



MUNICIPIO DE CHANKÓM

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$4,196,200.00	\$703,249.85	\$4,899,449.85	\$4,645,874.97	\$253,574.88	\$4,645,874.97	\$0.00	\$253,574.88	\$4,645,874.97	\$4,645,874.97	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$4,008,800.00	\$681,849.85	\$4,690,649.85	\$4,474,474.97	\$216,174.88	\$4,474,474.97	\$0.00	\$216,174.88	\$4,474,474.97	\$4,474,474.97	\$0.00
1110	Dietas	\$720,000.00	\$34,909.16	\$754,909.16	\$586,948.10	\$167,961.06	\$586,948.10	\$0.00	\$167,961.06	\$586,948.10	\$586,948.10	\$0.00
1111	Dietas	\$720,000.00	\$34,909.16	\$754,909.16	\$586,948.10	\$167,961.06	\$586,948.10	\$0.00	\$167,961.06	\$586,948.10	\$586,948.10	\$0.00
1130	Sueldos base al personal permanente	\$3,288,800.00	\$646,940.69	\$3,935,740.69	\$3,887,526.87	\$48,213.82	\$3,887,526.87	\$0.00	\$48,213.82	\$3,887,526.87	\$3,887,526.87	\$0.00
1131	Sueldos al personal de base	\$3,288,800.00	\$646,940.69	\$3,935,740.69	\$3,887,526.87	\$48,213.82	\$3,887,526.87	\$0.00	\$48,213.82	\$3,887,526.87	\$3,887,526.87	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$187,400.00	\$21,400.00	\$208,800.00	\$171,400.00	\$37,400.00	\$171,400.00	\$0.00	\$37,400.00	\$171,400.00	\$171,400.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$187,400.00	\$21,400.00	\$208,800.00	\$171,400.00	\$37,400.00	\$171,400.00	\$0.00	\$37,400.00	\$171,400.00	\$171,400.00	\$0.00
1322	Gratificación de fin de año	\$187,400.00	\$21,400.00	\$208,800.00	\$171,400.00	\$37,400.00	\$171,400.00	\$0.00	\$37,400.00	\$171,400.00	\$171,400.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$3,763,235.00	\$508,894.36	\$4,272,129.36	\$2,462,002.86	\$1,810,126.50	\$2,462,002.86	\$0.00	\$1,810,126.50	\$2,462,002.86	\$2,462,002.86	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$360,000.00	\$0.00	\$360,000.00	\$22,948.60	\$337,051.40	\$22,948.60	\$0.00	\$337,051.40	\$22,948.60	\$22,948.60	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$110,000.00	\$0.00	\$110,000.00	\$18,407.40	\$91,592.60	\$18,407.40	\$0.00	\$91,592.60	\$18,407.40	\$18,407.40	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$110,000.00	\$0.00	\$110,000.00	\$18,407.40	\$91,592.60	\$18,407.40	\$0.00	\$91,592.60	\$18,407.40	\$18,407.40	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2121	Material y útiles de impresión y reproducción	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$0.00	\$50,000.00	\$211.00	\$49,789.00	\$211.00	\$0.00	\$49,789.00	\$211.00	\$211.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	\$0.00	\$50,000.00	\$211.00	\$49,789.00	\$211.00	\$0.00	\$49,789.00	\$211.00	\$211.00	\$0.00
2150	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$4,330.20	\$95,669.80	\$4,330.20	\$0.00	\$95,669.80	\$4,330.20	\$4,330.20	\$0.00
2161	Material de limpieza	\$100,000.00	\$0.00	\$100,000.00	\$4,330.20	\$95,669.80	\$4,330.20	\$0.00	\$95,669.80	\$4,330.20	\$4,330.20	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00
2210	Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2211	Productos alimenticios para personas	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$927,560.00	\$70,885.22	\$998,445.22	\$420,152.58	\$578,292.64	\$420,152.58	\$0.00	\$578,292.64	\$420,152.58	\$420,152.58	\$0.00
2420	Cemento y productos de concreto	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2441	Madera y productos de madera	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2450	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2451	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00



