



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CHANKÓM

Estado de Yucatán

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/mar./2022

hora de Impresión 11:02 a. 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>\$4,899,449.85</b>	<b>\$373,880.18</b>	<b>\$373,880.18</b>	<b>\$373,880.18</b>	<b>\$356,869.48</b>	<b>\$356,868.28</b>	<b>\$360,523.47</b>	<b>\$360,385.96</b>	<b>\$360,385.96</b>	<b>\$405,593.90</b>	<b>\$395,687.78</b>	<b>\$377,700.96</b>	<b>\$550,218.64</b>	<b>\$4,645,874.97</b>	<b>\$253,574.88</b>	
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$4,690,649.85</b>	<b>\$373,880.18</b>	<b>\$373,880.18</b>	<b>\$373,880.18</b>	<b>\$356,869.48</b>	<b>\$356,868.28</b>	<b>\$360,523.47</b>	<b>\$360,385.96</b>	<b>\$360,385.96</b>	<b>\$405,593.90</b>	<b>\$395,687.78</b>	<b>\$377,700.96</b>	<b>\$378,818.64</b>	<b>\$4,474,474.97</b>	<b>\$216,174.88</b>	
1110 Dietas	\$754,909.16	\$114,868.72	\$114,868.72	\$114,868.72	\$26,855.74	\$26,855.74	\$26,855.74	\$26,855.74	\$26,855.74	\$26,855.74	\$26,855.74	\$26,617.04	\$27,734.72	\$586,948.10	\$167,961.06	
1111 Dietas	\$754,909.16	\$114,868.72	\$114,868.72	\$114,868.72	\$26,855.74	\$26,855.74	\$26,855.74	\$26,855.74	\$26,855.74	\$26,855.74	\$26,855.74	\$26,617.04	\$27,734.72	\$586,948.10	\$167,961.06	
1130 Sueldos base al personal permanente	\$3,935,740.69	\$259,011.46	\$259,011.46	\$259,011.46	\$330,013.74	\$330,012.54	\$333,667.73	\$333,530.22	\$333,530.22	\$378,738.16	\$368,832.04	\$351,083.92	\$351,083.92	\$3,887,526.87	\$48,213.82	
1131 Sueldos al personal de base	\$3,935,740.69	\$259,011.46	\$259,011.46	\$259,011.46	\$330,013.74	\$330,012.54	\$333,667.73	\$333,530.22	\$333,530.22	\$378,738.16	\$368,832.04	\$351,083.92	\$351,083.92	\$3,887,526.87	\$48,213.82	
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$208,800.00</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>\$171,400.00</b>	<b>\$37,400.00</b>	
1320 Primas de vacaciones, dominical y gratificar	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,400.00	\$37,400.00	
1322 Gratificación de fin de año	\$208,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,400.00	\$37,400.00	
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$4,272,129.36</b>	<b>\$67,003.21</b>	<b>\$201,550.35</b>	<b>\$188,725.24</b>	<b>\$131,265.48</b>	<b>\$326,064.85</b>	<b>\$89,980.21</b>	<b>\$162,953.28</b>	<b>\$315,074.17</b>	<b>\$89,122.36</b>	<b>\$195,835.19</b>	<b>\$239,537.04</b>	<b>\$454,891.48</b>	<b>\$2,462,002.86</b>	<b>\$1,810,126.50</b>	
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$360,000.00</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>\$5,018.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,623.92</b>	<b>\$11,306.40</b>	<b>\$22,948.60</b>	<b>\$337,051.40</b>
2110 Materiales, útiles y equipos menores de ofic	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,018.28	\$0.00	\$0.00	\$2,293.72	\$11,095.40	\$18,407.40	\$91,592.60
2111 Materiales, útiles y equipos menores de ofic	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,018.28	\$0.00	\$0.00	\$2,293.72	\$11,095.40	\$18,407.40	\$91,592.60
2120 Materiales y útiles de impresión y reproduc	\$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	\$0.00	\$50,000.00
