

# MUNICIPIO DE CHACSINKÍN

## Estado de Yucatán

### Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/ene/2025

hora de Impresión 02:37 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>	\$8,651,500.39	\$645,366.22	\$648,338.26	\$648,265.53	\$648,192.80	\$702,245.25	\$664,007.25	\$729,812.02	\$1,056,544.63	\$835,700.96	\$0.00	\$0.00	\$0.00	\$6,578,472.92	\$2,073,027.47
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	\$7,971,563.79	\$645,366.22	\$648,338.26	\$648,265.53	\$648,192.80	\$702,245.25	\$664,007.25	\$729,812.02	\$666,770.03	\$835,700.96	\$0.00	\$0.00	\$0.00	\$6,188,698.32	\$1,782,865.47
1110 Dietas	\$977,447.28	\$80,686.40	\$80,686.40	\$80,686.40	\$80,686.40	\$80,686.40	\$80,686.40	\$80,686.40	\$80,707.17	\$68,962.60	\$0.00	\$0.00	\$0.00	\$714,474.57	\$262,972.71
1111 Dietas	\$977,447.28	\$80,686.40	\$80,686.40	\$80,686.40	\$80,686.40	\$80,686.40	\$80,686.40	\$80,686.40	\$80,707.17	\$68,962.60	\$0.00	\$0.00	\$0.00	\$714,474.57	\$262,972.71
1130 Sueldos base al personal permanente	\$6,994,116.51	\$564,679.82	\$567,651.86	\$567,579.13	\$567,506.40	\$621,558.85	\$583,320.85	\$649,125.62	\$586,062.86	\$766,738.36	\$0.00	\$0.00	\$0.00	\$5,474,223.75	\$1,519,892.76
1131 Sueldos al personal de base	\$6,994,116.51	\$564,679.82	\$567,651.86	\$567,579.13	\$567,506.40	\$621,558.85	\$583,320.85	\$649,125.62	\$586,062.86	\$766,738.36	\$0.00	\$0.00	\$0.00	\$5,474,223.75	\$1,519,892.76
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	\$679,936.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,774.60	\$0.00	\$0.00	\$0.00	\$0.00	\$389,774.60	\$290,162.00
1320 Primas de vacaciones, dominical y gratifica	\$679,936.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,774.60	\$0.00	\$0.00	\$0.00	\$0.00	\$389,774.60	\$290,162.00
1322 Gratificación de fin de año	\$679,936.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,774.60	\$0.00	\$0.00	\$0.00	\$0.00	\$389,774.60	\$290,162.00
<b>2000 MATERIALES Y SUMINISTROS</b>	\$3,478,819.74	\$93,688.94	\$249,788.19	\$65,177.85	\$621,936.02	\$371,097.79	\$255,182.36	\$238,814.92	\$377,052.63	\$115,287.63	\$0.00	\$0.00	\$0.00	\$2,388,026.33	\$1,090,793.41
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	\$88,828.20	\$0.00	\$174.00	\$0.00	\$145.00	\$0.00	\$0.00	\$1,972.00	\$30,270.20	\$0.00	\$0.00	\$0.00	\$0.00	\$32,561.20	\$56,267.00
2110 Materiales, útiles y equipos menores de ofic	\$43,828.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$30,270.20	\$0.00	\$0.00	\$0.00	\$0.00	\$32,242.20	\$11,586.00
2111 Materiales, útiles y equipos menores de ofic	\$43,828.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$30,270.20	\$0.00	\$0.00	\$0.00	\$0.00	\$32,242.20	\$11,586.00
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>	\$55,134.46	\$0.00	\$0.00	\$0.00	\$2,343.99	\$0.00	\$4,780.00	\$1,957.15	\$5,284.00	\$5,584.20	\$0.00	\$0.00	\$0.00	\$19,949.34	\$35,185.12
2210 Productos alimenticios para personas	\$50,712.99	\$0.00	\$0.00	\$0.00	\$2,343.99	\$0.00	\$4,780.00	\$1,957.15	\$5,284.00	\$5,584.20	\$0.00	\$0.00	\$0.00	\$19,949.34	\$30,763.65
2211 Productos alimenticios para personas	\$50,712.99	\$0.00	\$0.00	\$0.00	\$2,343.99	\$0.00	\$4,780.00	\$1,957.15	\$5,284.00	\$5,584.20	\$0.00	\$0.00	\$0.00	\$19,949.34	\$30,763.65
2230 Utensilios para el servicio de alimentación	\$4,421.47	\$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	\$4,421.47
2231 Utensilios para el servicio de alimentación	\$4,421.47	\$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	\$4,421.47
<b>2400 MATERIALES Y ARTICULOS DE CONSTR</b>	\$653,421.85	\$78,666.22	\$17,234.12	\$52,474.66	\$66,739.12	\$60,043.90	\$75,090.52	\$27,922.94	\$179,755.77	\$0.00	\$0.00	\$0.00	\$0.00	\$557,927.25	\$95,494.60
