

MUNICIPIO DE CELESTÚN

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02/jul./2020

hora de Impresión 01:54 p. m.

Utr: supervisor

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	\$12,283,000.00	\$924,587.23	\$921,407.26	\$933,216.85	\$974,917.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,754,129.32	\$8,528,870.68
1100 REMUNERACIONES AL PERSONAL DE C/	\$11,342,000.00	\$924,587.23	\$921,407.26	\$933,216.85	\$932,917.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,712,129.32	\$7,629,870.68
1110 Dietas	\$1,948,000.00	\$160,180.14	\$160,180.14	\$160,180.14	\$160,180.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,720.56	\$1,307,279.44
1111 Dietas	\$1,948,000.00	\$160,180.14	\$160,180.14	\$160,180.14	\$160,180.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640,720.56	\$1,307,279.44
1130 Sueldos base al personal permanente	\$9,394,000.00	\$764,407.09	\$761,227.12	\$773,036.71	\$772,737.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071,408.76	\$6,322,591.24
1131 Sueldos al personal de base	\$9,394,000.00	\$764,407.09	\$761,227.12	\$773,036.71	\$772,737.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071,408.76	\$6,322,591.24
1200 REMUNERACION DE CARÁCTER EVENTU	\$105,000.00	\$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	\$105,000.00
1220 Sueldos base al personal eventual	\$105,000.00	\$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	\$105,000.00
1221 Sueldos base al personal eventual	\$105,000.00	\$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	\$105,000.00
1300 REMUNERACIONES ADICIONALES Y ESP	\$696,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$654,000.00
1320 Primas de vacaciones, dominical y gratificar	\$496,000.00	\$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	\$496,000.00
1322 Gratificación de fin de año	\$496,000.00	\$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	\$496,000.00
1340 Compensaciones	\$200,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$158,000.00
1341 Compensaciones Extraordinaria	\$200,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$158,000.00
1500 OTRAS PRESTACIONES SOCIALES Y EC/	\$140,000.00	\$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	\$140,000.00
1520 Indemnizaciones	\$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
1521 Liquidaciones por Indemnizaciones y por St	\$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
1590 Otras prestaciones sociales y económicas	\$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
1591 Otras prestaciones sociales y económicas	\$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
2000 MATERIALES Y SUMINISTROS	\$4,613,000.00	\$149,225.94	\$259,974.69	\$152,894.24	\$375,313.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$937,408.76	\$3,675,591.24
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$458,000.00	\$50,708.31	\$60,503.80	\$0.00	\$59,067.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,279.81	\$287,720.19
2110 Materiales, útiles y equipos menores de ofic	\$120,000.00	\$5,955.91	\$13,232.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,188.31	\$100,811.69
2111 Materiales, útiles y equipos menores de ofic	\$120,000.00	\$5,955.91	\$13,232.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,188.31	\$100,811.69
2120 Materiales y útiles de impresión y reproduc	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2121 Material y útiles de impresión y reproducci	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2160 Material de limpieza	\$320,000.00	\$44,752.40	\$47,271.40	\$0.00	\$59,067.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,091.50	\$168,908.50
2161 Material de limpieza	\$320,000.00	\$44,752.40	\$47,271.40	\$0.00	\$59,067.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,091.50	\$168,908.50
2170 Materiales y útiles de enseñanza	\$3,000.00	\$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	\$3,000.00
2171 Materiales y útiles de enseñanza	\$3,000.00	\$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	\$3,000.00
2200 ALIMENTOS Y UTENSILIOS	\$230,000.00	\$4,500.00	\$9,600.00	\$33,339.00	\$84,577.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,016.15	\$97,983.85
2210 Productos alimenticios para personas	\$200,000.00	\$4,500.00	\$9,600.00	\$33,339.00	\$80,428.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,867.85	\$72,132.15
2211 Productos alimenticios para personas	\$200,000.00	\$4,500.00	\$9,600.00	\$33,339.00	\$80,428.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,867.85	\$72,132.15
2230 Utensilios para el servicio de alimentación	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,148.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,148.30	\$25,851.70
2231 Utensilios para el servicio de alimentación	\$30,000.00	\$0.00	\$0.00	\$0.00	\$4,148.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,148.30	\$25,851.70
2400 MATERIALES Y ARTÍCULOS DE CONSTRI	\$1,470,000.00	\$49,313.13	\$84,668.40	\$3,030.85	\$100,008.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,020.42	\$1,232,979.58
2460 Material eléctrico y electrónico	\$270,000.00	\$46,562.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,562.40	\$223,437.60
2461 Material eléctrico y electrónico	\$270,000.00	\$46,562.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,562.40	\$223,437.60
2490 Otros materiales y artículos de construcción	\$1,200,000.00	\$2,750.73	\$84,668.40	\$3,030.85	\$100,008.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,458.02	\$1,009,541.98
2491 Otros materiales y artículos de construcción	\$1,200,000.00	\$2,750.73	\$84,668.40	\$3,030.85	\$100,008.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,458.02	\$1,009,541.98
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$165,000.00	\$2,706.69	\$0.00	\$2,616.43	\$13,330.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,654.08	\$146,345.92

