



MUNICIPIO DE CHACSINKÍN
Estado de Yucatán
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 07/feb/2025
hora de Impresión | 02:06 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)
1000 SERVICIOS PERSONALES	\$9,477,506.76	\$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	\$823,476.51	\$812,449.55	\$1,263,107.78	\$9,477,506.76	\$0.00
1100 REMUNERACIONES AL PERSONAL DE C.	\$8,612,998.78	\$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	\$823,476.51	\$812,449.55	\$788,374.40	\$8,612,998.78	\$0.00
1110 Dietas	\$921,362.37	\$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	\$68,962.60	\$68,962.60	\$68,962.60	\$921,362.37	\$0.00
1111 Dietas	\$921,362.37	\$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	\$68,962.60	\$68,962.60	\$68,962.60	\$921,362.37	\$0.00
1130 Sueldos base al personal permanente	\$7,691,636.41	\$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	\$754,513.91	\$743,486.95	\$719,411.80	\$7,691,636.41	\$0.00
1131 Sueldos al personal de base	\$7,691,636.41	\$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	\$754,513.91	\$743,486.95	\$719,411.80	\$7,691,636.41	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$864,507.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,774.60	\$0.00	\$0.00	\$0.00	\$474,733.38	\$864,507.98	\$0.00
1320 Primas de vacaciones, dominical y gratificar	\$864,507.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,774.60	\$0.00	\$0.00	\$0.00	\$474,733.38	\$864,507.98	\$0.00
1322 Gratificación de fin de año	\$864,507.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,774.60	\$0.00	\$0.00	\$0.00	\$474,733.38	\$864,507.98	\$0.00
2000 MATERIALES Y SUMINISTROS	\$3,217,537.15	\$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	\$335,127.58	\$155,345.73	\$9,082.80	\$2,887,582.44	\$329,954.71
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$53,281.20	\$0.00	\$174.00	\$0.00	\$145.00	\$0.00	\$0.00	\$1,972.00	\$30,270.20	\$0.00	\$17,690.00	\$0.00	\$0.00	\$50,251.20	\$3,030.00
2110 Materiales, útiles y equipos menores de ofic	\$32,720.20	\$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	\$478.00
2111 Materiales, útiles y equipos menores de ofic	\$32,720.20	\$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	\$478.00
2160 Material de limpieza	\$20,561.00	\$0.00	\$174.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,690.00	\$0.00	\$0.00	\$18,009.00	\$2,552.00
2161 Material de limpieza	\$20,561.00	\$0.00	\$174.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,690.00	\$0.00	\$0.00	\$18,009.00	\$2,552.00
2200 ALIMENTOS Y UTENSILIOS	\$20,248.34	\$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	\$299.00	\$0.00	\$20,248.34	\$0.00
2210 Productos alimenticios para personas	\$20,248.34	\$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	\$299.00	\$0.00	\$20,248.34	\$0.00
2211 Productos alimenticios para personas	\$20,248.34	\$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	\$299.00	\$0.00	\$20,248.34	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUI	\$680,245.34	\$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	\$53,499.27	\$34,520.29	\$0.00	\$645,946.81	\$34,298.53
