



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CHAPAB
ESTADO DE YUCATÀN
Programas y Proyectos de Inversión
Al 30/sep./2024

Fecha y 30/nov./2024
hora de Impresión 03:16 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1102	Recaudacion Participable											
1000	SERVICIOS PERSONALES	\$9,401,190.25	\$0.00	\$9,401,190.25	\$6,994,041.26	\$2,407,148.99	\$6,994,041.26	\$0.00	\$2,407,148.99	\$6,994,041.26	\$6,994,041.26	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$9,025,142.64	\$0.00	\$9,025,142.64	\$6,994,041.26	\$2,031,101.38	\$6,994,041.26	\$0.00	\$2,031,101.38	\$6,994,041.26	\$6,994,041.26	\$0.00
1110	Dietas	\$943,417.20	\$0.00	\$943,417.20	\$758,038.84	\$185,378.36	\$758,038.84	\$0.00	\$185,378.36	\$758,038.84	\$758,038.84	\$0.00
1111	Dietas	\$943,417.20	\$0.00	\$943,417.20	\$758,038.84	\$185,378.36	\$758,038.84	\$0.00	\$185,378.36	\$758,038.84	\$758,038.84	\$0.00
1130	Sueldos base al personal permanente	\$8,081,725.44	\$0.00	\$8,081,725.44	\$6,236,002.42	\$1,845,723.02	\$6,236,002.42	\$0.00	\$1,845,723.02	\$6,236,002.42	\$6,236,002.42	\$0.00
1131	Sueldos al personal de base	\$8,081,725.44	\$0.00	\$8,081,725.44	\$6,236,002.42	\$1,845,723.02	\$6,236,002.42	\$0.00	\$1,845,723.02	\$6,236,002.42	\$6,236,002.42	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$376,047.61	\$0.00	\$376,047.61	\$0.00	\$376,047.61	\$0.00	\$0.00	\$376,047.61	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$376,047.61	\$0.00	\$376,047.61	\$0.00	\$376,047.61	\$0.00	\$0.00	\$376,047.61	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$376,047.61	\$0.00	\$376,047.61	\$0.00	\$376,047.61	\$0.00	\$0.00	\$376,047.61	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$2,495,000.00	-\$15,000.00	\$2,480,000.00	\$2,036,880.43	\$443,119.57	\$2,036,880.43	\$0.00	\$443,119.57	\$2,036,880.43	\$2,036,880.43	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$520,000.00	\$0.00	\$520,000.00	\$335,081.54	\$184,918.46	\$335,081.54	\$0.00	\$184,918.46	\$335,081.54	\$335,081.54	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$175,243.52	\$24,756.48	\$175,243.52	\$0.00	\$24,756.48	\$175,243.52	\$175,243.52	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$200,000.00	\$0.00	\$200,000.00	\$175,243.52	\$24,756.48	\$175,243.52	\$0.00	\$24,756.48	\$175,243.52	\$175,243.52	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$310,000.00	\$0.00	\$310,000.00	\$159,838.02	\$150,161.98	\$159,838.02	\$0.00	\$150,161.98	\$159,838.02	\$159,838.02	\$0.00
2161	Material de limpieza	\$310,000.00	\$0.00	\$310,000.00	\$159,838.02	\$150,161.98	\$159,838.02	\$0.00	\$150,161.98	\$159,838.02	\$159,838.02	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$5,000.00	\$0.00	\$5,000.00	\$2,704.00	\$2,296.00	\$2,704.00	\$0.00	\$2,296.00	\$2,704.00	\$2,704.00	\$0.00
2210	Productos alimenticios para personas	\$5,000.00	-\$500.00	\$4,500.00	\$2,437.00	\$2,063.00	\$2,437.00	\$0.00	\$2,063.00	\$2,437.00	\$2,437.00	\$0.00
2211	Productos alimenticios para personas	\$5,000.00	-\$500.00	\$4,500.00	\$2,437.00	\$2,063.00	\$2,437.00	\$0.00	\$2,063.00	\$2,437.00	\$2,437.00	\$0.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$500.00	\$500.00	\$267.00	\$233.00	\$267.00	\$0.00	\$233.00	\$267.00	\$267.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$0.00	\$500.00	\$500.00	\$267.00	\$233.00	\$267.00	\$0.00	\$233.00	\$267.00	\$267.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$455,000.00	-\$5,000.00	\$450,000.00	\$361,349.26	\$88,650.74	\$361,349.26	\$0.00	\$88,650.74	\$361,349.26	\$361,349.26	\$0.00
2420	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$300,000.00	-\$5,000.00	\$295,000.00	\$217,362.66	\$77,637.34	\$217,362.66	\$0.00	\$77,637.34	\$217,362.66	\$217,362.66	\$0.00
