



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

# MUNICIPIO DE CHICXULUB PUEBLO

Estado de Yucatán

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 29/jul./2020  
hora de Impresión | 02:32 p. 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>\$8,398,200.00</b>	<b>\$590,048.45</b>	<b>\$614,344.67</b>	<b>\$605,650.02</b>	<b>\$632,425.36</b>	<b>\$641,615.86</b>	<b>\$659,277.79</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>\$3,743,362.15</b>	<b>\$4,654,837.85</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$7,729,600.00</b>	<b>\$590,048.45</b>	<b>\$614,344.67</b>	<b>\$604,250.02</b>	<b>\$620,041.06</b>	<b>\$622,142.56</b>	<b>\$638,267.79</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>\$3,689,094.55</b>	<b>\$4,040,505.45</b>
1110 Dietas	\$1,248,700.00	\$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	\$0.00	\$621,944.28	\$626,755.72
1111 Dietas	\$1,248,700.00	\$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	\$0.00	\$621,944.28	\$626,755.72
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,067,150.27	\$3,413,749.73
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,067,150.27	\$3,413,749.73
<b>1200 REMUNERACION DE CARÁCTER EVENTU</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,366.65</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>\$1,366.65</b>	<b>\$52,633.35</b>
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
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$544,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$11,017.65</b>	<b>\$19,473.30</b>	<b>\$21,010.00</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>\$52,900.95</b>	<b>\$491,699.05</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,900.95	\$47,099.05
1341 Compensaciones Extraordinaria	\$100,000.00	\$0.00	\$0.00	\$1,400.00	\$11,017.65	\$19,473.30	\$21,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,900.95	\$47,099.05
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$70,000.00</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>\$70,000.00</b>
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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$3,251,980.00</b>	<b>\$17,354.76</b>	<b>\$109,621.75</b>	<b>\$159,355.90</b>	<b>\$107,128.35</b>	<b>\$149,522.87</b>	<b>\$204,964.42</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>\$747,948.05</b>	<b>\$2,504,031.95</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$299,180.00</b>	<b>\$0.00</b>	<b>\$7,103.61</b>	<b>\$4,875.00</b>	<b>\$5,156.73</b>	<b>\$6,675.27</b>	<b>\$43,136.11</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>\$66,946.72</b>	<b>\$232,233.28</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,126.84	\$153,753.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,126.84	\$153,753.16
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,819.88	\$74,980.12
2161 Material de limpieza	\$99,800.00	\$0.00	\$169.00	\$0.00	\$200.68	\$1,282.91	\$23,167.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,819.88	\$74,980.12
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$1,161.00</b>	<b>\$4,300.00</b>	<b>\$5,115.00</b>	<b>\$14,237.00</b>	<b>\$3,376.00</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>\$28,189.00</b>	<b>\$46,811.00</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,189.00	\$46,811.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,189.00	\$46,811.00
<b>2400 MATERIALES Y ARTICULOS DE CONSTRU</b>	<b>\$870,000.00</b>	<b>\$17,354.76</b>	<b>\$26,912.00</b>	<b>\$71,226.90</b>	<b>\$3,931.45</b>	<b>\$20,211.72</b>	<b>\$22,107.28</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>\$161,744.11</b>	<b>\$708,255.89</b>
2460 Material eléctrico y electrónico	\$281,400.00	\$0.00	\$26,912.00	\$44,694.80	\$0.00	\$766.06	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,028.86	\$201,371.14
2461 Material eléctrico y electrónico	\$281,400.00	\$0.00	\$26,912.00	\$44,694.80	\$0.00	\$766.06	\$7,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,028.86	\$201,371.14
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,715.25	\$506,884.75
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,715.25	\$506,884.75
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$9,070.14</b>	<b>\$15,954.00</b>	<b>\$85,147.15</b>	<b>\$51,550.08</b>	<b>\$25,670.78</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>\$187,392.15</b>	<b>\$287,607.85</b>



