



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE CHICXULUB PUEBLO

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 02/sep./2020
04:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$8,398,200.00	\$590,048.45	\$614,344.67	\$605,650.02	\$632,425.36	\$641,615.86	\$659,277.79	\$634,547.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,377,909.37	\$4,020,290.63
1100 REMUNERACIONES AL PERSONAL DE C/	\$7,729,600.00	\$590,048.45	\$614,344.67	\$604,250.02	\$620,041.06	\$622,142.56	\$638,267.79	\$630,422.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,319,516.77	\$3,410,083.23
1110 Dietas	\$1,248,700.00	\$103,657.38	\$103,657.38	\$103,657.38	\$103,657.38	\$103,657.38	\$103,657.38	\$103,657.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,601.66	\$523,098.34
1111 Dietas	\$1,248,700.00	\$103,657.38	\$103,657.38	\$103,657.38	\$103,657.38	\$103,657.38	\$103,657.38	\$103,657.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,601.66	\$523,098.34
1130 Sueldos base al personal permanente	\$6,480,900.00	\$486,391.07	\$510,687.29	\$500,592.64	\$516,383.68	\$518,485.18	\$534,610.41	\$526,764.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,593,915.11	\$2,886,984.89
1131 Sueldos al personal de base	\$6,480,900.00	\$486,391.07	\$510,687.29	\$500,592.64	\$516,383.68	\$518,485.18	\$534,610.41	\$526,764.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,593,915.11	\$2,886,984.89
1200 REMUNERACION DE CARÁCTER EVENTU	\$54,000.00	\$0.00	\$0.00	\$0.00	\$1,366.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.65	\$52,633.35
1220 Sueldos base al personal eventual	\$54,000.00	\$0.00	\$0.00	\$0.00	\$1,366.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.65	\$52,633.35
1221 Sueldos base al personal eventual	\$54,000.00	\$0.00	\$0.00	\$0.00	\$1,366.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,366.65	\$52,633.35
1300 REMUNERACIONES ADICIONALES Y ESP	\$544,600.00	\$0.00	\$0.00	\$1,400.00	\$11,017.65	\$19,473.30	\$21,010.00	\$4,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,025.95	\$487,574.05
1320 Primas de vacaciones, dominical y gratifica	\$432,600.00	\$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	\$432,600.00
1322 Gratificación de fin de año	\$432,600.00	\$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	\$432,600.00
1330 Horas extraordinarias	\$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
1331 Horas extraordinarias	\$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
1340 Compensaciones	\$100,000.00	\$0.00	\$0.00	\$1,400.00	\$11,017.65	\$19,473.30	\$21,010.00	\$4,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,025.95	\$42,974.05
1341 Compensaciones Extraordinaria	\$100,000.00	\$0.00	\$0.00	\$1,400.00	\$11,017.65	\$19,473.30	\$21,010.00	\$4,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,025.95	\$42,974.05
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$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
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	\$30,000.00	\$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	\$30,000.00
1591 Otras prestaciones sociales y económicas	\$30,000.00	\$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	\$30,000.00
