

MUNICIPIO DE SANAHCAT
Estado de Yucatán

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 01/sep/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$6,190,375.81	\$442,310.90	\$450,691.95	\$451,984.00	\$456,508.25	\$455,409.42	\$457,149.44	\$446,349.44	\$448,369.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,608,773.03	\$2,581,602.78
1100 REMUNERACIONES AL PERSONAL DE C.	\$5,903,830.39	\$442,310.90	\$450,691.95	\$451,984.00	\$456,508.25	\$455,409.42	\$457,149.44	\$446,349.44	\$448,369.63	\$0.00	\$0.00	\$0.00	\$0.00	\$3,608,773.03	\$2,295,057.36
1110 Dietas	\$939,285.76	\$80,924.44	\$80,924.44	\$80,924.44	\$80,924.44	\$73,118.44	\$82,126.10	\$82,126.10	\$82,126.10	\$0.00	\$0.00	\$0.00	\$0.00	\$644,396.16	\$294,889.60
1111 Dietas	\$939,285.76	\$80,924.44	\$80,924.44	\$80,924.44	\$80,924.44	\$73,118.44	\$82,126.10	\$82,126.10	\$82,126.10	\$0.00	\$0.00	\$0.00	\$0.00	\$644,396.16	\$294,889.60
1130 Sueldos base al personal permanente	\$4,964,544.63	\$361,386.46	\$369,767.51	\$371,059.56	\$383,389.81	\$373,283.32	\$375,023.34	\$364,223.34	\$366,243.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964,376.87	\$2,000,167.76
1131 Sueldos al personal de base	\$4,964,544.63	\$361,386.46	\$369,767.51	\$371,059.56	\$383,389.81	\$373,283.32	\$375,023.34	\$364,223.34	\$366,243.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2,964,376.87	\$2,000,167.76
1300 REMUNERACIONES ADICIONALES Y ESP	\$261,545.42	\$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	\$261,545.42
1320 Primas de vacaciones, dominical y gratificar	\$261,545.42	\$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	\$261,545.42
1322 Gratificación de fin de año	\$261,545.42	\$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	\$261,545.42
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$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
1520 Indemnizaciones	\$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
1521 Liquidaciones por Indemnizaciones y por Su	\$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
2000 MATERIALES Y SUMINISTROS	\$2,913,213.08	\$45,294.19	\$248,689.39	\$224,166.80	\$206,694.54	\$182,916.46	\$255,573.05	\$381,072.26	\$290,439.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,834,846.12	\$1,078,366.96
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$360,760.47	\$1,714.90	\$34,280.53	\$41,296.00	\$0.00	\$1,695.50	\$43,680.62	\$1,340.00	\$11,178.03	\$0.00	\$0.00	\$0.00	\$0.00	\$135,185.58	\$225,574.89
2110 Materiales, útiles y equipos menores de ofic	\$55,000.00	\$1,714.90	\$26,914.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,178.03	\$0.00	\$0.00	\$0.00	\$0.00	\$39,807.46	\$15,192.54
2111 Materiales, útiles y equipos menores de ofic	\$55,000.00	\$1,714.90	\$26,914.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,178.03	\$0.00	\$0.00	\$0.00	\$0.00	\$39,807.46	\$15,192.54
2120 Materiales y útiles de impresión y reproduc	\$7,366.00	\$0.00	\$7,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,366.00	\$0.00
2121 Material y útiles de impresión y reprodución	\$7,366.00	\$0.00	\$7,366.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,366.00	\$0.00
2140 Materiales, útiles y equipos menores de tec	\$33,444.00	\$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	\$33,444.00
2141 Materiales, útiles y equipos menores de tec	\$33,444.00	\$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	\$33,444.00
2160 Material de limpieza	\$264,950.47	\$0.00	\$0.00	\$41,296.00	\$0.00	\$1,695.50	\$43,680.62	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,012.12	\$176,938.35
2161 Material de limpieza	\$264,950.47	\$0.00	\$0.00	\$41,296.00	\$0.00	\$1,695.50	\$43,680.62	\$1,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,012.12	\$176,938.35
2200 ALIMENTOS Y UTENSILIOS	\$120,000.00	\$5,052.50	\$4,744.00	\$4,567.00	\$4,462.21	\$900.00	\$8,763.19	\$2,786.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,739.90	\$88,260.10
2210 Productos alimenticios para personas	\$115,000.00	\$5,052.50	\$4,744.00	\$4,567.00	\$4,462.21	\$900.00	\$8,763.19	\$2,786.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,739.90	\$83,260.10
2211 Productos alimenticios para personas	\$115,000.00	\$5,052.50	\$4,744.00	\$4,567.00	\$4,462.21	\$900.00	\$8,763.19	\$2,786.00	\$465.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,739.90	\$83,260.10
2230 Utensilios para el servicio de alimentación	\$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
2231 Utensilios para el servicio de alimentación	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$530,090.08	\$2,751.40	\$37,665.20	\$5,374.27	\$6,166.47	\$42,502.17	\$55,403.07	\$179,389.61	\$96,031.04	\$0.00	\$0.00	\$0.00	\$0.00	\$425,283.23	\$104,806.85
2410 Productos minerales no metálicos	\$118,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,900.00	\$0.00
2411 Productos minerales no metálicos	\$118,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,900.00	\$0.00
2420 Cemento y productos de concreto	\$32,582.25	\$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	\$32,582.25
2421 Cemento y productos de concreto	\$32,582.25	\$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	\$32,582.25
2430 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$9,100.00
2431 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$9,100.00
2460 Material eléctrico y electrónico	\$237,463.83	\$0.00	\$37,665.20	\$0.00	\$1,728.00	\$42,502.17	\$54,503.07	\$33,345.61	\$62,962.32	\$0.00	\$0.00	\$0.00	\$0.00	\$232,706.37	\$4,757.46
2461 Material eléctrico y electrónico	\$237,463.83	\$0.00	\$37,665.20	\$0.00	\$1,728.00	\$42,502.17	\$54,503.07	\$33,345.61	\$62,962.32	\$0.00	\$0.00	\$0.00	\$0.00	\$232,706.37	\$4,757.46
2470 Artículos metálicos para la construcción	\$72,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$20,000.00
2471 Artículos metálicos para la construcción	\$72,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$20,000.00
2480 Materiales complementarios	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00
2481 Materiales complementarios	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,944.00	\$0.00

