

**MUNICIPIO DE MAMA**  
**Estado de Yucatán**  
**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2018**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y | 23/oct/2018  
 hora de Impresión | 04:27 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	\$5,854,576.53	\$535,260.65	\$360,116.60	\$358,726.10	\$400,194.78	\$343,397.10	\$342,068.10	\$338,009.10	\$497,363.36	\$370,947.80	\$0.00	\$0.00	\$0.00	\$3,546,083.59	\$2,308,492.94
1100 REMUNERACIONES AL PERSONAL DE CA	\$5,376,392.53	\$521,260.65	\$346,116.60	\$344,726.10	\$344,726.10	\$343,397.10	\$342,068.10	\$338,009.10	\$497,363.36	\$345,947.80	\$0.00	\$0.00	\$0.00	\$3,423,614.91	\$1,952,777.62
1130 Sueldos base al personal permanente	\$5,376,392.53	\$521,260.65	\$346,116.60	\$344,726.10	\$344,726.10	\$343,397.10	\$342,068.10	\$338,009.10	\$497,363.36	\$345,947.80	\$0.00	\$0.00	\$0.00	\$3,423,614.91	\$1,952,777.62
1131 Sueldos al personal de base	\$5,375,194.05	\$521,260.65	\$346,116.60	\$344,726.10	\$344,726.10	\$343,397.10	\$342,068.10	\$338,009.10	\$496,764.12	\$345,947.80	\$0.00	\$0.00	\$0.00	\$3,423,015.67	\$1,952,178.38
1132 Sueldos al personal de confianza	\$1,198.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.24	\$0.00	\$0.00	\$0.00	\$0.00	\$599.24	\$599.24
1300 REMUNERACIONES ADICIONALES Y ESPI	\$220,180.00	\$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	\$220,180.00
1320 Primas de vacaciones, dominical y gratificac	\$220,180.00	\$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	\$220,180.00
1322 Gratificación de fin de año	\$220,180.00	\$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	\$220,180.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$258,004.00	\$14,000.00	\$14,000.00	\$14,000.00	\$55,468.68	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$122,468.68	\$135,535.32
1520 Indemnizaciones	\$88,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$63,004.00
1521 Liquidaciones por Indemnizaciones y por St	\$88,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$63,004.00
1540 Prestaciones contractuales	\$70,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$42,000.00
1542 Otras prestaciones contractuales	\$70,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$42,000.00
1590 Otras prestaciones sociales y económicas	\$100,000.00	\$0.00	\$14,000.00	\$0.00	\$55,468.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,468.68	\$30,531.32
1591 Otras prestaciones sociales y económicas	\$100,000.00	\$0.00	\$14,000.00	\$0.00	\$55,468.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,468.68	\$30,531.32
2000 MATERIALES Y SUMINISTROS	\$4,765,067.81	\$204,783.01	\$205,208.07	\$373,029.38	\$258,372.03	\$295,390.58	\$400,995.55	\$371,191.87	\$374,075.04	\$32,288.18	\$0.00	\$0.00	\$0.00	\$2,515,333.71	\$2,249,734.10
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$479,224.30	\$20,539.34	\$31,723.79	\$38,245.85	\$8,252.15	\$9,421.16	\$36,522.06	\$5,430.51	\$94,458.58	\$9,258.04	\$0.00	\$0.00	\$0.00	\$253,851.48	\$225,372.82
2110 Materiales, útiles y equipos menores de ofic	\$94,624.30	\$8,739.34	\$16,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922.51	\$27,250.08	\$8,883.02	\$0.00	\$0.00	\$0.00	\$62,744.95	\$31,879.35
2111 Materiales, útiles y equipos menores de ofic	\$94,624.30	\$8,739.34	\$16,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922.51	\$27,250.08	\$8,883.02	\$0.00	\$0.00	\$0.00	\$62,744.95	\$31,879.35
2120 Materiales y útiles de impresión y reproduc	\$90,000.00	\$6,000.00	\$610.00	\$16,000.03	\$7,860.16	\$6,170.03	\$7,851.22	\$400.00	\$24,358.33	\$0.00	\$0.00	\$0.00	\$0.00	\$69,249.77	\$20,750.23
2121 Material y útiles de impresión y reprodución	\$90,000.00	\$6,000.00	\$610.00	\$16,000.03	\$7,860.16	\$6,170.03	\$7,851.22	\$400.00	\$24,358.33	\$0.00	\$0.00	\$0.00	\$0.00	\$69,249.77	\$20,750.23
2140 Materiales, útiles y equipos menores de tec	\$20,000.00	\$0.00	\$715.00	\$0.00	\$0.00	\$0.00	\$6,500.08	\$1,608.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,823.08	\$3,176.92
2141 Materiales, útiles y equipos menores de tec	\$20,000.00	\$0.00	\$715.00	\$0.00	\$0.00	\$0.00	\$6,500.08	\$1,608.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,823.08	\$3,176.92
