



Usr: supervisor
 Rep: rpt_ANALITICO_MENSUAL_2019 Egresos

MUNICIPIO DE MAMA

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 15/may/2019

hora de Impresión 12:44 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	\$5,672,709.04	\$342,952.32	\$381,904.57	\$379,711.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104,568.66	\$4,568,140.38
1100 REMUNERACIONES AL PERSONAL DE C/	\$5,159,256.04	\$342,952.32	\$381,904.57	\$379,711.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104,568.66	\$4,054,687.38
1110 Dietas	\$1,351,648.00	\$95,850.04	\$42,545.84	\$42,545.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,941.72	\$1,170,706.28
1111 Dietas	\$1,351,648.00	\$95,850.04	\$42,545.84	\$42,545.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,941.72	\$1,170,706.28
1130 Sueldos base al personal permanente	\$3,807,608.04	\$247,102.28	\$339,358.73	\$337,165.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,626.94	\$2,883,981.10
1131 Sueldos al personal de base	\$3,807,608.04	\$247,102.28	\$339,358.73	\$337,165.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,626.94	\$2,883,981.10
1300 REMUNERACIONES ADICIONALES Y ESP	\$213,453.00	\$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	\$213,453.00
1320 Primas de vacaciones, dominical y gratificar	\$213,453.00	\$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	\$213,453.00
1321 Prima vacacional y dominical	\$31,700.00	\$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	\$31,700.00
1322 Gratificación de fin de año	\$181,753.00	\$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	\$181,753.00
1500 OTRAS PRESTACIONES SOCIALES Y ECC	\$300,000.00	\$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	\$300,000.00
1520 Indemnizaciones	\$300,000.00	\$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	\$300,000.00
1521 Liquidaciones por Indemnizaciones y por Su	\$300,000.00	\$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	\$300,000.00
2000 MATERIALES Y SUMINISTROS	\$4,894,261.69	\$70,017.35	\$184,819.51	\$201,905.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456,741.99	\$4,437,519.70
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$405,250.00	\$6,441.62	\$3,755.05	\$6,991.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,188.29	\$388,061.71
2110 Materiales, útiles y equipos menores de ofic	\$70,000.00	\$4,815.89	\$3,475.77	\$941.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,233.18	\$60,766.82
2111 Materiales, útiles y equipos menores de ofic	\$70,000.00	\$4,815.89	\$3,475.77	\$941.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,233.18	\$60,766.82
2120 Materiales y útiles de impresión y reproduc	\$30,250.00	\$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	\$30,250.00
2121 Material y útiles de impresión y reproducci	\$30,250.00	\$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	\$30,250.00
2140 Materiales, útiles y equipos menores de tec	\$20,000.00	\$0.00	\$0.00	\$5,802.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,802.20	\$14,197.80
2141 Materiales, útiles y equipos menores de tec	\$20,000.00	\$0.00	\$0.00	\$5,802.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,802.20	\$14,197.80
2160 Material de limpieza	\$285,000.00	\$1,625.73	\$279.28	\$247.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.91	\$282,847.09
2161 Material de limpieza	\$285,000.00	\$1,625.73	\$279.28	\$247.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,152.91	\$282,847.09
2200 ALIMENTOS Y UTENSILIOS	\$332,293.00	\$8,211.87	\$9,116.79	\$14,373.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,702.31	\$300,590.69
2210 Productos alimenticios para personas	\$331,000.00	\$6,918.87	\$9,116.79	\$14,373.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,409.31	\$300,590.69
2211 Productos alimenticios para personas	\$331,000.00	\$6,918.87	\$9,116.79	\$14,373.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,409.31	\$300,590.69
2230 Utensilios para el servicio de alimentación	\$1,293.00	\$1,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$1,293.00	\$1,293.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,293.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$7,435.60	\$0.00	\$0.00	\$7,435.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,435.60	\$0.00
2370 Productos de cuero, piel, plástico y hule adc	\$7,435.60	\$0.00	\$0.00	\$7,435.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,435.60	\$0.00
2371 Productos de cuero, piel, plástico y hule adc	\$7,435.60	\$0.00	\$0.00	\$7,435.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,435.60	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$1,069,040.01	\$23,623.13	\$37,179.76	\$26,700.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,503.80	\$981,536.21
2410 Productos minerales no metálicos	\$80,000.00	\$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	\$80,000.00
2411 Productos minerales no metálicos	\$80,000.00	\$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	\$80,000.00
2420 Cemento y productos de concreto	\$75,000.00	\$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	\$75,000.00
2421 Cemento y productos de concreto	\$75,000.00	\$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	\$75,000.00
2430 Cal, yeso y productos de yeso	\$65,000.00	\$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	\$65,000.00
2431 Cal, yeso y productos de yeso	\$65,000.00	\$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	\$65,000.00
2460 Material eléctrico y electrónico	\$594,040.01	\$19,925.30	\$5,075.02	\$18,375.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,376.18	\$550,663.83
2461 Material eléctrico y electrónico	\$594,040.01	\$19,925.30	\$5,075.02	\$18,375.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,376.18	\$550,663.83



MUNICIPIO DE MAMA
Estado de Yucatán
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2019
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y | 15/may/2019
 hora de Impresión | 12:44 p.m.