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Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 01/sep/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 15/nov/2023
hora de Impresión 01:28 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2490	Otros materiales y artículos de construcción	\$55,000.00	\$2,751.40	\$0.00	\$5,374.27	\$4,438.47	\$0.00	\$0.00	\$0.00	\$4,068.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16,632.86	\$38,367.14
2491	Otros materiales y artículos de construcción	\$55,000.00	\$2,751.40	\$0.00	\$5,374.27	\$4,438.47	\$0.00	\$0.00	\$0.00	\$4,068.72	\$0.00	\$0.00	\$0.00	\$0.00	\$16,632.86	\$38,367.14
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$62,000.00	\$6,599.86	\$1,839.97	\$825.00	\$1,591.88	\$2,059.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,915.97	\$49,084.03
2530	Medicinas y productos farmacéuticos	\$50,000.00	\$6,599.86	\$1,839.97	\$825.00	\$1,591.88	\$2,059.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,915.97	\$37,084.03
2531	Medicinas y productos farmacéuticos	\$50,000.00	\$6,599.86	\$1,839.97	\$825.00	\$1,591.88	\$2,059.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,915.97	\$37,084.03
2540	Materiales, accesorios y suministros médicc	\$7,000.00	\$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	\$7,000.00
2541	Materiales, accesorios y suministros médicc	\$7,000.00	\$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	\$7,000.00
2590	Otros productos químicos	\$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
2591	Otros productos químicos	\$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
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,263,828.49	\$19,842.89	\$111,573.25	\$119,629.68	\$118,185.60	\$112,054.57	\$121,098.20	\$135,735.82	\$120,411.67	\$0.00	\$0.00	\$0.00	\$0.00	\$858,531.68	\$405,296.81
2610	Combustibles, lubricantes y aditivos	\$1,263,828.49	\$19,842.89	\$111,573.25	\$119,629.68	\$118,185.60	\$112,054.57	\$121,098.20	\$135,735.82	\$120,411.67	\$0.00	\$0.00	\$0.00	\$0.00	\$858,531.68	\$405,296.81
2611	Combustible	\$1,243,828.49	\$18,958.04	\$108,204.61	\$118,049.68	\$116,232.00	\$112,054.57	\$121,098.20	\$135,573.42	\$120,411.67	\$0.00	\$0.00	\$0.00	\$0.00	\$850,582.19	\$393,246.30
2612	Lubricantes y aditivos	\$20,000.00	\$884.85	\$3,368.64	\$1,580.00	\$1,953.60	\$0.00	\$0.00	\$162.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,949.49	\$12,050.51
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$268,470.02	\$0.00	\$16,808.40	\$15,201.62	\$24,426.39	\$14,024.40	\$13,521.70	\$12,174.20	\$49,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,224.71	\$123,245.31
2710	Vestuario y uniformes	\$135,980.40	\$0.00	\$16,808.40	\$10,451.60	\$21,268.60	\$0.00	\$0.00	\$12,174.20	\$33,477.60	\$0.00	\$0.00	\$0.00	\$0.00	\$94,180.40	\$41,800.00
2711	Vestuario y uniformes	\$135,980.40	\$0.00	\$16,808.40	\$10,451.60	\$21,268.60	\$0.00	\$0.00	\$12,174.20	\$33,477.60	\$0.00	\$0.00	\$0.00	\$0.00	\$94,180.40	\$41,800.00
2720	Prendas de seguridad y protección persona	\$91,682.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,590.40	\$0.00	\$0.00	\$0.00	\$0.00	\$15,590.40	\$76,092.22
2721	Prendas de seguridad y protección persona	\$91,682.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,590.40	\$0.00	\$0.00	\$0.00	\$0.00	\$15,590.40	\$76,092.22
2730	Artículos deportivos	\$40,000.00	\$0.00	\$0.00	\$4,750.02	\$2,350.79	\$14,024.40	\$13,521.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,646.91	\$5,353.09
2731	Artículos deportivos	\$40,000.00	\$0.00	\$0.00	\$4,750.02	\$2,350.79	\$14,024.40	\$13,521.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,646.91	\$5,353.09
