



Usr: supervisor
 Rep: rptMUNICIPIO DE MAMA Egresos
 14/MAR/2021 09:07:20

MUNICIPIO DE MAMA

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 14/may/2021

hora de Impresión 02:57 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	\$5,435,559.00	\$382,055.60	\$400,089.18	\$404,738.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,883.45	\$4,248,675.55
1100 REMUNERACIONES AL PERSONAL DE C/	\$5,180,862.00	\$382,055.60	\$400,089.18	\$404,738.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,186,883.45	\$3,993,978.55
1110 Dietas	\$1,318,299.00	\$100,932.69	\$109,261.30	\$109,261.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,455.29	\$998,843.71
1111 Dietas	\$1,318,299.00	\$100,932.69	\$109,261.30	\$109,261.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,455.29	\$998,843.71
1130 Sueldos base al personal permanente	\$3,862,563.00	\$281,122.91	\$290,827.88	\$295,477.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,428.16	\$2,995,134.84
1131 Sueldos al personal de base	\$3,862,563.00	\$281,122.91	\$290,827.88	\$295,477.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$867,428.16	\$2,995,134.84
1300 REMUNERACIONES ADICIONALES Y ESP	\$254,697.00	\$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	\$254,697.00
1320 Primas de vacaciones, dominical y gratifica	\$254,697.00	\$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	\$254,697.00
1322 Gratificación de fin de año	\$254,697.00	\$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	\$254,697.00
2000 MATERIALES Y SUMINISTROS	\$2,346,203.73	\$16,490.05	\$129,410.27	\$189,301.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,201.97	\$2,011,001.76
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$174,610.00	\$1,992.00	\$7,120.20	\$2,333.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,445.71	\$163,164.29
2110 Materiales, útiles y equipos menores de ofic	\$40,000.00	\$1,992.00	\$1,901.00	\$2,187.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.01	\$33,919.99
2111 Materiales, útiles y equipos menores de ofic	\$40,000.00	\$1,992.00	\$1,901.00	\$2,187.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,080.01	\$33,919.99
2140 Materiales, útiles y equipos menores de tec	\$4,610.00	\$0.00	\$0.00	\$146.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.50	\$4,463.50
2141 Materiales, útiles y equipos menores de tec	\$4,610.00	\$0.00	\$0.00	\$146.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.50	\$4,463.50
2160 Material de limpieza	\$130,000.00	\$0.00	\$5,219.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,219.20	\$124,780.80
2161 Material de limpieza	\$130,000.00	\$0.00	\$5,219.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,219.20	\$124,780.80
2200 ALIMENTOS Y UTENSILIOS	\$110,000.00	\$1,881.00	\$9,969.00	\$10,009.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,859.91	\$88,140.09
2210 Productos alimenticios para personas	\$105,000.00	\$1,881.00	\$9,969.00	\$10,009.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,859.91	\$83,140.09
2211 Productos alimenticios para personas	\$105,000.00	\$1,881.00	\$9,969.00	\$10,009.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,859.91	\$83,140.09
2230 Utensilios para el servicio de alimentación	\$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
2231 Utensilios para el servicio de alimentación	\$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
2300 MATERIAS PRIMAS Y MATERIALES DE PR	\$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
2370 Productos de cuero, piel, plástico y hule adc	\$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
2371 Productos de cuero, piel, plástico y hule adc	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$450,000.00	\$237.00	\$9,934.11	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,471.11	\$439,528.89
2410 Productos minerales no metálicos	\$20,000.00	\$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	\$20,000.00
2411 Productos minerales no metálicos	\$20,000.00	\$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	\$20,000.00
2460 Material eléctrico y electrónico	\$370,000.00	\$0.00	\$9,934.11	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,234.11	\$359,765.89
2461 Material eléctrico y electrónico	\$370,000.00	\$0.00	\$9,934.11	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,234.11	\$359,765.89
2490 Otros materiales y artículos de construcción	\$60,000.00	\$237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.00	\$59,763.00
2491 Otros materiales y artículos de construcción	\$60,000.00	\$237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.00	\$59,763.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$120,000.00	\$9,333.30	\$7,108.30	\$3,035.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,476.83	\$100,523.17
2520 Fertilizantes, pesticidas y otros agroquímico	\$20,000.00	\$0.00	\$2,029.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.20	\$17,970.80
2521 Fertilizantes, pesticidas y otros agroquímico	\$20,000.00	\$0.00	\$2,029.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.20	\$17,970.80
2530 Medicinas y productos farmacéuticos	\$20,000.00	\$9,333.30	\$148.92	\$3,035.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,517.45	\$7,482.55
2531 Medicinas y productos farmacéuticos	\$20,000.00	\$9,333.30	\$148.92	\$3,035.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,517.45	\$7,482.55
2540 Materiales, accesorios y suministros médic	\$50,000.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$49,060.00
2541 Materiales, accesorios y suministros médic	\$50,000.00	\$0.00	\$940.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.00	\$49,060.00
2590 Otros productos químicos	\$30,000.00	\$0.00	\$3,990.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.18	\$26,009.82



