

# MUNICIPIO DE MAMA

Estado de Yucatán

## Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/feb/2019

hora de Impresión 05:25 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$5,972,061.90</b>	<b>\$535,260.65</b>	<b>\$360,116.60</b>	<b>\$358,726.10</b>	<b>\$400,194.78</b>	<b>\$343,397.10</b>	<b>\$342,068.10</b>	<b>\$338,009.10</b>	<b>\$497,363.36</b>	<b>\$370,947.80</b>	<b>\$345,529.19</b>	<b>\$342,452.73</b>	<b>\$437,593.13</b>	<b>\$4,671,658.64</b>	<b>\$1,300,403.26</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C/</b>	<b>\$5,491,677.90</b>	<b>\$521,260.65</b>	<b>\$346,116.60</b>	<b>\$344,726.10</b>	<b>\$344,726.10</b>	<b>\$343,397.10</b>	<b>\$342,068.10</b>	<b>\$338,009.10</b>	<b>\$497,363.36</b>	<b>\$345,947.80</b>	<b>\$345,529.19</b>	<b>\$342,452.73</b>	<b>\$383,413.55</b>	<b>\$4,495,010.38</b>	<b>\$996,667.52</b>
1130 Sueldos base al personal permanente	\$5,491,677.90	\$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	\$345,529.19	\$342,452.73	\$383,413.55	\$4,495,010.38	\$996,667.52
1131 Sueldos al personal de base	\$5,490,479.42	\$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	\$345,529.19	\$342,452.73	\$383,413.55	\$4,494,411.14	\$996,068.28
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
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$220,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,979.58</b>	<b>\$51,979.58</b>	<b>\$168,200.42</b>
1320 Primas de vacaciones, dominical y gratifica	\$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	\$51,979.58	\$51,979.58	\$168,200.42
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	\$51,979.58	\$51,979.58	\$168,200.42
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$260,204.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$55,468.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$124,668.68</b>	<b>\$135,535.32</b>
1520 Indemnizaciones	\$90,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$2,200.00	\$27,200.00	\$63,004.00
1521 Liquidaciones por Indemnizaciones y por St	\$90,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$2,200.00	\$27,200.00	\$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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$4,427,808.00</b>	<b>\$204,783.01</b>	<b>\$205,208.07</b>	<b>\$373,029.38</b>	<b>\$258,372.03</b>	<b>\$295,390.58</b>	<b>\$400,995.55</b>	<b>\$371,191.87</b>	<b>\$374,075.04</b>	<b>\$32,288.18</b>	<b>\$199,137.43</b>	<b>\$195,234.22</b>	<b>\$436,602.60</b>	<b>\$3,346,307.96</b>	<b>\$1,081,500.04</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$433,363.52</b>	<b>\$20,539.34</b>	<b>\$31,723.79</b>	<b>\$38,245.85</b>	<b>\$8,252.15</b>	<b>\$9,421.16</b>	<b>\$36,522.06</b>	<b>\$5,430.51</b>	<b>\$94,458.58</b>	<b>\$9,258.04</b>	<b>\$1,484.98</b>	<b>\$12,532.35</b>	<b>\$6,430.02</b>	<b>\$274,298.83</b>	<b>\$159,064.69</b>
2110 Materiales, útiles y equipos menores de ofic	\$97,763.52	\$8,739.34	\$16,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922.51	\$27,250.08	\$8,883.02	\$1,484.98	\$9,740.33	\$4,989.97	\$78,960.23	\$18,803.29
2111 Materiales, útiles y equipos menores de ofic	\$97,763.52	\$8,739.34	\$16,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$922.51	\$27,250.08	\$8,883.02	\$1,484.98	\$9,740.33	\$4,989.97	\$78,960.23	\$18,803.29
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 reproducció	\$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	\$1,440.05	\$18,263.13	\$1,736.87
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	\$1,440.05	\$18,263.13	\$1,736.87
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	\$202,600.00	\$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	\$2,792.02	\$0.00	\$105,325.70	\$97,274.30
2161 Material de limpieza	\$202,600.00	\$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	\$2,792.02	\$0.00	\$105,325.70	\$97,274.30
2170 Materiales y útiles de enseñanza	\$3,000.00	\$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	\$3,000.00
2171 Materiales y útiles de enseñanza	\$3,000.00	\$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	\$3,000.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$393,122.61</b>	<b>\$28,290.76</b>	<b>\$631.80</b>	<b>\$64,867.47</b>	<b>\$54,734.81</b>	<b>\$56,678.00</b>	<b>\$48,485.81</b>	<b>\$374.40</b>	<b>\$8,912.21</b>	<b>\$1,216.80</b>	<b>\$1,021.50</b>	<b>\$8,639.24</b>	<b>\$6,302.54</b>	<b>\$280,155.34</b>	<b>\$112,967.27</b>
2210 Productos alimenticios para personas	\$360,514.56	\$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	\$1,021.50	\$8,639.24	\$6,302.54	\$272,953.33	\$87,561.23
2211 Productos alimenticios para personas	\$360,514.56	\$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	\$1,021.50	\$8,639.24	\$6,302.54	\$272,953.33	\$87,561.23
2230 Utensilios para el servicio de alimentación	\$32,608.05	\$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	\$25,406.04
2231 Utensilios para el servicio de alimentación	\$32,608.05	\$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	\$25,406.04
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PF</b>	<b>\$910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$910.00</b>	<b>\$910.00</b>	<b>\$0.00</b>
2310 Productos alimenticios, agropecuarios y for	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00	\$910.00	\$0.00
2311 Productos alimenticios, agropecuarios y for	\$910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.00	\$910.00	\$0.00
<b>2400 MATERIALES Y ARTICULOS DE CONSTRU</b>	<b>\$963,528.81</b>	<b>\$16,495.08</b>	<b>\$42,254.64</b>	<b>\$125,613.89</b>	<b>\$24,586.08</b>	<b>\$64,435.85</b>	<b>\$93,589.29</b>	<b>\$41,434.74</b>	<b>\$117,167.63</b>	<b>\$18,067.79</b>	<b>\$23,428.46</b>	<b>\$19,958.39</b>	<b>\$133,999.71</b>	<b>\$721,031.55</b>	<b>\$242,497.26</b>
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