2150 Material impreso e información digital	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$17,500.00
2151 Material impreso e información digital	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$17,500.00
2160 Material de limpieza	\$215,600.00	\$5,800.00	\$13,448.79	\$22,245.82	\$391.99	\$3,251.13	\$22,170.76	\$0.00	\$34,850.17	\$375.02	\$0.00	\$0.00	\$0.00	\$102,533.68	\$113,066.32
2161 Material de limpieza	\$215,600.00	\$5,800.00	\$13,448.79	\$22,245.82	\$391.99	\$3,251.13	\$22,170.76	\$0.00	\$34,850.17	\$375.02	\$0.00	\$0.00	\$0.00	\$102,533.68	\$113,066.32
2170 Materiales y útiles de enseñanza	\$39,000.00	\$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	\$39,000.00
2171 Materiales y útiles de enseñanza	\$39,000.00	\$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	\$39,000.00
2200 ALIMENTOS Y UTENSILIOS	\$423,926.65	\$28,290.76	\$631.80	\$64,867.47	\$54,734.81	\$56,678.00	\$48,485.81	\$374.40	\$8,912.21	\$1,216.80	\$0.00	\$0.00	\$0.00	\$264,192.06	\$159,734.59
2210 Productos alimenticios para personas	\$387,626.65	\$28,290.76	\$631.80	\$64,867.47	\$54,734.81	\$50,178.00	\$48,485.81	\$374.40	\$8,210.20	\$1,216.80	\$0.00	\$0.00	\$0.00	\$256,990.05	\$130,636.60
2211 Productos alimenticios para personas	\$387,626.65	\$28,290.76	\$631.80	\$64,867.47	\$54,734.81	\$50,178.00	\$48,485.81	\$374.40	\$8,210.20	\$1,216.80	\$0.00	\$0.00	\$0.00	\$256,990.05	\$130,636.60
2230 Utensilios para el servicio de alimentación	\$36,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$702.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,202.01	\$29,097.99
2231 Utensilios para el servicio de alimentación	\$36,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$702.01	\$0.00	\$0.00	\$0.00	\$0.00	\$7,202.01	\$29,097.99
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,039,149.00	\$16,495.08	\$42,254.64	\$125,613.89	\$24,586.08	\$64,435.85	\$93,589.29	\$41,434.74	\$117,167.63	\$18,067.79	\$0.00	\$0.00	\$0.00	\$543,644.99	\$495,504.01
2420 Cemento y productos de concreto	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.01	\$0.00	\$0.00	\$0.00	\$1,625.01	\$58,374.99
2421 Cemento y productos de concreto	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,625.01	\$0.00	\$0.00	\$0.00	\$1,625.01	\$58,374.99
2430 Cal, yeso y productos de yeso	\$10,050.00	\$0.00	\$41.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.76	\$10,008.24
2431 Cal, yeso y productos de yeso	\$10,050.00	\$0.00	\$41.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.76	\$10,008.24
2460 Material eléctrico y electrónico	\$606,502.00	\$0.00	\$32,074.38	\$106,296.34	\$13,481.08	\$64,435.85	\$29,599.02	\$41,054.74	\$110,299.79	\$13,046.03	\$0.00	\$0.00	\$0.00	\$410,287.23	\$196,214.77

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**Estado de Yucatán**  
**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2018**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/oct/2018  
 04:27 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
2461	Material eléctrico y electrónico	\$606,502.00	\$0.00	\$32,074.38	\$106,296.34	\$13,481.08	\$64,435.85	\$29,599.02	\$41,054.74	\$110,299.79	\$13,046.03	\$0.00	\$0.00	\$0.00	\$410,287.23	\$196,214.77
2470	Artículos metálicos para la construcción	\$50,000.00	\$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	\$50,000.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$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	\$50,000.00
2480	Materiales complementarios	\$50,000.00	\$0.00	\$4,787.00	\$0.00	\$6,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,697.00	\$38,303.00
2481	Materiales complementarios	\$50,000.00	\$0.00	\$4,787.00	\$0.00	\$6,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,697.00	\$38,303.00
2490	Otros materiales y artículos de construcción	\$262,597.00	\$16,495.08	\$5,351.50	\$19,317.55	\$4,195.00	\$63,990.27	\$380.00	\$6,867.84	\$3,396.75	\$0.00	\$0.00	\$0.00	\$0.00	\$119,993.99	\$142,603.01
