



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE CHICXULUB PUEBLO

Estado de Yucatán

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 25/jun./2020
hora de Impresión | 02:13 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	\$8,368,200.00	\$590,048.45	\$614,344.67	\$605,650.02	\$632,425.36	\$641,615.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,084,084.36	\$5,284,115.64
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050,826.76	\$4,678,773.24
1110 Dietas	\$1,248,700.00	\$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	\$0.00	\$518,286.90	\$730,413.10
1111 Dietas	\$1,248,700.00	\$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	\$0.00	\$518,286.90	\$730,413.10
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,539.86	\$3,948,360.14
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,532,539.86	\$3,948,360.14
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	\$514,600.00	\$0.00	\$0.00	\$1,400.00	\$11,017.65	\$19,473.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,890.95	\$482,709.05
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	\$70,000.00	\$0.00	\$0.00	\$1,400.00	\$11,017.65	\$19,473.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,890.95	\$38,109.05
1341 Compensaciones Extraordinaria	\$70,000.00	\$0.00	\$0.00	\$1,400.00	\$11,017.65	\$19,473.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,890.95	\$38,109.05
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	\$3,101,980.00	\$17,354.76	\$109,621.75	\$159,355.90	\$107,128.35	\$149,522.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542,983.63	\$2,558,996.37
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$274,180.00	\$0.00	\$7,103.61	\$4,875.00	\$5,156.73	\$6,675.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,810.61	\$250,369.39
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,158.02	\$173,721.98
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,158.02	\$173,721.98
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	\$74,800.00	\$0.00	\$169.00	\$0.00	\$200.68	\$1,282.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.59	\$73,147.41
2161 Material de limpieza	\$74,800.00	\$0.00	\$169.00	\$0.00	\$200.68	\$1,282.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,652.59	\$73,147.41
2200 ALIMENTOS Y UTENSILIOS	\$75,000.00	\$0.00	\$1,161.00	\$4,300.00	\$5,115.00	\$14,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,813.00	\$50,187.00
2210 Productos alimenticios para personas	\$75,000.00	\$0.00	\$1,161.00	\$4,300.00	\$5,115.00	\$14,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,813.00	\$50,187.00
2211 Productos alimenticios para personas	\$75,000.00	\$0.00	\$1,161.00	\$4,300.00	\$5,115.00	\$14,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,813.00	\$50,187.00
2400 MATERIALES Y ARTICULOS DE CONSTRU	\$920,000.00	\$17,354.76	\$26,912.00	\$71,226.90	\$3,931.45	\$20,211.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,636.83	\$780,363.17
2460 Material eléctrico y electrónico	\$331,400.00	\$0.00	\$26,912.00	\$44,694.80	\$0.00	\$766.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,372.86	\$259,027.14
2461 Material eléctrico y electrónico	\$331,400.00	\$0.00	\$26,912.00	\$44,694.80	\$0.00	\$766.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,372.86	\$259,027.14
2490 Otros materiales y artículos de construcción	\$588,600.00	\$17,354.76	\$0.00	\$26,532.10	\$3,931.45	\$19,445.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,263.97	\$521,336.03
2491 Otros materiales y artículos de construcción	\$588,600.00	\$17,354.76	\$0.00	\$26,532.10	\$3,931.45	\$19,445.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,263.97	\$521,336.03
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$325,000.00	\$0.00	\$9,070.14	\$15,954.00	\$85,147.15	\$51,550.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,721.37	\$163,278.63



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(Cuentas con Movimientos)