2410 Productos minerales no metálicos	\$191,198.00	\$2,419.18	\$2,429.04	\$2,767.77	\$8,295.16	\$20,151.52	\$19,356.92	\$2,767.76	\$91,616.80	\$0.00	\$0.00	\$0.00	\$0.00	\$149,804.15	\$41,393.85
2411 Productos minerales no metálicos	\$191,198.00	\$2,419.18	\$2,429.04	\$2,767.77	\$8,295.16	\$20,151.52	\$19,356.92	\$2,767.76	\$91,616.80	\$0.00	\$0.00	\$0.00	\$0.00	\$149,804.15	\$41,393.85
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	\$2,296.80	\$8,282.40	\$0.00	\$0.00	\$0.00	\$0.00	\$42,670.60	\$7,329.40
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	\$2,296.80	\$8,282.40	\$0.00	\$0.00	\$0.00	\$0.00	\$42,670.60	\$7,329.40
2430 Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$0.00	\$0.00	\$626.40	\$0.00	\$1,044.00	\$104.40	\$1,357.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$26,868.00
2431 Cal, yeso y productos de yeso	\$30,000.00	\$0.00	\$0.00	\$0.00	\$626.40	\$0.00	\$1,044.00	\$104.40	\$1,357.20	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$26,868.00
2440 Madera y productos de madera	\$2,737.60	\$0.00	\$0.00	\$1,531.20	\$0.00	\$0.00	\$0.00	\$1,206.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.60	\$0.00
2441 Madera y productos de madera	\$2,737.60	\$0.00	\$0.00	\$1,531.20	\$0.00	\$0.00	\$0.00	\$1,206.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,737.60	\$0.00
2460 Material eléctrico y electrónico	\$219,391.22	\$13,923.48	\$9,621.04	\$41,780.97	\$37,424.76	\$17,118.60	\$14,745.79	\$11,207.92	\$58,640.17	\$0.00	\$0.00	\$0.00	\$0.00	\$204,462.73	\$14,928.49
2461 Material eléctrico y electrónico	\$219,391.22	\$13,923.48	\$9,621.04	\$41,780.97	\$37,424.76	\$17,118.60	\$14,745.79	\$11,207.92	\$58,640.17	\$0.00	\$0.00	\$0.00	\$0.00	\$204,462.73	\$14,928.49
2470 Artículos metálicos para la construcción	\$97,096.52	\$56,902.88	\$0.00	\$1,707.16	\$3,077.48	\$11,884.20	\$3,445.20	\$7,870.60	\$12,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,096.52	\$0.00
2471 Artículos metálicos para la construcción	\$97,096.52	\$56,902.88	\$0.00	\$1,707.16	\$3,077.48	\$11,884.20	\$3,445.20	\$7,870.60	\$12,209.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,096.52	\$0.00
2490 Otros materiales y artículos de construcción	\$62,998.51	\$1,621.68	\$3,809.44	\$2,518.36	\$5,709.52	\$7,815.58	\$26,429.81	\$2,469.06	\$7,650.20	\$0.00	\$0.00	\$0.00	\$0.00	\$58,023.65	\$4,974.86
2491 Otros materiales y artículos de construcción	\$62,998.51	\$1,621.68	\$3,809.44	\$2,518.36	\$5,709.52	\$7,815.58	\$26,429.81	\$2,469.06	\$7,650.20	\$0.00	\$0.00	\$0.00	\$0.00	\$58,023.65	\$4,974.86
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	\$20,000.00	\$1,074.62	\$1,074.62	\$0.00	\$0.00	\$1,566.00	\$0.00	\$1,141.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,856.68	\$15,143.32
2590 Otros productos químicos	\$20,000.00	\$1,074.62	\$1,074.62	\$0.00	\$0.00	\$1,566.00	\$0.00	\$1,141.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,856.68	\$15,143.32
2591 Otros productos químicos	\$20,000.00	\$1,074.62	\$1,074.62	\$0.00	\$0.00	\$1,566.00	\$0.00	\$1,141.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,856.68	\$15,143.32
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITV</b>	\$2,125,190.13	\$2,235.34	\$215,904.81	\$1,210.01	\$510,332.57	\$275,899.47	\$157,087.19	\$174,280.57	\$138,444.31	\$15,850.63	\$0.00	\$0.00	\$0.00	\$1,491,244.90	\$633,945.23
2610 Combustibles, lubricantes y aditivos	\$2,125,190.13	\$2,235.34	\$215,904.81	\$1,210.01	\$510,332.57	\$275,899.47	\$157,087.19	\$174,280.57	\$138,444.31	\$15,850.63	\$0.00	\$0.00	\$0.00	\$1,491,244.90	\$633,945.23



Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CHACSINKÍN

## Estado de Yucatán

### Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 07/ene/2025

hora de Impresión | 02:37 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2611	Combustible	\$2,106,301.84	\$0.00	\$215,904.81	\$0.00	\$506,139.32	\$275,539.87	\$154,147.73	\$174,280.57	\$138,444.31	\$7,900.00	\$0.00	\$0.00	\$0.00	\$1,472,356.61	\$633,945.23
2612	Lubricantes y aditivos	\$18,888.29	\$2,235.34	\$0.00	\$1,210.01	\$4,193.25	\$359.60	\$2,939.46	\$0.00	\$0.00	\$7,950.63	\$0.00	\$0.00	\$0.00	\$18,888.29	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$183,347.21</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>\$5,475.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,173.66</b>	<b>\$149,173.55</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	\$22,026.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,475.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,475.20	\$16,550.92
2721	Prendas de seguridad y protección persona	\$22,026.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,475.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,475.20	\$16,550.92
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>\$352,897.89</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>\$26,065.62</b>	<b>\$23,298.35</b>	<b>\$93,852.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,313.30</b>	<b>\$105,584.59</b>
2910	Herramientas menores	\$113,836.32	\$0.00	\$7,661.73	\$3,934.14	\$1,890.46	\$0.00	\$690.78	\$4,649.28	\$313.20	\$20,381.49	\$0.00	\$0.00	\$0.00	\$39,521.08	\$74,315.24
2911	Herramientas menores	\$113,836.32	\$0.00	\$7,661.73	\$3,934.14	\$1,890.46	\$0.00	\$690.78	\$4,649.28	\$313.20	\$20,381.49	\$0.00	\$0.00	\$0.00	\$39,521.08	\$74,315.24
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
2940	Refacciones y accesorios menores de equi	\$32,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,269.00	\$0.00	\$0.00	\$0.00	\$16,269.00	\$16,269.00
2941	Refacciones y accesorios menores de equi	\$32,538.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,269.00	\$0.00	\$0.00	\$0.00	\$16,269.00	\$16,269.00
2960	Refacciones y accesorios menores de equi	\$176,421.42	\$11,712.76	\$3,208.82	\$7,559.04	\$23,693.88	\$26,211.05	\$15,139.86	\$21,416.34	\$22,985.15	\$29,494.17	\$0.00	\$0.00	\$0.00	\$161,421.07	\$15,000.35
2961	Refacciones y accesorios menores de equi	\$176,421.42	\$11,712.76	\$3,208.82	\$7,559.04	\$23,693.88	\$26,211.05	\$15,139.86	\$21,416.34	\$22,985.15	\$29,494.17	\$0.00	\$0.00	\$0.00	\$161,421.07	\$15,000.35
2980	Refacciones y accesorios menores de maq	\$27,708.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,708.14	\$0.00	\$0.00	\$0.00	\$27,708.14	\$0.00
2981	Refacciones y accesorios menores de maq	\$27,708.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,708.14	\$0.00	\$0.00	\$0.00	\$27,708.14	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,303,679.26</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>\$216,759.63</b>	<b>\$477,961.04</b>	<b>\$112,948.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,652,647.90</b>	<b>\$651,031.36</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,301,687.37</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>\$146,005.99</b>	<b>\$180,818.00</b>	<b>\$93,859.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,102,533.99</b>	<b>\$199,153.38</b>
3110	Energía eléctrica	\$1,300,637.38	\$0.00	\$92,416.00	\$99,073.00	\$170,591.00	\$103,758.00	\$216,013.00	\$144,956.00	\$180,818.00	\$93,859.00	\$0.00	\$0.00	\$0.00	\$1,101,484.00	\$199,153.38
3111	Energía eléctrica	\$1,300,637.38	\$0.00	\$92,416.00	\$99,073.00	\$170,591.00	\$103,758.00	\$216,013.00	\$144,956.00	\$180,818.00	\$93,859.00	\$0.00	\$0.00	\$0.00	\$1,101,484.00	\$199,153.38
3170	Servicios de acceso de Internet, redes y prc	\$1,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.99	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$1,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.99	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$14,600.00</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>\$14,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,600.00</b>	<b>\$0.00</b>
3270	Arrendamiento de activos intangibles	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00
3271	Arrendamiento de activos intangibles	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$1,099,972.63</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>\$52,918.00</b>	<b>\$219,600.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$869,121.66</b>	<b>\$230,850.97</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	\$19,500.00	\$143,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,120.00	\$81,880.00
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	\$19,500.00	\$143,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,120.00	\$81,880.00
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	\$57,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$50,000.00
3332	Servicios de mantenimiento de aplicaciones	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00
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
3360	Servicios de apoyo administrativo, fotocopia	\$247,664.63	\$0.00	\$0.00	\$46,400.00	\$53,813.91	\$95,450.72	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,664.63	\$0.00
3361	Servicios de apoyo administrativo, traducció	\$247,664.63	\$0.00	\$0.00	\$46,400.00	\$53,813.91	\$95,450.72	\$0.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,664.63	\$0.00
3390	Servicios profesionales, científicos y técnic	\$150,000.00	\$0.00	\$9,292.01	\$17,214.01	\$12,062.00	\$14,013.00	\$21,838.00	\$26,110.00	\$24,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,129.03	\$24,870.97