2491	Otros materiales y artículos de construcción	\$262,597.00	\$16,495.08	\$5,351.50	\$19,317.55	\$4,195.00	\$63,990.27	\$380.00	\$6,867.84	\$3,396.75	\$0.00	\$0.00	\$0.00	\$0.00	\$119,993.99	\$142,603.01
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$150,155.81	\$20,155.80	\$5,000.00	\$26,303.74	\$9,200.19	\$11,500.01	\$17,600.20	\$0.00	\$18,380.03	\$0.00	\$0.00	\$0.00	\$0.00	\$108,139.97	\$42,015.84
2510	Productos químicos básicos	\$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
2511	Productos químicos básicos	\$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
2520	Fertilizantes, pesticidas y otros agroquímico	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.11	\$5,999.89
2521	Fertilizantes, pesticidas y otros agroquímico	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.11	\$5,999.89
2590	Otros productos químicos	\$128,155.81	\$20,155.80	\$5,000.00	\$26,303.74	\$9,200.19	\$11,500.01	\$11,600.09	\$0.00	\$18,380.03	\$0.00	\$0.00	\$0.00	\$0.00	\$102,139.86	\$26,015.95
2591	Otros productos químicos	\$128,155.81	\$20,155.80	\$5,000.00	\$26,303.74	\$9,200.19	\$11,500.01	\$11,600.09	\$0.00	\$18,380.03	\$0.00	\$0.00	\$0.00	\$0.00	\$102,139.86	\$26,015.95
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$2,060,002.05	\$119,302.03	\$117,158.65	\$117,998.43	\$142,918.61	\$133,974.17	\$168,931.89	\$310,287.42	\$114,961.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225,532.35	\$834,469.70
2610	Combustibles, lubricantes y aditivos	\$2,060,002.05	\$119,302.03	\$117,158.65	\$117,998.43	\$142,918.61	\$133,974.17	\$168,931.89	\$310,287.42	\$114,961.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225,532.35	\$834,469.70
2611	Combustible	\$2,021,202.05	\$119,302.03	\$117,158.65	\$117,998.43	\$142,918.61	\$133,974.17	\$158,248.29	\$310,287.42	\$114,961.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,214,848.75	\$806,353.30
2612	Lubricantes y aditivos	\$38,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,683.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,683.60	\$28,116.40
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$148,000.00	\$0.00	\$0.00	\$0.00	\$10,000.39	\$13,029.12	\$17,980.12	\$0.00	\$1,756.01	\$0.00	\$0.00	\$0.00	\$0.00	\$42,765.64	\$105,234.36
2710	Vestuario y uniformes	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.12	\$22,019.88
2711	Vestuario y uniformes	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.12	\$22,019.88
2720	Prendas de seguridad y protección persona	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,029.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,029.12	\$46,970.88
2721	Prendas de seguridad y protección persona	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,029.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,029.12	\$46,970.88
2730	Artículos deportivos	\$48,000.00	\$0.00	\$0.00	\$0.00	\$10,000.39	\$0.00	\$0.00	\$0.00	\$1,756.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,756.40	\$36,243.60
2731	Artículos deportivos	\$48,000.00	\$0.00	\$0.00	\$0.00	\$10,000.39	\$0.00	\$0.00	\$0.00	\$1,756.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,756.40	\$36,243.60
2800	MATERIALES Y SUMINISTROS PARA SEG	\$100,000.00	\$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	\$100,000.00
2820	Materiales de seguridad pública	\$50,000.00	\$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	\$50,000.00
2821	Materiales de seguridad pública	\$50,000.00	\$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	\$50,000.00
2830	Prendas de protección para seguridad públi	\$50,000.00	\$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	\$50,000.00
2831	Prendas de protección para seguridad públi	\$50,000.00	\$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	\$50,000.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$364,610.00	\$0.00	\$8,439.19	\$0.00	\$8,679.80	\$6,352.27	\$17,886.18	\$13,664.80	\$18,439.43	\$3,745.55	\$0.00	\$0.00	\$0.00	\$77,207.22	\$287,402.78
2910	Herramientas menores	\$41,250.00	\$0.00	\$3,619.20	\$0.00	\$263.99	\$0.00	\$2,033.56	\$0.00	\$0.00	\$1,738.40	\$0.00	\$0.00	\$0.00	\$7,655.15	\$33,594.85
2911	Herramientas menores	\$41,250.00	\$0.00	\$3,619.20	\$0.00	\$263.99	\$0.00	\$2,033.56	\$0.00	\$0.00	\$1,738.40	\$0.00	\$0.00	\$0.00	\$7,655.15	\$33,594.85