**MUNICIPIO DE MAMA**  
Estado de Yucatán  
**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2018**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y | 22/feb/2019  
hora de Impresión | 05:25 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$625,954.04	\$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	\$21,614.02	\$16,186.37	\$125,280.00	\$573,367.62	\$52,586.42
2461 Material eléctrico y electrónico	\$625,954.04	\$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	\$21,614.02	\$16,186.37	\$125,280.00	\$573,367.62	\$52,586.42
2470 Artículos metálicos para la construcción	\$40,000.00	\$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	\$40,000.00
2471 Artículos metálicos para la construcción	\$40,000.00	\$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	\$40,000.00
2480 Materiales complementarios	\$15,000.00	\$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	\$3,303.00
2481 Materiales complementarios	\$15,000.00	\$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	\$3,303.00
2490 Otros materiales y artículos de construcción	\$212,524.77	\$16,495.08	\$5,351.50	\$19,317.55	\$4,195.00	\$0.00	\$63,990.27	\$380.00	\$6,867.84	\$3,396.75	\$1,814.44	\$3,772.02	\$8,719.71	\$134,300.16	\$78,224.61
2491 Otros materiales y artículos de construcción	\$212,524.77	\$16,495.08	\$5,351.50	\$19,317.55	\$4,195.00	\$0.00	\$63,990.27	\$380.00	\$6,867.84	\$3,396.75	\$1,814.44	\$3,772.02	\$8,719.71	\$134,300.16	\$78,224.61
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$147,431.96</b>	<b>\$20,155.80</b>	<b>\$5,000.00</b>	<b>\$26,303.74</b>	<b>\$9,200.19</b>	<b>\$11,500.01</b>	<b>\$17,600.20</b>	<b>\$0.00</b>	<b>\$18,380.03</b>	<b>\$0.00</b>	<b>\$3,006.72</b>	<b>\$2,004.48</b>	<b>\$8,032.31</b>	<b>\$121,183.48</b>	<b>\$26,248.48</b>
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	\$0.00	\$6,000.11	\$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	\$0.00	\$6,000.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.11	\$5,999.89
2530 Medicinas y productos farmacéuticos	\$3,357.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357.15	\$3,357.15	\$0.00
2531 Medicinas y productos farmacéuticos	\$3,357.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,357.15	\$3,357.15	\$0.00
2540 Materiales, accesorios y suministros médicos	\$1,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919.00	\$1,919.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$1,919.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919.00	\$1,919.00	\$0.00
2590 Otros productos químicos	\$120,155.81	\$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	\$3,006.72	\$2,004.48	\$2,756.16	\$109,907.22	\$10,248.59
2591 Otros productos químicos	\$120,155.81	\$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	\$3,006.72	\$2,004.48	\$2,756.16	\$109,907.22	\$10,248.59
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIV</b>	<b>\$2,048,573.38</b>	<b>\$119,302.03</b>	<b>\$117,158.65</b>	<b>\$117,998.43</b>	<b>\$142,918.61</b>	<b>\$133,974.17</b>	<b>\$168,931.89</b>	<b>\$310,287.42</b>	<b>\$114,961.15</b>	<b>\$0.00</b>	<b>\$88,241.55</b>	<b>\$112,674.62</b>	<b>\$240,316.64</b>	<b>\$1,666,765.16</b>	<b>\$381,808.22</b>