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Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2460	Material eléctrico y electrónico	\$477,560.00	\$70,885.22	\$548,445.22	\$384,202.02	\$164,243.20	\$384,202.02	\$0.00	\$164,243.20	\$384,202.02	\$384,202.02	\$0.00
2461	Material eléctrico y electrónico	\$477,560.00	\$70,885.22	\$548,445.22	\$384,202.02	\$164,243.20	\$384,202.02	\$0.00	\$164,243.20	\$384,202.02	\$384,202.02	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$250,000.00	\$0.00	\$250,000.00	\$35,950.56	\$214,049.44	\$35,950.56	\$0.00	\$214,049.44	\$35,950.56	\$35,950.56	\$0.00
2481	Materiales complementarios	\$250,000.00	\$0.00	\$250,000.00	\$35,950.56	\$214,049.44	\$35,950.56	\$0.00	\$214,049.44	\$35,950.56	\$35,950.56	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$31,675.00	\$0.00	\$31,675.00	\$3,588.00	\$28,087.00	\$3,588.00	\$0.00	\$28,087.00	\$3,588.00	\$3,588.00	\$0.00
2510	Productos químicos básicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$11,675.00	\$0.00	\$11,675.00	\$3,588.00	\$8,087.00	\$3,588.00	\$0.00	\$8,087.00	\$3,588.00	\$3,588.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$11,675.00	\$0.00	\$11,675.00	\$3,588.00	\$8,087.00	\$3,588.00	\$0.00	\$8,087.00	\$3,588.00	\$3,588.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,740,000.00	\$437,759.15	\$2,177,759.15	\$1,952,748.21	\$225,010.94	\$1,952,748.21	\$0.00	\$225,010.94	\$1,952,748.21	\$1,952,748.21	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,740,000.00	\$437,759.15	\$2,177,759.15	\$1,952,748.21	\$225,010.94	\$1,952,748.21	\$0.00	\$225,010.94	\$1,952,748.21	\$1,952,748.21	\$0.00
2611	Combustible	\$1,650,000.00	\$437,759.15	\$2,087,759.15	\$1,951,852.16	\$135,906.99	\$1,951,852.16	\$0.00	\$135,906.99	\$1,951,852.16	\$1,951,852.16	\$0.00
2612	Lubricantes y aditivos	\$90,000.00	\$0.00	\$90,000.00	\$896.05	\$89,103.95	\$896.05	\$0.00	\$89,103.95	\$896.05	\$896.05	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$140,000.00	\$0.00	\$140,000.00	\$33,650.00	\$106,350.00	\$33,650.00	\$0.00	\$106,350.00	\$33,650.00	\$33,650.00	\$0.00
2710	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$90,000.00	\$0.00	\$90,000.00	\$33,650.00	\$56,350.00	\$33,650.00	\$0.00	\$56,350.00	\$33,650.00	\$33,650.00	\$0.00
2721	Prendas de seguridad y protección personal	\$90,000.00	\$0.00	\$90,000.00	\$33,650.00	\$56,350.00	\$33,650.00	\$0.00	\$56,350.00	\$33,650.00	\$33,650.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$292,000.00	\$249.99	\$292,249.99	\$28,915.47	\$263,334.52	\$28,915.47	\$0.00	\$263,334.52	\$28,915.47	\$28,915.47	\$0.00
2910	Herramientas menores	\$60,000.00	\$249.99	\$60,249.99	\$10,249.99	\$50,000.00	\$10,249.99	\$0.00	\$50,000.00	\$10,249.99	\$10,249.99	\$0.00
2911	Herramientas menores	\$60,000.00	\$249.99	\$60,249.99	\$10,249.99	\$50,000.00	\$10,249.99	\$0.00	\$50,000.00	\$10,249.99	\$10,249.99	\$0.00
2920	Refacciones y accesorios menores de edificios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$2,265.48	\$47,734.52	\$2,265.48	\$0.00	\$47,734.52	\$2,265.48	\$2,265.48	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$50,000.00	\$0.00	\$50,000.00	\$2,265.48	\$47,734.52	\$2,265.48	\$0.00	\$47,734.52	\$2,265.48	\$2,265.48	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$160,000.00	\$0.00	\$160,000.00	\$16,400.00	\$143,600.00	\$16,400.00	\$0.00	\$143,600.00	\$16,400.00	\$16,400.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHANKÓM

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 28/mar./2022

hora de Impresión 11:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	Refacciones y accesorios menores de equipo de transpor	\$160,000.00	\$0.00	\$160,000.00	\$16,400.00	\$143,600.00	\$16,400.00	\$0.00	\$143,600.00	\$16,400.00	\$16,400.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$4,041,800.00	\$662,237.73	\$4,704,037.73	\$2,589,151.16	\$2,114,886.57	\$2,589,151.16	\$0.00	\$2,114,886.57	\$2,589,151.16	\$2,589,151.16	\$0.00
3100	SERVICIOS BÁSICOS	\$2,032,000.00	\$447,781.00	\$2,479,781.00	\$1,952,804.89	\$526,976.11	\$1,952,804.89	\$0.00	\$526,976.11	\$1,952,804.89	\$1,952,804.89	\$0.00
3110	Energía eléctrica	\$2,000,000.00	\$447,781.00	\$2,447,781.00	\$1,952,804.89	\$494,976.11	\$1,952,804.89	\$0.00	\$494,976.11	\$1,952,804.89	\$1,952,804.89	\$0.00
3111	Energía eléctrica	\$2,000,000.00	\$447,781.00	\$2,447,781.00	\$1,952,804.89	\$494,976.11	\$1,952,804.89	\$0.00	\$494,976.11	\$1,952,804.89	\$1,952,804.89	\$0.00
3130	Agua	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$456,800.00	\$64,640.73	\$521,440.73	\$359,909.83	\$161,530.90	\$359,909.83	\$0.00	\$161,530.90	\$359,909.83	\$359,909.83	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$335,000.00	\$0.00	\$335,000.00	\$257,469.10	\$77,530.90	\$257,469.10	\$0.00	\$77,530.90	\$257,469.10	\$257,469.10	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$335,000.00	\$0.00	\$335,000.00	\$257,469.10	\$77,530.90	\$257,469.10	\$0.00	\$77,530.90	\$257,469.10	\$257,469.10	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$61,800.00	\$64,640.73	\$126,440.73	\$102,440.73	\$24,000.00	\$102,440.73	\$0.00	\$24,000.00	\$102,440.73	\$102,440.73	\$0.00
3331	Servicios de desarrollo de aplicaciones informáticas	\$37,800.00	\$64,640.73	\$102,440.73	\$102,440.73	\$0.00	\$102,440.73	\$0.00	\$0.00	\$102,440.73	\$102,440.73	\$0.00
3333	Servicios de digitalización	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$248,000.00	\$0.00	\$248,000.00	\$7,281.96	\$240,718.04	\$7,281.96	\$0.00	\$240,718.04	\$7,281.96	\$7,281.96	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3450	Seguro de bienes patrimoniales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
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MUNICIPIO DE CHANKÓM

