



# MUNICIPIO DE CHACSINKÍN

Estado de Yucatán

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/oct/2024

hora de Impresión 03:58 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>\$8,455,675.80</b>	<b>\$645,366.22</b>	<b>\$648,338.26</b>	<b>\$648,265.53</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>\$1,941,970.01</b>	<b>\$6,513,705.79</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$7,805,239.20</b>	<b>\$645,366.22</b>	<b>\$648,338.26</b>	<b>\$648,265.53</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>\$1,941,970.01</b>	<b>\$5,863,269.19</b>
1110 Dietas	\$977,447.28	\$80,686.40	\$80,686.40	\$80,686.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,059.20	\$735,388.08
1111 Dietas	\$977,447.28	\$80,686.40	\$80,686.40	\$80,686.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,059.20	\$735,388.08
1130 Sueldos base al personal permanente	\$6,827,791.92	\$564,679.82	\$567,651.86	\$567,579.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699,910.81	\$5,127,881.11
1131 Sueldos al personal de base	\$6,827,791.92	\$564,679.82	\$567,651.86	\$567,579.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,699,910.81	\$5,127,881.11
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$650,436.60</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,436.60</b>
1320 Primas de vacaciones, dominical y gratificar	\$650,436.60	\$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	\$650,436.60
1322 Gratificación de fin de año	\$650,436.60	\$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	\$650,436.60
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$3,216,980.00</b>	<b>\$93,688.94</b>	<b>\$249,788.19</b>	<b>\$65,177.85</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>\$408,654.98</b>	<b>\$2,808,325.02</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$174.00</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>\$174.00</b>	<b>\$114,826.00</b>
2110 Materiales, útiles y equipos menores de ofic	\$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
2111 Materiales, útiles y equipos menores de ofic	\$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
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	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$44,826.00
2161 Material de limpieza	\$45,000.00	\$0.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$44,826.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$65,000.00</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>\$65,000.00</b>
2210 Productos alimenticios para personas	\$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
2211 Productos alimenticios para personas	\$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
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 CONSTRU</b>	<b>\$616,379.11</b>	<b>\$78,666.22</b>	<b>\$17,234.12</b>	<b>\$52,474.66</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>\$148,375.00</b>	<b>\$468,004.11</b>
2410 Productos minerales no metálicos	\$230,000.00	\$2,419.18	\$2,429.04	\$2,767.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,615.99	\$222,384.01
2411 Productos minerales no metálicos	\$230,000.00	\$2,419.18	\$2,429.04	\$2,767.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,615.99	\$222,384.01
2420 Cemento y productos de concreto	\$50,000.00	\$3,799.00	\$1,374.60	\$2,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,342.80	\$42,657.20
2421 Cemento y productos de concreto	\$50,000.00	\$3,799.00	\$1,374.60	\$2,169.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,342.80	\$42,657.20
2430 Cal, yeso y productos de yeso	\$30,000.00	\$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	\$30,000.00
2431 Cal, yeso y productos de yeso	\$30,000.00	\$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	\$30,000.00
2440 Madera y productos de madera	\$1,531.20	\$0.00	\$0.00	\$1,531.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.20	\$0.00
2441 Madera y productos de madera	\$1,531.20	\$0.00	\$0.00	\$1,531.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,531.20	\$0.00
2460 Material eléctrico y electrónico	\$175,469.91	\$13,923.48	\$9,621.04	\$41,780.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,325.49	\$110,144.42
2461 Material eléctrico y electrónico	\$175,469.91	\$13,923.48	\$9,621.04	\$41,780.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,325.49	\$110,144.42
2470 Artículos metálicos para la construcción	\$64,378.00	\$56,902.88	\$0.00	\$1,707.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,610.04	\$5,767.96
2471 Artículos metálicos para la construcción	\$64,378.00	\$56,902.88	\$0.00	\$1,707.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,610.04	\$5,767.96
2490 Otros materiales y artículos de construcción	\$65,000.00	\$1,621.68	\$3,809.44	\$2,518.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,949.48	\$57,050.52
2491 Otros materiales y artículos de construcción	\$65,000.00	\$1,621.68	\$3,809.44	\$2,518.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,949.48	\$57,050.52
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICC</b>	<b>\$75,000.00</b>	<b>\$1,074.62</b>	<b>\$1,074.62</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>\$2,149.24</b>	<b>\$72,850.76</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