2461	Material eléctrico y electrónico	\$300,000.00	-\$5,000.00	\$295,000.00	\$217,362.66	\$77,637.34	\$217,362.66	\$0.00	\$77,637.34	\$217,362.66	\$217,362.66	\$0.00
2470	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											
2490	Otros materiales y artículos de construcción y reparación	\$125,000.00	\$0.00	\$125,000.00	\$143,986.60	-\$18,986.60	\$143,986.60	\$0.00	-\$18,986.60	\$143,986.60	\$143,986.60	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$125,000.00	\$0.00	\$125,000.00	\$143,986.60	-\$18,986.60	\$143,986.60	\$0.00	-\$18,986.60	\$143,986.60	\$143,986.60	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,330,000.00	-\$18,500.00	\$1,311,500.00	\$1,270,720.64	\$40,779.36	\$1,270,720.64	\$0.00	\$40,779.36	\$1,270,720.64	\$1,270,720.64	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,330,000.00	-\$18,500.00	\$1,311,500.00	\$1,270,720.64	\$40,779.36	\$1,270,720.64	\$0.00	\$40,779.36	\$1,270,720.64	\$1,270,720.64	\$0.00
2611	Combustible	\$1,330,000.00	-\$20,000.00	\$1,310,000.00	\$1,269,456.24	\$40,543.76	\$1,269,456.24	\$0.00	\$40,543.76	\$1,269,456.24	\$1,269,456.24	\$0.00
2612	Lubricantes y aditivos	\$0.00	\$1,500.00	\$1,500.00	\$1,264.40	\$235.60	\$1,264.40	\$0.00	\$235.60	\$1,264.40	\$1,264.40	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$105,000.00	\$10,000.00	\$115,000.00	\$61,715.98	\$53,284.02	\$61,715.98	\$0.00	\$53,284.02	\$61,715.98	\$61,715.98	\$0.00
2710	Vestuario y uniformes	\$35,000.00	\$10,000.00	\$45,000.00	\$26,532.18	\$18,467.82	\$26,532.18	\$0.00	\$18,467.82	\$26,532.18	\$26,532.18	\$0.00
2711	Vestuario y uniformes	\$35,000.00	\$10,000.00	\$45,000.00	\$26,532.18	\$18,467.82	\$26,532.18	\$0.00	\$18,467.82	\$26,532.18	\$26,532.18	\$0.00
2720	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$35,183.80	\$4,816.20	\$35,183.80	\$0.00	\$4,816.20	\$35,183.80	\$35,183.80	\$0.00
2721	Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$35,183.80	\$4,816.20	\$35,183.80	\$0.00	\$4,816.20	\$35,183.80	\$35,183.80	\$0.00
2730	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$75,000.00	-\$1,500.00	\$73,500.00	\$5,309.01	\$68,190.99	\$5,309.01	\$0.00	\$68,190.99	\$5,309.01	\$5,309.01	\$0.00
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$10,000.00	\$0.00	\$10,000.00	\$2,829.01	\$7,170.99	\$2,829.01	\$0.00	\$7,170.99	\$2,829.01	\$2,829.01	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$10,000.00	\$0.00	\$10,000.00	\$2,829.01	\$7,170.99	\$2,829.01	\$0.00	\$7,170.99	\$2,829.01	\$2,829.01	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	-\$1,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	-\$1,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$45,000.00	\$0.00	\$45,000.00	\$2,480.00	\$42,520.00	\$2,480.00	\$0.00	\$42,520.00	\$2,480.00	\$2,480.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$45,000.00	\$0.00	\$45,000.00	\$2,480.00	\$42,520.00	\$2,480.00	\$0.00	\$42,520.00	\$2,480.00	\$2,480.00	\$0.00
3000	SERVICIOS GENERALES	\$2,598,009.75	-\$34,980.79	\$2,563,028.96	\$1,501,598.33	\$1,061,430.63	\$1,501,598.33	\$0.00	\$1,061,430.63	\$1,501,598.33	\$1,501,598.33	\$0.00
3100	SERVICIOS BÁSICOS	\$600,000.00	\$0.00	\$600,000.00	\$216,234.00	\$383,766.00	\$216,234.00	\$0.00	\$383,766.00	\$216,234.00	\$216,234.00	\$0.00
3110	Energía eléctrica	\$600,000.00	\$0.00	\$600,000.00	\$216,234.00	\$383,766.00	\$216,234.00	\$0.00	\$383,766.00	\$216,234.00	\$216,234.00	\$0.00
3111	Energía eléctrica	\$600,000.00	\$0.00	\$600,000.00	\$216,234.00	\$383,766.00	\$216,234.00	\$0.00	\$383,766.00	\$216,234.00	\$216,234.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$440,000.00	\$0.00	\$440,000.00	\$501,865.01	-\$61,865.01	\$501,865.01	\$0.00	-\$61,865.01	\$501,865.01	\$501,865.01	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	\$0.00	\$300,000.00	\$446,185.01	-\$146,185.01	\$446,185.01	\$0.00	-\$146,185.01	\$446,185.01	\$446,185.01	\$0.00



