



MUNICIPIO DE CACALCHÉN
YUCATÁN
Analfítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y hora de impresión: 20 ene. 2022 09:02 p. m.

Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3952 Recargos y actualizaciones	\$5,876.00	\$0.00	\$524.00	\$1,030.00	\$462.00	\$463.00	\$1,583.00	\$0.00	\$0.00	\$1,111.00	\$0.00	\$0.00	\$533.00	\$5,876.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,241,888.19	\$198,948.40	\$315,711.40	\$271,622.90	\$218,055.30	\$220,413.00	\$277,391.06	\$102,863.82	\$201,025.36	\$90,085.00	\$62,923.78	\$106,908.79	\$173,939.38	\$2,241,888.19	\$0.00
4400 AYUDAS SOCIALES	\$2,241,888.19	\$198,948.40	\$315,711.40	\$271,622.90	\$218,055.30	\$220,413.00	\$277,391.06	\$102,863.82	\$201,025.36	\$90,085.00	\$62,923.78	\$106,908.79	\$173,939.38	\$2,241,888.19	\$0.00
4410 Ayudas sociales a personas	\$2,189,209.39	\$198,948.40	\$315,711.40	\$271,622.90	\$218,055.30	\$220,413.00	\$277,391.06	\$90,185.02	\$201,025.36	\$90,085.00	\$62,923.78	\$106,908.79	\$143,939.38	\$2,189,209.39	\$0.00
4411 Ayudas sociales	\$2,159,893.99	\$194,448.40	\$311,211.40	\$271,622.90	\$218,055.30	\$220,413.00	\$277,391.06	\$84,704.02	\$201,025.36	\$90,085.00	\$62,923.78	\$106,908.79	\$118,104.88	\$2,159,893.99	\$0.00
4412 Ayudas culturales	\$11,678.40	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678.40	\$11,678.40	\$0.00
4413 Ayudas deportivas	\$27,837.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,481.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,156.80	\$27,837.80	\$0.00
4430 Ayudas sociales a instituciones de enseñar	\$12,678.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,678.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,678.80	\$0.00
4431 Ayudas sociales a instituciones de enseñar	\$12,678.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,678.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,678.80	\$0.00
4450 Ayudas sociales a instituciones sin fines de	\$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	\$30,000.00	\$30,000.00	\$0.00
4451 Ayudas sociales a instituciones sin fines de	\$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	\$30,000.00	\$30,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$128,688.76	\$0.00	\$0.00	\$0.00	\$34,288.44	\$0.00	\$0.00	\$0.00	\$0.00	\$53,902.36	\$25,977.96	\$14,500.00	\$0.00	\$128,688.76	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$93,671.80	\$0.00	\$0.00	\$0.00	\$28,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$34,200.80	\$16,471.76	\$14,500.00	\$0.00	\$93,671.80	\$0.00
5110 Muebles de oficina y estantería	\$16,471.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,471.76	\$0.00	\$0.00	\$16,471.76	\$0.00
5111 Muebles de oficina y estantería	\$77,200.04	\$0.00	\$0.00	\$0.00	\$28,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$34,200.80	\$0.00	\$14,500.00	\$0.00	\$77,200.04	\$0.00
5150 Equipo de cómputo y de tecnología de la ir	\$77,200.04	\$0.00	\$0.00	\$0.00	\$28,500.04	\$0.00	\$0.00	\$0.00	\$0.00	\$34,200.80	\$0.00	\$14,500.00	\$0.00	\$77,200.04	\$0.00
5151 Equipo de cómputo y de tecnologías de la i	\$34,986.96	\$0.00	\$0.00	\$0.00	\$5,788.40	\$0.00	\$0.00	\$0.00	\$0.00	\$19,702.36	\$9,506.20	\$0.00	\$0.00	\$34,986.96	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRJ	\$16,216.56	\$0.00	\$0.00	\$0.00	\$5,788.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,428.16	\$0.00	\$0.00	\$0.00	\$16,216.56	\$0.00
5620 Maquinaria y equipo industrial	\$16,216.56	\$0.00	\$0.00	\$0.00	\$5,788.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,428.16	\$0.00	\$0.00	\$0.00	\$16,216.56	\$0.00
5621 Maquinaria y equipo industrial	\$16,216.56	\$0.00	\$0.00	\$0.00	\$5,788.40	\$0.00	\$0.00	\$0.00	\$0.00	\$10,428.16	\$0.00	\$0.00	\$0.00	\$16,216.56	\$0.00