# MUNICIPIO DE CHACSINKÍN

Estado de Yucatán

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/ene/2025

hora de Impresión 02:37 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$26,110.00	\$24,600.01	\$0.00	\$0.00	\$0.00	\$0.00	\$125,129.03	\$24,870.97
<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>\$1,379.64</b>	<b>\$1,282.03</b>	<b>\$1,358.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,064.21</b>	<b>\$33,069.27</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	\$1,379.64	\$1,282.03	\$1,358.59	\$0.00	\$0.00	\$0.00	\$12,064.21	\$33,069.27
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	\$1,379.64	\$1,282.03	\$1,358.59	\$0.00	\$0.00	\$0.00	\$12,009.61	\$33,069.27
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$98,092.37</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>\$7,134.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,960.72</b>	<b>\$28,131.65</b>
3510	Conservación y mantenimiento menor de in	\$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 in	\$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
3530	Instalación, reparación y mantenimiento de	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00
3531	Instalación, reparación y mantenimiento de	\$6,264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00
3550	Reparación y mantenimiento de equipo de t	\$47,366.09	\$5,012.59	\$3,758.06	\$5,199.12	\$12,390.63	\$13,960.55	\$3,043.49	\$0.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$0.00	\$47,366.44	-\$0.35
3551	Reparación y mantenimiento de equipo de t	\$47,366.09	\$5,012.59	\$3,758.06	\$5,199.12	\$12,390.63	\$13,960.55	\$3,043.49	\$0.00	\$0.00	\$4,002.00	\$0.00	\$0.00	\$0.00	\$47,366.44	-\$0.35
3570	Instalación, reparación y mantenimiento de	\$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	\$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>\$585,534.71</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>\$75,980.00</b>	<b>\$4,026.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$535,534.68</b>	<b>\$50,000.03</b>
3820	Gastos de orden social y cultural	\$585,534.71	\$58,117.66	\$16,182.00	\$0.00	\$181,034.50	\$167,304.50	\$32,889.52	\$0.00	\$75,980.00	\$4,026.50	\$0.00	\$0.00	\$0.00	\$535,534.68	\$50,000.03
3821	Gastos de orden social y cultural	\$585,534.71	\$58,117.66	\$16,182.00	\$0.00	\$181,034.50	\$167,304.50	\$32,889.52	\$0.00	\$75,980.00	\$4,026.50	\$0.00	\$0.00	\$0.00	\$535,534.68	\$50,000.03
<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>\$1,856.00</b>	<b>\$281.00</b>	<b>\$6,570.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,832.64</b>	<b>\$109,826.06</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	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,488.00	\$39,512.00
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	\$1,856.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,488.00	\$39,512.00
3920	Impuestos y derechos	\$88,377.70	\$0.00	\$0.00	\$5,779.00	\$0.00	\$0.00	\$5,714.00	\$0.00	\$0.00	\$6,570.64	\$0.00	\$0.00	\$0.00	\$18,063.64	\$70,314.06
3921	Impuestos y derechos	\$88,377.70	\$0.00	\$0.00	\$5,779.00	\$0.00	\$0.00	\$5,714.00	\$0.00	\$0.00	\$6,570.64	\$0.00	\$0.00	\$0.00	\$18,063.64	\$70,314.06