2920	Refacciones y accesorios menores de edific	\$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
2921	Refacciones y accesorios menores de edific	\$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
2930	Refacciones y accesorios menores de mobi	\$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
2931	Refacciones y accesorios menores de mobi	\$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
2940	Refacciones y accesorios menores de equi	\$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
2941	Refacciones y accesorios menores de equi	\$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
2960	Refacciones y accesorios menores de equi	\$195,000.00	\$0.00	\$4,819.99	\$0.00	\$8,415.81	\$6,352.27	\$15,852.62	\$13,664.80	\$18,439.43	\$0.00	\$0.00	\$0.00	\$0.00	\$67,544.92	\$127,455.08

**MUNICIPIO DE MAMA**  
**Estado de Yucatán**  
**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2018**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y | 23/oct/2018  
 hora de Impresión | 04:27 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2961	Refacciones y accesorios menores de equi	\$195,000.00	\$0.00	\$4,819.99	\$0.00	\$8,415.81	\$6,352.27	\$15,852.62	\$13,664.80	\$18,439.43	\$0.00	\$0.00	\$0.00	\$0.00	\$67,544.92	\$127,455.08
2970	Refacciones y accesorios menores de equi	\$54,000.00	\$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	\$54,000.00
2971	Refacciones y accesorios menores de equi	\$54,000.00	\$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	\$54,000.00
2980	Refacciones y accesorios menores de maq	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.15	\$0.00	\$0.00	\$0.00	\$2,007.15	\$45,992.85
2981	Refacciones y accesorios menores de maq	\$48,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.15	\$0.00	\$0.00	\$0.00	\$2,007.15	\$45,992.85
2990	Refacciones y accesorios menores otros bie	\$11,360.00	\$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	\$11,360.00
2991	Refacciones y accesorios menores otros bie	\$11,360.00	\$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	\$11,360.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,652,925.78</b>	<b>\$117,373.82</b>	<b>\$244,742.46</b>	<b>\$110,968.29</b>	<b>\$300,332.66</b>	<b>\$211,290.54</b>	<b>\$182,210.31</b>	<b>\$336,945.69</b>	<b>\$606,280.13</b>	<b>\$158,420.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,268,564.77</b>	<b>\$1,384,361.01</b>
3100	SERVICIOS BÁSICOS	\$935,800.00	\$77,561.00	\$112,645.00	\$66,700.00	\$83,799.00	\$82,974.00	\$101,832.20	\$98,189.00	\$117,130.01	\$0.00	\$0.00	\$0.00	\$0.00	\$740,830.21	\$194,969.79
3110	Energía eléctrica	\$870,800.00	\$77,561.00	\$105,645.00	\$65,308.00	\$83,103.00	\$82,278.00	\$101,136.20	\$97,493.00	\$116,434.01	\$0.00	\$0.00	\$0.00	\$0.00	\$728,958.21	\$141,841.79
3111	Energía eléctrica	\$870,800.00	\$77,561.00	\$105,645.00	\$65,308.00	\$83,103.00	\$82,278.00	\$101,136.20	\$97,493.00	\$116,434.01	\$0.00	\$0.00	\$0.00	\$0.00	\$728,958.21	\$141,841.79
3140	Telefonía tradicional	\$9,000.00	\$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	\$9,000.00
3141	Telefonía tradicional	\$9,000.00	\$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	\$9,000.00
3150	Telefonía celular	\$11,000.00	\$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	\$11,000.00
3151	Telefonía celular	\$11,000.00	\$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	\$11,000.00
3170	Servicios de acceso de Internet, redes y pro	\$40,000.00	\$0.00	\$7,000.00	\$1,392.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,872.00	\$28,128.00
3171	Servicios de acceso de Internet, redes y pro	\$40,000.00	\$0.00	\$7,000.00	\$1,392.00	\$696.00	\$696.00	\$696.00	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,872.00	\$28,128.00
3190	Servicios integrales y otros servicios	\$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
3191	Servicios integrales y otros servicios	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$58,000.00	\$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	\$58,000.00