2750	Blancos y otros productos textiles, excepto	\$807.00	\$0.00	\$0.00	\$0.00	\$807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.00	\$0.00
2751	Blancos y otros productos textiles, excepto	\$807.00	\$0.00	\$0.00	\$0.00	\$807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$807.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$308,064.02	\$9,332.64	\$41,778.04	\$37,273.23	\$51,861.99	\$9,680.56	\$13,106.27	\$49,646.63	\$13,285.69	\$0.00	\$0.00	\$0.00	\$0.00	\$225,965.05	\$82,098.97
2910	Herramientas menores	\$60,000.00	\$0.00	\$0.00	\$0.00	\$795.00	\$1,540.50	\$233.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569.35	\$57,430.65
2911	Herramientas menores	\$60,000.00	\$0.00	\$0.00	\$0.00	\$795.00	\$1,540.50	\$233.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569.35	\$57,430.65
2940	Refacciones y accesorios menores de equiç	\$5,000.00	\$0.00	\$295.00	\$0.00	\$1,717.99	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,404.99	\$1,595.01
2941	Refacciones y accesorios menores de equiç	\$5,000.00	\$0.00	\$295.00	\$0.00	\$1,717.99	\$0.00	\$0.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,404.99	\$1,595.01
2960	Refacciones y accesorios menores de equiç	\$243,064.02	\$9,332.64	\$41,483.04	\$37,273.23	\$49,349.00	\$8,140.06	\$12,872.42	\$49,646.63	\$11,893.69	\$0.00	\$0.00	\$0.00	\$0.00	\$219,990.71	\$23,073.31
2961	Refacciones y accesorios menores de equiç	\$243,064.02	\$9,332.64	\$41,483.04	\$37,273.23	\$49,349.00	\$8,140.06	\$12,872.42	\$49,646.63	\$11,893.69	\$0.00	\$0.00	\$0.00	\$0.00	\$219,990.71	\$23,073.31
3000	SERVICIOS GENERALES	\$4,672,706.85	\$255,618.72	\$233,756.18	\$289,599.79	\$317,041.37	\$469,478.37	\$322,641.60	\$382,905.37	\$587,320.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,858,361.43	\$1,814,345.42
3100	SERVICIOS BÁSICOS	\$1,870,874.39	\$151,342.00	\$80,022.01	\$136,669.00	\$82,718.00	\$139,804.00	\$95,233.00	\$154,475.00	\$83,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,774.01	\$947,100.38
3110	Energía eléctrica	\$1,772,874.39	\$147,630.00	\$76,310.01	\$132,957.00	\$82,718.00	\$136,092.00	\$87,809.00	\$150,763.00	\$83,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,790.01	\$875,084.38
3111	Energía eléctrica	\$1,772,874.39	\$147,630.00	\$76,310.01	\$132,957.00	\$82,718.00	\$136,092.00	\$87,809.00	\$150,763.00	\$83,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897,790.01	\$875,084.38
3170	Servicios de acceso de Internet, redes y prc	\$98,000.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$7,424.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,984.00	\$72,016.00
3171	Servicios de acceso de Internet, redes y prc	\$98,000.00	\$3,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$7,424.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,984.00	\$72,016.00
3200	SERVICIOS DE ARRENDAMIENTO	\$10,246.00	\$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	\$10,246.00
3250	Arrendamiento de equipo de transporte	\$10,246.00	\$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	\$10,246.00
3251	Arrendamiento de equipo de transporte	\$10,246.00	\$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	\$10,246.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$734,156.87	\$48,254.35	\$37,451.33	\$41,396.65	\$47,150.18	\$39,907.18	\$52,379.95	\$43,541.51	\$49,007.16	\$0.00	\$0.00	\$0.00	\$0.00	\$359,088.31	\$375,068.56
3310	Servicios legales, de contabilidad, auditoría	\$425,000.00	\$48,254.35	\$29,694.35	\$32,835.86	\$32,835.86	\$32,835.86	\$32,835.86	\$40,955.86	\$43,835.86	\$0.00	\$0.00	\$0.00	\$0.00	\$294,083.86	\$130,916.14