2121 Material y útiles de impresión y reprodución	\$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	\$0.00	\$50,000.00
2140 Materiales, útiles y equipos menores de tec	\$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	\$211.00	\$211.00	\$49,789.00
2141 Materiales, útiles y equipos menores de tec	\$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	\$211.00	\$211.00	\$49,789.00
2150 Material impreso e información digital	\$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	\$0.00	\$50,000.00
2151 Material impreso e información digital	\$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	\$0.00	\$50,000.00
2160 Material de limpieza	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,330.20	\$0.00	\$4,330.20	\$95,669.80
2161 Material de limpieza	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,330.20	\$0.00	\$4,330.20	\$95,669.80
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$162,000.00</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>\$162,000.00</b>	
2210 Productos alimenticios para personas	\$150,000.00	\$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	\$150,000.00	
2211 Productos alimenticios para personas	\$150,000.00	\$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	\$150,000.00	
2230 Utensilios para el servicio de alimentación	\$12,000.00	\$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	\$12,000.00	
2231 Utensilios para el servicio de alimentación	\$12,000.00	\$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	\$12,000.00	
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRU</b>	<b>\$998,445.22</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,308.00</b>	<b>\$0.00</b>	<b>\$46,806.09</b>	<b>\$50,010.24</b>	<b>\$0.00</b>	<b>\$14,385.00</b>	<b>\$30,225.01</b>	<b>\$175,418.24</b>	<b>\$420,152.58</b>	<b>\$578,292.64</b>	
2420 Cemento y productos de concreto	\$40,000.00	\$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	\$40,000.00	
2421 Cemento y productos de concreto	\$40,000.00	\$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	\$40,000.00	
2430 Cal, yeso y productos de yeso	\$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	
2431 Cal, yeso y productos de yeso	\$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	
2440 Madera y productos de madera	\$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	
2441 Madera y productos de madera	\$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	
2450 Vidrio y productos de vidrio	\$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	
2451 Vidrio y productos de vidrio	\$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	
2460 Material eléctrico y electrónico	\$548,445.22	\$0.00	\$45,000.00	\$0.00	\$0.00	\$58,308.00	\$0.00	\$46,806.09	\$50,010.24	\$0.00	\$14,385.00	\$840.00	\$168,852.69	\$384,202.02	\$164,243.20	
2461 Material eléctrico y electrónico	\$548,445.22	\$0.00	\$45,000.00	\$0.00	\$0.00	\$58,308.00	\$0.00	\$46,806.09	\$50,010.24	\$0.00	\$14,385.00	\$840.00	\$168,852.69	\$384,202.02	\$164,243.20	
2470 Artículos metálicos para la construcción	\$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	
2471 Artículos metálicos para la construcción	\$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	
2480 Materiales complementarios	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,385.01	\$6,565.55	\$35,950.56	\$214,049.44	