# MUNICIPIO DE CHACSINKÍN

Estado de Yucatán

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/oct/2024

hora de Impresión 03:58 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2540	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
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	\$1,074.62	\$1,074.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.24	\$17,850.76
2591	Otros productos químicos	\$20,000.00	\$1,074.62	\$1,074.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.24	\$17,850.76
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$2,020,079.92</b>	<b>\$2,235.34</b>	<b>\$215,904.81</b>	<b>\$1,210.01</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>\$219,350.16</b>	<b>\$1,800,729.76</b>
2610	Combustibles, lubricantes y aditivos	\$2,020,079.92	\$2,235.34	\$215,904.81	\$1,210.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,350.16	\$1,800,729.76
2611	Combustible	\$1,995,079.92	\$0.00	\$215,904.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,904.81	\$1,779,175.11
2612	Lubricantes y aditivos	\$25,000.00	\$2,235.34	\$0.00	\$1,210.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,445.35	\$21,554.65
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$159,530.09</b>	<b>\$0.00</b>	<b>\$4,530.09</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>\$4,530.09</b>	<b>\$155,000.00</b>
2710	Vestuario y uniformes	\$99,530.09	\$0.00	\$4,530.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.09	\$95,000.00
2711	Vestuario y uniformes	\$99,530.09	\$0.00	\$4,530.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.09	\$95,000.00
2720	Prendas de seguridad y protección persona	\$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
2721	Prendas de seguridad y protección persona	\$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
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$165,990.88</b>	<b>\$11,712.76</b>	<b>\$10,870.55</b>	<b>\$11,493.18</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>\$34,076.49</b>	<b>\$131,914.39</b>
2910	Herramientas menores	\$95,368.88	\$0.00	\$7,661.73	\$3,934.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,595.87	\$83,773.01
2911	Herramientas menores	\$95,368.88	\$0.00	\$7,661.73	\$3,934.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,595.87	\$83,773.01
2960	Refacciones y accesorios menores de equi	\$60,622.00	\$11,712.76	\$3,208.82	\$7,559.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,480.62	\$38,141.38
2961	Refacciones y accesorios menores de equi	\$60,622.00	\$11,712.76	\$3,208.82	\$7,559.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,480.62	\$38,141.38
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,650,137.58</b>	<b>\$64,527.35</b>	<b>\$161,689.11</b>	<b>\$417,191.67</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>\$643,408.13</b>	<b>\$3,006,729.45</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,920,000.00</b>	<b>\$0.00</b>	<b>\$92,416.00</b>	<b>\$99,073.00</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>\$191,489.00</b>	<b>\$1,728,511.00</b>
3110	Energía eléctrica	\$1,900,000.00	\$0.00	\$92,416.00	\$99,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,489.00	\$1,708,511.00
3111	Energía eléctrica	\$1,900,000.00	\$0.00	\$92,416.00	\$99,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,489.00	\$1,708,511.00
3170	Servicios de acceso de Internet, redes y prc	\$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
3171	Servicios de acceso de Internet, redes y prc	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$35,000.00</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>\$35,000.00</b>
3250	Arrendamiento de equipo de transporte	\$35,000.00	\$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	\$35,000.00
3251	Arrendamiento de equipo de transporte	\$35,000.00	\$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	\$35,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$931,400.00</b>	<b>\$0.00</b>	<b>\$36,912.01</b>	<b>\$304,014.01</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>\$340,926.02</b>	<b>\$590,473.98</b>
3310	Servicios legales, de contabilidad, auditoría	\$350,000.00	\$0.00	\$27,620.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,120.00	\$302,880.00
3311	Servicios legales, de contabilidad, auditoría	\$350,000.00	\$0.00	\$27,620.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,120.00	\$302,880.00
3320	Servicios de diseño, arquitectura, ingeniería	\$295,000.00	\$0.00	\$0.00	\$220,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,900.00	\$74,100.00
3321	Servicios de diseño, arquitectura, ingeniería	\$295,000.00	\$0.00	\$0.00	\$220,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,900.00	\$74,100.00
3330	Servicios de consultoría administrativa, proc	\$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
3333	Servicios de digitalización	\$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
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