2000 MATERIALES Y SUMINISTROS	\$3,211,980.00	\$17,354.76	\$109,621.75	\$159,355.90	\$107,128.35	\$149,522.87	\$204,964.42	\$302,171.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,119.85	\$2,161,860.15
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$299,180.00	\$0.00	\$7,103.61	\$4,875.00	\$5,156.73	\$6,675.27	\$43,136.11	\$3,061.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,007.77	\$229,172.23
2110 Materiales, útiles y equipos menores de ofic	\$195,880.00	\$0.00	\$6,934.61	\$4,875.00	\$4,956.05	\$5,392.36	\$19,968.82	\$1,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,962.84	\$151,917.16
2111 Materiales, útiles y equipos menores de ofic	\$195,880.00	\$0.00	\$6,934.61	\$4,875.00	\$4,956.05	\$5,392.36	\$19,968.82	\$1,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,962.84	\$151,917.16
2120 Materiales y útiles de impresión y reproduc	\$3,500.00	\$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	\$3,500.00
2121 Material y útiles de impresión y reprodución	\$3,500.00	\$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	\$3,500.00
2160 Material de limpieza	\$99,800.00	\$0.00	\$169.00	\$0.00	\$200.68	\$1,282.91	\$23,167.29	\$1,225.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,044.93	\$73,755.07
2161 Material de limpieza	\$99,800.00	\$0.00	\$169.00	\$0.00	\$200.68	\$1,282.91	\$23,167.29	\$1,225.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,044.93	\$73,755.07
2200 ALIMENTOS Y UTENSILIOS	\$75,000.00	\$0.00	\$1,161.00	\$4,300.00	\$5,115.00	\$14,237.00	\$3,376.00	\$1,236.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,425.60	\$45,574.40
2210 Productos alimenticios para personas	\$75,000.00	\$0.00	\$1,161.00	\$4,300.00	\$5,115.00	\$14,237.00	\$3,376.00	\$1,236.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,425.60	\$45,574.40
2211 Productos alimenticios para personas	\$75,000.00	\$0.00	\$1,161.00	\$4,300.00	\$5,115.00	\$14,237.00	\$3,376.00	\$1,236.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,425.60	\$45,574.40
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$830,000.00	\$17,354.76	\$26,912.00	\$71,226.90	\$3,931.45	\$20,211.72	\$22,107.28	\$82,824.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,568.69	\$585,431.31
2460 Material eléctrico y electrónico	\$241,400.00	\$0.00	\$26,912.00	\$44,694.80	\$0.00	\$766.06	\$7,656.00	\$49,659.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,687.97	\$111,712.03
2461 Material eléctrico y electrónico	\$241,400.00	\$0.00	\$26,912.00	\$44,694.80	\$0.00	\$766.06	\$7,656.00	\$49,659.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,687.97	\$111,712.03
2490 Otros materiales y artículos de construcción	\$588,600.00	\$17,354.76	\$0.00	\$26,532.10	\$3,931.45	\$19,445.66	\$14,451.28	\$33,165.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,880.72	\$473,719.28
2491 Otros materiales y artículos de construcción	\$588,600.00	\$17,354.76	\$0.00	\$26,532.10	\$3,931.45	\$19,445.66	\$14,451.28	\$33,165.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,880.72	\$473,719.28
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$475,000.00	\$0.00	\$9,070.14	\$15,954.00	\$85,147.15	\$51,550.08	\$25,670.78	\$67,075.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,467.72	\$220,532.28