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## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/mar./2022

hora de Impresión 11:02 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2481	Materiales complementarios	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,385.01	\$6,565.55	\$35,950.56	\$214,049.44
2490	Otros materiales y artículos de construcción	\$100,000.00	\$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	\$100,000.00
2491	Otros materiales y artículos de construcción	\$100,000.00	\$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	\$100,000.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$31,675.00</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>\$3,588.00</b>	<b>\$3,588.00</b>	<b>\$28,087.00</b>
2510	Productos químicos básicos	\$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
2511	Productos químicos básicos	\$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
2520	Fertilizantes, pesticidas y otros agroquímico	\$11,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,588.00	\$3,588.00	\$8,087.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$11,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,588.00	\$3,588.00	\$8,087.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$2,177,759.15</b>	<b>\$67,003.21</b>	<b>\$156,550.35</b>	<b>\$188,725.24</b>	<b>\$129,000.00</b>	<b>\$267,756.85</b>	<b>\$89,980.21</b>	<b>\$99,747.19</b>	<b>\$260,045.65</b>	<b>\$89,122.36</b>	<b>\$181,450.19</b>	<b>\$192,438.12</b>	<b>\$230,928.84</b>	<b>\$1,952,748.21</b>	<b>\$225,010.94</b>
2610	Combustibles, lubricantes y aditivos	\$2,177,759.15	\$67,003.21	\$156,550.35	\$188,725.24	\$129,000.00	\$267,756.85	\$89,980.21	\$99,747.19	\$260,045.65	\$89,122.36	\$181,450.19	\$192,438.12	\$230,928.84	\$1,952,748.21	\$225,010.94
2611	Combustible	\$2,087,759.15	\$67,003.21	\$156,550.35	\$188,725.24	\$129,000.00	\$267,756.85	\$89,980.21	\$99,747.19	\$260,045.65	\$89,122.36	\$181,450.19	\$192,438.12	\$230,032.79	\$1,951,852.16	\$135,906.99
2612	Lubricantes y aditivos	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$896.05	\$896.05	\$89,103.95
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$140,000.00</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>\$33,650.00</b>	<b>\$33,650.00</b>	<b>\$106,350.00</b>
2710	Vestuario y uniformes	\$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
2711	Vestuario y uniformes	\$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
2720	Prendas de seguridad y protección persona	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,650.00	\$33,650.00	\$56,350.00
2721	Prendas de seguridad y protección persona	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,650.00	\$33,650.00	\$56,350.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEG</b>	<b>\$110,000.00</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>\$110,000.00</b>
2820	Materiales de seguridad pública	\$60,000.00	\$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	\$60,000.00