Usr: supervisor
 Rep: rptMUNICIPIO 3000 2021 Egresos

MUNICIPIO DE MAMA
Estado de Yucatán
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2021
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 14/may/2021
 hora de Impresión 02:57 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2591 Otros productos químicos	\$30,000.00	\$0.00	\$3,990.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.18	\$26,009.82
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,265,000.00	\$0.00	\$81,901.66	\$140,459.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,360.95	\$1,042,639.05
2610 Combustibles, lubricantes y aditivos	\$1,265,000.00	\$0.00	\$81,901.66	\$140,459.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,360.95	\$1,042,639.05
2611 Combustible	\$1,250,000.00	\$0.00	\$76,569.34	\$138,806.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,376.22	\$1,034,623.78
2612 Lubricantes y aditivos	\$15,000.00	\$0.00	\$5,332.32	\$1,652.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,984.73	\$8,015.27
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$85,000.00	\$0.00	\$1,713.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,713.32	\$83,286.68
2710 Vestuario y uniformes	\$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
2711 Vestuario y uniformes	\$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
2720 Prendas de seguridad y protección persona	\$10,000.00	\$0.00	\$1,713.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,713.32	\$8,286.68
2721 Prendas de seguridad y protección persona	\$10,000.00	\$0.00	\$1,713.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,713.32	\$8,286.68
2730 Artículos deportivos	\$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
2731 Artículos deportivos	\$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
2800 MATERIALES Y SUMINISTROS PARA SEG	\$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
2820 Materiales de seguridad pública	\$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
2821 Materiales de seguridad pública	\$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
2830 Prendas de protección para seguridad públi	\$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
2831 Prendas de protección para seguridad públi	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCE!	\$126,593.73	\$3,046.75	\$11,663.68	\$33,163.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,874.14	\$78,719.59
2910 Herramientas menores	\$25,000.00	\$616.02	\$2,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,816.03	\$22,183.97
2911 Herramientas menores	\$25,000.00	\$616.02	\$2,200.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,816.03	\$22,183.97
2930 Refacciones y accesorios menores de mobi	\$14,064.00	\$0.00	\$0.00	\$649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.00	\$13,415.00
2931 Refacciones y accesorios menores de mobi	\$14,064.00	\$0.00	\$0.00	\$649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.00	\$13,415.00
2940 Refacciones y accesorios menores de equi	\$5,099.00	\$0.00	\$0.00	\$5,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,099.00	\$0.00
2941 Refacciones y accesorios menores de equi	\$5,099.00	\$0.00	\$0.00	\$5,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,099.00	\$0.00
2960 Refacciones y accesorios menores de equi	\$72,430.73	\$2,430.73	\$9,463.67	\$21,170.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,065.11	\$39,365.62
2961 Refacciones y accesorios menores de equi	\$72,430.73	\$2,430.73	\$9,463.67	\$21,170.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,065.11	\$39,365.62
2980 Refacciones y accesorios menores de maq	\$10,000.00	\$0.00	\$0.00	\$6,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,245.00	\$3,755.00
2981 Refacciones y accesorios menores de maq	\$10,000.00	\$0.00	\$0.00	\$6,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,245.00	\$3,755.00
3000 SERVICIOS GENERALES	\$4,391,898.08	\$249,178.83	\$206,530.25	\$216,412.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672,121.71	\$3,719,776.37
3100 SERVICIOS BÁSICOS	\$2,513,626.00	\$134,763.00	\$102,593.00	\$140,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,399.00	\$2,136,227.00
3110 Energía eléctrica	\$2,503,070.00	\$125,019.00	\$101,781.00	\$140,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,843.00	\$2,136,227.00
3111 Energía eléctrica	\$2,503,070.00	\$125,019.00	\$101,781.00	\$140,043.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,843.00	\$2,136,227.00
3170 Servicios de acceso de Internet, redes y prc	\$10,556.00	\$9,744.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,556.00	\$0.00
3171 Servicios de acceso de Internet, redes y prc	\$10,556.00	\$9,744.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,556.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$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	\$15,000.00
3250 Arrendamiento de equipo de transporte	\$15,000.00	\$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	\$15,000.00
3251 Arrendamiento de equipo de transporte	\$15,000.00	\$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	\$15,000.00
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$777,600.00	\$27,283.41	\$80,920.01	\$43,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,203.43	\$626,396.57
3310 Servicios legales, de contabilidad, auditoria	\$700,000.00	\$17,000.01	\$67,000.01	\$43,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,000.03	\$572,999.97
3311 Servicios legales, de contabilidad, auditoria	\$700,000.00	\$17,000.01	\$67,000.01	\$43,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,000.03	\$572,999.97