5670 Herramientas y máquinas-herramienta	\$18,780.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,274.20	\$9,506.20	\$0.00	\$0.00	\$18,780.40	\$0.00
5671 Herramientas y máquinas-herramienta	\$18,780.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,274.20	\$9,506.20	\$0.00	\$0.00	\$18,780.40	\$0.00
6000 INVERSIÓN PÚBLICA	\$4,501,217.84	\$45,754.20	\$0.00	\$697,861.00	\$741,794.40	\$0.00	\$268,251.57	\$1,019,937.02	\$633,032.39	\$0.00	\$0.00	\$416,691.60	\$777,895.66	\$4,501,217.84	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$3,688,323.16	\$0.00	\$0.00	\$697,861.00	\$741,794.40	\$0.00	\$268,251.57	\$616,577.53	\$269,311.40	\$0.00	\$0.00	\$416,691.60	\$777,895.66	\$3,688,323.16	\$0.00
6110 Edificación habitacional	\$2,151,211.09	\$0.00	\$0.00	\$381,780.00	\$625,711.85	\$0.00	\$0.00	\$532,948.45	\$0.00	\$0.00	\$0.00	\$0.00	\$710,770.79	\$2,151,211.09	\$0.00
6111 Edificación habitacional	\$2,151,211.09	\$0.00	\$0.00	\$381,780.00	\$625,711.85	\$0.00	\$0.00	\$532,948.45	\$0.00	\$0.00	\$0.00	\$0.00	\$710,770.79	\$2,151,211.09	\$0.00
6120 Edificación no habitacional	\$700,415.12	\$0.00	\$0.00	\$216,081.00	\$216,082.55	\$0.00	\$268,251.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,415.12	\$0.00
6121 Edificación no habitacional	\$700,415.12	\$0.00	\$0.00	\$216,081.00	\$216,082.55	\$0.00	\$268,251.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,415.12	\$0.00
6140 División de terrenos y construcción de obra	\$838,696.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,569.08	\$269,311.40	\$0.00	\$0.00	\$416,691.60	\$67,124.87	\$838,696.95	\$0.00
6141 División de terrenos y construcción de obra	\$838,696.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,569.08	\$269,311.40	\$0.00	\$0.00	\$416,691.60	\$67,124.87	\$838,696.95	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$812,894.68	\$45,754.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,419.49	\$363,720.99	\$0.00	\$0.00	\$0.00	\$0.00	\$812,894.68	\$0.00
6220 Edificación no habitacional	\$38,700.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,700.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,700.49	\$0.00
6221 Edificación no habitacional	\$38,700.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,700.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,700.49	\$0.00
6290 Trabajos de acabados en edificaciones y al	\$773,194.19	\$45,754.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,719.00	\$363,720.99	\$0.00	\$0.00	\$0.00	\$0.00	\$773,194.19	\$0.00
6291 Trabajos de acabados en edificaciones y al	\$773,194.19	\$45,754.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363,719.00	\$363,720.99	\$0.00	\$0.00	\$0.00	\$0.00	\$773,194.19	\$0.00
Total	\$26,607,289.66	\$1,297,095.84	\$1,903,871.57	\$2,490,558.39	\$2,447,145.78	\$1,896,472.06	\$2,096,600.28	\$2,922,950.57	\$2,419,684.91	\$1,980,101.74	\$1,739,686.69	\$2,332,062.23	\$3,188,055.36	\$26,607,289.66	\$0.00



H. AYUNTAMIENTO
PRESIDENTA MUNICIPAL
CACALCHÉN, YUCATÁN
2021-2024

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 YUCATÁN**

Analfico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic./2021
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)

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Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Vigente - Total)
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H. AYUNTAMIENTO
 PRESIDENTA MUNICIPAL
 CACALCHÉN, YUCATÁN
 2021-2024

C. ABIGAIL DE GUADALUPE PÉREZ VAZQUEZ
 PRESIDENTE MUNICIPAL



H. AYUNTAMIENTO
 SÍNDICO MUNICIPAL
 CACALCHÉN, YUCATÁN
 2021-2024

C. MANUEL DE JESUS OROZCO AKE
 SÍNDICO MUNICIPAL



H. AYUNTAMIENTO
 TESORERÍA MUNICIPAL
 CACALCHÉN, YUCATÁN
 2021-2024

C. LENI ARAGÓN ESTRELLA COUOH
 TESORERA MUNICIPAL

C. LIBBETH ZORAIDA SANTOS CHE
 SECRETARIA MUNICIPAL



H. AYUNTAMIENTO
 SECRETARIO MUNICIPAL
 CACALCHÉN, YUCATÁN
 2021-2024