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Rep: rptAnalíticoPresupuestoEgresos



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2510	Productos químicos básicos	\$55,000.00	\$2,317.68	\$0.00	\$1,628.64	\$4,862.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,809.28	\$46,190.72
2511	Productos químicos básicos	\$55,000.00	\$2,317.68	\$0.00	\$1,628.64	\$4,862.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,809.28	\$46,190.72
2520	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$0.00	\$317.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.79	\$19,682.21
2521	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$0.00	\$317.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.79	\$19,682.21
2530	Medicinas y productos farmacéuticos	\$40,000.00	\$389.01	\$0.00	\$670.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,599.01	\$31,400.99
2531	Medicinas y productos farmacéuticos	\$40,000.00	\$389.01	\$0.00	\$670.00	\$7,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,599.01	\$31,400.99
2590	Otros productos químicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$49,072.00
2591	Otros productos químicos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$49,072.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,150,000.00	\$9,934.31	\$105,202.49	\$113,907.96	\$118,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,294.76	\$1,802,705.24
2610	Combustibles, lubricantes y aditivos	\$2,150,000.00	\$9,934.31	\$105,202.49	\$113,907.96	\$118,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,294.76	\$1,802,705.24
2611	Combustible	\$2,150,000.00	\$9,934.31	\$105,202.49	\$113,907.96	\$118,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,294.76	\$1,802,705.24
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$115,000.00	\$27,622.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,622.42	\$87,377.58
2710	Vestuario y uniformes	\$75,000.00	\$26,582.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,582.42	\$48,417.58
2711	Vestuario y uniformes	\$75,000.00	\$26,582.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,582.42	\$48,417.58
2730	Artículos deportivos	\$40,000.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$38,960.00
2731	Artículos deportivos	\$40,000.00	\$1,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,040.00	\$38,960.00
2800	MATERIALES Y SUMINISTROS PARA SEG	\$5,000.00	\$1,417.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.62	\$3,582.38
2820	Materiales de seguridad pública	\$5,000.00	\$1,417.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.62	\$3,582.38
2821	Materiales de seguridad pública	\$5,000.00	\$1,417.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.62	\$3,582.38
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$20,000.00	\$3,023.46	\$0.00	\$0.00	\$80.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.50	\$16,896.50
2910	Herramientas menores	\$20,000.00	\$3,023.46	\$0.00	\$0.00	\$80.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.50	\$16,896.50
2911	Herramientas menores	\$20,000.00	\$3,023.46	\$0.00	\$0.00	\$80.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,103.50	\$16,896.50
3000	SERVICIOS GENERALES	\$6,786,440.00	\$41,602.79	\$465,518.87	\$419,755.16	\$230,715.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157,592.61	\$5,628,847.39
3100	SERVICIOS BÁSICOS	\$2,132,440.00	\$0.00	\$256,724.00	\$188,070.05	\$132,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,082.05	\$1,555,357.95
3110	Energía eléctrica	\$2,122,440.00	\$0.00	\$256,724.00	\$188,070.05	\$132,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,082.05	\$1,545,357.95
3111	Energía eléctrica	\$2,122,440.00	\$0.00	\$256,724.00	\$188,070.05	\$132,288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$577,082.05	\$1,545,357.95
3150	Telefonía celular	\$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
3151	Telefonía celular	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$980,000.00	\$0.00	\$60,689.10	\$60,689.10	\$60,689.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,067.30	\$797,932.70
3260	Arrendamiento de maquinaria, otros equipo:	\$120,000.00	\$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	\$120,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$120,000.00	\$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	\$120,000.00
3290	Otros arrendamientos	\$860,000.00	\$0.00	\$60,689.10	\$60,689.10	\$60,689.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,067.30	\$677,932.70
3291	Otros arrendamientos	\$860,000.00	\$0.00	\$60,689.10	\$60,689.10	\$60,689.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182,067.30	\$677,932.70
3300	SERVICIOS PROFESIONALES, CIENTÍFICI	\$1,130,000.00	\$35,800.00	\$47,560.00	\$48,720.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,440.00	\$973,560.00
3310	Servicios legales, de contabilidad, auditoría	\$900,000.00	\$23,200.00	\$47,560.00	\$48,720.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,840.00	\$756,160.00
3311	Servicios legales, de contabilidad, auditoría	\$900,000.00	\$23,200.00	\$47,560.00	\$48,720.00	\$24,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,840.00	\$756,160.00
3320	Servicios de diseño, arquitectura, ingeniería	\$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
3321	Servicios de diseño, arquitectura, ingeniería	\$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
3330	Servicios de consultoría administrativa, proc	\$25,000.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,400.00
3332	Servicios de mantenimiento de aplicaciones	\$25,000.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$12,400.00



