

MUNICIPIO DE MAMA

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 29/jul/2019

hora de Impresión 11:02 a.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	\$5,682,973.57	\$342,952.32	\$381,904.57	\$379,711.77	\$395,236.93	\$387,878.12	\$392,202.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,279,886.06	\$3,403,087.51
1100 REMUNERACIONES AL PERSONAL DE C/	\$5,167,020.60	\$342,952.32	\$381,904.57	\$379,711.77	\$395,236.93	\$387,878.12	\$389,702.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,277,386.09	\$2,889,634.51
1110 Dietas	\$1,351,648.00	\$95,850.04	\$42,545.84	\$42,545.84	\$70,135.62	\$102,787.01	\$119,428.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,292.79	\$878,355.21
1111 Dietas	\$1,351,648.00	\$95,850.04	\$42,545.84	\$42,545.84	\$70,135.62	\$102,787.01	\$119,428.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473,292.79	\$878,355.21
1130 Sueldos base al personal permanente	\$3,815,372.60	\$247,102.28	\$339,358.73	\$337,165.93	\$325,101.31	\$285,091.11	\$270,273.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,804,093.30	\$2,011,279.30
1131 Sueldos al personal de base	\$3,815,372.60	\$247,102.28	\$339,358.73	\$337,165.93	\$325,101.31	\$285,091.11	\$270,273.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,804,093.30	\$2,011,279.30
1300 REMUNERACIONES ADICIONALES Y ESP	\$215,952.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.97	\$213,453.00
1310 Primas por años de servicios efectivos pres	\$1,265.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.60	\$0.00
1312 Pago de prima de antigüedad	\$1,265.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.60	\$0.00
1320 Primas de vacaciones, dominical y gratificar	\$214,687.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.37	\$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	\$182,987.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.37	\$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 St	\$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	\$4,685,076.94	\$70,017.35	\$184,819.51	\$201,905.13	\$149,431.39	\$186,692.01	\$147,990.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940,855.66	\$3,744,221.28
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$398,978.47	\$6,441.62	\$3,755.05	\$6,991.62	\$2,585.18	\$2,320.44	\$3,636.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,730.80	\$373,247.67
2110 Materiales, útiles y equipos menores de ofic	\$70,000.00	\$4,815.89	\$3,475.77	\$941.52	\$1,730.69	\$1,957.19	\$2,088.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,009.08	\$54,990.92
2111 Materiales, útiles y equipos menores de ofic	\$70,000.00	\$4,815.89	\$3,475.77	\$941.52	\$1,730.69	\$1,957.19	\$2,088.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,009.08	\$54,990.92
2120 Materiales y útiles de impresión y reproduc	\$23,978.47	\$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	\$23,978.47
2121 Material y útiles de impresión y reproducció	\$23,978.47	\$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	\$23,978.47
2140 Materiales, útiles y equipos menores de tec	\$20,000.00	\$0.00	\$0.00	\$5,802.20	\$0.00	\$363.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,165.45	\$13,834.55
2141 Materiales, útiles y equipos menores de tec	\$20,000.00	\$0.00	\$0.00	\$5,802.20	\$0.00	\$363.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,165.45	\$13,834.55
2160 Material de limpieza	\$285,000.00	\$1,625.73	\$279.28	\$247.90	\$854.49	\$0.00	\$1,548.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,556.27	\$280,443.73
2161 Material de limpieza	\$285,000.00	\$1,625.73	\$279.28	\$247.90	\$854.49	\$0.00	\$1,548.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,556.27	\$280,443.73
2200 ALIMENTOS Y UTENSILIOS	\$276,207.26	\$8,211.87	\$9,116.79	\$14,373.65	\$10,955.03	\$14,624.11	\$7,883.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,165.23	\$211,042.03
2210 Productos alimenticios para personas	\$274,860.36	\$6,918.87	\$9,116.79	\$14,373.65	\$10,901.13	\$14,624.11	\$7,883.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,818.33	\$211,042.03
2211 Productos alimenticios para personas	\$274,860.36	\$6,918.87	\$9,116.79	\$14,373.65	\$10,901.13	\$14,624.11	\$7,883.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,818.33	\$211,042.03
2230 Utensilios para el servicio de alimentación	\$1,346.90	\$1,293.00	\$0.00	\$0.00	\$53.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346.90	\$0.00
2231 Utensilios para el servicio de alimentación	\$1,346.90	\$1,293.00	\$0.00	\$0.00	\$53.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346.90	\$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	\$1,045,280.04	\$23,623.13	\$37,179.76	\$26,700.91	\$1,965.54	\$7,159.90	\$3,705.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,335.09	\$944,944.95
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