Utr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

# MUNICIPIO DE CHICXULUB PUEBLO

Estado de Yucatán

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/jun./2020  
02:32 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,079.94	\$27,920.06
2511	Productos químicos básicos	\$50,000.00	\$0.00	\$1,802.64	\$0.00	\$9,227.58	\$3,683.24	\$7,366.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,079.94	\$27,920.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,120.88	\$135,879.12
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,120.88	\$135,879.12
2590	Otros productos químicos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$50,694.98	\$14,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,078.98	\$84,921.02
2591	Otros productos químicos	\$150,000.00	\$0.00	\$0.00	\$0.00	\$50,694.98	\$14,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,078.98	\$84,921.02
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$1,452,800.00</b>	<b>\$0.00</b>	<b>\$63,200.00</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$54,900.00</b>	<b>\$61,750.00</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>\$242,850.00</b>	<b>\$1,209,950.00</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,850.00	\$1,209,950.00
2611	Combustible	\$1,452,800.00	\$0.00	\$63,200.00	\$63,000.00	\$0.00	\$54,900.00	\$61,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,850.00	\$1,209,950.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$2,175.00</b>	<b>\$0.00</b>	<b>\$7,540.00</b>	<b>\$1,948.80</b>	<b>\$47,580.65</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>\$59,244.45</b>	<b>\$10,755.55</b>
2710	Vestuario y uniformes	\$70,000.00	\$0.00	\$2,175.00	\$0.00	\$7,540.00	\$1,948.80	\$47,580.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,244.45	\$10,755.55
2711	Vestuario y uniformes	\$70,000.00	\$0.00	\$2,175.00	\$0.00	\$7,540.00	\$1,948.80	\$47,580.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,244.45	\$10,755.55
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEG</b>	<b>\$5,000.00</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>\$5,000.00</b>
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCE:</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238.02</b>	<b>\$0.00</b>	<b>\$1,343.60</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>\$1,581.62</b>	<b>\$3,418.38</b>
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
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,965,326.00</b>	<b>\$266,824.17</b>	<b>\$566,708.74</b>	<b>\$458,178.80</b>	<b>\$341,139.99</b>	<b>\$382,743.79</b>	<b>\$421,688.71</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>\$2,437,284.20</b>	<b>\$5,528,041.80</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,466,376.00</b>	<b>\$32,898.33</b>	<b>\$294,485.64</b>	<b>\$236,059.08</b>	<b>\$227,913.82</b>	<b>\$236,320.06</b>	<b>\$279,222.89</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>\$1,306,899.82</b>	<b>\$2,159,476.18</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292,876.31	\$2,130,599.69
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,292,876.31	\$2,130,599.69
3140	Telefonía tradicional	\$24,000.00	\$0.00	\$2,870.64	\$0.00	\$2,479.84	\$1,435.32	\$1,044.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.32	\$16,169.68
3141	Telefonía tradicional	\$24,000.00	\$0.00	\$2,870.64	\$0.00	\$2,479.84	\$1,435.32	\$1,044.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,830.32	\$16,169.68
3150	Telefonía celular	\$18,900.00	\$0.00	\$1,997.73	\$0.00	\$1,197.98	\$1,498.74	\$1,498.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,193.19	\$12,706.81
3151	Telefonía celular	\$18,900.00	\$0.00	\$1,997.73	\$0.00	\$1,197.98	\$1,498.74	\$1,498.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,193.19	\$12,706.81
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,480.00</b>	<b>\$2,740.00</b>	<b>\$3,480.00</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>\$9,700.00</b>	<b>\$15,300.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$1,297,100.00</b>	<b>\$112,601.20</b>	<b>\$60,401.20</b>	<b>\$92,069.37</b>	<b>\$60,401.20</b>	<b>\$62,721.20</b>	<b>\$90,677.20</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>\$478,871.37</b>	<b>\$818,228.63</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,960.00	\$600,440.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,960.00	\$600,440.00