MUNICIPIO DE CELESTÚN

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02/jul./2020

hora de Impresión 01:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3360 Servicios de apoyo administrativo, fotocopia	\$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
3361 Servicios de apoyo administrativo, traducción	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$37,000.00	\$40.60	\$1,329.36	\$247.08	\$1,316.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,933.64	\$34,066.36
3410 Servicios financieros y bancarios	\$15,000.00	\$40.60	\$1,329.36	\$247.08	\$1,316.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,933.64	\$12,066.36
3412 Comisiones	\$15,000.00	\$40.60	\$1,329.36	\$247.08	\$1,316.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,933.64	\$12,066.36
3450 Seguro de bienes patrimoniales	\$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
3451 Seguro de bienes patrimoniales	\$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
3470 Fletes y maniobras	\$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
3471 Fletes y maniobras	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y	\$1,387,000.00	\$5,569.25	\$0.00	\$107,352.24	\$7,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,911.49	\$1,266,088.51
3510 Conservación y mantenimiento menor de in	\$1,000,000.00	\$0.00	\$0.00	\$30,000.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.24	\$969,999.76
3511 Conservación y mantenimiento menor de in	\$1,000,000.00	\$0.00	\$0.00	\$30,000.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.24	\$969,999.76
3520 Instalación, reparación y mantenimiento de	\$2,000.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$785.00
3521 Instalación, reparación y mantenimiento de	\$2,000.00	\$1,215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.00	\$785.00
3550 Reparación y mantenimiento de equipo de t	\$250,000.00	\$4,013.00	\$0.00	\$0.00	\$7,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,003.00	\$237,997.00
3551 Reparación y mantenimiento de equipo de t	\$250,000.00	\$4,013.00	\$0.00	\$0.00	\$7,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,003.00	\$237,997.00
3570 Instalación, reparación y mantenimiento de	\$10,000.00	\$341.25	\$0.00	\$77,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,693.25	-\$67,693.25
3571 Instalación, reparación y mantenimiento de	\$10,000.00	\$341.25	\$0.00	\$77,352.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,693.25	-\$67,693.25
3580 Servicios de limpieza y manejo de desecho:	\$125,000.00	\$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	\$125,000.00
3581 Servicios de limpieza y manejo de desecho:	\$125,000.00	\$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	\$125,000.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$75,000.00	\$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	\$75,000.00
3610 Difusión por radio, televisión y otros medios	\$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
3611 Gastos de difusión e información	\$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
3660 Servicio de creación y difusión de contenido	\$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
3661 Servicio de creación y difusión de contenido	\$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
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$80,000.00	\$0.00	\$1,000.00	\$11,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,328.00	\$67,672.00
3710 Pasajes aéreos	\$30,000.00	\$0.00	\$0.00	\$11,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,328.00	\$18,672.00
3711 Pasajes aéreos	\$30,000.00	\$0.00	\$0.00	\$11,328.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,328.00	\$18,672.00
3750 Viáticos en el país	\$50,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$49,000.00
3751 Viáticos en el país	\$50,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$49,000.00
3800 SERVICIOS OFICIALES	\$900,000.00	\$192.94	\$92,800.00	\$0.00	\$4,072.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,065.03	\$802,934.97
3820 Gastos de orden social y cultural	\$900,000.00	\$192.94	\$92,800.00	\$0.00	\$4,072.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,065.03	\$802,934.97
3821 Gastos de orden social y cultural	\$900,000.00	\$192.94	\$92,800.00	\$0.00	\$4,072.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,065.03	\$802,934.97
3900 OTROS SERVICIOS GENERALES	\$65,000.00	\$0.00	\$5,416.41	\$3,348.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,765.10	\$56,234.90
3920 Impuestos y derechos	\$50,000.00	\$0.00	\$5,416.41	\$3,348.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,765.10	\$41,234.90
3921 Impuestos y derechos	\$50,000.00	\$0.00	\$5,416.41	\$3,348.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,765.10	\$41,234.90
3950 Penas, multas, accesorios y actualizaciones	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3951 Multas	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$3,044,320.00	\$163,608.00	\$242,570.00	\$496,030.08	\$207,716.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109,924.16	\$1,934,395.84
4400 AYUDAS SOCIALES	\$3,044,320.00	\$163,608.00	\$242,570.00	\$496,030.08	\$207,716.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109,924.16	\$1,934,395.84

MUNICIPIO DE CELESTÚN

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 02/jul./2020

hora de Impresión | 01:54 p. m.