2821	Materiales de seguridad pública	\$60,000.00	\$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	\$60,000.00
2830	Prendas de protección para seguridad públi	\$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
2831	Prendas de protección para seguridad públi	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$292,249.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,265.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,249.99</b>	<b>\$0.00</b>	<b>\$28,915.47</b>	<b>\$263,334.52</b>
2910	Herramientas menores	\$60,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,249.99	\$0.00	\$10,249.99	\$50,000.00
2911	Herramientas menores	\$60,249.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,249.99	\$0.00	\$10,249.99	\$50,000.00
2920	Refacciones y accesorios menores de edific	\$12,000.00	\$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	\$12,000.00
2921	Refacciones y accesorios menores de edific	\$12,000.00	\$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	\$12,000.00
2940	Refacciones y accesorios menores de equiç	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,265.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265.48	\$47,734.52
2941	Refacciones y accesorios menores de equiç	\$50,000.00	\$0.00	\$0.00	\$0.00	\$2,265.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,265.48	\$47,734.52
2960	Refacciones y accesorios menores de equiç	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$143,600.00
2961	Refacciones y accesorios menores de equiç	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,400.00	\$143,600.00
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>\$4,704,037.73</b>	<b>\$26,210.91</b>	<b>\$184,796.60</b>	<b>\$186,290.51</b>	<b>\$221,999.11</b>	<b>\$218,474.22</b>	<b>\$223,095.91</b>	<b>\$220,225.98</b>	<b>\$283,587.11</b>	<b>\$194,152.62</b>	<b>\$414,012.14</b>	<b>\$195,253.08</b>	<b>\$221,052.97</b>	<b>\$2,589,151.16</b>	<b>\$2,114,886.57</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,479,781.00</b>	<b>\$0.00</b>	<b>\$184,205.00</b>	<b>\$159,952.00</b>	<b>\$196,113.00</b>	<b>\$166,354.00</b>	<b>\$196,653.00</b>	<b>\$168,273.00</b>	<b>\$196,782.00</b>	<b>\$168,107.00</b>	<b>\$206,488.89</b>	<b>\$161,133.00</b>	<b>\$148,744.00</b>	<b>\$1,952,804.89</b>	<b>\$526,976.11</b>
3110	Energía eléctrica	\$2,447,781.00	\$0.00	\$184,205.00	\$159,952.00	\$196,113.00	\$166,354.00	\$196,653.00	\$168,273.00	\$196,782.00	\$168,107.00	\$206,488.89	\$161,133.00	\$148,744.00	\$1,952,804.89	\$494,976.11
3111	Energía eléctrica	\$2,447,781.00	\$0.00	\$184,205.00	\$159,952.00	\$196,113.00	\$166,354.00	\$196,653.00	\$168,273.00	\$196,782.00	\$168,107.00	\$206,488.89	\$161,133.00	\$148,744.00	\$1,952,804.89	\$494,976.11
3130	Agua	\$5,000.00	\$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	\$5,000.00
3131	Agua	\$5,000.00	\$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	\$5,000.00
3140	Telefonía tradicional	\$5,000.00	\$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	\$5,000.00