MUNICIPIO DE SANAHCAT
Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 01/sep/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3311	Servicios legales, de contabilidad, auditoría	\$425,000.00	\$48,254.35	\$29,694.35	\$32,835.86	\$32,835.86	\$32,835.86	\$32,835.86	\$40,955.86	\$43,835.86	\$0.00	\$0.00	\$0.00	\$0.00	\$294,083.86	\$130,916.14
3320	Servicios de diseño, arquitectura, ingeniería	\$112,256.87	\$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	\$112,256.87
3321	Servicios de diseño, arquitectura, ingeniería	\$112,256.87	\$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	\$112,256.87
3330	Servicios de consultoría administrativa, proc	\$36,900.00	\$0.00	\$0.00	\$5,975.13	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,875.13	\$29,024.87
3331	Servicios de desarrollo de aplicaciones infor	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00
3333	Servicios de digitalización	\$35,000.00	\$0.00	\$0.00	\$5,975.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,975.13	\$29,024.87
3340	Servicios de capacitación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3341	Servicios de capacitación	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3360	Servicios de apoyo administrativo, fotocopia	\$50,000.00	\$0.00	\$0.00	\$0.00	\$9,143.00	\$0.00	\$11,787.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,930.14	\$29,069.86
3361	Servicios de apoyo administrativo, traducció	\$50,000.00	\$0.00	\$0.00	\$0.00	\$9,143.00	\$0.00	\$11,787.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,930.14	\$29,069.86
3390	Servicios profesionales, científicos y técnic	\$100,000.00	\$0.00	\$7,756.98	\$2,585.66	\$5,171.32	\$5,171.32	\$7,756.95	\$2,585.65	\$5,171.30	\$0.00	\$0.00	\$0.00	\$0.00	\$36,199.18	\$63,800.82
3391	Servicios profesionales, científicos y técnic	\$100,000.00	\$0.00	\$7,756.98	\$2,585.66	\$5,171.32	\$5,171.32	\$7,756.95	\$2,585.65	\$5,171.30	\$0.00	\$0.00	\$0.00	\$0.00	\$36,199.18	\$63,800.82
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$45,000.00	\$1,304.24	\$1,229.94	\$1,242.07	\$3,765.41	\$1,291.25	\$10,668.37	\$1,328.83	\$1,472.96	\$0.00	\$0.00	\$0.00	\$0.00	\$22,303.07	\$22,696.93
3410	Servicios financieros y bancarios	\$30,000.00	\$1,304.24	\$1,229.94	\$1,242.07	\$3,765.41	\$1,291.25	\$1,308.71	\$1,328.83	\$1,472.96	\$0.00	\$0.00	\$0.00	\$0.00	\$12,943.41	\$17,056.59
3412	Comisiones	\$30,000.00	\$1,304.24	\$1,229.94	\$1,242.07	\$3,765.41	\$1,291.25	\$1,308.71	\$1,328.83	\$1,472.96	\$0.00	\$0.00	\$0.00	\$0.00	\$12,943.41	\$17,056.59
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,359.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,359.66	\$5,640.34
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,359.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,359.66	\$5,640.34
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$463,253.35	\$1,261.51	\$27,098.76	\$71,914.07	\$39,476.48	\$0.00	\$48,462.26	\$7,536.04	\$3,973.71	\$0.00	\$0.00	\$0.00	\$0.00	\$199,722.83	\$263,530.52
3510	Conservación y mantenimiento menor de in	\$247,922.52	\$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	\$247,922.52
3511	Conservación y mantenimiento menor de in	\$247,922.52	\$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	\$247,922.52