2610 Combustibles, lubricantes y aditivos	\$2,048,573.38	\$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	\$88,241.55	\$112,674.62	\$240,316.64	\$1,666,765.16	\$381,808.22
2611 Combustible	\$2,028,291.92	\$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	\$87,163.95	\$110,616.76	\$237,860.19	\$1,650,489.65	\$377,802.27
2612 Lubricantes y aditivos	\$20,281.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,683.60	\$0.00	\$0.00	\$0.00	\$1,077.60	\$2,057.86	\$2,456.45	\$16,275.51	\$4,005.95
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$120,811.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.39</b>	<b>\$13,029.12</b>	<b>\$17,980.12</b>	<b>\$0.00</b>	<b>\$1,756.01</b>	<b>\$0.00</b>	<b>\$27,120.34</b>	<b>\$19,918.62</b>	<b>\$9,862.32</b>	<b>\$99,666.92</b>	<b>\$21,144.13</b>
2710 Vestuario y uniformes	\$48,640.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.12	\$0.00	\$0.00	\$0.00	\$27,120.34	\$0.00	\$3,540.32	\$48,640.78	\$0.00
2711 Vestuario y uniformes	\$48,640.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,980.12	\$0.00	\$0.00	\$0.00	\$27,120.34	\$0.00	\$3,540.32	\$48,640.78	\$0.00
2720 Prendas de seguridad y protección persona	\$59,033.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,029.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,538.63	\$6,322.00	\$37,889.75	\$21,144.13
2721 Prendas de seguridad y protección persona	\$59,033.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,029.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,538.63	\$6,322.00	\$37,889.75	\$21,144.13
2730 Artículos deportivos	\$13,136.39	\$0.00	\$0.00	\$0.00	\$10,000.39	\$0.00	\$0.00	\$0.00	\$1,756.01	\$0.00	\$0.00	\$1,379.99	\$0.00	\$13,136.39	\$0.00
2731 Artículos deportivos	\$13,136.39	\$0.00	\$0.00	\$0.00	\$10,000.39	\$0.00	\$0.00	\$0.00	\$1,756.01	\$0.00	\$0.00	\$1,379.99	\$0.00	\$13,136.39	\$0.00
<b>2800 MATERIALES Y SUMINISTROS PARA SEG</b>	<b>\$67,785.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,785.12</b>	<b>\$17,785.12</b>	<b>\$50,000.00</b>
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 pública	\$17,785.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,785.12	\$17,785.12	\$0.00
2831 Prendas de protección para seguridad pública	\$17,785.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,785.12	\$17,785.12	\$0.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE'</b>	<b>\$252,281.55</b>	<b>\$0.00</b>	<b>\$8,439.19</b>	<b>\$0.00</b>	<b>\$8,679.80</b>	<b>\$6,352.27</b>	<b>\$17,886.18</b>	<b>\$13,664.80</b>	<b>\$18,439.43</b>	<b>\$3,745.55</b>	<b>\$54,833.88</b>	<b>\$19,506.52</b>	<b>\$12,963.94</b>	<b>\$164,511.56</b>	<b>\$87,769.99</b>
2910 Herramientas menores	\$27,643.20	\$0.00	\$3,619.20	\$0.00	\$263.99	\$0.00	\$2,033.56	\$0.00	\$0.00	\$1,738.40	\$4,256.39	\$1,250.00	\$2,767.50	\$15,929.04	\$11,714.16
2911 Herramientas menores	\$27,643.20	\$0.00	\$3,619.20	\$0.00	\$263.99	\$0.00	\$2,033.56	\$0.00	\$0.00	\$1,738.40	\$4,256.39	\$1,250.00	\$2,767.50	\$15,929.04	\$11,714.16