Utr: supervisor

Rep: rptAnalíticoPresupuestoEgresos



Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4410	Ayudas sociales a personas	\$2,974,320.00	\$163,608.00	\$242,570.00	\$496,030.08	\$207,716.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,109,924.16	\$1,864,395.84
4411	Ayudas sociales	\$2,374,320.00	\$136,108.00	\$190,420.00	\$421,280.00	\$207,716.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$955,524.08	\$1,418,795.92
4413	Ayudas deportivas	\$600,000.00	\$27,500.00	\$52,150.00	\$74,750.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,400.08	\$445,599.92
4430	Ayudas sociales a instituciones de enseñan	\$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
4431	Ayudas sociales a instituciones de enseñan	\$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
4450	Ayudas sociales a instituciones sin fines de	\$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
4451	Ayudas sociales a instituciones sin fines de	\$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
5000	BIENES MUEBLES, INMUEBLES E IN	\$590,000.00	\$0.00	\$0.00	\$6,530.00	\$7,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,520.00	\$575,480.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$30,000.00	\$0.00	\$0.00	\$6,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,530.00	\$23,470.00
5150	Equipo de cómputo y de tecnología de la inl	\$30,000.00	\$0.00	\$0.00	\$6,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,530.00	\$23,470.00
5151	Equipo de cómputo y de tecnologías de la ir	\$30,000.00	\$0.00	\$0.00	\$6,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,530.00	\$23,470.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$540,000.00	\$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	\$540,000.00
5410	Vehículos y equipo terrestre	\$540,000.00	\$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	\$540,000.00
5411	Vehículos y equipo terrestre	\$540,000.00	\$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	\$540,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$20,000.00	\$0.00	\$0.00	\$0.00	\$7,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,990.00	\$12,010.00
5610	Maquinaria y equipo agropecuario	\$10,000.00	\$0.00	\$0.00	\$0.00	\$7,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,990.00	\$2,010.00
5611	Maquinaria y equipo agropecuario	\$10,000.00	\$0.00	\$0.00	\$0.00	\$7,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,990.00	\$2,010.00
5670	Herramientas y máquinas-herramienta	\$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
5671	Herramientas y máquinas-herramienta	\$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
6000	INVERSIÓN PÚBLICA	\$16,971,640.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$16,571,640.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$15,971,640.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$15,571,640.00
6110	Edificación habitacional	\$11,681,640.00	\$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	\$11,681,640.00
6111	Edificación habitacional	\$11,681,640.00	\$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	\$11,681,640.00
