



Usr: supervisor  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CHACSINKÍN

## Estado de Yucatán

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/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>\$8,485,462.63</b>	<b>\$645,366.22</b>	<b>\$648,338.26</b>	<b>\$648,265.53</b>	<b>\$648,192.80</b>	<b>\$702,245.25</b>	<b>\$664,007.25</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>\$3,956,415.31</b>	<b>\$4,529,047.32</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$7,835,026.03</b>	<b>\$645,366.22</b>	<b>\$648,338.26</b>	<b>\$648,265.53</b>	<b>\$648,192.80</b>	<b>\$702,245.25</b>	<b>\$664,007.25</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>\$3,956,415.31</b>	<b>\$3,878,610.72</b>
1110 Dietas	\$977,447.28	\$80,686.40	\$80,686.40	\$80,686.40	\$80,686.40	\$80,686.40	\$80,686.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,118.40	\$493,328.88
1111 Dietas	\$977,447.28	\$80,686.40	\$80,686.40	\$80,686.40	\$80,686.40	\$80,686.40	\$80,686.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484,118.40	\$493,328.88
1130 Sueldos base al personal permanente	\$6,857,578.75	\$564,679.82	\$567,651.86	\$567,579.13	\$567,506.40	\$621,558.85	\$583,320.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,472,296.91	\$3,385,281.84
1131 Sueldos al personal de base	\$6,857,578.75	\$564,679.82	\$567,651.86	\$567,579.13	\$567,506.40	\$621,558.85	\$583,320.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,472,296.91	\$3,385,281.84
<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 gratifica	\$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>\$3,504,840.69</b>	<b>\$93,688.94</b>	<b>\$249,788.19</b>	<b>\$65,177.85</b>	<b>\$621,936.02</b>	<b>\$371,097.79</b>	<b>\$255,182.36</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>\$1,656,871.15</b>	<b>\$1,847,969.54</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$104,191.99</b>	<b>\$0.00</b>	<b>\$174.00</b>	<b>\$0.00</b>	<b>\$145.00</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>\$319.00</b>	<b>\$103,872.99</b>
2110 Materiales, útiles y equipos menores de ofic	\$39,191.99	\$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	\$39,191.99
2111 Materiales, útiles y equipos menores de ofic	\$39,191.99	\$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	\$39,191.99
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	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.00	\$44,681.00
2161 Material de limpieza	\$45,000.00	\$0.00	\$174.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319.00	\$44,681.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,343.99</b>	<b>\$0.00</b>	<b>\$4,780.00</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>\$7,123.99</b>	<b>\$57,876.01</b>
2210 Productos alimenticios para personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,343.99	\$0.00	\$4,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,123.99	\$42,876.01
2211 Productos alimenticios para personas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,343.99	\$0.00	\$4,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,123.99	\$42,876.01
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>\$632,482.16</b>	<b>\$78,666.22</b>	<b>\$17,234.12</b>	<b>\$52,474.66</b>	<b>\$66,739.12</b>	<b>\$60,043.90</b>	<b>\$75,090.52</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>\$350,248.54</b>	<b>\$282,233.62</b>
2410 Productos minerales no metálicos	\$230,000.00	\$2,419.18	\$2,429.04	\$2,767.77	\$8,295.16	\$20,151.52	\$19,356.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,419.59	\$174,580.41
2411 Productos minerales no metálicos	\$230,000.00	\$2,419.18	\$2,429.04	\$2,767.77	\$8,295.16	\$20,151.52	\$19,356.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,419.59	\$174,580.41
2420 Cemento y productos de concreto	\$50,000.00	\$3,799.00	\$1,374.60	\$2,169.20	\$11,605.80	\$3,074.00	\$10,068.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,091.40	\$17,908.60
2421 Cemento y productos de concreto	\$50,000.00	\$3,799.00	\$1,374.60	\$2,169.20	\$11,605.80	\$3,074.00	\$10,068.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,091.40	\$17,908.60
2430 Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$0.00	\$0.00	\$626.40	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.40	\$28,329.60
2431 Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$0.00	\$0.00	\$626.40	\$0.00	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670.40	\$28,329.60
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	\$191,054.79	\$13,923.48	\$9,621.04	\$41,780.97	\$37,424.76	\$17,118.60	\$14,745.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,614.64	\$56,440.15
2461 Material eléctrico y electrónico	\$191,054.79	\$13,923.48	\$9,621.04	\$41,780.97	\$37,424.76	\$17,118.60	\$14,745.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,614.64	\$56,440.15
2470 Artículos metálicos para la construcción	\$77,016.92	\$56,902.88	\$0.00	\$1,707.16	\$3,077.48	\$11,884.20	\$3,445.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,016.92	\$0.00
2471 Artículos metálicos para la construcción	\$77,016.92	\$56,902.88	\$0.00	\$1,707.16	\$3,077.48	\$11,884.20	\$3,445.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,016.92	\$0.00