# MUNICIPIO DE MAMA

Estado de Yucatán

## Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2018

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/feb/2019

hora de Impresión 05:25 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2940	Refacciones y accesorios menores de equi	\$19,194.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,194.46	\$0.00	\$0.00	\$19,194.46	\$0.00
2941	Refacciones y accesorios menores de equi	\$19,194.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,194.46	\$0.00	\$0.00	\$19,194.46	\$0.00
2960	Refacciones y accesorios menores de equi	\$161,392.65	\$0.00	\$4,819.99	\$0.00	\$8,415.81	\$6,352.27	\$15,852.62	\$13,664.80	\$18,439.43	\$0.00	\$31,149.00	\$18,256.52	\$10,196.44	\$127,146.88	\$34,245.77
2961	Refacciones y accesorios menores de equi	\$161,392.65	\$0.00	\$4,819.99	\$0.00	\$8,415.81	\$6,352.27	\$15,852.62	\$13,664.80	\$18,439.43	\$0.00	\$31,149.00	\$18,256.52	\$10,196.44	\$127,146.88	\$34,245.77
2970	Refacciones y accesorios menores de equi	\$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
2971	Refacciones y accesorios menores de equi	\$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
2980	Refacciones y accesorios menores de maq	\$40,051.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.15	\$234.03	\$0.00	\$0.00	\$2,241.18	\$37,810.06
2981	Refacciones y accesorios menores de maq	\$40,051.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.15	\$234.03	\$0.00	\$0.00	\$2,241.18	\$37,810.06
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,523,149.14</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>\$274,520.65</b>	<b>\$215,427.86</b>	<b>\$462,583.33</b>	<b>\$3,221,096.61</b>	<b>\$302,052.53</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,223,054.68</b>	<b>\$77,561.00</b>	<b>\$112,645.00</b>	<b>\$66,700.00</b>	<b>\$83,799.00</b>	<b>\$82,974.00</b>	<b>\$101,832.20</b>	<b>\$98,189.00</b>	<b>\$117,130.01</b>	<b>\$0.00</b>	<b>\$154,341.68</b>	<b>\$154,044.00</b>	<b>\$161,521.00</b>	<b>\$1,210,736.89</b>	<b>\$12,317.79</b>
3110	Energía eléctrica	\$1,211,182.68	\$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	\$154,341.68	\$154,044.00	\$161,521.00	\$1,198,864.89	\$12,317.79
3111	Energía eléctrica	\$1,211,182.68	\$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	\$154,341.68	\$154,044.00	\$161,521.00	\$1,198,864.89	\$12,317.79
3170	Servicios de acceso de Internet, redes y prc	\$11,872.00	\$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	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$11,872.00	\$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	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$21,475.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,475.02</b>
3230	Arrendamiento de mobiliario y equipo de ad	\$21,475.02	\$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	\$21,475.02
3231	Arrendamiento de mobiliario y equipo de ad	\$21,475.02	\$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	\$21,475.02
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICO</b>	<b>\$919,726.17</b>	<b>\$0.00</b>	<b>\$43,773.60</b>	<b>\$23,611.40</b>	<b>\$125,520.80</b>	<b>\$47,172.40</b>	<b>\$33,433.40</b>	<b>\$106,334.21</b>	<b>\$211,898.09</b>	<b>\$0.00</b>	<b>\$79,950.01</b>	<b>\$41,000.41</b>	<b>\$130,998.02</b>	<b>\$843,692.34</b>	<b>\$76,033.83</b>
3310	Servicios legales, de contabilidad, auditoría	\$532,060.84	\$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	\$23,360.01	\$41,000.41	\$129,606.02	\$489,060.83	\$43,000.01