3230	Arrendamiento de mobiliario y equipo de ad	\$22,000.00	\$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	\$22,000.00
3231	Arrendamiento de mobiliario y equipo de ad	\$22,000.00	\$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	\$22,000.00
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
3260	Arrendamiento de maquinaria, otros equipo:	\$18,000.00	\$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	\$18,000.00
3261	Arrendamiento de maquinaria, otros equipo:	\$18,000.00	\$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	\$18,000.00
3290	Otros arrendamientos	\$14,000.00	\$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	\$14,000.00
3291	Otros arrendamientos	\$14,000.00	\$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	\$14,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$1,058,959.81	\$0.00	\$43,773.60	\$23,611.40	\$125,520.80	\$47,172.40	\$33,433.40	\$106,334.21	\$211,898.09	\$0.00	\$0.00	\$0.00	\$0.00	\$591,743.90	\$467,215.91
3310	Servicios legales, de contabilidad, auditoría	\$470,751.63	\$0.00	\$43,773.60	\$20,943.40	\$51,886.80	\$10,943.40	\$32,830.20	\$50,943.39	\$83,773.60	\$0.00	\$0.00	\$0.00	\$0.00	\$295,094.39	\$175,657.24
3311	Servicios legales, de contabilidad, auditoría	\$470,751.63	\$0.00	\$43,773.60	\$20,943.40	\$51,886.80	\$10,943.40	\$32,830.20	\$50,943.39	\$83,773.60	\$0.00	\$0.00	\$0.00	\$0.00	\$295,094.39	\$175,657.24
3320	Servicios de diseño, arquitectura, ingeniería	\$70,113.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,259.51	\$0.00	\$0.00	\$0.00	\$0.00	\$29,259.51	\$40,853.74
3321	Servicios de diseño, arquitectura, ingeniería	\$70,113.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,259.51	\$0.00	\$0.00	\$0.00	\$0.00	\$29,259.51	\$40,853.74
3330	Servicios de consultoría administrativa, proc	\$135,094.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$112,094.93
3331	Servicios de desarrollo de aplicaciones infor	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$27,000.00
3332	Servicios de mantenimiento de aplicaciones	\$42,000.00	\$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	\$42,000.00
3333	Servicios de digitalización	\$43,094.93	\$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	\$43,094.93
3340	Servicios de capacitación	\$93,000.00	\$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	\$93,000.00
3341	Servicios de capacitación	\$93,000.00	\$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	\$93,000.00
3360	Servicios de apoyo administrativo, fotocopia	\$290,000.00	\$0.00	\$0.00	\$2,668.00	\$73,634.00	\$36,229.00	\$603.20	\$32,390.82	\$98,864.98	\$0.00	\$0.00	\$0.00	\$0.00	\$244,390.00	\$45,610.00

**MUNICIPIO DE MAMA**  
**Estado de Yucatán**  
**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2018**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y | 23/oct/2018  
 hora de Impresión | 04:27 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3361 Servicios de apoyo administrativo, traducción	\$290,000.00	\$0.00	\$0.00	\$2,668.00	\$73,634.00	\$36,229.00	\$603.20	\$32,390.82	\$98,864.98	\$0.00	\$0.00	\$0.00	\$0.00	\$244,390.00	\$45,610.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$49,922.92	\$6,459.80	\$2,639.22	\$2,282.88	\$7,432.60	\$919.88	\$978.58	\$1,105.48	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,152.44	\$26,770.48
3410 Servicios financieros y bancarios	\$35,122.92	\$6,459.80	\$2,639.22	\$2,282.88	\$7,432.60	\$919.88	\$978.58	\$1,105.48	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,152.44	\$11,970.48
3411 Intereses	\$6,435.00	\$0.00	\$0.00	\$0.00	\$6,435.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,435.00	\$0.00
3412 Comisiones	\$28,687.92	\$6,459.80	\$2,639.22	\$2,282.88	\$997.60	\$919.88	\$978.58	\$1,105.48	\$1,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,717.44	\$11,970.48
3440 Seguros de responsabilidad patrimonial y fi	\$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
3441 Seguros de responsabilidad patrimonial y fi	\$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
3450 Seguro de bienes patrimoniales	\$4,800.00	\$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	\$4,800.00