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CHANKÓM

Estado de Yucatán

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/mar./2022

hora de Impresión 11:02 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3141	Telefonía tradicional	\$5,000.00	\$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	\$5,000.00
3150	Telefonía celular	\$2,000.00	\$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	\$2,000.00
3151	Telefonía celular	\$2,000.00	\$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	\$2,000.00
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>\$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>
3220	Arrendamiento de edificios	\$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
3221	Arrendamiento de edificios	\$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
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$521,440.73</b>	<b>\$25,746.91</b>	<b>\$0.00</b>	<b>\$25,746.91</b>	<b>\$25,746.91</b>	<b>\$51,493.82</b>	<b>\$25,746.91</b>	<b>\$50,946.91</b>	<b>\$25,746.91</b>	<b>\$25,746.91</b>	<b>\$25,746.91</b>	<b>\$25,746.91</b>	<b>\$51,493.82</b>	<b>\$359,909.83</b>	<b>\$161,530.90</b>
3310	Servicios legales, de contabilidad, auditoría	\$335,000.00	\$25,746.91	\$0.00	\$25,746.91	\$25,746.91	\$51,493.82	\$25,746.91	\$25,746.91	\$0.00	\$0.00	\$25,746.91	\$0.00	\$51,493.82	\$257,469.10	\$77,530.90
3311	Servicios legales, de contabilidad, auditoría	\$335,000.00	\$25,746.91	\$0.00	\$25,746.91	\$25,746.91	\$51,493.82	\$25,746.91	\$25,746.91	\$0.00	\$0.00	\$25,746.91	\$0.00	\$51,493.82	\$257,469.10	\$77,530.90
3330	Servicios de consultoría administrativa, proc	\$126,440.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	\$25,746.91	\$25,746.91	\$0.00	\$25,746.91	\$0.00	\$102,440.73	\$24,000.00
3331	Servicios de desarrollo de aplicaciones info	\$102,440.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,200.00	\$25,746.91	\$25,746.91	\$0.00	\$25,746.91	\$0.00	\$102,440.73	\$0.00
3333	Servicios de digitalización	\$24,000.00	\$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	\$24,000.00
3340	Servicios de capacitación	\$40,000.00	\$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	\$40,000.00
3341	Servicios de capacitación	\$40,000.00	\$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	\$40,000.00
3360	Servicios de apoyo administrativo, fotocopia	\$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
3361	Servicios de apoyo administrativo, traducció	\$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>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$248,000.00</b>	<b>\$464.00</b>	<b>\$591.60</b>	<b>\$591.60</b>	<b>\$139.20</b>	<b>\$626.40</b>	<b>\$696.00</b>	<b>\$1,006.07</b>	<b>\$580.28</b>	<b>\$298.71</b>	<b>\$640.26</b>	<b>\$603.20</b>	<b>\$1,044.64</b>	<b>\$7,281.96</b>	<b>\$240,718.04</b>
3440	Seguros de responsabilidad patrimonial y fi	\$12,000.00	\$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	\$12,000.00
3441	Seguros de responsabilidad patrimonial y fi	\$12,000.00	\$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	\$12,000.00
3450	Seguro de bienes patrimoniales	\$200,000.00	\$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	\$200,000.00
3451	Seguro de bienes patrimoniales	\$200,000.00	\$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	\$200,000.00
3490	Servicios financieros, bancarios y comercial	\$36,000.00	\$464.00	\$591.60	\$591.60	\$139.20	\$626.40	\$696.00	\$1,006.07	\$580.28	\$298.71	\$640.26	\$603.20	\$1,044.64	\$7,281.96	\$28,718.04
3491	Servicios financieros, bancarios y comercial	\$36,000.00	\$464.00	\$591.60	\$591.60	\$139.20	\$626.40	\$696.00	\$1,006.07	\$580.28	\$298.71	\$640.26	\$603.20	\$1,044.64	\$7,281.96	\$28,718.04
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$252,000.00</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>\$60,477.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,210.01</b>	<b>\$0.00</b>	<b>\$67,687.93</b>	<b>\$184,312.07</b>
3510	Conservación y mantenimiento menor de in	\$60,000.00	\$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	\$60,000.00
3511	Conservación y mantenimiento menor de in	\$60,000.00	\$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	\$60,000.00
3520	Instalación, reparación y mantenimiento de	\$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
3521	Instalación, reparación y mantenimiento de	\$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
3530	Instalación, reparación y mantenimiento de	\$22,000.00	\$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	\$22,000.00
3531	Instalación, reparación y mantenimiento de	\$22,000.00	\$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	\$22,000.00
3550	Reparación y mantenimiento de equipo de t	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,477.92	\$0.00	\$0.00	\$7,210.01	\$0.00	\$67,687.93	\$62,312.07
3551	Reparación y mantenimiento de equipo de t	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,477.92	\$0.00	\$0.00	\$7,210.01	\$0.00	\$67,687.93	\$62,312.07
3570	Instalación, reparación y mantenimiento de	\$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
3571	Instalación, reparación y mantenimiento de	\$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
3580	Servicios de limpieza y manejo de desecho:	\$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
3581	Servicios de limpieza y manejo de desecho:	\$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