3311	Servicios legales, de contabilidad, auditoría	\$532,060.84	\$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	\$23,360.01	\$41,000.41	\$129,606.02	\$489,060.83	\$43,000.01
3320	Servicios de diseño, arquitectura, ingeniería	\$29,259.51	\$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	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$29,259.51	\$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	\$0.00
3330	Servicios de consultoría administrativa, proc	\$68,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$45,280.00	\$0.00	\$0.00	\$68,280.00	\$0.00
3331	Servicios de desarrollo de aplicaciones info	\$68,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$45,280.00	\$0.00	\$0.00	\$68,280.00	\$0.00
3340	Servicios de capacitación	\$13,000.00	\$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	\$13,000.00
3341	Servicios de capacitación	\$13,000.00	\$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	\$13,000.00
3360	Servicios de apoyo administrativo, fotocopia	\$277,125.82	\$0.00	\$0.00	\$2,668.00	\$73,634.00	\$36,229.00	\$603.20	\$32,390.82	\$98,864.98	\$0.00	\$11,310.00	\$0.00	\$1,392.00	\$257,092.00	\$20,033.82
3361	Servicios de apoyo administrativo, traducció	\$277,125.82	\$0.00	\$0.00	\$2,668.00	\$73,634.00	\$36,229.00	\$603.20	\$32,390.82	\$98,864.98	\$0.00	\$11,310.00	\$0.00	\$1,392.00	\$257,092.00	\$20,033.82
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$28,999.60</b>	<b>\$6,459.80</b>	<b>\$2,639.22</b>	<b>\$2,282.88</b>	<b>\$7,432.60</b>	<b>\$919.88</b>	<b>\$978.58</b>	<b>\$1,105.48</b>	<b>\$1,334.00</b>	<b>\$0.00</b>	<b>\$2,113.52</b>	<b>\$1,698.24</b>	<b>\$1,802.64</b>	<b>\$28,766.84</b>	<b>\$232.76</b>
3410	Servicios financieros y bancarios	\$28,999.60	\$6,459.80	\$2,639.22	\$2,282.88	\$7,432.60	\$919.88	\$978.58	\$1,105.48	\$1,334.00	\$0.00	\$2,113.52	\$1,698.24	\$1,802.64	\$28,766.84	\$232.76
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	\$22,564.60	\$6,459.80	\$2,639.22	\$2,282.88	\$997.60	\$919.88	\$978.58	\$1,105.48	\$1,334.00	\$0.00	\$2,113.52	\$1,698.24	\$1,802.64	\$22,331.84	\$232.76
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$310,580.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,970.00</b>	<b>\$21,865.01</b>	<b>\$8,375.20</b>	<b>\$29,366.13</b>	<b>\$48,606.41</b>	<b>\$59,040.02</b>	<b>\$0.00</b>	<b>\$19,104.56</b>	<b>\$4,353.48</b>	<b>\$9,256.80</b>	<b>\$209,937.61</b>	<b>\$100,643.22</b>
3510	Conservación y mantenimiento menor de in	\$111,816.39	\$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	\$51,435.39
3511	Conservación y mantenimiento menor de in	\$111,816.39	\$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	\$51,435.39
3520	Instalación, reparación y mantenimiento de	\$1,200.00	\$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	\$1,200.00
3521	Instalación, reparación y mantenimiento de	\$1,200.00	\$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	\$1,200.00
3550	Reparación y mantenimiento de equipo de t	\$138,954.49	\$0.00	\$0.00	\$9,970.00	\$14,865.01	\$603.20	\$24,586.12	\$1,902.40	\$27,720.02	\$0.00	\$19,104.56	\$4,353.48	\$9,256.80	\$112,361.59	\$26,592.90
3551	Reparación y mantenimiento de equipo de t	\$138,954.49	\$0.00	\$0.00	\$9,970.00	\$14,865.01	\$603.20	\$24,586.12	\$1,902.40	\$27,720.02	\$0.00	\$19,104.56	\$4,353.48	\$9,256.80	\$112,361.59	\$26,592.90
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