3451 Seguro de bienes patrimoniales	\$4,800.00	\$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	\$4,800.00
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$603,689.00	\$0.00	\$0.00	\$9,970.00	\$21,865.01	\$8,375.20	\$29,366.13	\$48,606.41	\$59,040.02	\$0.00	\$0.00	\$0.00	\$0.00	\$177,222.77	\$426,466.23
3510 Conservación y mantenimiento menor de ini	\$176,991.48	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$22,061.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,381.00	\$116,610.48
3511 Conservación y mantenimiento menor de ini	\$176,991.48	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$22,061.00	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,381.00	\$116,610.48
3520 Instalación, reparación y mantenimiento de	\$29,200.00	\$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	\$29,200.00
3521 Instalación, reparación y mantenimiento de	\$29,200.00	\$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	\$29,200.00
3530 Instalación, reparación y mantenimiento de	\$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
3531 Instalación, reparación y mantenimiento de	\$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
3550 Reparación y mantenimiento de equipo de t	\$229,497.52	\$0.00	\$0.00	\$9,970.00	\$14,865.01	\$603.20	\$24,586.12	\$1,902.40	\$27,720.02	\$0.00	\$0.00	\$0.00	\$0.00	\$79,646.75	\$149,850.77
3551 Reparación y mantenimiento de equipo de t	\$229,497.52	\$0.00	\$0.00	\$9,970.00	\$14,865.01	\$603.20	\$24,586.12	\$1,902.40	\$27,720.02	\$0.00	\$0.00	\$0.00	\$0.00	\$79,646.75	\$149,850.77
3560 Reparación y mantenimiento de equipo de c	\$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
3561 Reparación y mantenimiento de equipo de c	\$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
3570 Instalación, reparación y mantenimiento de	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$4,780.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,552.01	\$88,447.99
3571 Instalación, reparación y mantenimiento de	\$101,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,772.00	\$4,780.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,552.01	\$88,447.99
3580 Servicios de limpieza y manejo de desechos	\$18,000.00	\$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	\$18,000.00
3581 Servicios de limpieza y manejo de desechos	\$18,000.00	\$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	\$18,000.00
3590 Servicios de jardinería y fumigación	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,643.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,643.01	\$10,356.99
3591 Servicios de jardinería y fumigación	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,643.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,643.01	\$10,356.99
3600 SERVICIOS DE COMUNICACIÓN SOCIAL \	\$124,800.02	\$13,920.00	\$0.00	\$7,000.01	\$0.00	\$29,800.01	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,920.02	\$50,880.00
3610 Difusión por radio, televisión y otros medios	\$88,000.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$50,880.00
3611 Gastos de difusión e información	\$88,000.00	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$50,880.00
3630 Servicios de creatividad, reproducción y pr	\$29,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$29,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,800.01	\$0.00
3631 Servicios de creatividad, reproducción y pr	\$29,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$29,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,800.01	\$0.00
3660 Servicio de creación y difusión de contenido	\$7,000.01	\$0.00	\$0.00	\$7,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.01	\$0.00
3661 Servicio de creación y difusión de contenido	\$7,000.01	\$0.00	\$0.00	\$7,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.01	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$79,200.00	\$0.00	\$2,000.00	\$1,404.00	\$11,930.00	\$6,813.00	\$7,000.00	\$0.00	\$0.00	\$1,674.99	\$0.00	\$0.00	\$0.00	\$30,821.99	\$48,378.01
3710 Pasajes aéreos	\$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