Usr: supervisor
 Rep: rptANALITICO DE EGRESOS

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2470 Artículos metálicos para la construcción	\$35,000.00	\$3,335.70	\$15,114.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,450.49	\$16,549.51
2471 Artículos metálicos para la construcción	\$35,000.00	\$3,335.70	\$15,114.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,450.49	\$16,549.51
2490 Otros materiales y artículos de construcción	\$220,000.00	\$362.13	\$16,989.95	\$8,325.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,677.13	\$194,322.87
2491 Otros materiales y artículos de construcción	\$220,000.00	\$362.13	\$16,989.95	\$8,325.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,677.13	\$194,322.87
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$336,000.00	\$5,023.20	\$0.00	\$4,763.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,787.03	\$326,212.97
2510 Productos químicos básicos	\$51,000.00	\$996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.00	\$50,004.00
2511 Productos químicos básicos	\$51,000.00	\$996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.00	\$50,004.00
2530 Medicinas y productos farmacéuticos	\$50,000.00	\$2,483.21	\$0.00	\$2,961.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,444.40	\$44,555.60
2531 Medicinas y productos farmacéuticos	\$50,000.00	\$2,483.21	\$0.00	\$2,961.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,444.40	\$44,555.60
2540 Materiales, accesorios y suministros médic	\$30,000.00	\$1,543.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.99	\$28,456.01
2541 Materiales, accesorios y suministros médic	\$30,000.00	\$1,543.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.99	\$28,456.01
2590 Otros productos químicos	\$205,000.00	\$0.00	\$0.00	\$1,802.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802.64	\$203,197.36
2591 Otros productos químicos	\$205,000.00	\$0.00	\$0.00	\$1,802.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,802.64	\$203,197.36
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,884,506.00	\$3,859.46	\$129,560.65	\$109,282.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,702.56	\$1,641,803.44
2610 Combustibles, lubricantes y aditivos	\$1,884,506.00	\$3,859.46	\$129,560.65	\$109,282.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,702.56	\$1,641,803.44
2611 Combustible	\$1,819,506.00	\$3,151.86	\$129,560.65	\$108,962.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,674.96	\$1,577,831.04
2612 Lubricantes y aditivos	\$65,000.00	\$707.60	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,027.60	\$63,972.40
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$378,480.00	\$3,480.00	\$0.00	\$18,731.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,211.19	\$356,268.81
2710 Vestuario y uniformes	\$218,480.00	\$3,480.00	\$0.00	\$18,731.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,211.19	\$196,268.81
2711 Vestuario y uniformes	\$218,480.00	\$3,480.00	\$0.00	\$18,731.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,211.19	\$196,268.81
2720 Prendas de seguridad y protección persona	\$110,000.00	\$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	\$110,000.00
2721 Prendas de seguridad y protección persona	\$110,000.00	\$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	\$110,000.00
2730 Artículos deportivos	\$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
2731 Artículos deportivos	\$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
2800 MATERIALES Y SUMINISTROS PARA SEG	\$80,000.00	\$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	\$80,000.00
2820 Materiales de seguridad pública	\$80,000.00	\$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	\$80,000.00
2821 Materiales de seguridad pública	\$80,000.00	\$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	\$80,000.00
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$401,257.08	\$19,378.07	\$5,207.26	\$13,625.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,211.21	\$363,045.87
2910 Herramientas menores	\$80,000.00	\$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	\$80,000.00
2911 Herramientas menores	\$80,000.00	\$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	\$80,000.00
2920 Refacciones y accesorios menores de edific	\$45,000.00	\$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	\$45,000.00
2921 Refacciones y accesorios menores de edific	\$45,000.00	\$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	\$45,000.00
2930 Refacciones y accesorios menores de mobi	\$17,257.08	\$11,992.06	\$2,738.01	\$2,527.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,257.08	\$0.00
2931 Refacciones y accesorios menores de mobi	\$17,257.08	\$11,992.06	\$2,738.01	\$2,527.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,257.08	\$0.00
2960 Refacciones y accesorios menores de equi	\$179,000.00	\$3,016.00	\$2,469.25	\$11,098.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,584.12	\$162,415.88
2961 Refacciones y accesorios menores de equi	\$179,000.00	\$3,016.00	\$2,469.25	\$11,098.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,584.12	\$162,415.88
2980 Refacciones y accesorios menores de maq	\$80,000.00	\$4,370.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,370.01	\$75,629.99
2981 Refacciones y accesorios menores de maq	\$80,000.00	\$4,370.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,370.01	\$75,629.99
3000 SERVICIOS GENERALES	\$3,871,091.61	\$253,479.75	\$394,054.17	\$202,682.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,216.22	\$3,020,875.39
3100 SERVICIOS BÁSICOS	\$1,097,162.54	\$139,183.00	\$139,557.00	\$121,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,404.00	\$696,758.54