**MUNICIPIO DE MAMA**  
**Estado de Yucatán**  
**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2018**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión: 22/feb/2019 05:25 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$29,609.95	\$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	\$17,057.94
3571	Instalación, reparación y mantenimiento de	\$29,609.95	\$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	\$17,057.94
3590	Servicios de jardinería y fumigación	\$25,000.00	\$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	\$356.99
3591	Servicios de jardinería y fumigación	\$25,000.00	\$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	\$356.99
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$85,920.02</b>	<b>\$13,920.00</b>	<b>\$0.00</b>	<b>\$7,000.01</b>	<b>\$0.00</b>	<b>\$29,800.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,920.02</b>	<b>\$12,000.00</b>
3610	Difusión por radio, televisión y otros medios	\$49,120.00	\$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	\$12,000.00
3611	Gastos de difusión e información	\$49,120.00	\$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	\$12,000.00
3630	Servicios de creatividad, preproducción 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, preproducción 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 contenidc	\$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 contenidc	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$62,853.43</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$1,404.00</b>	<b>\$11,930.00</b>	<b>\$6,813.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,674.99</b>	<b>\$4,055.12</b>	<b>\$0.00</b>	<b>\$6,307.00</b>	<b>\$41,184.11</b>	<b>\$21,669.32</b>
3710	Pasajes aéreos	\$4,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,967.00	\$4,967.00	\$0.00
3711	Pasajes aéreos	\$4,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,967.00	\$4,967.00	\$0.00
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	\$53,886.43	\$0.00	\$2,000.00	\$1,404.00	\$11,930.00	\$6,813.00	\$7,000.00	\$0.00	\$0.00	\$1,674.99	\$4,055.12	\$0.00	\$1,340.00	\$36,217.11	\$17,669.32
3751	Viáticos en el país	\$53,886.43	\$0.00	\$2,000.00	\$1,404.00	\$11,930.00	\$6,813.00	\$7,000.00	\$0.00	\$0.00	\$1,674.99	\$4,055.12	\$0.00	\$1,340.00	\$36,217.11	\$17,669.32
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$804,519.94</b>	<b>\$19,433.02</b>	<b>\$83,684.64</b>	<b>\$0.00</b>	<b>\$49,785.25</b>	<b>\$35,236.05</b>	<b>\$9,600.00</b>	<b>\$82,710.59</b>	<b>\$193,678.01</b>	<b>\$150,249.88</b>	<b>\$819.76</b>	<b>\$14,055.73</b>	<b>\$113,586.42</b>	<b>\$752,839.35</b>	<b>\$51,680.59</b>
3820	Gastos de orden social y cultural	\$804,519.94	\$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	\$819.76	\$14,055.73	\$113,586.42	\$752,839.35	\$51,680.59
3821	Gastos de orden social y cultural	\$804,519.94	\$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	\$819.76	\$14,055.73	\$113,586.42	\$752,839.35	\$51,680.59
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$66,019.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,496.00</b>	<b>\$14,136.00</b>	<b>\$276.00</b>	<b>\$39,111.45</b>	<b>\$60,019.45</b>	<b>\$6,000.00</b>
3910	Servicios funerarios y de cementerios	\$27,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$14,136.00	\$0.00	\$6,960.00	\$27,592.00	\$0.00
3911	Servicios funerarios y de cementerios	\$27,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,496.00	\$14,136.00	\$0.00	\$6,960.00	\$27,592.00	\$0.00
3920	Impuestos y derechos	\$32,427.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00	\$32,151.45	\$32,427.45	\$0.00
3921	Impuestos y derechos	\$32,427.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00	\$32,151.45	\$32,427.45	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$6,000.00	\$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	\$6,000.00
3951	Multas	\$6,000.00	\$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	\$6,000.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,069,033.19</b>	<b>\$159,551.20</b>	<b>\$153,900.00</b>	<b>\$172,312.00</b>	<b>\$178,744.57</b>	<b>\$149,277.77</b>	<b>\$209,211.38</b>	<b>\$235,655.98</b>	<b>\$172,341.31</b>	<b>\$127,300.00</b>	<b>\$153,834.98</b>	<b>\$142,650.00</b>	<b>\$214,254.00</b>	<b>\$2,069,033.19</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,069,033.19</b>	<b>\$159,551.20</b>	<b>\$153,900.00</b>	<b>\$172,312.00</b>	<b>\$178,744.57</b>	<b>\$149,277.77</b>	<b>\$209,211.38</b>	<b>\$235,655.98</b>	<b>\$172,341.31</b>	<b>\$127,300.00</b>	<b>\$153,834.98</b>	<b>\$142,650.00</b>	<b>\$214,254.00</b>	<b>\$2,069,033.19</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,065,783.19	\$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	\$153,834.98	\$142,650.00	\$214,254.00	\$2,065,783.19	\$0.00
4411	Ayudas sociales	\$2,048,613.19	\$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	\$153,834.98	\$142,650.00	\$214,254.00	\$2,048,613.19	\$0.00
4413	Ayudas deportivas	\$17,170.00	\$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	\$0.00
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
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$95,948.80</b>	<b>\$43,057.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,787.00</b>	<b>\$20,224.14</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$95,948.80</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$23,340.66</b>	<b>\$2,460.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,880.00</b>	<b>\$23,340.66</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$23,340.66	\$2,460.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$23,340.66	\$0.00
5111	Muebles de oficina y estantería	\$23,340.66	\$2,460.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$23,340.66	\$0.00