3711 Pasajes aéreos	\$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
3720 Pasajes terrestres	\$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
3721 Pasajes terrestres	\$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
3750 Viáticos en el país	\$65,200.00	\$0.00	\$2,000.00	\$1,404.00	\$11,930.00	\$6,813.00	\$7,000.00	\$0.00	\$0.00	\$1,674.99	\$0.00	\$0.00	\$0.00	\$30,821.99	\$34,378.01
3751 Viáticos en el país	\$65,200.00	\$0.00	\$2,000.00	\$1,404.00	\$11,930.00	\$6,813.00	\$7,000.00	\$0.00	\$0.00	\$1,674.99	\$0.00	\$0.00	\$0.00	\$30,821.99	\$34,378.01

# MUNICIPIO DE MAMA

Estado de Yucatán

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 23/oct/2018

hora de Impresión 04:27 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3800 SERVICIOS OFICIALES	\$676,058.03	\$19,433.02	\$83,684.64	\$0.00	\$49,785.25	\$35,236.05	\$9,600.00	\$82,710.59	\$193,678.01	\$150,249.88	\$0.00	\$0.00	\$0.00	\$624,377.44	\$51,680.59
3820 Gastos de orden social y cultural	\$676,058.03	\$19,433.02	\$83,684.64	\$0.00	\$49,785.25	\$35,236.05	\$9,600.00	\$82,710.59	\$193,678.01	\$150,249.88	\$0.00	\$0.00	\$0.00	\$624,377.44	\$51,680.59
3821 Gastos de orden social y cultural	\$676,058.03	\$19,433.02	\$83,684.64	\$0.00	\$49,785.25	\$35,236.05	\$9,600.00	\$82,710.59	\$193,678.01	\$150,249.88	\$0.00	\$0.00	\$0.00	\$624,377.44	\$51,680.59
3900 OTROS SERVICIOS GENERALES	\$66,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$60,000.00
3910 Servicios funerarios y de cementerios	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00
3911 Servicios funerarios y de cementerios	\$6,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$0.00
3920 Impuestos y derechos	\$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
3921 Impuestos y derechos	\$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
3950 Penas, multas, accesorios y actualizaciones	\$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
3951 Multas	\$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
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,729,758.00	\$159,551.20	\$153,900.00	\$172,312.00	\$178,744.57	\$149,277.77	\$209,211.38	\$235,655.98	\$172,341.31	\$127,300.00	\$0.00	\$0.00	\$0.00	\$1,558,294.21	\$171,463.79
4400 AYUDAS SOCIALES	\$1,729,758.00	\$159,551.20	\$153,900.00	\$172,312.00	\$178,744.57	\$149,277.77	\$209,211.38	\$235,655.98	\$172,341.31	\$127,300.00	\$0.00	\$0.00	\$0.00	\$1,558,294.21	\$171,463.79
4410 Ayudas sociales a personas	\$1,678,050.00	\$159,551.20	\$153,900.00	\$172,312.00	\$176,744.57	\$148,027.77	\$209,211.38	\$235,655.98	\$172,341.31	\$127,300.00	\$0.00	\$0.00	\$0.00	\$1,555,044.21	\$123,005.79
4411 Ayudas sociales	\$1,628,050.00	\$159,551.20	\$153,900.00	\$172,312.00	\$171,944.57	\$145,327.77	\$199,541.38	\$235,655.98	\$172,341.31	\$127,300.00	\$0.00	\$0.00	\$0.00	\$1,537,874.21	\$90,175.79
4413 Ayudas deportivas	\$50,000.00	\$0.00	\$0.00	\$0.00	\$4,800.00	\$2,700.00	\$9,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,170.00	\$32,830.00
4420 Becas y otras ayudas para programas de ca	\$48,458.00	\$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	\$48,458.00
4421 Becas y otras ayudas para programas de ca	\$48,458.00	\$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	\$48,458.00
4430 Ayudas sociales a instituciones de enseñan.	\$3,250.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00
4431 Ayudas sociales a instituciones de enseñan.	\$3,250.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E IN	\$89,799.80	\$43,057.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,787.00	\$0.00	\$0.00	\$0.00	\$54,844.66	\$34,955.14
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACI	\$21,999.90	\$2,460.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.66	\$19,539.24
5110 Muebles de oficina y estantería	\$5,000.00	\$2,460.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.66	\$2,539.34
5111 Muebles de oficina y estantería	\$5,000.00	\$2,460.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460.66	\$2,539.34
5150 Equipo de cómputo y de tecnología de la inf	\$6,999.90	\$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	\$6,999.90