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Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2019
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/jul/2019 11:02 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2460	Material eléctrico y electrónico	\$570,280.04	\$19,925.30	\$5,075.02	\$18,375.86	\$348.43	\$6,041.07	\$273.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,039.39	\$520,240.65
2461	Material eléctrico y electrónico	\$570,280.04	\$19,925.30	\$5,075.02	\$18,375.86	\$348.43	\$6,041.07	\$273.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,039.39	\$520,240.65
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	\$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	\$18,450.49	\$16,549.51
2490	Otros materiales y artículos de construcción	\$220,000.00	\$362.13	\$16,989.95	\$8,325.05	\$1,617.11	\$1,118.83	\$3,432.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,845.21	\$188,154.79
2491	Otros materiales y artículos de construcción	\$220,000.00	\$362.13	\$16,989.95	\$8,325.05	\$1,617.11	\$1,118.83	\$3,432.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,845.21	\$188,154.79
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$311,550.22	\$5,023.20	\$0.00	\$4,763.83	\$0.00	\$1,447.01	\$3,473.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,707.84	\$296,842.38
2510	Productos químicos básicos	\$26,550.22	\$996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.00	\$25,554.22
2511	Productos químicos básicos	\$26,550.22	\$996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.00	\$25,554.22
2530	Medicinas y productos farmacéuticos	\$50,000.00	\$2,483.21	\$0.00	\$2,961.19	\$0.00	\$1,447.01	\$3,473.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,365.21	\$39,634.79
2531	Medicinas y productos farmacéuticos	\$50,000.00	\$2,483.21	\$0.00	\$2,961.19	\$0.00	\$1,447.01	\$3,473.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,365.21	\$39,634.79
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	\$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	\$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	\$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	\$1,802.64	\$203,197.36
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,788,209.79	\$3,859.46	\$129,560.65	\$109,282.45	\$116,656.13	\$121,268.70	\$128,663.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,290.94	\$1,178,918.85
2610	Combustibles, lubricantes y aditivos	\$1,788,209.79	\$3,859.46	\$129,560.65	\$109,282.45	\$116,656.13	\$121,268.70	\$128,663.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,290.94	\$1,178,918.85
2611	Combustible	\$1,723,209.79	\$3,151.86	\$129,560.65	\$108,962.45	\$116,656.13	\$121,092.68	\$127,810.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$607,234.72	\$1,115,975.07
2612	Lubricantes y aditivos	\$65,000.00	\$707.60	\$0.00	\$320.00	\$0.00	\$176.02	\$852.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056.22	\$62,943.78
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$366,762.48	\$3,480.00	\$0.00	\$18,731.19	\$10,131.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,342.46	\$334,420.02
2710	Vestuario y uniformes	\$216,158.48	\$3,480.00	\$0.00	\$18,731.19	\$8,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,711.21	\$185,447.27
2711	Vestuario y uniformes	\$216,158.48	\$3,480.00	\$0.00	\$18,731.19	\$8,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,711.21	\$185,447.27
2720	Prendas de seguridad y protección persona	\$100,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,604.00
2721	Prendas de seguridad y protección persona	\$100,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,604.00
2730	Artículos deportivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,631.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631.25	\$48,368.75
2731	Artículos deportivos	\$50,000.00	\$0.00	\$0.00	\$0.00	\$1,631.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631.25	\$48,368.75
2800	MATERIALES Y SUMINISTROS PARA SEG	\$89,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$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	\$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	\$80,000.00
2830	Prendas de protección para seguridad públi	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$0.00
2831	Prendas de protección para seguridad públi	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$401,257.08	\$19,378.07	\$5,207.26	\$13,625.88	\$7,138.24	\$30,475.85	\$626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,451.70	\$324,805.38
2910	Herramientas menores	\$80,000.00	\$0.00	\$0.00	\$0.00	\$2,659.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,659.24	\$77,340.76
2911	Herramientas menores	\$80,000.00	\$0.00	\$0.00	\$0.00	\$2,659.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,659.24	\$77,340.76
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	\$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	\$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	\$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	\$17,257.08	\$0.00
2940	Refacciones y accesorios menores de equi	\$2,499.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$0.00
2941	Refacciones y accesorios menores de equi	\$2,499.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.00	\$0.00