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Objeto	del Gasto											Pagar Deuda
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	\$0.00	\$300,000.00	\$446,185.01	-\$146,185.01	\$446,185.01	\$0.00	-\$146,185.01	\$446,185.01	\$446,185.01	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$100,000.00	\$0.00	\$100,000.00	\$55,680.00	\$44,320.00	\$55,680.00	\$0.00	\$44,320.00	\$55,680.00	\$55,680.00	\$0.00
3331	Servicios de desarrollo de aplicaciones informáticas	\$100,000.00	\$0.00	\$100,000.00	\$55,680.00	\$44,320.00	\$55,680.00	\$0.00	\$44,320.00	\$55,680.00	\$55,680.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$25,000.00	\$19.21	\$25,019.21	\$14,304.18	\$10,715.03	\$14,304.18	\$0.00	\$10,715.03	\$14,304.18	\$14,304.18	\$0.00
3410	Servicios financieros y bancarios	\$25,000.00	\$19.21	\$25,019.21	\$14,304.18	\$10,715.03	\$14,304.18	\$0.00	\$10,715.03	\$14,304.18	\$14,304.18	\$0.00
3412	Comisiones	\$25,000.00	\$19.21	\$25,019.21	\$14,304.18	\$10,715.03	\$14,304.18	\$0.00	\$10,715.03	\$14,304.18	\$14,304.18	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$573,009.75	-\$40,000.00	\$533,009.75	\$357,459.47	\$175,550.28	\$357,459.47	\$0.00	\$175,550.28	\$357,459.47	\$357,459.47	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$295,000.00	\$10,000.00	\$305,000.00	\$69,563.50	\$235,436.50	\$69,563.50	\$0.00	\$235,436.50	\$69,563.50	\$69,563.50	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$295,000.00	\$10,000.00	\$305,000.00	\$69,563.50	\$235,436.50	\$69,563.50	\$0.00	\$235,436.50	\$69,563.50	\$69,563.50	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$85,000.00	\$0.00	\$85,000.00	\$147,315.20	-\$62,315.20	\$147,315.20	\$0.00	-\$62,315.20	\$147,315.20	\$147,315.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$85,000.00	\$0.00	\$85,000.00	\$147,315.20	-\$62,315.20	\$147,315.20	\$0.00	-\$62,315.20	\$147,315.20	\$147,315.20	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$193,009.75	-\$50,000.00	\$143,009.75	\$140,580.77	\$2,428.98	\$140,580.77	\$0.00	\$2,428.98	\$140,580.77	\$140,580.77	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$193,009.75	-\$50,000.00	\$143,009.75	\$140,580.77	\$2,428.98	\$140,580.77	\$0.00	\$2,428.98	\$140,580.77	\$140,580.77	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$20,000.00	\$5,000.00	\$25,000.00	\$15,598.50	\$9,401.50	\$15,598.50	\$0.00	\$9,401.50	\$15,598.50	\$15,598.50	\$0.00
3750	Viáticos en el país	\$20,000.00	\$5,000.00	\$25,000.00	\$15,598.50	\$9,401.50	\$15,598.50	\$0.00	\$9,401.50	\$15,598.50	\$15,598.50	\$0.00
3751	Viáticos en el país	\$20,000.00	\$5,000.00	\$25,000.00	\$15,598.50	\$9,401.50	\$15,598.50	\$0.00	\$9,401.50	\$15,598.50	\$15,598.50	\$0.00
3800	SERVICIOS OFICIALES	\$940,000.00	\$0.00	\$940,000.00	\$396,137.17	\$543,862.83	\$396,137.17	\$0.00	\$543,862.83	\$396,137.17	\$396,137.17	\$0.00
3820	Gastos de orden social y cultural	\$940,000.00	\$0.00	\$940,000.00	\$396,137.17	\$543,862.83	\$396,137.17	\$0.00	\$543,862.83	\$396,137.17	\$396,137.17	\$0.00
3821	Gastos de orden social y cultural	\$940,000.00	\$0.00	\$940,000.00	\$396,137.17	\$543,862.83	\$396,137.17	\$0.00	\$543,862.83	\$396,137.17	\$396,137.17	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,345,000.00	\$0.00	\$1,345,000.00	\$2,283,822.87	-\$938,822.87	\$2,283,822.87	\$0.00	-\$938,822.87	\$2,283,822.87	\$2,283,822.87	\$0.00
4400	AYUDAS SOCIALES	\$1,045,000.00	\$0.00	\$1,045,000.00	\$2,113,962.87	-\$1,068,962.87	\$2,113,962.87	\$0.00	-\$1,068,962.87	\$2,113,962.87	\$2,113,962.87	\$0.00
4410	Ayudas sociales a personas	\$1,045,000.00	\$0.00	\$1,045,000.00	\$2,113,962.87	-\$1,068,962.87	\$2,113,962.87	\$0.00	-\$1,068,962.87	\$2,113,962.87	\$2,113,962.87	\$0.00
4411	Ayudas sociales	\$985,000.00	\$0.00	\$985,000.00	\$1,997,639.29	-\$1,012,639.29	\$1,997,639.29	\$0.00	-\$1,012,639.29	\$1,997,639.29	\$1,997,639.29	\$0.00
4413	Ayudas deportivas	\$60,000.00	\$0.00	\$60,000.00	\$116,323.58	-\$56,323.58	\$116,323.58	\$0.00	-\$56,323.58	\$116,323.58	\$116,323.58	\$0.00
4800	DONATIVOS	\$300,000.00	\$0.00	\$300,000.00	\$169,860.00	\$130,140.00	\$169,860.00	\$0.00	\$130,140.00	\$169,860.00	\$169,860.00	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$300,000.00	\$0.00	\$300,000.00	\$169,860.00	\$130,140.00	\$169,860.00	\$0.00	\$130,140.00	\$169,860.00	\$169,860.00	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$300,000.00	\$0.00	\$300,000.00	\$169,860.00	\$130,140.00	\$169,860.00	\$0.00	\$130,140.00	\$169,860.00	\$169,860.00	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CHAPAB
ESTADO DE YUCATÁN
Programas y Proyectos de Inversión
Al 30/sep./2024

