

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

Fecha y | 30/oct/2019
hora de Impresión | 02:21 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	\$5,692,338.22	\$342,952.32	\$381,904.57	\$379,711.77	\$395,236.93	\$387,878.12	\$392,202.35	\$398,481.82	\$414,707.71	\$397,647.70	\$0.00	\$0.00	\$0.00	\$3,490,723.29	\$2,201,614.93
1100 REMUNERACIONES AL PERSONAL DE C/	\$5,174,185.16	\$342,952.32	\$381,904.57	\$379,711.77	\$395,236.93	\$387,878.12	\$389,702.38	\$398,481.82	\$412,507.62	\$397,647.70	\$0.00	\$0.00	\$0.00	\$3,486,023.23	\$1,688,161.93
1110 Dietas	\$1,351,648.00	\$95,850.04	\$42,545.84	\$42,545.84	\$70,135.62	\$102,787.01	\$119,428.44	\$121,760.50	\$125,576.05	\$121,672.70	\$0.00	\$0.00	\$0.00	\$842,302.04	\$509,345.96
1111 Dietas	\$1,351,648.00	\$95,850.04	\$42,545.84	\$42,545.84	\$70,135.62	\$102,787.01	\$119,428.44	\$121,760.50	\$125,576.05	\$121,672.70	\$0.00	\$0.00	\$0.00	\$842,302.04	\$509,345.96
1130 Sueldos base al personal permanente	\$3,822,537.16	\$247,102.28	\$339,358.73	\$337,165.93	\$325,101.31	\$285,091.11	\$270,273.94	\$276,721.32	\$286,931.57	\$275,975.00	\$0.00	\$0.00	\$0.00	\$2,643,721.19	\$1,178,815.97
1131 Sueldos al personal de base	\$3,822,537.16	\$247,102.28	\$339,358.73	\$337,165.93	\$325,101.31	\$285,091.11	\$270,273.94	\$276,721.32	\$286,931.57	\$275,975.00	\$0.00	\$0.00	\$0.00	\$2,643,721.19	\$1,178,815.97
1300 REMUNERACIONES ADICIONALES Y ESP	\$218,153.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.97	\$0.00	\$2,200.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,700.06	\$213,453.00
1310 Primas por años de servicios efectivos pres	\$2,137.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.60	\$0.00	\$872.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137.80	\$0.00
1312 Pago de prima de antigüedad	\$2,137.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.60	\$0.00	\$872.20	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137.80	\$0.00
1320 Primas de vacaciones, dominical y gratificar	\$216,015.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.37	\$0.00	\$1,327.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,562.26	\$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	\$184,315.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.37	\$0.00	\$1,327.89	\$0.00	\$0.00	\$0.00	\$0.00	\$2,562.26	\$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	\$4,048,227.97	\$70,017.35	\$184,819.51	\$201,905.13	\$149,431.39	\$186,692.01	\$147,990.27	\$165,048.63	\$222,791.80	\$137,878.11	\$0.00	\$0.00	\$0.00	\$1,466,574.20	\$2,581,653.77
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$379,490.47	\$6,441.62	\$3,755.05	\$6,991.62	\$2,585.18	\$2,320.44	\$3,636.89	\$4,002.01	\$1,007.00	\$6,478.97	\$0.00	\$0.00	\$0.00	\$37,218.78	\$342,271.69
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	\$2,337.11	\$860.00	\$811.32	\$0.00	\$0.00	\$0.00	\$19,017.51	\$50,982.49
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	\$2,337.11	\$860.00	\$811.32	\$0.00	\$0.00	\$0.00	\$19,017.51	\$50,982.49
2120 Materiales y útiles de impresión y reproduc	\$11,448.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,448.95
2121 Material y útiles de impresión y reproducció	\$11,448.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,448.95
2140 Materiales, útiles y equipos menores de tec	\$14,287.00	\$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	\$8,121.55
2141 Materiales, útiles y equipos menores de tec	\$14,287.00	\$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	\$8,121.55
2160 Material de limpieza	\$283,754.52	\$1,625.73	\$279.28	\$247.90	\$854.49	\$0.00	\$1,548.87	\$1,664.90	\$147.00	\$5,667.65	\$0.00	\$0.00	\$0.00	\$12,035.82	\$271,718.70
2161 Material de limpieza	\$283,754.52	\$1,625.73	\$279.28	\$247.90	\$854.49	\$0.00	\$1,548.87	\$1,664.90	\$147.00	\$5,667.65	\$0.00	\$0.00	\$0.00	\$12,035.82	\$271,718.70
2200 ALIMENTOS Y UTENSILIOS	\$253,206.59	\$8,211.87	\$9,116.79	\$14,373.65	\$10,955.03	\$14,624.11	\$7,883.78	\$4,934.01	\$6,086.44	\$10,503.91	\$0.00	\$0.00	\$0.00	\$86,689.59	\$166,517.00
2210 Productos alimenticios para personas	\$251,859.69	\$6,918.87	\$9,116.79	\$14,373.65	\$10,901.13	\$14,624.11	\$7,883.78	\$4,934.01	\$6,086.44	\$10,503.91	\$0.00	\$0.00	\$0.00	\$85,342.69	\$166,517.00
2211 Productos alimenticios para personas	\$251,859.69	\$6,918.87	\$9,116.79	\$14,373.65	\$10,901.13	\$14,624.11	\$7,883.78	\$4,934.01	\$6,086.44	\$10,503.91	\$0.00	\$0.00	\$0.00	\$85,342.69	\$166,517.00
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	\$822,991.04	\$23,623.13	\$37,179.76	\$26,700.91	\$1,965.54	\$7,159.90	\$3,705.85	\$18,885.73	\$75,063.89	\$2,887.86	\$0.00	\$0.00	\$0.00	\$197,172.57	\$625,818.47
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	\$4,500.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.80	\$60,499.20
2431 Cal, yeso y productos de yeso	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.80	\$60,499.20