MUNICIPIO DE MAMA
Estado de Yucatán
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2021
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 14/may/2021
 02:57 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3330	Servicios de consultoría administrativa, proc	\$12,600.00	\$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	\$12,600.00
3332	Servicios de mantenimiento de aplicaciones	\$12,600.00	\$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	\$12,600.00
3360	Servicios de apoyo administrativo, fotocopia	\$65,000.00	\$10,283.40	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,203.40	\$40,796.60
3361	Servicios de apoyo administrativo, traducció	\$65,000.00	\$10,283.40	\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,203.40	\$40,796.60
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$30,001.08	\$1,520.62	\$1,267.88	\$1,212.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.93	\$26,000.15
3410	Servicios financieros y bancarios	\$30,001.08	\$1,520.62	\$1,267.88	\$1,212.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.93	\$26,000.15
3412	Comisiones	\$30,001.08	\$1,520.62	\$1,267.88	\$1,212.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.93	\$26,000.15
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$145,000.00	\$0.00	\$9,048.00	\$15,672.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,720.50	\$120,279.50
3510	Conservación y mantenimiento menor de in	\$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
3511	Conservación y mantenimiento menor de in	\$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
3520	Instalación, reparación y mantenimiento de	\$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
3521	Instalación, reparación y mantenimiento de	\$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
3550	Reparación y mantenimiento de equipo de t	\$65,000.00	\$0.00	\$9,048.00	\$15,672.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,720.50	\$40,279.50
3551	Reparación y mantenimiento de equipo de t	\$65,000.00	\$0.00	\$9,048.00	\$15,672.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,720.50	\$40,279.50
3570	Instalación, reparación y mantenimiento de	\$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
3571	Instalación, reparación y mantenimiento de	\$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
3590	Servicios de jardinería y fumigación	\$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
3591	Servicios de jardinería y fumigación	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$50,000.00	\$0.00	\$0.00	\$3,786.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,786.24	\$46,213.76
3610	Difusión por radio, televisión y otros medios	\$50,000.00	\$0.00	\$0.00	\$3,786.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,786.24	\$46,213.76
3611	Gastos de difusión e información	\$50,000.00	\$0.00	\$0.00	\$3,786.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,786.24	\$46,213.76
3800	SERVICIOS OFICIALES	\$445,671.00	\$38,206.80	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,586.80	\$407,084.20
3820	Gastos de orden social y cultural	\$444,901.00	\$37,816.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,816.80	\$407,084.20
3821	Gastos de orden social y cultural	\$444,901.00	\$37,816.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,816.80	\$407,084.20
3850	Gastos de representación	\$770.00	\$390.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00
3851	Gastos de representación	\$770.00	\$390.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$415,000.00	\$47,405.00	\$12,321.36	\$12,698.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,424.81	\$342,575.19
3910	Servicios funerarios y de cementerios	\$150,000.00	\$28,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,188.00	\$121,812.00
3911	Servicios funerarios y de cementerios	\$150,000.00	\$28,188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,188.00	\$121,812.00
3920	Impuestos y derechos	\$255,000.00	\$19,217.00	\$12,321.36	\$12,698.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,236.81	\$210,763.19
3921	Impuestos y derechos	\$255,000.00	\$19,217.00	\$12,321.36	\$12,698.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,236.81	\$210,763.19
3950	Penas, multas, accesorios y actualizaciones	\$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
3952	Recargos y actualizaciones	\$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
4000	TRANSFERENCIAS, ASIGNACIONES,	\$2,636,361.00	\$158,774.50	\$145,250.00	\$165,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,860.50	\$2,166,500.50
4400	AYUDAS SOCIALES	\$2,636,361.00	\$158,774.50	\$145,250.00	\$165,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,860.50	\$2,166,500.50
4410	Ayudas sociales a personas	\$2,636,361.00	\$158,774.50	\$145,250.00	\$165,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,860.50	\$2,166,500.50
4411	Ayudas sociales	\$2,636,361.00	\$158,774.50	\$145,250.00	\$165,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,860.50	\$2,166,500.50
5000	BIENES MUEBLES, INMUEBLES E IN	\$125,000.00	\$0.00	\$0.00	\$20,699.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,699.54	\$104,300.46
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$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
5110	Muebles de oficina y estantería	\$25,000.00	\$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	\$25,000.00