MUNICIPIO DE MAMA
Estado de Yucatán
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2019
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 29/jul/2019
 11:02 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2960	Refacciones y accesorios menores de equi	\$176,501.00	\$3,016.00	\$2,469.25	\$11,098.87	\$0.00	\$28,185.85	\$626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,396.37	\$131,104.63
2961	Refacciones y accesorios menores de equi	\$176,501.00	\$3,016.00	\$2,469.25	\$11,098.87	\$0.00	\$28,185.85	\$626.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,396.37	\$131,104.63
2980	Refacciones y accesorios menores de maq	\$80,000.00	\$4,370.01	\$0.00	\$0.00	\$1,980.00	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,640.01	\$71,359.99
2981	Refacciones y accesorios menores de maq	\$80,000.00	\$4,370.01	\$0.00	\$0.00	\$1,980.00	\$2,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,640.01	\$71,359.99
3000	SERVICIOS GENERALES	\$3,895,679.58	\$253,479.75	\$394,054.17	\$202,682.30	\$284,025.86	\$332,970.87	\$209,177.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,676,390.11	\$2,219,289.47
3100	SERVICIOS BÁSICOS	\$1,111,481.52	\$139,183.00	\$139,557.00	\$121,664.00	\$139,439.00	\$134,543.00	\$146,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,617.00	\$290,864.52
3110	Energía eléctrica	\$1,016,260.00	\$139,183.00	\$139,557.00	\$121,664.00	\$139,439.00	\$134,543.00	\$146,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,617.00	\$195,643.00
3111	Energía eléctrica	\$1,016,260.00	\$139,183.00	\$139,557.00	\$121,664.00	\$139,439.00	\$134,543.00	\$146,231.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820,617.00	\$195,643.00
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	\$60,221.52	\$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	\$60,221.52
3171	Servicios de acceso de Internet, redes y prc	\$60,221.52	\$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	\$60,221.52
3200	SERVICIOS DE ARRENDAMIENTO	\$13,700.01	\$0.00	\$1,400.00	\$8,600.00	\$0.00	\$0.00	\$3,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.01	\$0.00
3250	Arrendamiento de equipo de transporte	\$13,700.01	\$0.00	\$1,400.00	\$8,600.00	\$0.00	\$0.00	\$3,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.01	\$0.00
3251	Arrendamiento de equipo de transporte	\$13,700.01	\$0.00	\$1,400.00	\$8,600.00	\$0.00	\$0.00	\$3,700.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,700.01	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$656,117.46	\$37,152.81	\$63,976.21	\$62,480.02	\$42,000.01	\$42,000.01	\$45,362.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292,971.79	\$363,145.67
3310	Servicios legales, de contabilidad, auditoría	\$539,928.00	\$37,152.81	\$55,000.01	\$45,800.01	\$42,000.01	\$42,000.01	\$42,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,952.86	\$275,975.14
3311	Servicios legales, de contabilidad, auditoría	\$539,928.00	\$37,152.81	\$55,000.01	\$45,800.01	\$42,000.01	\$42,000.01	\$42,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263,952.86	\$275,975.14
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	\$3,362.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,447.32	\$87,170.53
3361	Servicios de apoyo administrativo, traducció	\$91,617.85	\$0.00	\$1,084.60	\$0.00	\$0.00	\$0.00	\$3,362.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,447.32	\$87,170.53
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$110,088.63	\$2,995.12	\$3,195.64	\$1,705.20	\$21,759.29	\$2,852.34	\$1,915.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,422.75	\$75,665.88
3410	Servicios financieros y bancarios	\$90,374.42	\$2,995.12	\$3,195.64	\$1,705.20	\$2,045.08	\$2,852.34	\$1,915.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,708.54	\$75,665.88
3412	Comisiones	\$90,374.42	\$2,995.12	\$3,195.64	\$1,705.20	\$2,045.08	\$2,852.34	\$1,915.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,708.54	\$75,665.88
3440	Seguros de responsabilidad patrimonial y fi	\$19,714.21	\$0.00	\$0.00	\$0.00	\$19,714.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,714.21	\$0.00
3441	Seguros de responsabilidad patrimonial y fi	\$19,714.21	\$0.00	\$0.00	\$0.00	\$19,714.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,714.21	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$830,303.35	\$20,240.10	\$45,526.33	\$2,554.62	\$15,300.00	\$5,702.71	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,193.76	\$740,109.59
3510	Conservación y mantenimiento menor de in	\$404,060.00	\$8,000.00	\$35,960.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,020.00	\$356,040.00
3511	Conservación y mantenimiento menor de in	\$404,060.00	\$8,000.00	\$35,960.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,020.00	\$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	\$15,300.00	\$1,642.71	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,035.66	\$112,529.59
3551	Reparación y mantenimiento de equipo de t	\$143,565.25	\$1,102.00	\$9,566.33	\$2,554.62	\$15,300.00	\$1,642.71	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,035.66	\$112,529.59
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

