.34	\$20,526.49	\$3,901.08	\$7,036.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,228.51	\$86,771.49
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$75,000.00	\$1,169.28	\$0.00	\$1,035.65	\$517.82	\$2,149.24	\$1,074.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,946.61	\$69,053.39
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

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/nov/2023

hora de Impresión 03:56 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,946.61	\$14,053.39
2591	Otros productos químicos	\$20,000.00	\$1,169.28	\$0.00	\$1,035.65	\$517.82	\$2,149.24	\$1,074.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,946.61	\$14,053.39
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,059,461.49	\$1,210.12	\$196,583.94	\$190,927.72	\$214,330.25	\$200,556.01	\$241,223.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,831.52	\$1,014,629.97
2610	Combustibles, lubricantes y aditivos	\$2,059,461.49	\$1,210.12	\$196,583.94	\$190,927.72	\$214,330.25	\$200,556.01	\$241,223.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,831.52	\$1,014,629.97
2611	Combustible	\$2,033,930.09	\$1,038.44	\$196,583.94	\$190,789.96	\$213,589.25	\$198,834.64	\$240,386.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041,222.32	\$992,707.77
2612	Lubricantes y aditivos	\$25,531.40	\$171.68	\$0.00	\$137.76	\$741.00	\$1,721.37	\$837.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,609.20	\$21,922.20
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$230,000.00	\$0.00	\$3,690.04	\$0.00	\$0.00	\$25,414.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,104.36	\$200,895.64
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	\$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	\$371,427.04	\$21,844.08	\$12,524.38	\$1,864.31	\$18,665.09	\$24,340.73	\$6,888.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,127.38	\$285,299.66
2910	Herramientas menores	\$95,597.40	\$642.66	\$1,851.38	\$243.63	\$4,633.05	\$810.84	\$5,346.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,528.00	\$82,069.40
2911	Herramientas menores	\$95,597.40	\$642.66	\$1,851.38	\$243.63	\$4,633.05	\$810.84	\$5,346.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,528.00	\$82,069.40
2960	Refacciones y accesorios menores de equi	\$264,704.64	\$21,201.42	\$10,673.00	\$1,620.68	\$14,032.04	\$23,529.89	\$417.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,474.38	\$193,230.26
2961	Refacciones y accesorios menores de equi	\$264,704.64	\$21,201.42	\$10,673.00	\$1,620.68	\$14,032.04	\$23,529.89	\$417.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,474.38	\$193,230.26
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
3000	SERVICIOS GENERALES	\$4,123,979.32	\$129,748.78	\$186,757.35	\$492,158.35	\$247,867.45	\$289,063.40	\$278,226.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,821.54	\$2,500,157.78
3100	SERVICIOS BÁSICOS	\$1,830,000.00	\$97,405.99	\$139,561.99	\$109,782.99	\$178,413.99	\$112,892.99	\$182,591.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,649.94	\$1,009,350.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,350.00	\$985,650.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,350.00	\$985,650.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,299.94	\$23,700.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,299.94	\$23,700.06
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	\$1,403,900.16	\$30,915.99	\$40,679.00	\$368,487.50	\$44,908.85	\$56,368.10	\$46,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$587,477.44	\$816,422.72
3310	Servicios legales, de contabilidad, auditoría	\$750,000.00	\$18,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$634,000.00
3311	Servicios legales, de contabilidad, auditoría	\$750,000.00	\$18,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,000.00	\$634,000.00
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	\$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

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/nov/2023

hora de Impresión 03:56 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	\$20,130.99	\$26,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,977.78	\$114,022.22
3391	Servicios profesionales, científicos y técnicos	\$200,000.00	\$12,415.99	\$21,179.00	\$0.00	\$9,633.80	\$20,130.99	\$26,618.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,977.78	\$114,022.22
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$46,159.16	\$1,426.80	\$1,192.36	\$1,239.86	\$1,217.24	\$1,256.16	\$1,260.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,592.64	\$38,566.52
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,592.64	\$38,566.52
3412	Comisiones	\$46,159.16	\$1,426.80	\$1,192.36	\$1,239.86	\$1,217.24	\$1,256.16	\$1,260.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,592.64	\$38,566.52
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	\$21,471.37	\$114,834.15	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,705.52	\$352,294.48
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,705.52	\$352,294.48
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,705.52	\$352,294.48
3900	OTROS SERVICIOS GENERALES	\$166,612.00	\$0.00	\$5,324.00	\$5,340.00	\$1,856.00	\$3,712.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,088.00	\$148,524.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$58,864.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,136.00	\$58,864.00
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	\$200,500.00	\$484,100.00	\$488,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936,780.00	\$1,403,530.00
4400	AYUDAS SOCIALES	\$3,340,310.00	\$245,840.00	\$310,440.00	\$207,900.00	\$200,500.00	\$484,100.00	\$488,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936,780.00	\$1,403,530.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936,780.00	\$1,403,530.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,936,780.00	\$1,403,530.00
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 HERRA	\$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 AN	\$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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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 16/nov/2023

hora de Impresión 03:56 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	\$1,326,133.55	\$1,650,204.24	\$1,645,597.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,876,015.33	\$22,525,143.83

 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