Usr: supervisor
 Rep: rptANALITICO DE EGRESOS

MUNICIPIO DE MAMA
Estado de Yucatán
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2019
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 15/may/2019
 12:44 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3110 Energía eléctrica	\$995,000.00	\$139,183.00	\$139,557.00	\$121,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,404.00	\$594,596.00
3111 Energía eléctrica	\$995,000.00	\$139,183.00	\$139,557.00	\$121,664.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,404.00	\$594,596.00
3120 Gas	\$35,000.00	\$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	\$35,000.00
3121 Gas	\$35,000.00	\$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	\$35,000.00
3170 Servicios de acceso de Internet, redes y prc	\$67,162.54	\$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	\$67,162.54
3171 Servicios de acceso de Internet, redes y prc	\$67,162.54	\$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	\$67,162.54
3200 SERVICIOS DE ARRENDAMIENTO	\$10,000.00	\$0.00	\$1,400.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$1,400.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$10,000.00	\$0.00	\$1,400.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICO	\$706,189.46	\$37,152.81	\$63,976.21	\$62,480.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,609.04	\$542,580.42
3310 Servicios legales, de contabilidad, auditoría	\$590,000.00	\$37,152.81	\$55,000.01	\$45,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,952.83	\$452,047.17
3311 Servicios legales, de contabilidad, auditoría	\$590,000.00	\$37,152.81	\$55,000.01	\$45,800.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,952.83	\$452,047.17
3330 Servicios de consultoría administrativa, proc	\$24,571.61	\$0.00	\$7,891.60	\$16,680.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,571.61	\$0.00
3333 Servicios de digitalización	\$24,571.61	\$0.00	\$7,891.60	\$16,680.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,571.61	\$0.00
3360 Servicios de apoyo administrativo, fotocopia	\$91,617.85	\$0.00	\$1,084.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.60	\$90,533.25
3361 Servicios de apoyo administrativo, traducció	\$91,617.85	\$0.00	\$1,084.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,084.60	\$90,533.25
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$89,281.80	\$2,995.12	\$3,195.64	\$1,705.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,895.96	\$81,385.84
3410 Servicios financieros y bancarios	\$89,281.80	\$2,995.12	\$3,195.64	\$1,705.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,895.96	\$81,385.84
3412 Comisiones	\$89,281.80	\$2,995.12	\$3,195.64	\$1,705.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,895.96	\$81,385.84
3500 SERVICIOS DE INSTALACIÓN, REPARACI	\$826,243.35	\$20,240.10	\$45,526.33	\$2,554.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,321.05	\$757,922.30
3510 Conservación y mantenimiento menor de in	\$400,000.00	\$8,000.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,960.00	\$356,040.00
3511 Conservación y mantenimiento menor de in	\$400,000.00	\$8,000.00	\$35,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,960.00	\$356,040.00
3520 Instalación, reparación y mantenimiento de	\$4,178.10	\$4,178.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,178.10	\$0.00
3521 Instalación, reparación y mantenimiento de	\$4,178.10	\$4,178.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,178.10	\$0.00
3550 Reparación y mantenimiento de equipo de t	\$143,565.25	\$1,102.00	\$9,566.33	\$2,554.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,222.95	\$130,342.30
3551 Reparación y mantenimiento de equipo de t	\$143,565.25	\$1,102.00	\$9,566.33	\$2,554.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,222.95	\$130,342.30
3570 Instalación, reparación y mantenimiento de	\$178,000.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$171,040.00
3571 Instalación, reparación y mantenimiento de	\$178,000.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$171,040.00
3580 Servicios de limpieza y manejo de desecho:	\$100,500.00	\$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	\$100,500.00
3581 Servicios de limpieza y manejo de desecho:	\$100,500.00	\$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	\$100,500.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3610 Difusión por radio, televisión y otros medios	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3611 Gastos de difusión e información	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$12,839.00	\$980.00	\$11,674.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,839.00	\$0.00
3710 Pasajes aéreos	\$10,774.00	\$0.00	\$10,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,774.00	\$0.00
3711 Pasajes aéreos	\$10,774.00	\$0.00	\$10,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,774.00	\$0.00
3720 Pasajes terrestres	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00
3721 Pasajes terrestres	\$185.00	\$0.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00
3750 Viáticos en el país	\$1,880.00	\$980.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.00	\$0.00
3751 Viáticos en el país	\$1,880.00	\$980.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880.00	\$0.00