6120	Edificación no habitacional	\$2,380,000.00	\$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	\$2,380,000.00
6121	Edificación no habitacional	\$2,380,000.00	\$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	\$2,380,000.00
6140	División de terrenos y construcción de obra:	\$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
6141	División de terrenos y construcción de obra:	\$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
6150	Construcción de vías de comunicación	\$1,710,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$1,310,000.00
6151	Construcción de vías de comunicación	\$1,710,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$1,310,000.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$1,000,000.00	\$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	\$1,000,000.00
6230	Construcción de obras para el abastecimier	\$1,000,000.00	\$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	\$1,000,000.00
6231	Construcción de obras para el abastecimier	\$1,000,000.00	\$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	\$1,000,000.00
9000	DEUDA PÚBLICA	\$220,000.00	\$17,892.61	\$17,893.21	\$17,821.75	\$17,279.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,886.80	\$149,113.20
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$180,000.00	\$14,971.75	\$14,971.75	\$14,971.75	\$14,971.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,887.00	\$120,113.00
9110	Amortización de la deuda interna con institu	\$180,000.00	\$14,971.75	\$14,971.75	\$14,971.75	\$14,971.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,887.00	\$120,113.00
9111	Amortización de la deuda interna con institu	\$180,000.00	\$14,971.75	\$14,971.75	\$14,971.75	\$14,971.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,887.00	\$120,113.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$40,000.00	\$2,920.86	\$2,921.46	\$2,850.00	\$2,307.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,999.80	\$29,000.20
9210	Intereses de la deuda interna con institucior	\$40,000.00	\$2,920.86	\$2,921.46	\$2,850.00	\$2,307.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,999.80	\$29,000.20
9211	Intereses de la deuda interna con institucior	\$40,000.00	\$2,920.86	\$2,921.46	\$2,850.00	\$2,307.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,999.80	\$29,000.20
Total		\$44,508,400.00	\$1,296,916.57	\$2,307,364.03	\$2,026,248.08	\$1,813,932.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,444,461.65	\$37,063,938.35

Usr: supervisor

Rep: rptAnalíticoPresupuestoEgresos



MUNICIPIO DE CELESTÚN

Estado de Yucatán

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/abr./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02/jul./2020

hora de Impresión 01:54 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 C. YULMA YUMIRA GARCIA CASANOVA
 PRESIDENTA MUNICIPAL

 C. WILBERTH EPIFANIO CHAN VILLAFANA
 SINDICO MUNICIPAL

 C. MARTHA DOLORES NOVELO VILLANUEVA
 SECRETARIA MUNICIPAL

 C. CARMEN MARCELINA CHAN NARVAEZ
 TESORERA MUNICIPAL