2490 Otros materiales y artículos de construcción	\$52,879.25	\$1,621.68	\$3,809.44	\$2,518.36	\$5,709.52	\$7,815.58	\$26,429.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,904.39	\$4,974.86
2491 Otros materiales y artículos de construcción	\$52,879.25	\$1,621.68	\$3,809.44	\$2,518.36	\$5,709.52	\$7,815.58	\$26,429.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,904.39	\$4,974.86
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</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>\$1,566.00</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>\$3,715.24</b>	<b>\$71,284.76</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 30/jun/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	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,715.24	\$16,284.76
2591	Otros productos químicos	\$20,000.00	\$1,074.62	\$1,074.62	\$0.00	\$0.00	\$1,566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,715.24	\$16,284.76
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$2,239,909.94</b>	<b>\$2,235.34</b>	<b>\$215,904.81</b>	<b>\$1,210.01</b>	<b>\$510,332.57</b>	<b>\$275,899.47</b>	<b>\$157,087.19</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>\$1,162,669.39</b>	<b>\$1,077,240.55</b>
2610	Combustibles, lubricantes y aditivos	\$2,239,909.94	\$2,235.34	\$215,904.81	\$1,210.01	\$510,332.57	\$275,899.47	\$157,087.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,162,669.39	\$1,077,240.55
2611	Combustible	\$2,214,909.94	\$0.00	\$215,904.81	\$0.00	\$506,139.32	\$275,539.87	\$154,147.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151,731.73	\$1,063,178.21
2612	Lubricantes y aditivos	\$25,000.00	\$2,235.34	\$0.00	\$1,210.01	\$4,193.25	\$359.60	\$2,939.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,937.66	\$14,062.34
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$176,321.09</b>	<b>\$0.00</b>	<b>\$4,530.09</b>	<b>\$0.00</b>	<b>\$16,791.00</b>	<b>\$7,377.37</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>\$28,698.46</b>	<b>\$147,622.63</b>
2710	Vestuario y uniformes	\$116,321.09	\$0.00	\$4,530.09	\$0.00	\$16,791.00	\$7,377.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,698.46	\$87,622.63
2711	Vestuario y uniformes	\$116,321.09	\$0.00	\$4,530.09	\$0.00	\$16,791.00	\$7,377.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,698.46	\$87,622.63
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>\$211,935.51</b>	<b>\$11,712.76</b>	<b>\$10,870.55</b>	<b>\$11,493.18</b>	<b>\$25,584.34</b>	<b>\$26,211.05</b>	<b>\$18,224.65</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>\$104,096.53</b>	<b>\$107,838.98</b>
2910	Herramientas menores	\$97,015.74	\$0.00	\$7,661.73	\$3,934.14	\$1,890.46	\$0.00	\$690.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,177.11	\$82,838.63
2911	Herramientas menores	\$97,015.74	\$0.00	\$7,661.73	\$3,934.14	\$1,890.46	\$0.00	\$690.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,177.11	\$82,838.63
2930	Refacciones y accesorios menores de mobi	\$2,394.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394.01	\$0.00
2931	Refacciones y accesorios menores de mobi	\$2,394.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,394.01	\$0.00
2960	Refacciones y accesorios menores de equi	\$102,525.76	\$11,712.76	\$3,208.82	\$7,559.04	\$23,693.88	\$26,211.05	\$15,139.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,525.41	\$15,000.35
2961	Refacciones y accesorios menores de equi	\$102,525.76	\$11,712.76	\$3,208.82	\$7,559.04	\$23,693.88	\$26,211.05	\$15,139.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,525.41	\$15,000.35
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>\$3,671,406.83</b>	<b>\$64,527.35</b>	<b>\$161,689.11</b>	<b>\$417,191.67</b>	<b>\$454,368.32</b>	<b>\$425,499.61</b>	<b>\$321,702.44</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>\$1,844,978.50</b>	<b>\$1,826,428.33</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,723,595.44</b>	<b>\$0.00</b>	<b>\$92,416.00</b>	<b>\$99,073.00</b>	<b>\$170,591.00</b>	<b>\$103,758.00</b>	<b>\$216,013.00</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>\$681,851.00</b>	<b>\$1,041,744.44</b>
3110	Energía eléctrica	\$1,703,595.44	\$0.00	\$92,416.00	\$99,073.00	\$170,591.00	\$103,758.00	\$216,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681,851.00	\$1,021,744.44
3111	Energía eléctrica	\$1,703,595.44	\$0.00	\$92,416.00	\$99,073.00	\$170,591.00	\$103,758.00	\$216,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$681,851.00	\$1,021,744.44
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>\$1,080,664.63</b>	<b>\$0.00</b>	<b>\$36,912.01</b>	<b>\$304,014.01</b>	<b>\$85,375.91</b>	<b>\$128,963.72</b>	<b>\$41,338.00</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>\$596,603.65</b>	<b>\$484,060.98</b>
3310	Servicios legales, de contabilidad, auditoría	\$350,000.00	\$0.00	\$27,620.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,620.00	\$244,380.00
3311	Servicios legales, de contabilidad, auditoría	\$350,000.00	\$0.00	\$27,620.00	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,620.00	\$244,380.00
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