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 28/mar./2022

hora de Impresión 11:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3490	Servicios financieros, bancarios y comerciales integrales	\$36,000.00	\$0.00	\$36,000.00	\$7,281.96	\$28,718.04	\$7,281.96	\$0.00	\$28,718.04	\$7,281.96	\$7,281.96	\$0.00
3491	Servicios financieros, bancarios y comerciales integrales	\$36,000.00	\$0.00	\$36,000.00	\$7,281.96	\$28,718.04	\$7,281.96	\$0.00	\$28,718.04	\$7,281.96	\$7,281.96	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$252,000.00	\$0.00	\$252,000.00	\$67,687.93	\$184,312.07	\$67,687.93	\$0.00	\$184,312.07	\$67,687.93	\$67,687.93	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$130,000.00	\$0.00	\$130,000.00	\$67,687.93	\$62,312.07	\$67,687.93	\$0.00	\$62,312.07	\$67,687.93	\$67,687.93	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$130,000.00	\$0.00	\$130,000.00	\$67,687.93	\$62,312.07	\$67,687.93	\$0.00	\$62,312.07	\$67,687.93	\$67,687.93	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3611	Gastos de difusión e información	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3612	Impresiones y publicaciones oficiales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3614	Periódicos y revistas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
3690	Otros servicios de información	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3691	Otros servicios de información	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$350,000.00	\$0.00	\$350,000.00	\$45,650.55	\$304,349.45	\$45,650.55	\$0.00	\$304,349.45	\$45,650.55	\$45,650.55	\$0.00
3810	Gastos de ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3811	Gastos de ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$200,000.00	\$45,650.55	\$154,349.45	\$45,650.55	\$0.00	\$154,349.45	\$45,650.55	\$45,650.55	\$0.00
3821	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$200,000.00	\$45,650.55	\$154,349.45	\$45,650.55	\$0.00	\$154,349.45	\$45,650.55	\$45,650.55	\$0.00
3900	OTROS SERVICIOS GENERALES	\$612,000.00	\$149,816.00	\$761,816.00	\$155,816.00	\$606,000.00	\$155,816.00	\$0.00	\$606,000.00	\$155,816.00	\$155,816.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHANKÓM

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y 28/mar./2022

hora de Impresión 11:47 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3920	Impuestos y derechos	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$12,000.00	\$149,816.00	\$161,816.00	\$155,816.00	\$6,000.00	\$155,816.00	\$0.00	\$6,000.00	\$155,816.00	\$155,816.00	\$0.00
3951	Multas	\$6,000.00	\$149,816.00	\$155,816.00	\$155,816.00	\$0.00	\$155,816.00	\$0.00	\$0.00	\$155,816.00	\$155,816.00	\$0.00
3952	Recargos y actualizaciones	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3981	Impuesto sobre nóminas	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,445,000.00	\$127,606.20	\$2,572,606.20	\$2,127,606.20	\$445,000.00	\$2,127,606.20	\$0.00	\$445,000.00	\$2,127,606.20	\$2,127,606.20	\$0.00
4400	AYUDAS SOCIALES	\$2,445,000.00	\$127,606.20	\$2,572,606.20	\$2,127,606.20	\$445,000.00	\$2,127,606.20	\$0.00	\$445,000.00	\$2,127,606.20	\$2,127,606.20	\$0.00
4410	Ayudas sociales a personas	\$2,430,000.00	\$127,606.20	\$2,557,606.20	\$2,127,606.20	\$430,000.00	\$2,127,606.20	\$0.00	\$430,000.00	\$2,127,606.20	\$2,127,606.20	\$0.00
4411	Ayudas sociales	\$2,120,000.00	\$127,606.20	\$2,247,606.20	\$2,127,606.20	\$120,000.00	\$2,127,606.20	\$0.00	\$120,000.00	\$2,127,606.20	\$2,127,606.20	\$0.00
4412	Ayudas culturales	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
4413	Ayudas deportivas	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4421	Becas y otras ayudas para programas de capacitación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$530,000.00	\$0.00	\$530,000.00	\$54,355.00	\$475,645.00	\$54,355.00	\$0.00	\$475,645.00	\$54,355.00	\$33,034.00	\$21,321.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$280,000.00	\$0.00	\$280,000.00	\$33,034.00	\$246,966.00	\$33,034.00	\$0.00	\$246,966.00	\$33,034.00	\$33,034.00	\$0.00
5110	Muebles de oficina y estantería	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$70,000.00	\$0.00	\$70,000.00	\$33,034.00	\$36,966.00	\$33,034.00	\$0.00	\$36,966.00	\$33,034.00	\$33,034.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$70,000.00	\$0.00	\$70,000.00	\$33,034.00	\$36,966.00	\$33,034.00	\$0.00	\$36,966.00	\$33,034.00	\$33,034.00	\$0.00
5190	Otros mobiliarios y equipos de administración	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5191	Otros mobiliarios y equipos de administración	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$250,000.00	\$0.00	\$250,000.00	\$21,321.00	\$228,679.00	\$21,321.00	\$0.00	\$228,679.00	\$21,321.00	\$0.00	\$21,321.00
5610	Maquinaria y equipo agropecuario	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
5640	Sistemas de aire acondicionado, calefacción y de refriger:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5641	Sistemas de aire acondicionado, calefacción y de refriger:	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$21,321.00	\$28,679.00	\$21,321.00	\$0.00	\$28,679.00	\$21,321.00	\$0.00	\$21,321.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CHANKÓM Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic./2021