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE CHICXULUB PUEBLO

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 02/sep./2020

hora de Impresión | 04:47 p. m.

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	\$50,000.00	\$0.00	\$1,802.64	\$0.00	\$9,227.58	\$3,683.24	\$7,366.48	\$1,841.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,921.56	\$26,078.44
2511	Productos químicos básicos	\$50,000.00	\$0.00	\$1,802.64	\$0.00	\$9,227.58	\$3,683.24	\$7,366.48	\$1,841.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,921.56	\$26,078.44
2520	Fertilizantes, pesticidas y otros agroquímicos	\$55,000.00	\$0.00	\$1,288.05	\$13,804.00	\$0.00	\$0.00	\$1,020.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,112.35	\$38,887.65
2521	Fertilizantes, pesticidas y otros agroquímicos	\$55,000.00	\$0.00	\$1,288.05	\$13,804.00	\$0.00	\$0.00	\$1,020.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,112.35	\$38,887.65
2530	Medicinas y productos farmacéuticos	\$220,000.00	\$0.00	\$5,979.45	\$2,150.00	\$25,224.59	\$33,482.84	\$17,284.00	\$36,465.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,586.83	\$99,413.17
2531	Medicinas y productos farmacéuticos	\$220,000.00	\$0.00	\$5,979.45	\$2,150.00	\$25,224.59	\$33,482.84	\$17,284.00	\$36,465.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,586.83	\$99,413.17
2590	Otros productos químicos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$50,694.98	\$14,384.00	\$0.00	\$28,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,846.98	\$56,153.02
2591	Otros productos químicos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$50,694.98	\$14,384.00	\$0.00	\$28,768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,846.98	\$56,153.02
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,452,800.00	\$0.00	\$63,200.00	\$63,000.00	\$0.00	\$54,900.00	\$61,750.00	\$146,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,200.00	\$1,063,600.00
2610	Combustibles, lubricantes y aditivos	\$1,452,800.00	\$0.00	\$63,200.00	\$63,000.00	\$0.00	\$54,900.00	\$61,750.00	\$146,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,200.00	\$1,063,600.00
2611	Combustible	\$1,452,800.00	\$0.00	\$63,200.00	\$63,000.00	\$0.00	\$54,900.00	\$61,750.00	\$146,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,200.00	\$1,063,600.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$70,000.00	\$0.00	\$2,175.00	\$0.00	\$7,540.00	\$1,948.80	\$47,580.65	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,868.45	\$9,131.55
2710	Vestuario y uniformes	\$70,000.00	\$0.00	\$2,175.00	\$0.00	\$7,540.00	\$1,948.80	\$47,580.65	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,868.45	\$9,131.55
2711	Vestuario y uniformes	\$70,000.00	\$0.00	\$2,175.00	\$0.00	\$7,540.00	\$1,948.80	\$47,580.65	\$1,624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,868.45	\$9,131.55
2800	MATERIALES Y SUMINISTROS PARA SEG	\$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
2820	Materiales de seguridad pública	\$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
2821	Materiales de seguridad pública	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$238.02	\$0.00	\$1,343.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.62	\$3,418.38
2910	Herramientas menores	\$3,000.00	\$0.00	\$0.00	\$0.00	\$238.02	\$0.00	\$1,343.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.62	\$1,418.38
2911	Herramientas menores	\$3,000.00	\$0.00	\$0.00	\$0.00	\$238.02	\$0.00	\$1,343.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.62	\$1,418.38
2980	Refacciones y accesorios menores de maq	\$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
2981	Refacciones y accesorios menores de maq	\$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
3000	SERVICIOS GENERALES	\$7,935,326.00	\$266,824.17	\$566,708.74	\$458,178.80	\$341,139.99	\$382,743.79	\$421,688.71	\$315,914.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,753,199.12	\$5,182,126.88
3100	SERVICIOS BÁSICOS	\$3,466,376.00	\$32,898.33	\$294,485.64	\$236,059.08	\$227,913.82	\$236,320.06	\$279,222.89	\$198,223.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,505,123.28	\$1,961,252.72
3110	Energía eléctrica	\$3,423,476.00	\$32,898.33	\$289,617.27	\$236,059.08	\$224,236.00	\$233,386.00	\$276,679.63	\$196,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489,547.31	\$1,933,928.69
3111	Energía eléctrica	\$3,423,476.00	\$32,898.33	\$289,617.27	\$236,059.08	\$224,236.00	\$233,386.00	\$276,679.63	\$196,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489,547.31	\$1,933,928.69
3140	Telefonía tradicional	\$24,000.00	\$0.00	\$2,870.64	\$0.00	\$2,479.84	\$1,435.32	\$1,044.52	\$1,044.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,874.84	\$15,125.16
3141	Telefonía tradicional	\$24,000.00	\$0.00	\$2,870.64	\$0.00	\$2,479.84	\$1,435.32	\$1,044.52	\$1,044.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,874.84	\$15,125.16
3150	Telefonía celular	\$18,900.00	\$0.00	\$1,997.73	\$0.00	\$1,197.98	\$1,498.74	\$1,498.74	\$507.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,701.13	\$12,198.87
3151	Telefonía celular	\$18,900.00	\$0.00	\$1,997.73	\$0.00	\$1,197.98	\$1,498.74	\$1,498.74	\$507.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,701.13	\$12,198.87
3200	SERVICIOS DE ARRENDAMIENTO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$2,740.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,700.00	\$15,300.00
3220	Arrendamiento de edificios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$4,000.00
3221	Arrendamiento de edificios	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$4,000.00
3250	Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$1,740.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$11,300.00
3251	Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$1,740.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$11,300.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,267,100.00	\$112,601.20	\$60,401.20	\$92,069.37	\$60,401.20	\$62,721.20	\$90,677.20	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,191.37	\$727,908.63
3310	Servicios legales, de contabilidad, auditoría	\$984,400.00	\$58,000.00	\$58,000.00	\$89,320.00	\$58,000.00	\$60,320.00	\$60,320.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,280.00	\$540,120.00
3311	Servicios legales, de contabilidad, auditoría	\$984,400.00	\$58,000.00	\$58,000.00	\$89,320.00	\$58,000.00	\$60,320.00	\$60,320.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444,280.00	\$540,120.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE CHICXULUB PUEBLO