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

# MUNICIPIO DE CHICXULUB PUEBLO

Estado de Yucatán

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/jul./2020

hora de Impresión 02:32 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	\$100,000.00	\$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	\$72,044.00
3391	Servicios profesionales, científicos y técnic	\$100,000.00	\$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	\$72,044.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$50,950.00</b>	<b>\$501.12</b>	<b>\$954.68</b>	<b>\$1,082.28</b>	<b>\$5,639.96</b>	<b>\$2,132.44</b>	<b>\$7,489.82</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>\$17,800.30</b>	<b>\$33,149.70</b>
3410	Servicios financieros y bancarios	\$9,950.00	\$501.12	\$954.68	\$1,082.28	\$475.60	\$532.44	\$495.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.44	\$5,908.56
3412	Comisiones	\$9,950.00	\$501.12	\$954.68	\$1,082.28	\$475.60	\$532.44	\$495.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.44	\$5,908.56
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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$2,254,900.00</b>	<b>\$77,834.52</b>	<b>\$191,448.98</b>	<b>\$121,283.07</b>	<b>\$24,839.01</b>	<b>\$67,400.09</b>	<b>\$36,538.80</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>\$519,344.47</b>	<b>\$1,735,555.53</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,410.21	\$4,589.79
3531	Instalación, reparación y mantenimiento de	\$10,000.00	\$0.00	\$0.00	\$0.00	\$399.01	\$5,011.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,410.21	\$4,589.79
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,299.44	\$387,400.56
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,299.44	\$387,400.56
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,802.00	\$190,398.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,802.00	\$190,398.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$55,000.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$7,260.00</b>	<b>\$8,724.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</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>\$29,904.00</b>	<b>\$25,096.00</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,904.00	\$25,096.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,904.00	\$25,096.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$2,964.01</b>	<b>\$0.00</b>	<b>\$3,002.00</b>	<b>\$750.00</b>	<b>\$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>\$7,516.01</b>	<b>\$25,483.99</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,516.01	\$17,483.99
3751	Viáticos en el país	\$25,000.00	\$0.00	\$2,964.01	\$0.00	\$3,002.00	\$750.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,516.01	\$17,483.99
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$608,000.00</b>	<b>\$39,509.00</b>	<b>\$12,974.23</b>	<b>\$425.00</b>	<b>\$7,140.00</b>	<b>\$7,200.00</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>\$67,248.23</b>	<b>\$540,751.77</b>
3820	Gastos de orden social y cultural	\$608,000.00	\$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	\$540,751.77



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

# MUNICIPIO DE CHICXULUB PUEBLO

Estado de Yucatán

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 29/jul./2020  
hora de Impresión | 02:32 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3821	Gastos de orden social y cultural	\$608,000.00	\$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	\$540,751.77
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$175,000.00</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>\$175,000.00</b>
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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$3,196,690.00</b>	<b>\$80,010.00</b>	<b>\$270,984.00</b>	<b>\$202,805.00</b>	<b>\$235,201.35</b>	<b>\$249,301.97</b>	<b>\$239,280.23</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>\$1,277,582.55</b>	<b>\$1,919,107.45</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,196,690.00</b>	<b>\$80,010.00</b>	<b>\$270,984.00</b>	<b>\$202,805.00</b>	<b>\$235,201.35</b>	<b>\$249,301.97</b>	<b>\$239,280.23</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>\$1,277,582.55</b>	<b>\$1,919,107.45</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,277,582.55	\$1,819,107.45
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217,402.55	\$1,332,587.45
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$702,000.00</b>	<b>\$22,260.01</b>	<b>\$297,400.00</b>	<b>\$22,939.20</b>	<b>\$14,772.01</b>	<b>\$0.00</b>	<b>\$3,999.00</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>\$361,370.22</b>	<b>\$340,629.78</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$65,000.00</b>	<b>\$22,260.01</b>	<b>\$0.00</b>	<b>\$14,912.00</b>	<b>\$4,797.01</b>	<b>\$0.00</b>	<b>\$3,999.00</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>\$45,968.02</b>	<b>\$19,031.98</b>
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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</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>\$40,000.00</b>	<b>\$0.00</b>
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
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$560,000.00</b>	<b>\$0.00</b>	<b>\$257,400.00</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>\$257,400.00</b>	<b>\$302,600.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,027.20</b>	<b>\$9,975.00</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>\$18,002.20</b>	<b>\$18,997.80</b>
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
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$10,038,294.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,919.95</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>\$239,919.95</b>	<b>\$9,798,374.05</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$7,738,294.00</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>\$7,738,294.00</b>
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



Usr: supervisor  
Rep: rptAnaliticoPresupuestoEgresos

**MUNICIPIO DE CHICXULUB PUEBLO**  
Estado de Yucatán  
**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2020**  
**(Cuentas con Movimientos)**  
(Cifras en pesos y centavos)

Fecha y | 29/jul./2020  
hora de Impresión | 02:32 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6120	Edificación no habitacional	\$800,000.00	\$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	\$800,000.00
6121	Edificación no habitacional	\$800,000.00	\$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	\$800,000.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$2,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,919.95</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>\$239,919.95</b>	<b>\$2,060,080.05</b>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,919.95	\$560,080.05
6241	División de terrenos y construcción de obra:	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,919.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239,919.95	\$560,080.05
<b>Total</b>		<b>\$33,552,490.00</b>	<b>\$976,497.39</b>	<b>\$1,859,059.16</b>	<b>\$1,448,928.92</b>	<b>\$1,330,667.06</b>	<b>\$1,423,184.49</b>	<b>\$1,769,130.10</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>\$8,807,467.12</b>	<b>\$24,745,022.88</b>

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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