Fecha y 30/nov./2024
hora de Impresión 03:16 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$50,000.00	\$50,000.00	\$30,399.00	\$19,601.00	\$30,399.00	\$0.00	\$19,601.00	\$30,399.00	\$30,399.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$50,000.00	\$50,000.00	\$7,199.00	\$42,801.00	\$7,199.00	\$0.00	\$42,801.00	\$7,199.00	\$7,199.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$0.00	\$50,000.00	\$50,000.00	\$7,199.00	\$42,801.00	\$7,199.00	\$0.00	\$42,801.00	\$7,199.00	\$7,199.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$0.00	\$50,000.00	\$50,000.00	\$7,199.00	\$42,801.00	\$7,199.00	\$0.00	\$42,801.00	\$7,199.00	\$7,199.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$23,200.00	-\$23,200.00	\$23,200.00	\$0.00	-\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$0.00	\$0.00	\$23,200.00	-\$23,200.00	\$23,200.00	\$0.00	-\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$0.00	\$0.00	\$23,200.00	-\$23,200.00	\$23,200.00	\$0.00	-\$23,200.00	\$23,200.00	\$23,200.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$1,150,000.00	\$0.00	\$1,150,000.00	\$797,337.41	\$352,662.59	\$797,337.41	\$0.00	\$352,662.59	\$797,337.41	\$797,337.41	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$600,000.00	\$110,011.44	\$710,011.44	\$797,337.41	-\$87,325.97	\$797,337.41	\$0.00	-\$87,325.97	\$797,337.41	\$797,337.41	\$0.00
6110	Edificación habitacional	\$350,000.00	\$0.00	\$350,000.00	\$687,325.97	-\$337,325.97	\$687,325.97	\$0.00	-\$337,325.97	\$687,325.97	\$687,325.97	\$0.00
6111	Edificación habitacional	\$350,000.00	\$0.00	\$350,000.00	\$687,325.97	-\$337,325.97	\$687,325.97	\$0.00	-\$337,325.97	\$687,325.97	\$687,325.97	\$0.00
6120	Edificación no habitacional	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$0.00	\$110,011.44	\$110,011.44	\$110,011.44	\$0.00	\$110,011.44	\$0.00	\$0.00	\$110,011.44	\$110,011.44	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$0.00	\$110,011.44	\$110,011.44	\$110,011.44	\$0.00	\$110,011.44	\$0.00	\$0.00	\$110,011.44	\$110,011.44	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$550,000.00	-\$110,011.44	\$439,988.56	\$0.00	\$439,988.56	\$0.00	\$0.00	\$439,988.56	\$0.00	\$0.00	\$0.00
6210	Edificación habitacional	\$350,000.00	-\$110,011.44	\$239,988.56	\$0.00	\$239,988.56	\$0.00	\$0.00	\$239,988.56	\$0.00	\$0.00	\$0.00
6211	Edificación habitacional	\$350,000.00	-\$110,011.44	\$239,988.56	\$0.00	\$239,988.56	\$0.00	\$0.00	\$239,988.56	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$150,000.00	\$0.00	\$150,000.00	\$98,082.73	\$51,917.27	\$98,082.73	\$0.00	\$51,917.27	\$98,082.73	\$98,082.73	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$150,000.00	\$0.00	\$150,000.00	\$98,082.73	\$51,917.27	\$98,082.73	\$0.00	\$51,917.27	\$98,082.73	\$98,082.73	\$0.00
9910	ADEFAS	\$150,000.00	\$0.00	\$150,000.00	\$98,082.73	\$51,917.27	\$98,082.73	\$0.00	\$51,917.27	\$98,082.73	\$98,082.73	\$0.00
9911	ADEFAS	\$150,000.00	\$0.00	\$150,000.00	\$98,082.73	\$51,917.27	\$98,082.73	\$0.00	\$51,917.27	\$98,082.73	\$98,082.73	\$0.00
Recaudación Participable		\$17,139,200.00	\$19.21	\$17,139,219.21	\$13,742,162.03	\$3,397,057.18	\$13,742,162.03	\$0.00	\$3,397,057.18	\$13,742,162.03	\$13,742,162.03	\$0.00
1401	INGRESOS PROPIOS											
2000	MATERIALES Y SUMINISTROS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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Objeto	del Gasto											Pagar Deuda
3000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3412	Comisiones	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$421,834.00	\$0.00	\$421,834.00	\$0.00	\$421,834.00	\$0.00	\$0.00	\$421,834.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$421,834.00	\$0.00	\$421,834.00	\$0.00	\$421,834.00	\$0.00	\$0.00	\$421,834.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$421,834.00	\$0.00	\$421,834.00	\$0.00	\$421,834.00	\$0.00	\$0.00	\$421,834.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales	\$421,834.00	\$0.00	\$421,834.00	\$0.00	\$421,834.00	\$0.00	\$0.00	\$421,834.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$501,834.00	\$0.00	\$501,834.00	\$0.00	\$501,834.00	\$0.00	\$0.00	\$501,834.00	\$0.00	\$0.00	\$0.00

