



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE SINANCHÉ

Estado de Yucatán

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/sep./2023

F. Financiamiento: 2503

Fecha y 16/nov./2023

hora de Impresión 02:21 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$1,161,250.00	\$0.00	\$1,161,250.00	\$790,109.00	\$371,141.00	\$790,109.00	\$0.00	\$371,141.00	\$790,109.00	\$790,109.00	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$1,114,800.00	\$0.00	\$1,114,800.00	\$790,109.00	\$324,691.00	\$790,109.00	\$0.00	\$324,691.00	\$790,109.00	\$790,109.00	\$0.00
1130	Sueldos base al personal permanente	\$1,114,800.00	\$0.00	\$1,114,800.00	\$790,109.00	\$324,691.00	\$790,109.00	\$0.00	\$324,691.00	\$790,109.00	\$790,109.00	\$0.00
1131	Sueldos al personal de base	\$1,114,800.00	\$0.00	\$1,114,800.00	\$790,109.00	\$324,691.00	\$790,109.00	\$0.00	\$324,691.00	\$790,109.00	\$790,109.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$46,450.00	\$0.00	\$46,450.00	\$0.00	\$46,450.00	\$0.00	\$0.00	\$46,450.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$46,450.00	\$0.00	\$46,450.00	\$0.00	\$46,450.00	\$0.00	\$0.00	\$46,450.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$46,450.00	\$0.00	\$46,450.00	\$0.00	\$46,450.00	\$0.00	\$0.00	\$46,450.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$400,126.00	-\$100,000.00	\$300,126.00	\$0.00	\$300,126.00	\$0.00	\$0.00	\$300,126.00	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$400,126.00	-\$100,000.00	\$300,126.00	\$0.00	\$300,126.00	\$0.00	\$0.00	\$300,126.00	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$400,126.00	-\$100,000.00	\$300,126.00	\$0.00	\$300,126.00	\$0.00	\$0.00	\$300,126.00	\$0.00	\$0.00	\$0.00
2611	Combustible	\$400,126.00	-\$100,000.00	\$300,126.00	\$0.00	\$300,126.00	\$0.00	\$0.00	\$300,126.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,081,000.00	\$100,000.00	\$1,181,000.00	\$986,149.58	\$194,850.42	\$986,149.58	\$0.00	\$194,850.42	\$986,149.58	\$986,149.58	\$0.00
3100	SERVICIOS BÁSICOS	\$1,078,000.00	\$0.00	\$1,078,000.00	\$960,147.87	\$117,852.13	\$960,147.87	\$0.00	\$117,852.13	\$960,147.87	\$960,147.87	\$0.00
3110	Energía eléctrica	\$1,078,000.00	\$0.00	\$1,078,000.00	\$960,147.87	\$117,852.13	\$960,147.87	\$0.00	\$117,852.13	\$960,147.87	\$960,147.87	\$0.00
3111	Energía eléctrica	\$1,078,000.00	\$0.00	\$1,078,000.00	\$960,147.87	\$117,852.13	\$960,147.87	\$0.00	\$117,852.13	\$960,147.87	\$960,147.87	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$3,000.00	\$0.00	\$3,000.00	\$2,810.68	\$189.32	\$2,810.68	\$0.00	\$189.32	\$2,810.68	\$2,810.68	\$0.00
3410	Servicios financieros y bancarios	\$3,000.00	\$0.00	\$3,000.00	\$2,810.68	\$189.32	\$2,810.68	\$0.00	\$189.32	\$2,810.68	\$2,810.68	\$0.00
3412	Comisiones	\$3,000.00	\$0.00	\$3,000.00	\$2,810.68	\$189.32	\$2,810.68	\$0.00	\$189.32	\$2,810.68	\$2,810.68	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$100,000.00	\$100,000.00	\$23,191.03	\$76,808.97	\$23,191.03	\$0.00	\$76,808.97	\$23,191.03	\$23,191.03	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$23,191.03	\$76,808.97	\$23,191.03	\$0.00	\$76,808.97	\$23,191.03	\$23,191.03	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$100,000.00	\$100,000.00	\$23,191.03	\$76,808.97	\$23,191.03	\$0.00	\$76,808.97	\$23,191.03	\$23,191.03	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$143,674.34	\$143,674.34	\$143,674.34	\$0.00	\$143,674.34	\$0.00	\$0.00	\$143,674.34	\$143,674.34	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$0.00	\$143,674.34	\$143,674.34	\$143,674.34	\$0.00	\$143,674.34	\$0.00	\$0.00	\$143,674.34	\$143,674.34	\$0.00
9910	ADEFAS	\$0.00	\$143,674.34	\$143,674.34	\$143,674.34	\$0.00	\$143,674.34	\$0.00	\$0.00	\$143,674.34	\$143,674.34	\$0.00
9911	ADEFAS	\$0.00	\$143,674.34	\$143,674.34	\$143,674.34	\$0.00	\$143,674.34	\$0.00	\$0.00	\$143,674.34	\$143,674.34	\$0.00
Total		\$2,642,376.00	\$143,674.34	\$2,786,050.34	\$1,919,932.92	\$866,117.42	\$1,919,932.92	\$0.00	\$866,117.42	\$1,919,932.92	\$1,919,932.92	\$0.00