# MUNICIPIO DE CHACSINKÍN

Estado de Yucatán

## Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/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)
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, fotocopia	\$220,664.63	\$0.00	\$0.00	\$46,400.00	\$53,813.91	\$95,450.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,664.63	\$25,000.00
3361	Servicios de apoyo administrativo, traducción	\$220,664.63	\$0.00	\$0.00	\$46,400.00	\$53,813.91	\$95,450.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,664.63	\$25,000.00
3390	Servicios profesionales, científicos y técnicos	\$150,000.00	\$0.00	\$9,292.01	\$17,214.01	\$12,062.00	\$14,013.00	\$21,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,419.02	\$75,580.98
3391	Servicios profesionales, científicos y técnicos	\$150,000.00	\$0.00	\$9,292.01	\$17,214.01	\$12,062.00	\$14,013.00	\$21,838.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,419.02	\$75,580.98
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$45,133.48</b>	<b>\$1,397.10</b>	<b>\$1,285.04</b>	<b>\$1,270.54</b>	<b>\$1,264.28</b>	<b>\$1,420.84</b>	<b>\$1,406.15</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>\$8,043.95</b>	<b>\$37,089.53</b>
3410	Servicios financieros y bancarios	\$45,133.48	\$1,397.10	\$1,285.04	\$1,270.54	\$1,264.28	\$1,420.84	\$1,406.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,043.95	\$37,089.53
3411	Intereses	\$54.60	\$0.00	\$0.00	\$0.00	\$0.00	\$54.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.60	\$0.00
3412	Comisiones	\$45,078.88	\$1,397.10	\$1,285.04	\$1,270.54	\$1,264.28	\$1,366.24	\$1,406.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,989.35	\$37,089.53
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN Y</b>	<b>\$87,826.37</b>	<b>\$5,012.59</b>	<b>\$3,758.06</b>	<b>\$5,199.12</b>	<b>\$12,390.63</b>	<b>\$13,960.55</b>	<b>\$22,505.77</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>\$62,826.72</b>	<b>\$24,999.65</b>
3510	Conservación y mantenimiento menor de inmuebles	\$19,462.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,462.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,462.28	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$19,462.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,462.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,462.28	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$43,364.09	\$5,012.59	\$3,758.06	\$5,199.12	\$12,390.63	\$13,960.55	\$3,043.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,364.44	-\$0.35
3551	Reparación y mantenimiento de equipo de transporte	\$43,364.09	\$5,012.59	\$3,758.06	\$5,199.12	\$12,390.63	\$13,960.55	\$3,043.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,364.44	-\$0.35
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>\$540,528.21</b>	<b>\$58,117.66</b>	<b>\$16,182.00</b>	<b>\$0.00</b>	<b>\$181,034.50</b>	<b>\$167,304.50</b>	<b>\$32,889.52</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>\$455,528.18</b>	<b>\$85,000.03</b>
3820	Gastos de orden social y cultural	\$540,528.21	\$58,117.66	\$16,182.00	\$0.00	\$181,034.50	\$167,304.50	\$32,889.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,528.18	\$85,000.03
3821	Gastos de orden social y cultural	\$540,528.21	\$58,117.66	\$16,182.00	\$0.00	\$181,034.50	\$167,304.50	\$32,889.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455,528.18	\$85,000.03
<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>\$3,712.00</b>	<b>\$10,092.00</b>	<b>\$7,550.00</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>\$40,125.00</b>	<b>\$118,533.70</b>
3910	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$11,136.00	\$1,856.00	\$3,712.00	\$10,092.00	\$1,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,632.00	\$41,368.00
3911	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$11,136.00	\$1,856.00	\$3,712.00	\$10,092.00	\$1,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,632.00	\$41,368.00
3920	Impuestos y derechos	\$88,658.70	\$0.00	\$0.00	\$5,779.00	\$0.00	\$0.00	\$5,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,493.00	\$77,165.70