2501 Fondo Para La Infraestructura Social Municipal

3000	SERVICIOS GENERALES	\$10,000.00	\$17.86	\$10,017.86	\$177.48	\$9,840.38	\$177.48	\$0.00	\$9,840.38	\$177.48	\$177.48	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$10,000.00	\$17.86	\$10,017.86	\$177.48	\$9,840.38	\$177.48	\$0.00	\$9,840.38	\$177.48	\$177.48	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$17.86	\$10,017.86	\$177.48	\$9,840.38	\$177.48	\$0.00	\$9,840.38	\$177.48	\$177.48	\$0.00
3412	Comisiones	\$10,000.00	\$17.86	\$10,017.86	\$177.48	\$9,840.38	\$177.48	\$0.00	\$9,840.38	\$177.48	\$177.48	\$0.00
6000	INVERSIÓN PÚBLICA	\$6,745,302.00	\$0.00	\$6,745,302.00	\$4,728,550.38	\$2,016,751.62	\$4,728,550.38	\$0.00	\$2,016,751.62	\$4,728,550.38	\$4,728,550.38	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,745,302.00	\$0.00	\$6,745,302.00	\$4,728,550.38	\$2,016,751.62	\$4,728,550.38	\$0.00	\$2,016,751.62	\$4,728,550.38	\$4,728,550.38	\$0.00
6110	Edificación habitacional	\$2,245,302.00	\$0.00	\$2,245,302.00	\$1,833,791.38	\$411,510.62	\$1,833,791.38	\$0.00	\$411,510.62	\$1,833,791.38	\$1,833,791.38	\$0.00
6111	Edificación habitacional	\$2,245,302.00	\$0.00	\$2,245,302.00	\$1,833,791.38	\$411,510.62	\$1,833,791.38	\$0.00	\$411,510.62	\$1,833,791.38	\$1,833,791.38	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
6150	Construcción de vías de comunicación	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,894,759.00	\$105,241.00	\$2,894,759.00	\$0.00	\$105,241.00	\$2,894,759.00	\$2,894,759.00	\$0.00
6151	Construcción de vías de comunicación	\$3,000,000.00	\$0.00	\$3,000,000.00	\$2,894,759.00	\$105,241.00	\$2,894,759.00	\$0.00	\$105,241.00	\$2,894,759.00	\$2,894,759.00	\$0.00
Fondo Para La Infraestructura Social I		\$6,755,302.00	\$17.86	\$6,755,319.86	\$4,728,727.86	\$2,026,592.00	\$4,728,727.86	\$0.00	\$2,026,592.00	\$4,728,727.86	\$4,728,727.86	\$0.00