# MUNICIPIO DE CHACSINKÍN

Estado de Yucatán

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/oct/2024

hora de Impresión 03:58 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3360	Servicios de apoyo administrativo, fotocopia	\$71,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$25,000.00
3361	Servicios de apoyo administrativo, traducción	\$71,400.00	\$0.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,400.00	\$25,000.00
3390	Servicios profesionales, científicos y técnicos	\$150,000.00	\$0.00	\$9,292.01	\$17,214.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,506.02	\$123,493.98
3391	Servicios profesionales, científicos y técnicos	\$150,000.00	\$0.00	\$9,292.01	\$17,214.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,506.02	\$123,493.98
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$45,078.88</b>	<b>\$1,397.10</b>	<b>\$1,285.04</b>	<b>\$1,270.54</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>\$3,952.68</b>	<b>\$41,126.20</b>
3410	Servicios financieros y bancarios	\$45,078.88	\$1,397.10	\$1,285.04	\$1,270.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.68	\$41,126.20
3412	Comisiones	\$45,078.88	\$1,397.10	\$1,285.04	\$1,270.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,952.68	\$41,126.20
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIONES Y</b>	<b>\$55,000.00</b>	<b>\$5,012.59</b>	<b>\$3,758.06</b>	<b>\$5,199.12</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>\$13,969.77</b>	<b>\$41,030.23</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	\$15,000.00	\$5,012.59	\$3,758.06	\$5,199.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,969.77	\$1,030.23
3551	Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$5,012.59	\$3,758.06	\$5,199.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,969.77	\$1,030.23
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>\$505,000.00</b>	<b>\$58,117.66</b>	<b>\$16,182.00</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>\$74,299.66</b>	<b>\$430,700.34</b>
3820	Gastos de orden social y cultural	\$505,000.00	\$58,117.66	\$16,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,299.66	\$430,700.34
3821	Gastos de orden social y cultural	\$505,000.00	\$58,117.66	\$16,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,299.66	\$430,700.34
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$158,658.70</b>	<b>\$0.00</b>	<b>\$11,136.00</b>	<b>\$7,635.00</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>\$18,771.00</b>	<b>\$139,887.70</b>
3910	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$11,136.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$57,008.00
3911	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$11,136.00	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,992.00	\$57,008.00
3920	Impuestos y derechos	\$88,658.70	\$0.00	\$0.00	\$5,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,779.00	\$82,879.70
3921	Impuestos y derechos	\$88,658.70	\$0.00	\$0.00	\$5,779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,779.00	\$82,879.70
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,668,965.50</b>	<b>\$209,068.17</b>	<b>\$253,400.00</b>	<b>\$330,850.00</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>\$793,318.17</b>	<b>\$1,875,647.33</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,668,965.50</b>	<b>\$209,068.17</b>	<b>\$253,400.00</b>	<b>\$330,850.00</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>\$793,318.17</b>	<b>\$1,875,647.33</b>
4410	Ayudas sociales a personas	\$2,668,965.50	\$209,068.17	\$253,400.00	\$330,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793,318.17	\$1,875,647.33
4411	Ayudas sociales	\$2,668,965.50	\$209,068.17	\$253,400.00	\$330,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$793,318.17	\$1,875,647.33
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$30,000.00</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>\$30,000.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$30,000.00</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>\$30,000.00</b>
5610	Maquinaria y equipo agropecuario	\$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
5611	Maquinaria y equipo agropecuario	\$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
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$15,888,945.22</b>	<b>\$2,260,527.19</b>	<b>\$1,323,618.03</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>\$3,584,145.22</b>	<b>\$12,304,800.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$15,888,945.22</b>	<b>\$2,260,527.19</b>	<b>\$1,323,618.03</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>\$3,584,145.22</b>	<b>\$12,304,800.00</b>
6110	Edificación habitacional	\$13,263,981.17	\$574,230.02	\$384,951.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,181.17	\$12,304,800.00
6111	Edificación habitacional	\$13,263,981.17	\$574,230.02	\$384,951.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959,181.17	\$12,304,800.00
6120	Edificación no habitacional	\$2,418,554.30	\$1,479,887.42	\$938,666.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,418,554.30	\$0.00
6121	Edificación no habitacional	\$2,418,554.30	\$1,479,887.42	\$938,666.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,418,554.30	\$0.00
6140	División de terrenos y construcción de obra:	\$206,409.75	\$206,409.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,409.75	\$0.00
6141	División de terrenos y construcción de obra:	\$206,409.75	\$206,409.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206,409.75	\$0.00



# MUNICIPIO DE CHACSINKÍN

Estado de Yucatán

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 11/oct/2024

hora de Impresión 03:58 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>9000 DEUDA PÚBLICA</b>	<b>\$220,000.00</b>	<b>\$215,021.47</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>\$215,021.47</b>	<b>\$4,978.53</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$220,000.00</b>	<b>\$215,021.47</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>\$215,021.47</b>	<b>\$4,978.53</b>
9910 ADEFAS	\$220,000.00	\$215,021.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,021.47	\$4,978.53
9911 ADEFAS	\$220,000.00	\$215,021.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,021.47	\$4,978.53
<b>Total</b>	<b>\$34,130,704.10</b>	<b>\$3,488,199.34</b>	<b>\$2,636,833.59</b>	<b>\$1,461,485.05</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>\$7,586,517.98</b>	<b>\$26,544,186.12</b>