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Fecha y | 14/may/2021
 hora de Impresión | 02:57 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
5111 Muebles de oficina y estantería	\$25,000.00	\$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	\$25,000.00
5150 Equipo de cómputo y de tecnología de la int	\$25,000.00	\$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	\$25,000.00
5151 Equipo de cómputo y de tecnologías de la ir	\$25,000.00	\$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	\$25,000.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$75,000.00	\$0.00	\$0.00	\$20,699.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,699.54	\$54,300.46
5610 Maquinaria y equipo agropecuario	\$25,000.00	\$0.00	\$0.00	\$20,699.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,699.54	\$4,300.46
5611 Maquinaria y equipo agropecuario	\$25,000.00	\$0.00	\$0.00	\$20,699.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,699.54	\$4,300.46
5620 Maquinaria y equipo industrial	\$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
5621 Maquinaria y equipo industrial	\$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
5650 Equipo de comunicación y telecomunicaciór	\$20,000.00	\$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	\$20,000.00
5651 Equipo de comunicación y telecomunicaciór	\$20,000.00	\$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	\$20,000.00
6000 INVERSIÓN PÚBLICA	\$7,833,866.77	\$0.00	\$997,390.77	\$109,028.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,419.01	\$6,727,447.76
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$7,833,866.77	\$0.00	\$997,390.77	\$109,028.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106,419.01	\$6,727,447.76
6110 Edificación habitacional	\$7,164,039.26	\$0.00	\$436,591.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,591.50	\$6,727,447.76
6111 Edificación habitacional	\$7,164,039.26	\$0.00	\$436,591.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,591.50	\$6,727,447.76
6140 División de terrenos y construcción de obra:	\$109,028.24	\$0.00	\$0.00	\$109,028.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,028.24	\$0.00
6141 División de terrenos y construcción de obra:	\$109,028.24	\$0.00	\$0.00	\$109,028.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,028.24	\$0.00
6150 Construcción de vías de comunicación	\$560,799.27	\$0.00	\$560,799.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,799.27	\$0.00
6151 Construcción de vías de comunicación	\$560,799.27	\$0.00	\$560,799.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,799.27	\$0.00
Total	\$22,768,888.58	\$806,498.98	\$1,878,670.47	\$1,106,016.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,791,186.18	\$18,977,702.40

 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