3530	Instalación, reparación y mantenimiento de	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$5,608.00
3531	Instalación, reparación y mantenimiento de	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,392.00	\$5,608.00
3550	Reparación y mantenimiento de equipo de t	\$159,682.53	\$1,261.51	\$27,098.76	\$67,508.97	\$39,476.48	\$0.00	\$14,219.06	\$6,956.04	\$3,161.71	\$0.00	\$0.00	\$0.00	\$0.00	\$159,682.53	\$0.00
3551	Reparación y mantenimiento de equipo de t	\$159,682.53	\$1,261.51	\$27,098.76	\$67,508.97	\$39,476.48	\$0.00	\$14,219.06	\$6,956.04	\$3,161.71	\$0.00	\$0.00	\$0.00	\$0.00	\$159,682.53	\$0.00
3570	Instalación, reparación y mantenimiento de	\$44,243.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,243.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,243.20	\$10,000.00
3571	Instalación, reparación y mantenimiento de	\$44,243.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,243.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,243.20	\$10,000.00
3590	Servicios de jardinería y fumigación	\$4,405.10	\$0.00	\$0.00	\$4,405.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,405.10	\$0.00
3591	Servicios de jardinería y fumigación	\$4,405.10	\$0.00	\$0.00	\$4,405.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,405.10	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$45,103.00	\$5,800.00	\$2,900.00	\$7,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,303.00	\$11,800.00
3610	Difusión por radio, televisión y otros medios	\$35,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$11,800.00
3611	Gastos de difusión e información	\$35,000.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$11,800.00
3660	Servicio de creación y difusión de contenid	\$10,103.00	\$0.00	\$2,900.00	\$7,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,103.00	\$0.00
3661	Servicio de creación y difusión de contenid	\$10,103.00	\$0.00	\$2,900.00	\$7,203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,103.00	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$3,710.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.02	\$0.00
3790	Otros servicios de traslado y hospedaje	\$3,710.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.02	\$0.00
3791	Otros servicios de traslado y hospedaje	\$3,710.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,710.02	\$0.00
3800	SERVICIOS OFICIALES	\$1,315,363.22	\$47,656.62	\$67,319.79	\$20,735.00	\$138,131.30	\$284,765.92	\$115,898.02	\$176,023.99	\$431,749.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282,279.84	\$33,083.38
3820	Gastos de orden social y cultural	\$1,315,363.22	\$47,656.62	\$67,319.79	\$20,735.00	\$138,131.30	\$284,765.92	\$115,898.02	\$176,023.99	\$431,749.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282,279.84	\$33,083.38
3821	Gastos de orden social y cultural	\$1,315,363.22	\$47,656.62	\$67,319.79	\$20,735.00	\$138,131.30	\$284,765.92	\$115,898.02	\$176,023.99	\$431,749.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,282,279.84	\$33,083.38
3900	OTROS SERVICIOS GENERALES	\$185,000.00	\$0.00	\$17,734.35	\$10,440.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,180.35	\$150,819.65