2503 Fondo de Aportaciones para el Fortalecimiento de los Municipios (fortamun)

1000	SERVICIOS PERSONALES	\$119,484.80	\$21,936.63	\$141,421.43	\$99,108.66	\$42,312.77	\$99,108.66	\$0.00	\$42,312.77	\$99,108.66	\$99,108.66	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$77,172.03	\$21,936.63	\$99,108.66	\$99,108.66	\$0.00	\$99,108.66	\$0.00	\$0.00	\$99,108.66	\$99,108.66	\$0.00
1130	Sueldos base al personal permanente	\$77,172.03	\$21,936.63	\$99,108.66	\$99,108.66	\$0.00	\$99,108.66	\$0.00	\$0.00	\$99,108.66	\$99,108.66	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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Objeto	del Gasto											
1131	Sueldos al personal de base	\$77,172.03	\$21,936.63	\$99,108.66	\$99,108.66	\$0.00	\$99,108.66	\$0.00	\$0.00	\$99,108.66	\$99,108.66	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$42,312.77	\$0.00	\$42,312.77	\$0.00	\$42,312.77	\$0.00	\$0.00	\$42,312.77	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$42,312.77	\$0.00	\$42,312.77	\$0.00	\$42,312.77	\$0.00	\$0.00	\$42,312.77	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$42,312.77	\$0.00	\$42,312.77	\$0.00	\$42,312.77	\$0.00	\$0.00	\$42,312.77	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$1,055,000.00	\$0.00	\$1,055,000.00	\$628,982.45	\$426,017.55	\$628,982.45	\$0.00	\$426,017.55	\$628,982.45	\$628,982.45	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$350,000.00	\$0.00	\$350,000.00	\$178,722.50	\$171,277.50	\$178,722.50	\$0.00	\$171,277.50	\$178,722.50	\$178,722.50	\$0.00
2460	Material eléctrico y electrónico	\$350,000.00	\$0.00	\$350,000.00	\$178,722.50	\$171,277.50	\$178,722.50	\$0.00	\$171,277.50	\$178,722.50	\$178,722.50	\$0.00
2461	Material eléctrico y electrónico	\$350,000.00	\$0.00	\$350,000.00	\$178,722.50	\$171,277.50	\$178,722.50	\$0.00	\$171,277.50	\$178,722.50	\$178,722.50	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$500,000.00	-\$21,000.00	\$479,000.00	\$391,976.91	\$87,023.09	\$391,976.91	\$0.00	\$87,023.09	\$391,976.91	\$391,976.91	\$0.00
2610	Combustibles, lubricantes y aditivos	\$500,000.00	-\$21,000.00	\$479,000.00	\$391,976.91	\$87,023.09	\$391,976.91	\$0.00	\$87,023.09	\$391,976.91	\$391,976.91	\$0.00
2611	Combustible	\$500,000.00	-\$21,000.00	\$479,000.00	\$391,976.91	\$87,023.09	\$391,976.91	\$0.00	\$87,023.09	\$391,976.91	\$391,976.91	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$165,000.00	\$20,000.00	\$185,000.00	\$57,355.04	\$127,644.96	\$57,355.04	\$0.00	\$127,644.96	\$57,355.04	\$57,355.04	\$0.00