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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,713.46	\$35,286.54
2511	Productos químicos básicos	\$50,000.00	\$0.00	\$1,802.64	\$0.00	\$9,227.58	\$3,683.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,713.46	\$35,286.54
2520	Fertilizantes, pesticidas y otros agroquímicos	\$55,000.00	\$0.00	\$1,288.05	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,092.05	\$39,907.95
2521	Fertilizantes, pesticidas y otros agroquímicos	\$55,000.00	\$0.00	\$1,288.05	\$13,804.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,092.05	\$39,907.95
2530	Medicinas y productos farmacéuticos	\$70,000.00	\$0.00	\$5,979.45	\$2,150.00	\$25,224.59	\$33,482.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,836.88	\$3,163.12
2531	Medicinas y productos farmacéuticos	\$70,000.00	\$0.00	\$5,979.45	\$2,150.00	\$25,224.59	\$33,482.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,836.88	\$3,163.12
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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,452,800.00	\$0.00	\$63,200.00	\$63,000.00	\$0.00	\$54,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,100.00	\$1,271,700.00
2610	Combustibles, lubricantes y aditivos	\$1,452,800.00	\$0.00	\$63,200.00	\$63,000.00	\$0.00	\$54,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,100.00	\$1,271,700.00
2611	Combustible	\$1,452,800.00	\$0.00	\$63,200.00	\$63,000.00	\$0.00	\$54,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181,100.00	\$1,271,700.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$45,000.00	\$0.00	\$2,175.00	\$0.00	\$7,540.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,663.80	\$33,336.20
2710	Vestuario y uniformes	\$45,000.00	\$0.00	\$2,175.00	\$0.00	\$7,540.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,663.80	\$33,336.20
2711	Vestuario y uniformes	\$45,000.00	\$0.00	\$2,175.00	\$0.00	\$7,540.00	\$1,948.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,663.80	\$33,336.20
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.02	\$4,761.98
2910	Herramientas menores	\$3,000.00	\$0.00	\$0.00	\$0.00	\$238.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.02	\$2,761.98
2911	Herramientas menores	\$3,000.00	\$0.00	\$0.00	\$0.00	\$238.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$238.02	\$2,761.98
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	\$8,145,326.00	\$266,824.17	\$566,708.74	\$458,178.80	\$341,139.99	\$382,743.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,015,595.49	\$6,129,730.51
3100	SERVICIOS BÁSICOS	\$3,466,376.00	\$32,898.33	\$294,485.64	\$236,059.08	\$227,913.82	\$236,320.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027,676.93	\$2,438,699.07
3110	Energía eléctrica	\$3,423,476.00	\$32,898.33	\$289,617.27	\$236,059.08	\$224,236.00	\$233,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,196.68	\$2,407,279.32
3111	Energía eléctrica	\$3,423,476.00	\$32,898.33	\$289,617.27	\$236,059.08	\$224,236.00	\$233,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,016,196.68	\$2,407,279.32
3140	Telefonía tradicional	\$24,000.00	\$0.00	\$2,870.64	\$0.00	\$2,479.84	\$1,435.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,785.80	\$17,214.20
3141	Telefonía tradicional	\$24,000.00	\$0.00	\$2,870.64	\$0.00	\$2,479.84	\$1,435.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,785.80	\$17,214.20
3150	Telefonía celular	\$18,900.00	\$0.00	\$1,997.73	\$0.00	\$1,197.98	\$1,498.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,694.45	\$14,205.55
3151	Telefonía celular	\$18,900.00	\$0.00	\$1,997.73	\$0.00	\$1,197.98	\$1,498.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,694.45	\$14,205.55
3200	SERVICIOS DE ARRENDAMIENTO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$2,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,220.00	\$18,780.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$14,780.00
3251	Arrendamiento de equipo de transporte	\$20,000.00	\$0.00	\$0.00	\$0.00	\$3,480.00	\$1,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$14,780.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,197,100.00	\$112,601.20	\$60,401.20	\$92,069.37	\$60,401.20	\$62,721.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,194.17	\$808,905.83
3310	Servicios legales, de contabilidad, auditoría	\$984,400.00	\$58,000.00	\$58,000.00	\$89,320.00	\$58,000.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,640.00	\$660,760.00
3311	Servicios legales, de contabilidad, auditoría	\$984,400.00	\$58,000.00	\$58,000.00	\$89,320.00	\$58,000.00	\$60,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,640.00	\$660,760.00