3921	Impuestos y derechos	\$88,658.70	\$0.00	\$0.00	\$5,779.00	\$0.00	\$0.00	\$5,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,493.00	\$77,165.70
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,364,254.43</b>	<b>\$209,068.17</b>	<b>\$253,400.00</b>	<b>\$330,850.00</b>	<b>\$355,020.00</b>	<b>\$316,400.00</b>	<b>\$274,650.00</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>\$1,739,388.17</b>	<b>\$624,866.26</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,364,254.43</b>	<b>\$209,068.17</b>	<b>\$253,400.00</b>	<b>\$330,850.00</b>	<b>\$355,020.00</b>	<b>\$316,400.00</b>	<b>\$274,650.00</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>\$1,739,388.17</b>	<b>\$624,866.26</b>
4410	Ayudas sociales a personas	\$2,364,254.43	\$209,068.17	\$253,400.00	\$330,850.00	\$355,020.00	\$316,400.00	\$274,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739,388.17	\$624,866.26
4411	Ayudas sociales	\$2,364,254.43	\$209,068.17	\$253,400.00	\$330,850.00	\$355,020.00	\$316,400.00	\$274,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,739,388.17	\$624,866.26
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$149,942.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,942.21</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>\$134,942.21</b>	<b>\$15,000.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$149,942.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$134,942.21</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>\$134,942.21</b>	<b>\$15,000.00</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	\$134,942.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,942.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,942.21	\$0.00
5621	Maquinaria y equipo industrial	\$134,942.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,942.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,942.21	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$15,734,797.31</b>	<b>\$2,260,527.19</b>	<b>\$1,323,618.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,874,689.11</b>	<b>\$1,648,373.90</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>\$8,107,208.23</b>	<b>\$7,627,589.08</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$15,734,797.31</b>	<b>\$2,260,527.19</b>	<b>\$1,323,618.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,874,689.11</b>	<b>\$1,648,373.90</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>\$8,107,208.23</b>	<b>\$7,627,589.08</b>
6110	Edificación habitacional	\$10,935,300.66	\$574,230.02	\$384,951.15	\$0.00	\$0.00	\$1,512,728.51	\$1,648,373.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,120,283.58	\$6,815,017.08
6111	Edificación habitacional	\$10,935,300.66	\$574,230.02	\$384,951.15	\$0.00	\$0.00	\$1,512,728.51	\$1,648,373.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,120,283.58	\$6,815,017.08
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



# MUNICIPIO DE CHACSINKÍN

Estado de Yucatán

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/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)
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
6130	Construcción de obras para el abastecimier	\$448,389.18	\$0.00	\$0.00	\$0.00	\$0.00	\$448,389.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,389.18	\$0.00
6131	Construcción de obras para el abastecimier	\$448,389.18	\$0.00	\$0.00	\$0.00	\$0.00	\$448,389.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$448,389.18	\$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
6150	Construcción de vías de comunicación	\$1,726,143.42	\$0.00	\$0.00	\$0.00	\$0.00	\$913,571.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913,571.42	\$812,572.00
6151	Construcción de vías de comunicación	\$1,726,143.42	\$0.00	\$0.00	\$0.00	\$0.00	\$913,571.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$913,571.42	\$812,572.00
<b>9000</b>	<b>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</b>	<b>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>\$2,079,517.14</b>	<b>\$4,689,931.76</b>	<b>\$3,298,858.16</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>\$17,654,825.04</b>	<b>\$16,475,879.06</b>