3950	Penas, multas, accesorios y actualizaciones	\$281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.00	\$0.00
3952	Recargos y actualizaciones	\$281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281.00	\$0.00
<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>\$204,250.00</b>	<b>\$175,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,118,938.17</b>	<b>\$245,316.26</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>\$204,250.00</b>	<b>\$175,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,118,938.17</b>	<b>\$245,316.26</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	\$204,250.00	\$175,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118,938.17	\$245,316.26
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	\$204,250.00	\$175,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118,938.17	\$245,316.26
<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>\$15,962,508.07</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>\$1,180,636.25</b>	<b>\$1,644,642.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,932,486.60</b>	<b>\$5,030,021.47</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$15,962,508.07</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>\$1,180,636.25</b>	<b>\$1,644,642.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,932,486.60</b>	<b>\$5,030,021.47</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	\$368,064.25	\$1,416,931.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,905,279.19	\$5,030,021.47
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	\$368,064.25	\$1,416,931.36	\$0.00	\$0.00	\$0.00	\$0.00	\$5,905,279.19	\$5,030,021.47
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



**MUNICIPIO DE CHACSINKÍN**  
**Estado de Yucatán**  
**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2024**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y | 07/ene/2025  
 hora de Impresión | 02:37 p.m.

Rep: rptAnalíticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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:	\$434,120.51	\$206,409.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,710.76	\$0.00	\$0.00	\$0.00	\$0.00	\$434,120.51	\$0.00
6141 División de terrenos y construcción de obra:	\$434,120.51	\$206,409.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227,710.76	\$0.00	\$0.00	\$0.00	\$0.00	\$434,120.51	\$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	\$812,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,726,143.42	\$0.00
6151 Construcción de vías de comunicación	\$1,726,143.42	\$0.00	\$0.00	\$0.00	\$0.00	\$913,571.42	\$0.00	\$812,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,726,143.42	\$0.00
<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>\$2,079,517.14</b>	<b>\$4,689,931.76</b>	<b>\$3,298,858.16</b>	<b>\$2,570,272.82</b>	<b>\$3,731,500.42</b>	<b>\$1,063,937.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,020,535.60</b>	<b>\$9,110,168.50</b>

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 ING. GILMER MARIEL KÚ CAB  
 PRESIDENTE MUNICIPAL

\_\_\_\_\_  
 C. MARIA BETY ROSALY TAPIA CANCHÉ  
 SINDICO MUNICIPAL

\_\_\_\_\_  
 C. DARWIN ANTONIO BORGES CHAN  
 SECRETARIO MUNICIPAL

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 C. ANGEL JESUS CHABLE KU  
 TESORERO MUNICIPAL