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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 01/sep/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3910	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$17,400.00	\$10,440.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$36,360.00
3911	Servicios funerarios y de cementerios	\$70,000.00	\$0.00	\$17,400.00	\$10,440.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,640.00	\$36,360.00
3920	Impuestos y derechos	\$114,500.00	\$0.00	\$334.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.35	\$114,165.65
3921	Impuestos y derechos	\$114,500.00	\$0.00	\$334.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.35	\$114,165.65
3950	Penas, multas, accesorios y actualizaciones	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.00	\$294.00
3952	Recargos y actualizaciones	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.00	\$294.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$1,511,225.13	\$48,050.00	\$109,602.20	\$152,650.00	\$115,500.00	\$131,350.00	\$181,450.00	\$291,951.33	\$144,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174,953.53	\$336,271.60
4400	AYUDAS SOCIALES	\$1,511,225.13	\$48,050.00	\$109,602.20	\$152,650.00	\$115,500.00	\$131,350.00	\$181,450.00	\$291,951.33	\$144,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174,953.53	\$336,271.60
4410	Ayudas sociales a personas	\$1,511,225.13	\$48,050.00	\$109,602.20	\$152,650.00	\$115,500.00	\$131,350.00	\$181,450.00	\$291,951.33	\$144,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174,953.53	\$336,271.60
4411	Ayudas sociales	\$1,511,225.13	\$48,050.00	\$109,602.20	\$152,650.00	\$115,500.00	\$131,350.00	\$181,450.00	\$291,951.33	\$144,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174,953.53	\$336,271.60
5000	BIENES MUEBLES, INMUEBLES E IN	\$423,336.00	\$0.00	\$0.00	\$390,000.00	\$18,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,336.00	\$15,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$18,336.00	\$0.00	\$0.00	\$0.00	\$18,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,336.00	\$0.00
5150	Equipo de cómputo y de tecnología de la int	\$18,336.00	\$0.00	\$0.00	\$0.00	\$18,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,336.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la ir	\$18,336.00	\$0.00	\$0.00	\$0.00	\$18,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,336.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00	\$0.00
5410	Vehículos y equipo terrestre	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$390,000.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$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
5610	Maquinaria y equipo agropecuario	\$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
5611	Maquinaria y equipo agropecuario	\$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
6000	INVERSIÓN PÚBLICA	\$3,042,743.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489,817.88	\$976,979.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466,797.44	\$575,945.69
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,042,743.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489,817.88	\$976,979.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466,797.44	\$575,945.69
6110	Edificación habitacional	\$575,945.69	\$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	\$575,945.69
6111	Edificación habitacional	\$575,945.69	\$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	\$575,945.69
6150	Construcción de vías de comunicación	\$2,466,797.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489,817.88	\$976,979.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466,797.44	\$0.00
6151	Construcción de vías de comunicación	\$2,466,797.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489,817.88	\$976,979.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2,466,797.44	\$0.00
9000	DEUDA PÚBLICA	\$300,000.00	\$124,471.56	\$18,858.49	\$82,219.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,549.77	\$74,450.23
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$300,000.00	\$124,471.56	\$18,858.49	\$82,219.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,549.77	\$74,450.23
9910	ADEFAS	\$300,000.00	\$124,471.56	\$18,858.49	\$82,219.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,549.77	\$74,450.23
9911	ADEFAS	\$300,000.00	\$124,471.56	\$18,858.49	\$82,219.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,549.77	\$74,450.23
Total		\$19,053,600.00	\$915,745.37	\$1,061,598.21	\$1,590,620.31	\$1,114,080.16	\$1,239,154.25	\$1,216,814.09	\$2,992,096.28	\$2,447,508.65	\$0.00	\$0.00	\$0.00	\$0.00	\$12,577,617.32	\$6,475,982.68

MUNICIPIO DE SANAHCAT
Estado de Yucatán

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 01/sep/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/nov/2023

hora de Impresión 01:28 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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MTRA. ALMA ERNESTINA MANZANERO POLANCO
PRESIDENTA MUNICIPAL

C.LUCIANO GONZALEZ COHUO
SINDICO MUNICIPAL

C. NEYLA ILIANA CAAMAL EK
SECRETARIA MUNICIPAL

C. FRANCISCO GABRIEL MOO CETZ
TESORERO MUNICIPAL