2410 Productos minerales no metálicos	\$155,525.21	\$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	\$5,721.06	\$0.00	\$0.00	\$155,525.21	\$0.00
2411 Productos minerales no metálicos	\$155,525.21	\$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	\$5,721.06	\$0.00	\$0.00	\$155,525.21	\$0.00
2420 Cemento y productos de concreto	\$78,019.85	\$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	\$14,449.25	\$20,900.00	\$0.00	\$78,019.85	\$0.00
2421 Cemento y productos de concreto	\$78,019.85	\$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	\$14,449.25	\$20,900.00	\$0.00	\$78,019.85	\$0.00
2430 Cal, yeso y productos de yeso	\$6,731.71	\$0.00	\$0.00	\$0.00	\$626.40	\$0.00	\$1,044.00	\$104.40	\$1,357.20	\$0.00	\$3,599.71	\$0.00	\$0.00	\$6,731.71	\$0.00
2431 Cal, yeso y productos de yeso	\$6,731.71	\$0.00	\$0.00	\$0.00	\$626.40	\$0.00	\$1,044.00	\$104.40	\$1,357.20	\$0.00	\$3,599.71	\$0.00	\$0.00	\$6,731.71	\$0.00
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	\$254,949.12	\$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	\$11,897.11	\$13,040.52	\$0.00	\$229,400.36	\$25,548.76
2461 Material eléctrico y electrónico	\$254,949.12	\$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	\$11,897.11	\$13,040.52	\$0.00	\$229,400.36	\$25,548.76
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	\$85,185.33	\$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	\$17,832.14	\$579.77	\$0.00	\$76,435.56	\$8,749.77
2491 Otros materiales y artículos de construcción	\$85,185.33	\$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	\$17,832.14	\$579.77	\$0.00	\$76,435.56	\$8,749.77
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$7,139.56	\$1,074.62	\$1,074.62	\$0.00	\$0.00	\$1,566.00	\$0.00	\$1,141.44	\$0.00	\$0.00	\$0.00	\$1,141.44	\$0.00	\$5,998.12	\$1,141.44
2590 Otros productos químicos	\$7,139.56	\$1,074.62	\$1,074.62	\$0.00	\$0.00	\$1,566.00	\$0.00	\$1,141.44	\$0.00	\$0.00	\$0.00	\$1,141.44	\$0.00	\$5,998.12	\$1,141.44
2591 Otros productos químicos	\$7,139.56	\$1,074.62	\$1,074.62	\$0.00	\$0.00	\$1,566.00	\$0.00	\$1,141.44	\$0.00	\$0.00	\$0.00	\$1,141.44	\$0.00	\$5,998.12	\$1,141.44
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,004,207.20	\$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	\$164,174.28	\$108,500.00	\$400.20	\$1,764,319.38	\$239,887.82
2610 Combustibles, lubricantes y aditivos	\$2,004,207.20	\$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	\$164,174.28	\$108,500.00	\$400.20	\$1,764,319.38	\$239,887.82
2611 Combustible	\$1,981,601.11	\$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	\$162,190.68	\$108,500.00	\$0.00	\$1,743,047.29	\$238,553.82
2612 Lubricantes y aditivos	\$22,606.09	\$2,235.34	\$0.00	\$1,210.01	\$4,193.25	\$359.60	\$2,939.46	\$0.00	\$0.00	\$7,950.63	\$1,983.60	\$0.00	\$400.20	\$21,272.09	\$1,334.00



Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CHACSINKÍN

Estado de Yucatán

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 07/feb/2025

hora de Impresión | 02:06 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$39,628.63	\$0.00	\$4,530.09	\$0.00	\$16,791.00	\$7,377.37	\$0.00	\$5,475.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,173.66	\$5,454.97
2710 Vestuario y uniformes	\$34,153.43	\$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	\$5,454.97
2711 Vestuario y uniformes	\$34,153.43	\$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	\$5,454.97
2720 Prendas de seguridad y protección persona	\$5,475.20	\$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	\$0.00
2721 Prendas de seguridad y protección persona	\$5,475.20	\$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	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$412,786.88	\$11,712.76	\$10,870.55	\$11,493.18	\$25,584.34	\$26,211.05	\$18,224.65	\$26,065.62	\$23,298.35	\$93,852.80	\$99,764.03	\$10,885.00	\$8,682.60	\$366,644.93	\$46,141.95
2910 Herramientas menores	\$74,584.28	\$0.00	\$7,661.73	\$3,934.14	\$1,890.46	\$0.00	\$690.78	\$4,649.28	\$313.20	\$20,381.49	\$34,347.20	\$0.00	\$0.00	\$73,868.28	\$716.00
2911 Herramientas menores	\$74,584.28	\$0.00	\$7,661.73	\$3,934.14	\$1,890.46	\$0.00	\$690.78	\$4,649.28	\$313.20	\$20,381.49	\$34,347.20	\$0.00	\$0.00	\$73,868.28	\$716.00
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	\$275,562.45	\$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	\$65,416.83	\$10,885.00	\$8,682.60	\$246,405.50	\$29,156.95
2961 Refacciones y accesorios menores de equi	\$275,562.45	\$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	\$65,416.83	\$10,885.00	\$8,682.60	\$246,405.50	\$29,156.95
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
3000 SERVICIOS GENERALES	\$3,427,365.12	\$64,527.35	\$161,689.11	\$417,191.67	\$454,368.32	\$425,499.61	\$321,702.44	\$216,759.63	\$477,961.04	\$112,948.73	\$277,589.68	\$138,477.53	\$285,765.70	\$3,354,480.81	\$72,884.31
3100 SERVICIOS BÁSICOS	\$1,545,731.99	\$0.00	\$92,416.00	\$99,073.00	\$170,591.00	\$103,758.00	\$216,013.00	\$146,005.99	\$180,818.00	\$93,859.00	\$177,389.00	\$88,995.00	\$176,814.00	\$1,545,731.99	\$0.00
3110 Energía eléctrica	\$1,543,667.00	\$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	\$177,039.00	\$88,330.00	\$176,814.00	\$1,543,667.00	\$0.00
3111 Energía eléctrica	\$1,543,667.00	\$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	\$177,039.00	\$88,330.00	\$176,814.00	\$1,543,667.00	\$0.00
3170 Servicios de acceso de Internet, redes y prc	\$2,064.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.99	\$0.00	\$0.00	\$350.00	\$665.00	\$0.00	\$2,064.99	\$0.00
3171 Servicios de acceso de Internet, redes y prc	\$2,064.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.99	\$0.00	\$0.00	\$350.00	\$665.00	\$0.00	\$2,064.99	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$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
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
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,067,930.70	\$0.00	\$36,912.01	\$304,014.01	\$85,375.91	\$128,963.72	\$41,338.00	\$52,918.00	\$219,600.01	\$0.00	\$67,449.01	\$22,000.01	\$66,585.01	\$1,025,155.69	\$42,775.01
3310 Servicios legales, de contabilidad, auditoría	\$379,120.04	\$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	\$22,000.01	\$22,000.01	\$45,000.01	\$357,120.03	\$22,000.01
3311 Servicios legales, de contabilidad, auditoría	\$379,120.04	\$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	\$22,000.01	\$22,000.01	\$45,000.01	\$357,120.03	\$22,000.01
3320 Servicios de diseño, arquitectura, ingeniería	\$220,900.00	\$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	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería	\$220,900.00	\$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	\$0.00
3330 Servicios de consultoría administrativa, proc	\$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
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
3360 Servicios de apoyo administrativo, fotocopie	\$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, traducic	\$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	\$212,938.03	\$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	\$45,449.00	\$0.00	\$21,585.00	\$192,163.03	\$20,775.00
3391 Servicios profesionales, científicos y técnic	\$212,938.03	\$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	\$45,449.00	\$0.00	\$21,585.00	\$192,163.03	\$20,775.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$15,936.68	\$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	\$1,356.91	\$1,266.88	\$1,248.68	\$15,936.68	\$0.00
3410 Servicios financieros y bancarios	\$15,936.68	\$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	\$1,356.91	\$1,266.88	\$1,248.68	\$15,936.68	\$0.00
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	\$15,882.08	\$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	\$1,356.91	\$1,266.88	\$1,248.68	\$15,882.08	\$0.00



Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CHACSINKÍN

Estado de Yucatán

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2024

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 07/feb/2025

hora de Impresión | 02:06 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$129,351.34	\$5,012.59	\$3,758.06	\$5,199.12	\$12,390.63	\$13,960.55	\$22,505.77	\$0.00	\$0.00	\$7,134.00	\$18,996.46	\$2,320.00	\$34,942.51	\$126,219.69	\$3,131.65
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	\$101,305.06	\$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	\$18,996.46	\$0.00	\$34,942.51	\$101,305.41	-\$0.35
3551 Reparación y mantenimiento de equipo de t	\$101,305.06	\$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	\$18,996.46	\$0.00	\$34,942.51	\$101,305.41	-\$0.35
3570 Instalación, reparación y mantenimiento de	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00
3571 Instalación, reparación y mantenimiento de	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00
3800 SERVICIOS OFICIALES	\$555,794.96	\$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	\$12,308.93	\$7,073.70	\$0.00	\$554,917.31	\$877.65
3820 Gastos de orden social y cultural	\$555,794.96	\$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	\$12,308.93	\$7,073.70	\$0.00	\$554,917.31	\$877.65
3821 Gastos de orden social y cultural	\$555,794.96	\$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	\$12,308.93	\$7,073.70	\$0.00	\$554,917.31	\$877.65
3900 OTROS SERVICIOS GENERALES	\$98,019.45	\$0.00	\$11,136.00	\$7,635.00	\$3,712.00	\$10,092.00	\$7,550.00	\$1,856.00	\$281.00	\$6,570.64	\$89.37	\$16,821.94	\$6,175.50	\$71,919.45	\$26,100.00
3910 Servicios funerarios y de cementerios	\$72,828.00	\$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	\$16,240.00	\$0.00	\$46,728.00	\$26,100.00
3911 Servicios funerarios y de cementerios	\$72,828.00	\$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	\$16,240.00	\$0.00	\$46,728.00	\$26,100.00
3920 Impuestos y derechos	\$24,910.45	\$0.00	\$0.00	\$5,779.00	\$0.00	\$0.00	\$5,714.00	\$0.00	\$0.00	\$6,570.64	\$89.37	\$581.94	\$6,175.50	\$24,910.45	\$0.00
3921 Impuestos y derechos	\$24,910.45	\$0.00	\$0.00	\$5,779.00	\$0.00	\$0.00	\$5,714.00	\$0.00	\$0.00	\$6,570.64	\$89.37	\$581.94	\$6,175.50	\$24,910.45	\$0.00
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
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,155,438.17	\$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	\$18,500.00	\$18,000.00	\$0.00	\$2,155,438.17	\$0.00
4400 AYUDAS SOCIALES	\$2,155,438.17	\$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	\$18,500.00	\$18,000.00	\$0.00	\$2,155,438.17	\$0.00
4410 Ayudas sociales a personas	\$2,155,438.17	\$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	\$18,500.00	\$18,000.00	\$0.00	\$2,155,438.17	\$0.00
4411 Ayudas sociales	\$2,155,438.17	\$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	\$18,500.00	\$18,000.00	\$0.00	\$2,155,438.17	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$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
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
6000 INVERSIÓN PÚBLICA	\$14,088,010.72	\$2,260,527.19	\$1,323,618.03	\$0.00	\$0.00	\$2,874,689.11	\$1,648,373.90	\$1,180,636.25	\$1,644,642.12	\$0.00	\$1,963,467.89	\$1,192,056.23	\$0.00	\$14,088,010.72	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$14,088,010.72	\$2,260,527.19	\$1,323,618.03	\$0.00	\$0.00	\$2,874,689.11	\$1,648,373.90	\$1,180,636.25	\$1,644,642.12	\$0.00	\$1,963,467.89	\$1,192,056.23	\$0.00	\$14,088,010.72	\$0.00
6110 Edificación habitacional	\$5,905,279.19	\$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	\$0.00
6111 Edificación habitacional	\$5,905,279.19	\$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	\$0.00
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
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	\$4,881,667.54	\$0.00	\$0.00	\$0.00	\$0.00	\$913,571.42	\$0.00	\$812,572.00	\$0.00	\$0.00	\$1,963,467.89	\$1,192,056.23	\$0.00	\$4,881,667.54	\$0.00
6151 Construcción de vías de comunicación	\$4,881,667.54	\$0.00	\$0.00	\$0.00	\$0.00	\$913,571.42	\$0.00	\$812,572.00	\$0.00	\$0.00	\$1,963,467.89	\$1,192,056.23	\$0.00	\$4,881,667.54	\$0.00
9000 DEUDA PÚBLICA	\$215,021.47	\$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	\$0.00



Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE CHACSINKÍN

Estado de Yucatán

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 07/feb/2025

hora de Impresión 02:06 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9900 ADEUDOS DE EJERCICIOS FISCALES AN	\$215,021.47	\$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	\$0.00
9910 ADEFAS	\$215,021.47	\$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	\$0.00
9911 ADEFAS	\$215,021.47	\$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	\$0.00
Total	\$32,715,821.60	\$3,488,199.34	\$2,636,833.59	\$1,461,485.05	\$2,079,517.14	\$4,689,931.76	\$3,298,858.16	\$2,570,272.82	\$3,731,500.42	\$1,063,937.32	\$3,418,161.66	\$2,316,329.04	\$1,557,956.28	\$32,312,982.58	\$402,839.02

 ING. GILMER MARIEL KÚ CAB
 PRESIDENTE MUNICIPAL

 C. MARIA BETY ROSALY TAPIA CANCHÉ
 SINDICO MUNICIPAL

 C. DARWIN ANTONIO BORGES CHAN
 SECRETARIO MUNICIPAL

 C. ANGEL JESUS CHABLE KÚ
 TESORERO MUNICIPAL