Usr: SUPERVISOR  
Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CHANKÓM

Estado de Yucatán

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/mar./2022

hora de Impresión 11:02 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$37,000.00</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>\$37,000.00</b>
3610	Difusión por radio, televisión y otros medios	\$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
3611	Gastos de difusión e información	\$12,000.00	\$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	\$12,000.00
3612	Impresiones y publicaciones oficiales	\$12,000.00	\$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	\$12,000.00
3614	Periódicos y revistas	\$1,000.00	\$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	\$1,000.00
3690	Otros servicios de información	\$12,000.00	\$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	\$12,000.00
3691	Otros servicios de información	\$12,000.00	\$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	\$12,000.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$24,000.00</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>\$24,000.00</b>
3750	Viáticos en el país	\$12,000.00	\$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	\$12,000.00
3751	Viáticos en el país	\$12,000.00	\$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	\$12,000.00
3790	Otros servicios de traslado y hospedaje	\$12,000.00	\$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	\$12,000.00
3791	Otros servicios de traslado y hospedaje	\$12,000.00	\$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	\$12,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$350,000.00</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>\$25,320.08</b>	<b>\$559.96</b>	<b>\$19,770.51</b>	<b>\$45,650.55</b>	<b>\$304,349.45</b>
3810	Gastos de ceremonial	\$150,000.00	\$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	\$150,000.00
3811	Gastos de ceremonial	\$150,000.00	\$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	\$150,000.00
3820	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,320.08	\$559.96	\$19,770.51	\$45,650.55	\$154,349.45
3821	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,320.08	\$559.96	\$19,770.51	\$45,650.55	\$154,349.45
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$761,816.00</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>\$155,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,816.00</b>	<b>\$606,000.00</b>
3920	Impuestos y derechos	\$400,000.00	\$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	\$400,000.00
3921	Impuestos y derechos	\$400,000.00	\$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	\$400,000.00
3950	Penas, multas, accesorios y actualizaciones	\$161,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,816.00	\$0.00	\$0.00	\$155,816.00	\$6,000.00
3951	Multas	\$155,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,816.00	\$0.00	\$0.00	\$155,816.00	\$0.00
3952	Recargos y actualizaciones	\$6,000.00	\$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	\$6,000.00
3980	Impuesto sobre nóminas y otros que se deri	\$200,000.00	\$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	\$200,000.00
3981	Impuesto sobre nóminas	\$200,000.00	\$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	\$200,000.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$2,572,606.20</b>	<b>\$105,841.95</b>	<b>\$185,295.54</b>	<b>\$212,533.35</b>	<b>\$308,987.57</b>	<b>\$86,475.64</b>	<b>\$386,907.85</b>	<b>\$239,399.34</b>	<b>\$290,175.72</b>	<b>\$44,984.32</b>	<b>\$96,392.24</b>	<b>\$100,724.21</b>	<b>\$69,888.47</b>	<b>\$2,127,606.20</b>	<b>\$445,000.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,572,606.20</b>	<b>\$105,841.95</b>	<b>\$185,295.54</b>	<b>\$212,533.35</b>	<b>\$308,987.57</b>	<b>\$86,475.64</b>	<b>\$386,907.85</b>	<b>\$239,399.34</b>	<b>\$290,175.72</b>	<b>\$44,984.32</b>	<b>\$96,392.24</b>	<b>\$100,724.21</b>	<b>\$69,888.47</b>	<b>\$2,127,606.20</b>	<b>\$445,000.00</b>
4410	Ayudas sociales a personas	\$2,557,606.20	\$105,841.95	\$185,295.54	\$212,533.35	\$308,987.57	\$86,475.64	\$386,907.85	\$239,399.34	\$290,175.72	\$44,984.32	\$96,392.24	\$100,724.21	\$69,888.47	\$2,127,606.20	\$430,000.00
4411	Ayudas sociales	\$2,247,606.20	\$105,841.95	\$185,295.54	\$212,533.35	\$308,987.57	\$86,475.64	\$386,907.85	\$239,399.34	\$290,175.72	\$44,984.32	\$96,392.24	\$100,724.21	\$69,888.47	\$2,127,606.20	\$120,000.00
4412	Ayudas culturales	\$100,000.00	\$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	\$100,000.00
4413	Ayudas deportivas	\$210,000.00	\$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	\$210,000.00
4420	Becas y otras ayudas para programas de ca	\$5,000.00	\$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	\$5,000.00
4421	Becas y otras ayudas para programas de ca	\$5,000.00	\$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	\$5,000.00
4430	Ayudas sociales a instituciones de enseñan	\$5,000.00	\$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	\$5,000.00
4431	Ayudas sociales a instituciones de enseñan	\$5,000.00	\$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	\$5,000.00
4450	Ayudas sociales a instituciones sin fines de	\$5,000.00	\$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	\$5,000.00
4451	Ayudas sociales a instituciones sin fines de	\$5,000.00	\$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	\$5,000.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$530,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,946.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,034.00</b>	<b>\$496,966.00</b>