MUNICIPIO DE MAMA
Estado de Yucatán
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2019
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Usr: supervisor
 Rep: rptANALITICO DE EGRESOS

Fecha y hora de Impresión | 15/may/2019
 12:44 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	\$830,000.00	\$44,170.72	\$43,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,470.71	\$742,529.29
3820 Gastos de orden social y cultural	\$830,000.00	\$44,170.72	\$43,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,470.71	\$742,529.29
3821 Gastos de orden social y cultural	\$830,000.00	\$44,170.72	\$43,299.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,470.71	\$742,529.29
3900 OTROS SERVICIOS GENERALES	\$276,175.46	\$8,758.00	\$62,225.00	\$5,493.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,476.46	\$199,699.00
3910 Servicios funerarios y de cementerios	\$203,910.00	\$8,758.00	\$2,300.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,886.00	\$189,024.00
3911 Servicios funerarios y de cementerios	\$203,910.00	\$8,758.00	\$2,300.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,886.00	\$189,024.00
3920 Impuestos y derechos	\$58,859.46	\$0.00	\$57,194.00	\$1,665.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,859.46	\$0.00
3921 Impuestos y derechos	\$58,859.46	\$0.00	\$57,194.00	\$1,665.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,859.46	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$13,406.00	\$0.00	\$2,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731.00	\$10,675.00
3951 Multas	\$10,675.00	\$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	\$10,675.00
3952 Recargos y actualizaciones	\$2,731.00	\$0.00	\$2,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,731.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,865,000.00	\$131,786.19	\$148,783.01	\$144,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,369.20	\$1,439,630.80
4400 AYUDAS SOCIALES	\$1,865,000.00	\$131,786.19	\$148,783.01	\$144,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,369.20	\$1,439,630.80
4410 Ayudas sociales a personas	\$1,865,000.00	\$131,786.19	\$148,783.01	\$144,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,369.20	\$1,439,630.80
4411 Ayudas sociales	\$1,865,000.00	\$131,786.19	\$148,783.01	\$144,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425,369.20	\$1,439,630.80
5000 BIENES MUEBLES, INMUEBLES E IN	\$53,366.47	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$32,486.47
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$53,366.47	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$32,486.47
5110 Muebles de oficina y estantería	\$35,000.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$14,120.00
5111 Muebles de oficina y estantería	\$35,000.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$14,120.00
5150 Equipo de cómputo y de tecnología de la inl	\$18,366.47	\$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	\$18,366.47
5151 Equipo de cómputo y de tecnologías de la ir	\$18,366.47	\$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	\$18,366.47
6000 INVERSIÓN PÚBLICA	\$8,160,724.00	\$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	\$8,160,724.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,160,724.00	\$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	\$5,160,724.00
6110 Edificación habitacional	\$5,160,724.00	\$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	\$5,160,724.00
6111 Edificación habitacional	\$5,160,724.00	\$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	\$5,160,724.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$3,000,000.00	\$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	\$3,000,000.00
6250 Construcción de vías de comunicación	\$3,000,000.00	\$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	\$3,000,000.00
6251 Construcción de vías de comunicación	\$3,000,000.00	\$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	\$3,000,000.00
Total	\$24,517,152.81	\$798,235.61	\$1,130,441.26	\$929,099.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,857,776.07	\$21,659,376.74



Usr: supervisor
 Rep: rptMUNICIPIO 31/03/2019 Egresos

MUNICIPIO DE MAMA
Estado de Yucatán
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2019
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 15/may/2019
 hora de Impresión 12:44 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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C. MARIA INES PACHECO POOT
 PRESIDENTA MUNICIPAL

C. MARIA IRENE GONZALEZ MEDINA
 TESORERA MUNICIPAL

C.JAVIER ANTONIO GONZALEZ HERNANDEZ
 SINDICO MUNICIPAL

C.ELVIA MINELIA MAAY HAU
 SECRETARIA MUNICIPAL