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(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 25/jun./2020
hora de Impresión | 02:13 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,354.17	\$22,345.83
3361	Servicios de apoyo administrativo, traducció	\$34,700.00	\$2,401.20	\$2,401.20	\$2,749.37	\$2,401.20	\$2,401.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,354.17	\$22,345.83
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$50,950.00	\$501.12	\$954.68	\$1,082.28	\$5,639.96	\$2,132.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,310.48	\$40,639.52
3410	Servicios financieros y bancarios	\$9,950.00	\$501.12	\$954.68	\$1,082.28	\$475.60	\$532.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546.12	\$6,403.88
3412	Comisiones	\$9,950.00	\$501.12	\$954.68	\$1,082.28	\$475.60	\$532.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546.12	\$6,403.88
3450	Seguro de bienes patrimoniales	\$35,000.00	\$0.00	\$0.00	\$0.00	\$4,564.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,564.36	\$30,435.64
3451	Seguro de bienes patrimoniales	\$35,000.00	\$0.00	\$0.00	\$0.00	\$4,564.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,564.36	\$30,435.64
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	\$2,434,900.00	\$77,834.52	\$191,448.98	\$121,283.07	\$24,839.01	\$67,400.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,805.67	\$1,952,094.33
3510	Conservación y mantenimiento menor de in	\$1,500,000.00	\$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	\$1,256,184.82
3511	Conservación y mantenimiento menor de in	\$1,500,000.00	\$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	\$1,256,184.82
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,134.64	\$400,565.36
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,134.64	\$400,565.36
3570	Instalación, reparación y mantenimiento de	\$85,000.00	\$0.00	\$210.00	\$2,353.64	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,843.64	\$73,156.36
3571	Instalación, reparación y mantenimiento de	\$85,000.00	\$0.00	\$210.00	\$2,353.64	\$0.00	\$9,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,843.64	\$73,156.36
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,602.00	\$213,598.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,602.00	\$213,598.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$55,000.00	\$3,480.00	\$3,480.00	\$7,260.00	\$8,724.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,424.00	\$28,576.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,424.00	\$28,576.00
3611	Gastos de difusión e información	\$55,000.00	\$3,480.00	\$3,480.00	\$7,260.00	\$8,724.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,424.00	\$28,576.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$33,000.00	\$0.00	\$2,964.01	\$0.00	\$3,002.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,716.01	\$26,283.99
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,716.01	\$18,283.99
3751	Viáticos en el país	\$25,000.00	\$0.00	\$2,964.01	\$0.00	\$3,002.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,716.01	\$18,283.99
3800	SERVICIOS OFICIALES	\$708,000.00	\$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	\$640,751.77
3820	Gastos de orden social y cultural	\$708,000.00	\$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	\$640,751.77
3821	Gastos de orden social y cultural	\$708,000.00	\$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	\$640,751.77
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



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE CHICXULUB PUEBLO

Estado de Yucatán

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 25/jun./2020
hora de Impresión | 02:13 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,302.32	\$2,158,387.68
4400	AYUDAS SOCIALES	\$3,196,690.00	\$80,010.00	\$270,984.00	\$202,805.00	\$235,201.35	\$249,301.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,302.32	\$2,158,387.68
4410	Ayudas sociales a personas	\$3,096,690.00	\$80,010.00	\$270,984.00	\$202,805.00	\$235,201.35	\$249,301.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038,302.32	\$2,058,387.68
4411	Ayudas sociales	\$2,549,990.00	\$65,550.00	\$244,124.00	\$183,945.00	\$235,201.35	\$249,301.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$978,122.32	\$1,571,867.68
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	\$702,000.00	\$22,260.01	\$297,400.00	\$22,939.20	\$14,772.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$357,371.22	\$344,628.78
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$65,000.00	\$22,260.01	\$0.00	\$14,912.00	\$4,797.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,969.02	\$23,030.98
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 int	\$35,000.00	\$0.00	\$0.00	\$14,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,912.00	\$20,088.00
5151	Equipo de cómputo y de tecnologías de la ir	\$35,000.00	\$0.00	\$0.00	\$14,912.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,912.00	\$20,088.00
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
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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,038,294.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$7,738,294.00	\$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	\$7,738,294.00
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	\$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



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

MUNICIPIO DE CHICXULUB PUEBLO

Estado de Yucatán

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y | 25/jun./2020
hora de Impresión | 02:13 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$2,300,000.00	\$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	\$2,300,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
6241 División de terrenos y construcción de obra:	\$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
Total	\$33,552,490.00	\$976,497.39	\$1,859,059.16	\$1,448,928.92	\$1,330,667.06	\$1,423,184.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,038,337.02	\$26,514,152.98

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