Usr: SUPERVISOR  
 Rep: rptAnalíticoPresupuestoEgresos

# MUNICIPIO DE CHANKÓM

Estado de Yucatán

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 28/mar./2022

hora de Impresión 11:02 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,946.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,034.00</b>	<b>\$246,966.00</b>
5110 Muebles de oficina y estantería	\$70,000.00	\$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	\$70,000.00
5111 Muebles de oficina y estantería	\$70,000.00	\$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	\$70,000.00
5120 Muebles, excepto de oficina y estantería	\$70,000.00	\$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	\$70,000.00
5121 Muebles, excepto de oficina y estantería	\$70,000.00	\$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	\$70,000.00
5150 Equipo de cómputo y de tecnología de la int	\$70,000.00	\$0.00	\$0.00	\$0.00	\$17,946.00	\$0.00	\$0.00	\$15,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,034.00	\$36,966.00
5151 Equipo de cómputo y de tecnologías de la ir	\$70,000.00	\$0.00	\$0.00	\$0.00	\$17,946.00	\$0.00	\$0.00	\$15,088.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,034.00	\$36,966.00
5190 Otros mobiliarios y equipos de administrac	\$70,000.00	\$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	\$70,000.00
5191 Otros mobiliarios y equipos de administrac	\$70,000.00	\$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	\$70,000.00
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$250,000.00</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>\$250,000.00</b>
5610 Maquinaria y equipo agropecuario	\$100,000.00	\$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	\$100,000.00
5611 Maquinaria y equipo agropecuario	\$100,000.00	\$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	\$100,000.00
5640 Sistemas de aire acondicionado, calefacció	\$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
5641 Sistemas de aire acondicionado, calefacció	\$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
5670 Herramientas y máquinas-herramienta	\$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
5671 Herramientas y máquinas-herramienta	\$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
5690 Otros equipos	\$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
5691 Otros equipos	\$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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$24,696,810.45</b>	<b>\$490,550.00</b>	<b>\$782,354.24</b>	<b>\$1,576,599.50</b>	<b>\$2,914,500.15</b>	<b>\$3,362,113.51</b>	<b>\$1,812,601.51</b>	<b>\$1,888,485.65</b>	<b>\$2,206,785.64</b>	<b>\$438,000.00</b>	<b>\$1,447,583.26</b>	<b>\$2,931,621.80</b>	<b>\$1,750,326.02</b>	<b>\$21,601,521.28</b>	<b>\$3,095,289.17</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$24,696,810.45</b>	<b>\$490,550.00</b>	<b>\$782,354.24</b>	<b>\$1,576,599.50</b>	<b>\$2,914,500.15</b>	<b>\$3,362,113.51</b>	<b>\$1,812,601.51</b>	<b>\$1,888,485.65</b>	<b>\$2,206,785.64</b>	<b>\$438,000.00</b>	<b>\$1,447,583.26</b>	<b>\$2,931,621.80</b>	<b>\$1,750,326.02</b>	<b>\$21,601,521.28</b>	<b>\$3,095,289.17</b>
6110 Edificación habitacional	\$15,726,419.88	\$0.00	\$0.00	\$84,300.00	\$2,644,500.15	\$2,611,164.51	\$1,365,028.51	\$1,717,705.65	\$2,057,058.64	\$80,000.00	\$0.00	\$604,710.83	\$1,466,662.42	\$12,631,130.71	\$3,095,289.17
6111 Edificación habitacional	\$15,726,419.88	\$0.00	\$0.00	\$84,300.00	\$2,644,500.15	\$2,611,164.51	\$1,365,028.51	\$1,717,705.65	\$2,057,058.64	\$80,000.00	\$0.00	\$604,710.83	\$1,466,662.42	\$12,631,130.71	\$3,095,289.17
6120 Edificación no habitacional	\$3,649,485.54	\$490,550.00	\$474,590.00	\$431,332.94	\$105,600.00	\$750,949.00	\$447,573.00	\$95,000.00	\$149,727.00	\$0.00	\$0.00	\$420,500.00	\$283,663.60	\$3,649,485.54	\$0.00
6121 Edificación no habitacional	\$3,649,485.54	\$490,550.00	\$474,590.00	\$431,332.94	\$105,600.00	\$750,949.00	\$447,573.00	\$95,000.00	\$149,727.00	\$0.00	\$0.00	\$420,500.00	\$283,663.60	\$3,649,485.54	\$0.00
6140 División de terrenos y construcción de obra:	\$5,320,905.03	\$0.00	\$307,764.24	\$1,060,966.56	\$164,400.00	\$0.00	\$0.00	\$75,780.00	\$0.00	\$358,000.00	\$1,447,583.26	\$1,906,410.97	\$0.00	\$5,320,905.03	\$0.00
6141 División de terrenos y construcción de obra:	\$5,320,905.03	\$0.00	\$307,764.24	\$1,060,966.56	\$164,400.00	\$0.00	\$0.00	\$75,780.00	\$0.00	\$358,000.00	\$1,447,583.26	\$1,906,410.97	\$0.00	\$5,320,905.03	\$0.00
<b>Total</b>	<b>\$41,675,033.59</b>	<b>\$1,063,486.25</b>	<b>\$1,727,876.91</b>	<b>\$2,538,028.78</b>	<b>\$3,951,567.79</b>	<b>\$4,349,996.50</b>	<b>\$2,873,108.95</b>	<b>\$2,886,538.21</b>	<b>\$3,456,008.60</b>	<b>\$1,171,853.20</b>	<b>\$2,549,510.61</b>	<b>\$3,844,837.09</b>	<b>\$3,046,377.58</b>	<b>\$33,459,190.47</b>	<b>\$8,215,843.12</b>