2710	Vestuario y uniformes	\$0.00	\$20,000.00	\$20,000.00	\$16,684.64	\$3,315.36	\$16,684.64	\$0.00	\$3,315.36	\$16,684.64	\$16,684.64	\$0.00
2711	Vestuario y uniformes	\$0.00	\$20,000.00	\$20,000.00	\$16,684.64	\$3,315.36	\$16,684.64	\$0.00	\$3,315.36	\$16,684.64	\$16,684.64	\$0.00
2720	Prendas de seguridad y protección personal	\$165,000.00	\$0.00	\$165,000.00	\$40,670.40	\$124,329.60	\$40,670.40	\$0.00	\$124,329.60	\$40,670.40	\$40,670.40	\$0.00
2721	Prendas de seguridad y protección personal	\$165,000.00	\$0.00	\$165,000.00	\$40,670.40	\$124,329.60	\$40,670.40	\$0.00	\$124,329.60	\$40,670.40	\$40,670.40	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$40,000.00	\$1,000.00	\$41,000.00	\$928.00	\$40,072.00	\$928.00	\$0.00	\$40,072.00	\$928.00	\$928.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$1,000.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$928.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa	\$0.00	\$1,000.00	\$1,000.00	\$928.00	\$72.00	\$928.00	\$0.00	\$72.00	\$928.00	\$928.00	\$0.00
3000	SERVICIOS GENERALES	\$1,924,871.20	-\$21,930.68	\$1,902,940.52	\$1,312,605.29	\$590,335.23	\$1,312,605.29	\$0.00	\$590,335.23	\$1,312,605.29	\$1,312,605.29	\$0.00
3100	SERVICIOS BÁSICOS	\$1,800,000.00	-\$21,936.63	\$1,778,063.37	\$1,276,523.97	\$501,539.40	\$1,276,523.97	\$0.00	\$501,539.40	\$1,276,523.97	\$1,276,523.97	\$0.00
3110	Energía eléctrica	\$1,800,000.00	-\$21,936.63	\$1,778,063.37	\$1,276,523.97	\$501,539.40	\$1,276,523.97	\$0.00	\$501,539.40	\$1,276,523.97	\$1,276,523.97	\$0.00
3111	Energía eléctrica	\$1,800,000.00	-\$21,936.63	\$1,778,063.37	\$1,276,523.97	\$501,539.40	\$1,276,523.97	\$0.00	\$501,539.40	\$1,276,523.97	\$1,276,523.97	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$10,000.00	\$5.95	\$10,005.95	\$335.24	\$9,670.71	\$335.24	\$0.00	\$9,670.71	\$335.24	\$335.24	\$0.00
3410	Servicios financieros y bancarios	\$10,000.00	\$5.95	\$10,005.95	\$335.24	\$9,670.71	\$335.24	\$0.00	\$9,670.71	\$335.24	\$335.24	\$0.00
3412	Comisiones	\$10,000.00	\$5.95	\$10,005.95	\$335.24	\$9,670.71	\$335.24	\$0.00	\$9,670.71	\$335.24	\$335.24	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$114,871.20	\$0.00	\$114,871.20	\$35,746.08	\$79,125.12	\$35,746.08	\$0.00	\$79,125.12	\$35,746.08	\$35,746.08	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$114,871.20	\$0.00	\$114,871.20	\$35,746.08	\$79,125.12	\$35,746.08	\$0.00	\$79,125.12	\$35,746.08	\$35,746.08	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$114,871.20	\$0.00	\$114,871.20	\$35,746.08	\$79,125.12	\$35,746.08	\$0.00	\$79,125.12	\$35,746.08	\$35,746.08	\$0.00



Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE CHAPAB
ESTADO DE YUCATÁN
Programas y Proyectos de Inversión
Al 30/sep./2024

Fecha y hora de Impresión | 30/nov./2024
03:16 p. m.

Objeto del Gasto	Fuente de Financiamiento	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Fondo de Aportaciones para el Fortalecimiento		\$3,099,356.00	\$5.95	\$3,099,361.95	\$2,040,696.40	\$1,058,665.55	\$2,040,696.40	\$0.00	\$1,058,665.55	\$2,040,696.40	\$2,040,696.40	\$0.00
2504 FORTA Ejercicio Anterior												
3000	SERVICIOS GENERALES	\$0.00	\$98.60	\$98.60	\$98.60	\$0.00	\$98.60	\$0.00	\$0.00	\$98.60	\$98.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$98.60	\$98.60	\$98.60	\$0.00	\$98.60	\$0.00	\$0.00	\$98.60	\$98.60	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$98.60	\$98.60	\$98.60	\$0.00	\$98.60	\$0.00	\$0.00	\$98.60	\$98.60	\$0.00
3412	Comisiones	\$0.00	\$98.60	\$98.60	\$98.60	\$0.00	\$98.60	\$0.00	\$0.00	\$98.60	\$98.60	\$0.00
FORTA Ejercicio Anterior		\$0.00	\$98.60	\$98.60	\$98.60	\$0.00	\$98.60	\$0.00	\$0.00	\$98.60	\$98.60	\$0.00
Total Final		\$27,495,692.00	\$141.62	\$27,495,833.62	\$20,511,684.89	\$6,984,148.73	\$20,511,684.89	\$0.00	\$6,984,148.73	\$20,511,684.89	\$20,511,684.89	\$0.00


PRESIDENTE MUNICIPAL
 H. AYUNTAMIENTO
 CHAPAB, YUC.
 2024 - 2027

 C. JORGE MANUEL SALAZAR PUC
 Presidente Municipal

 C. ANGIE NATASHA CEN ALVARADO

SINDICA MUNICIPAL
 H. AYUNTAMIENTO,
 CHAPAB, YUC.
 2024 - 2027


TESORERÍA MUNICIPAL
 H. AYUNTAMIENTO
 CHAPAB, YUC.
 2024 - 2027

 C. RAMIRO ALONSO MATOS COB
 Tesorero Municipal

 C. RAUL ANTONIO CASTRO SALAZAR

SECRETARÍA MUNICIPAL
 H. AYUNTAMIENTO,
 CHAPAB, YUC.
 2024 - 2027