Usr: supervisor  
 Rep: rptMUNICIPIO 30/01/2019  
 Ayuntamiento de Mama Egresos

**MUNICIPIO DE MAMA**  
**Estado de Yucatán**  
**Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2018**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y 22/feb/2019  
 hora de Impresión 05:25 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$11,787.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,787.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,787.00</b>	<b>\$0.00</b>
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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$60,821.14</b>	<b>\$40,597.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,224.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,821.14</b>	<b>\$0.00</b>
5610 Maquinaria y equipo agropecuario	\$2,282.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.08	\$0.00	\$0.00	\$2,282.08	\$0.00
5611 Maquinaria y equipo agropecuario	\$2,282.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,282.08	\$0.00	\$0.00	\$2,282.08	\$0.00
5620 Maquinaria y equipo industrial	\$17,942.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,942.06	\$0.00	\$0.00	\$17,942.06	\$0.00
5621 Maquinaria y equipo industrial	\$17,942.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,942.06	\$0.00	\$0.00	\$17,942.06	\$0.00
5630 Maquinaria y equipo de construcción	\$40,597.00	\$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	\$0.00
5631 Maquinaria y equipo de construcción	\$40,597.00	\$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	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$5,526,107.60</b>	<b>\$562,960.79</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$496,586.15</b>	<b>\$956,153.15</b>	<b>\$886,765.29</b>	<b>\$407,341.48</b>	<b>\$598,413.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,016.83</b>	<b>\$1,183,870.07</b>	<b>\$5,526,107.59</b>	<b>\$0.01</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$5,526,107.60</b>	<b>\$562,960.79</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>\$496,586.15</b>	<b>\$956,153.15</b>	<b>\$886,765.29</b>	<b>\$407,341.48</b>	<b>\$598,413.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,016.83</b>	<b>\$1,183,870.07</b>	<b>\$5,526,107.59</b>	<b>\$0.01</b>
6110 Edificación habitacional	\$4,219,121.86	\$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	\$304,016.83	\$1,183,870.07	\$4,219,121.86	\$0.00
6111 Edificación habitacional	\$4,219,121.86	\$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	\$304,016.83	\$1,183,870.07	\$4,219,121.86	\$0.00
6130 Construcción de obras para el abastecimier	\$562,960.80	\$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	\$0.01
6131 Construcción de obras para el abastecimier	\$562,960.80	\$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	\$0.01
6150 Construcción de vías de comunicación	\$744,024.94	\$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	\$0.00
6151 Construcción de vías de comunicación	\$744,024.94	\$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	\$0.00
<b>Total</b>	<b>\$21,614,108.63</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>\$993,246.39</b>	<b>\$1,199,781.64</b>	<b>\$2,755,783.13</b>	<b>\$18,930,152.79</b>	<b>\$2,683,955.84</b>

\_\_\_\_\_  
 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