Fecha y hora de Impresión | 28/mar./2022
11:47 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5671 Herramientas y máquinas-herramienta	\$50,000.00	\$0.00	\$50,000.00	\$21,321.00	\$28,679.00	\$21,321.00	\$0.00	\$28,679.00	\$21,321.00	\$0.00	\$21,321.00
5690 Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
5691 Otros equipos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$18,576,020.00	\$6,120,790.45	\$24,696,810.45	\$21,601,521.28	\$3,095,289.17	\$21,601,521.28	\$0.00	\$3,095,289.17	\$21,601,521.28	\$21,601,521.28	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$18,576,020.00	\$6,120,790.45	\$24,696,810.45	\$21,601,521.28	\$3,095,289.17	\$21,601,521.28	\$0.00	\$3,095,289.17	\$21,601,521.28	\$21,601,521.28	\$0.00
6110 Edificación habitacional	\$13,700,314.00	\$2,026,105.88	\$15,726,419.88	\$12,631,130.71	\$3,095,289.17	\$12,631,130.71	\$0.00	\$3,095,289.17	\$12,631,130.71	\$12,631,130.71	\$0.00
6111 Edificación habitacional	\$13,700,314.00	\$2,026,105.88	\$15,726,419.88	\$12,631,130.71	\$3,095,289.17	\$12,631,130.71	\$0.00	\$3,095,289.17	\$12,631,130.71	\$12,631,130.71	\$0.00
6120 Edificación no habitacional	\$2,475,000.00	\$1,174,485.54	\$3,649,485.54	\$3,649,485.54	\$0.00	\$3,649,485.54	\$0.00	\$0.00	\$3,649,485.54	\$3,649,485.54	\$0.00
6121 Edificación no habitacional	\$2,475,000.00	\$1,174,485.54	\$3,649,485.54	\$3,649,485.54	\$0.00	\$3,649,485.54	\$0.00	\$0.00	\$3,649,485.54	\$3,649,485.54	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$2,400,706.00	\$2,920,199.03	\$5,320,905.03	\$5,320,905.03	\$0.00	\$5,320,905.03	\$0.00	\$0.00	\$5,320,905.03	\$5,320,905.03	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$2,400,706.00	\$2,920,199.03	\$5,320,905.03	\$5,320,905.03	\$0.00	\$5,320,905.03	\$0.00	\$0.00	\$5,320,905.03	\$5,320,905.03	\$0.00
Total	\$33,552,255.00	\$8,122,778.59	\$41,675,033.59	\$33,480,511.47	\$8,194,522.12	\$33,480,511.47	\$0.00	\$8,194,522.12	\$33,480,511.47	\$33,459,190.47	\$21,321.00