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02/sep./2020

hora de Impresión 04:47 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3320	Servicios de diseño, arquitectura, ingeniería	\$163,000.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$110,800.00
3321	Servicios de diseño, arquitectura, ingeniería	\$163,000.00	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$110,800.00
3330	Servicios de consultoría administrativa, proc	\$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
3332	Servicios de mantenimiento de aplicaciones	\$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
3360	Servicios de apoyo administrativo, fotocopia	\$34,700.00	\$2,401.20	\$2,401.20	\$2,749.37	\$2,401.20	\$2,401.20	\$2,401.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,755.37	\$19,944.63
3361	Servicios de apoyo administrativo, traducció	\$34,700.00	\$2,401.20	\$2,401.20	\$2,749.37	\$2,401.20	\$2,401.20	\$2,401.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,755.37	\$19,944.63
3390	Servicios profesionales, científicos y técnic	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,956.00	\$42,044.00
3391	Servicios profesionales, científicos y técnic	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,956.00	\$42,044.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$50,950.00	\$501.12	\$954.68	\$1,082.28	\$5,639.96	\$2,132.44	\$7,489.82	\$881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,681.90	\$32,268.10
3410	Servicios financieros y bancarios	\$9,950.00	\$501.12	\$954.68	\$1,082.28	\$475.60	\$532.44	\$495.32	\$881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,923.04	\$5,026.96
3412	Comisiones	\$9,950.00	\$501.12	\$954.68	\$1,082.28	\$475.60	\$532.44	\$495.32	\$881.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,923.04	\$5,026.96
3450	Seguro de bienes patrimoniales	\$35,000.00	\$0.00	\$0.00	\$0.00	\$4,564.36	\$0.00	\$6,994.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,558.86	\$23,441.14
3451	Seguro de bienes patrimoniales	\$35,000.00	\$0.00	\$0.00	\$0.00	\$4,564.36	\$0.00	\$6,994.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,558.86	\$23,441.14
3470	Fletes y maniobras	\$6,000.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$3,800.00
3471	Fletes y maniobras	\$6,000.00	\$0.00	\$0.00	\$0.00	\$600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$3,800.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$2,274,900.00	\$77,834.52	\$191,448.98	\$121,283.07	\$24,839.01	\$67,400.09	\$36,538.80	\$49,726.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569,071.33	\$1,705,828.67
3510	Conservación y mantenimiento menor de in	\$1,320,000.00	\$0.00	\$145,803.59	\$85,251.59	\$1,160.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,815.18	\$1,076,184.82
3511	Conservación y mantenimiento menor de in	\$1,320,000.00	\$0.00	\$145,803.59	\$85,251.59	\$1,160.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,815.18	\$1,076,184.82
3520	Instalación, reparación y mantenimiento de	\$4,000.00	\$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	\$4,000.00
3521	Instalación, reparación y mantenimiento de	\$4,000.00	\$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	\$4,000.00
3530	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$399.01	\$5,011.20	\$0.00	\$2,370.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,780.45	\$2,219.55
3531	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$399.01	\$5,011.20	\$0.00	\$2,370.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,780.45	\$2,219.55
3550	Reparación y mantenimiento de equipo de t	\$490,700.00	\$39,032.52	\$22,235.39	\$10,477.84	\$80.00	\$18,308.89	\$13,164.80	\$17,776.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,076.06	\$369,623.94
3551	Reparación y mantenimiento de equipo de t	\$490,700.00	\$39,032.52	\$22,235.39	\$10,477.84	\$80.00	\$18,308.89	\$13,164.80	\$17,776.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,076.06	\$369,623.94
3570	Instalación, reparación y mantenimiento de	\$85,000.00	\$0.00	\$210.00	\$2,353.64	\$0.00	\$9,280.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,017.64	\$72,982.36
3571	Instalación, reparación y mantenimiento de	\$85,000.00	\$0.00	\$210.00	\$2,353.64	\$0.00	\$9,280.00	\$174.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,017.64	\$72,982.36
3580	Servicios de limpieza y manejo de desecho:	\$345,200.00	\$38,802.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,002.00	\$167,198.00
3581	Servicios de limpieza y manejo de desecho:	\$345,200.00	\$38,802.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,002.00	\$167,198.00
3590	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$13,620.00
3591	Servicios de jardinería y fumigación	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,380.00	\$13,620.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL '	\$55,000.00	\$3,480.00	\$3,480.00	\$7,260.00	\$8,724.00	\$3,480.00	\$3,480.00	\$6,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,190.00	\$18,810.00
3610	Difusión por radio, televisión y otros medios	\$55,000.00	\$3,480.00	\$3,480.00	\$7,260.00	\$8,724.00	\$3,480.00	\$3,480.00	\$6,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,190.00	\$18,810.00
3611	Gastos de difusión e información	\$55,000.00	\$3,480.00	\$3,480.00	\$7,260.00	\$8,724.00	\$3,480.00	\$3,480.00	\$6,286.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,190.00	\$18,810.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$33,000.00	\$0.00	\$2,964.01	\$0.00	\$3,002.00	\$750.00	\$800.00	\$477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,993.01	\$25,006.99
3710	Pasajes aéreos	\$8,000.00	\$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	\$8,000.00
3711	Pasajes aéreos	\$8,000.00	\$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	\$8,000.00
3750	Viáticos en el país	\$25,000.00	\$0.00	\$2,964.01	\$0.00	\$3,002.00	\$750.00	\$800.00	\$477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,993.01	\$17,006.99
3751	Viáticos en el país	\$25,000.00	\$0.00	\$2,964.01	\$0.00	\$3,002.00	\$750.00	\$800.00	\$477.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,993.01	\$17,006.99