5151 Equipo de cómputo y de tecnologías de la ir	\$6,999.90	\$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	\$6,999.90
5190 Otros mobiliarios y equipos de administraci	\$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
5191 Otros mobiliarios y equipos de administraci	\$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
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y I	\$11,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,787.00	\$0.00	\$0.00	\$0.00	\$11,787.00	\$0.00
5230 Cámaras fotográficas y de video	\$11,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,787.00	\$0.00	\$0.00	\$0.00	\$11,787.00	\$0.00
5231 Cámaras fotográficas y de video	\$11,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,787.00	\$0.00	\$0.00	\$0.00	\$11,787.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$56,012.90	\$40,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,597.00	\$15,415.90
5630 Maquinaria y equipo de construcción	\$56,012.81	\$40,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,597.00	\$15,415.81
5631 Maquinaria y equipo de construcción	\$56,012.81	\$40,597.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,597.00	\$15,415.81
5640 Sistemas de aire acondicionado, calefacció	\$0.09	\$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	\$0.09
5641 Sistemas de aire acondicionado, calefacció	\$0.09	\$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	\$0.09
6000 INVERSIÓN PÚBLICA	\$5,407,368.80	\$562,960.79	\$0.00	\$130,000.00	\$496,586.15	\$956,153.15	\$886,765.29	\$407,341.48	\$598,413.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,038,220.69	\$1,369,148.11
6100 OBRA PÚBLICA EN BIENES DE DOMINIO F	\$5,407,368.80	\$562,960.79	\$0.00	\$130,000.00	\$496,586.15	\$956,153.15	\$886,765.29	\$407,341.48	\$598,413.83	\$0.00	\$0.00	\$0.00	\$0.00	\$4,038,220.69	\$1,369,148.11
6110 Edificación habitacional	\$3,000,000.00	\$0.00	\$0.00	\$130,000.00	\$496,586.15	\$585,589.05	\$583,304.45	\$337,341.48	\$598,413.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731,234.96	\$268,765.04
6111 Edificación habitacional	\$3,000,000.00	\$0.00	\$0.00	\$130,000.00	\$496,586.15	\$585,589.05	\$583,304.45	\$337,341.48	\$598,413.83	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731,234.96	\$268,765.04
6130 Construcción de obras para el abastecimien	\$1,182,960.80	\$562,960.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,960.79	\$620,000.01



**MUNICIPIO DE MAMA**  
**Estado de Yucatán**  
**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/sep/2018**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 23/oct/2018 04:27 p.m.

Usr: supervisor  
 Rep: rpt\_ANALITICO\_MENSUAL\_EGRESOS

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6131	Construcción de obras para el abastecimien	\$1,182,960.80	\$562,960.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562,960.79	\$620,000.01
6140	División de terrenos y construcción de obras	\$374,408.00	\$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	\$374,408.00
6141	División de terrenos y construcción de obras	\$374,408.00	\$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	\$374,408.00
6150	Construcción de vías de comunicación	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,564.10	\$303,460.84	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,024.94	\$5,975.06
6151	Construcción de vías de comunicación	\$750,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,564.10	\$303,460.84	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,024.94	\$5,975.06
6190	Trabajos de acabados en edificaciones y oti	\$100,000.00	\$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	\$100,000.00
6191	Trabajos de acabados en edificaciones y oti	\$100,000.00	\$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	\$100,000.00
<b>Total</b>		<b>\$21,499,496.72</b>	<b>\$1,622,987.13</b>	<b>\$963,967.13</b>	<b>\$1,145,035.77</b>	<b>\$1,634,230.19</b>	<b>\$1,955,509.14</b>	<b>\$2,021,250.63</b>	<b>\$1,689,144.12</b>	<b>\$2,248,473.67</b>	<b>\$700,743.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,981,341.63</b>	<b>\$7,518,155.09</b>