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Fecha y 29/jun/2019
 hora de Impresión 11:02 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
3800	SERVICIOS OFICIALES	\$830,000.00	\$44,170.72	\$43,299.99	\$0.00	\$24,975.67	\$137,542.81	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,789.19	\$574,210.81
3820	Gastos de orden social y cultural	\$830,000.00	\$44,170.72	\$43,299.99	\$0.00	\$24,975.67	\$137,542.81	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,789.19	\$574,210.81
3821	Gastos de orden social y cultural	\$830,000.00	\$44,170.72	\$43,299.99	\$0.00	\$24,975.67	\$137,542.81	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,789.19	\$574,210.81
3900	OTROS SERVICIOS GENERALES	\$307,949.61	\$8,758.00	\$62,225.00	\$5,493.46	\$40,551.89	\$10,330.00	\$5,298.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,656.61	\$175,293.00
3910	Servicios funerarios y de cementerios	\$203,910.00	\$8,758.00	\$2,300.00	\$3,828.00	\$10,248.00	\$10,330.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,292.00	\$164,618.00
3911	Servicios funerarios y de cementerios	\$203,910.00	\$8,758.00	\$2,300.00	\$3,828.00	\$10,248.00	\$10,330.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,292.00	\$164,618.00
3920	Impuestos y derechos	\$90,633.61	\$0.00	\$57,194.00	\$1,665.46	\$30,303.89	\$0.00	\$1,470.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,633.61	\$0.00
3921	Impuestos y derechos	\$90,633.61	\$0.00	\$57,194.00	\$1,665.46	\$30,303.89	\$0.00	\$1,470.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,633.61	\$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	\$168,252.20	\$144,232.00	\$154,783.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,636.51	\$972,363.49
4400	AYUDAS SOCIALES	\$1,865,000.00	\$131,786.19	\$148,783.01	\$144,800.00	\$168,252.20	\$144,232.00	\$154,783.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,636.51	\$972,363.49
4410	Ayudas sociales a personas	\$1,865,000.00	\$131,786.19	\$148,783.01	\$144,800.00	\$168,252.20	\$144,232.00	\$154,783.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,636.51	\$972,363.49
4411	Ayudas sociales	\$1,865,000.00	\$131,786.19	\$148,783.01	\$144,800.00	\$168,252.20	\$144,232.00	\$154,783.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892,636.51	\$972,363.49
5000	BIENES MUEBLES, INMUEBLES E IN	\$56,050.40	\$0.00	\$20,880.00	\$0.00	\$0.00	\$21,050.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,930.40	\$14,120.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$56,050.40	\$0.00	\$20,880.00	\$0.00	\$0.00	\$21,050.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,930.40	\$14,120.00
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 int	\$21,050.40	\$0.00	\$0.00	\$0.00	\$0.00	\$21,050.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,050.40	\$0.00
5151	Equipo de cómputo y de tecnologías de la ir	\$21,050.40	\$0.00	\$0.00	\$0.00	\$0.00	\$21,050.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,050.40	\$0.00
6000	INVERSIÓN PÚBLICA	\$8,333,464.94	\$0.00	\$0.00	\$0.00	\$56,139.64	\$92,151.52	\$1,297,977.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446,268.47	\$6,887,196.47
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$5,333,464.94	\$0.00	\$0.00	\$0.00	\$56,139.64	\$92,151.52	\$1,297,977.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,446,268.47	\$3,887,196.47
6110	Edificación habitacional	\$2,003,999.78	\$0.00	\$0.00	\$0.00	\$56,139.64	\$92,151.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,291.16	\$1,855,708.62
6111	Edificación habitacional	\$2,003,999.78	\$0.00	\$0.00	\$0.00	\$56,139.64	\$92,151.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,291.16	\$1,855,708.62
6120	Edificación no habitacional	\$1,706,346.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,281.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,281.77	\$1,009,064.25
6121	Edificación no habitacional	\$1,706,346.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,281.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,281.77	\$1,009,064.25
6140	División de terrenos y construcción de obra:	\$752,029.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,164.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,164.53	\$447,864.48
6141	División de terrenos y construcción de obra:	\$752,029.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,164.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,164.53	\$447,864.48
6150	Construcción de vías de comunicación	\$871,090.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,531.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,531.01	\$574,559.12
6151	Construcción de vías de comunicación	\$871,090.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,531.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,531.01	\$574,559.12
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



Usr: supervisor
 Rep: rptMUNICIPIO 30/06/2019
 Ayuntamiento de Mama Egresos

MUNICIPIO DE MAMA
Estado de Yucatán
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2019
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y | 29/jul/2019
 hora de Impresión | 11:02 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$24,518,245.43	\$798,235.61	\$1,130,441.26	\$929,099.20	\$1,053,086.02	\$1,164,974.92	\$2,202,130.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,277,967.21	\$17,240,278.22

 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