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE CHICXULUB PUEBLO

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 02/sep./2020

hora de Impresión 04:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3800 SERVICIOS OFICIALES	\$588,000.00	\$39,509.00	\$12,974.23	\$425.00	\$7,140.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,248.23	\$520,751.77
3820 Gastos de orden social y cultural	\$588,000.00	\$39,509.00	\$12,974.23	\$425.00	\$7,140.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,248.23	\$520,751.77
3821 Gastos de orden social y cultural	\$588,000.00	\$39,509.00	\$12,974.23	\$425.00	\$7,140.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,248.23	\$520,751.77
3900 OTROS SERVICIOS GENERALES	\$175,000.00	\$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	\$175,000.00
3920 Impuestos y derechos	\$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
3921 Impuestos y derechos	\$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
3950 Penas, multas, accesorios y actualizaciones	\$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
3951 Multas	\$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
4000 TRANSFERENCIAS, ASIGNACIONES	\$3,196,690.00	\$80,010.00	\$270,984.00	\$202,805.00	\$235,201.35	\$249,301.97	\$239,280.23	\$113,355.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390,937.87	\$1,805,752.13
4400 AYUDAS SOCIALES	\$3,196,690.00	\$80,010.00	\$270,984.00	\$202,805.00	\$235,201.35	\$249,301.97	\$239,280.23	\$113,355.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390,937.87	\$1,805,752.13
4410 Ayudas sociales a personas	\$3,096,690.00	\$80,010.00	\$270,984.00	\$202,805.00	\$235,201.35	\$249,301.97	\$239,280.23	\$113,355.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390,937.87	\$1,705,752.13
4411 Ayudas sociales	\$2,549,990.00	\$65,550.00	\$244,124.00	\$183,945.00	\$235,201.35	\$249,301.97	\$239,280.23	\$113,355.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330,757.87	\$1,219,232.13
4413 Ayudas deportivas	\$546,700.00	\$14,460.00	\$26,860.00	\$18,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,180.00	\$486,520.00
4430 Ayudas sociales a instituciones de enseñan	\$85,000.00	\$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	\$85,000.00
4431 Ayudas sociales a instituciones de enseñan	\$85,000.00	\$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	\$85,000.00
4450 Ayudas sociales a instituciones sin fines de	\$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
4451 Ayudas sociales a instituciones sin fines de	\$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
5000 BIENES MUEBLES, INMUEBLES E IN	\$772,000.00	\$22,260.01	\$297,400.00	\$22,939.20	\$14,772.01	\$0.00	\$3,999.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,170.22	\$346,829.78
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$65,000.00	\$22,260.01	\$0.00	\$14,912.00	\$4,797.01	\$0.00	\$3,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,968.02	\$19,031.98
5110 Muebles de oficina y estantería	\$30,000.00	\$22,260.01	\$0.00	\$0.00	\$4,797.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,057.02	\$2,942.98
5111 Muebles de oficina y estantería	\$30,000.00	\$22,260.01	\$0.00	\$0.00	\$4,797.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,057.02	\$2,942.98
5150 Equipo de cómputo y de tecnología de la inl	\$35,000.00	\$0.00	\$0.00	\$14,912.00	\$0.00	\$0.00	\$3,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,911.00	\$16,089.00
5151 Equipo de cómputo y de tecnologías de la ir	\$35,000.00	\$0.00	\$0.00	\$14,912.00	\$0.00	\$0.00	\$3,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,911.00	\$16,089.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
5290 Otro mobiliario y equipo educacional y recre	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
5291 Otro mobiliario y equipo educacional y recre	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$6,200.00
5310 Equipo médico y de laboratorio	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$6,200.00
5311 Equipo médico y de laboratorio	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,800.00	\$6,200.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$560,000.00	\$0.00	\$257,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,400.00	\$302,600.00
5410 Vehículos y equipo terrestre	\$560,000.00	\$0.00	\$257,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,400.00	\$302,600.00
5411 Vehículos y equipo terrestre	\$560,000.00	\$0.00	\$257,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,400.00	\$302,600.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$37,000.00	\$0.00	\$0.00	\$8,027.20	\$9,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,002.20	\$18,997.80
5610 Maquinaria y equipo agropecuario	\$15,000.00	\$0.00	\$0.00	\$0.00	\$9,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975.00	\$5,025.00
5611 Maquinaria y equipo agropecuario	\$15,000.00	\$0.00	\$0.00	\$0.00	\$9,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,975.00	\$5,025.00
5650 Equipo de comunicación y telecomunicaciór	\$10,000.00	\$0.00	\$0.00	\$8,027.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,027.20	\$1,972.80
5651 Equipo de comunicación y telecomunicaciór	\$10,000.00	\$0.00	\$0.00	\$8,027.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,027.20	\$1,972.80
5670 Herramientas y máquinas-herramienta	\$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



Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE CHICXULUB PUEBLO

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/jul./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 02/sep./2020
hora de Impresión | 04:47 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5671 Herramientas y máquinas-herramienta	\$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
6000 INVERSIÓN PÚBLICA	\$10,038,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,919.95	\$749,919.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,839.90	\$9,048,454.10
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$7,738,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00	\$7,228,294.00
6110 Edificación habitacional	\$6,938,294.00	\$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	\$6,938,294.00
6111 Edificación habitacional	\$6,938,294.00	\$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	\$6,938,294.00
6120 Edificación no habitacional	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00	\$290,000.00
6121 Edificación no habitacional	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,000.00	\$290,000.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$2,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,919.95	\$239,919.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,839.90	\$1,820,160.10
6220 Edificación no habitacional	\$1,500,000.00	\$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	\$1,500,000.00
6221 Edificación no habitacional	\$1,500,000.00	\$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	\$1,500,000.00
6240 División de terrenos y construcción de obra:	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,919.95	\$239,919.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,839.90	\$320,160.10
6241 División de terrenos y construcción de obra:	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,919.95	\$239,919.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,839.90	\$320,160.10
Total	\$33,552,490.00	\$976,497.39	\$1,859,059.16	\$1,448,928.92	\$1,330,667.06	\$1,423,184.49	\$1,769,130.10	\$2,179,709.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,987,176.33	\$22,565,313.67

PROFA. GUADALUPE DEL ROSARIO CANTO ALE
PRESIDENTA MUNICIPAL

C. VERONICA DEL CARMEN CORDOVA ESPARZA
SECRETARIA MUNICIPAL

C. JESUS ALBERTO PECH CUA
SINDICO MUNICIPAL

C. PABLO ALBERTO CHIN PECH
TESORERO MUNICIPAL