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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	\$347,991.04	\$19,925.30	\$5,075.02	\$18,375.86	\$348.43	\$6,041.07	\$273.71	\$18,125.24	\$38,336.99	\$1,970.76	\$0.00	\$0.00	\$0.00	\$108,472.38	\$239,518.66
2461	Material eléctrico y electrónico	\$347,991.04	\$19,925.30	\$5,075.02	\$18,375.86	\$348.43	\$6,041.07	\$273.71	\$18,125.24	\$38,336.99	\$1,970.76	\$0.00	\$0.00	\$0.00	\$108,472.38	\$239,518.66
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	\$1,617.11	\$1,118.83	\$3,432.14	\$760.49	\$32,226.10	\$917.10	\$0.00	\$0.00	\$0.00	\$65,748.90	\$154,251.10
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	\$760.49	\$32,226.10	\$917.10	\$0.00	\$0.00	\$0.00	\$65,748.90	\$154,251.10
2500	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$310,474.18	\$5,023.20	\$0.00	\$4,763.83	\$0.00	\$1,447.01	\$3,473.80	\$6,286.13	\$1,891.83	\$0.00	\$0.00	\$0.00	\$0.00	\$22,885.80	\$287,588.38
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	\$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	\$0.00	\$996.00	\$25,554.22
2520	Fertilizantes, pesticidas y otros agroquímico	\$1,245.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.48	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$1,245.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,245.48	\$0.00
2530	Medicinas y productos farmacéuticos	\$47,678.48	\$2,483.21	\$0.00	\$2,961.19	\$0.00	\$1,447.01	\$3,473.80	\$1,177.85	\$346.71	\$0.00	\$0.00	\$0.00	\$0.00	\$11,889.77	\$35,788.71
2531	Medicinas y productos farmacéuticos	\$47,678.48	\$2,483.21	\$0.00	\$2,961.19	\$0.00	\$1,447.01	\$3,473.80	\$1,177.85	\$346.71	\$0.00	\$0.00	\$0.00	\$0.00	\$11,889.77	\$35,788.71
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	\$3,862.80	\$1,545.12	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.56	\$197,789.44
2591	Otros productos químicos	\$205,000.00	\$0.00	\$0.00	\$1,802.64	\$0.00	\$0.00	\$0.00	\$3,862.80	\$1,545.12	\$0.00	\$0.00	\$0.00	\$0.00	\$7,210.56	\$197,789.44
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,401,102.65	\$3,859.46	\$129,560.65	\$109,282.45	\$116,656.13	\$121,268.70	\$128,663.55	\$110,098.65	\$119,691.89	\$98,565.09	\$0.00	\$0.00	\$0.00	\$937,646.57	\$463,456.08
2610	Combustibles, lubricantes y aditivos	\$1,401,102.65	\$3,859.46	\$129,560.65	\$109,282.45	\$116,656.13	\$121,268.70	\$128,663.55	\$110,098.65	\$119,691.89	\$98,565.09	\$0.00	\$0.00	\$0.00	\$937,646.57	\$463,456.08
2611	Combustible	\$1,338,302.74	\$3,151.86	\$129,560.65	\$108,962.45	\$116,656.13	\$121,092.68	\$127,810.95	\$107,658.61	\$119,691.89	\$98,344.08	\$0.00	\$0.00	\$0.00	\$932,929.30	\$405,373.44
2612	Lubricantes y aditivos	\$62,799.91	\$707.60	\$0.00	\$320.00	\$0.00	\$176.02	\$852.60	\$2,440.04	\$0.00	\$221.01	\$0.00	\$0.00	\$0.00	\$4,717.27	\$58,082.64
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$366,762.48	\$3,480.00	\$0.00	\$18,731.19	\$10,131.27	\$0.00	\$0.00	\$16,349.11	\$7,200.00	\$13,734.40	\$0.00	\$0.00	\$0.00	\$69,625.97	\$297,136.51
2710	Vestuario y uniformes	\$216,158.48	\$3,480.00	\$0.00	\$18,731.19	\$8,500.02	\$0.00	\$0.00	\$15,973.20	\$7,200.00	\$13,734.40	\$0.00	\$0.00	\$0.00	\$67,618.81	\$148,539.67
2711	Vestuario y uniformes	\$216,158.48	\$3,480.00	\$0.00	\$18,731.19	\$8,500.02	\$0.00	\$0.00	\$15,973.20	\$7,200.00	\$13,734.40	\$0.00	\$0.00	\$0.00	\$67,618.81	\$148,539.67
2720	Prendas de seguridad y protección persona	\$100,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.91	\$100,228.09
2721	Prendas de seguridad y protección persona	\$100,604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.91	\$100,228.09
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	\$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	\$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	\$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	\$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
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	\$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	\$0.00	\$9,396.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$417,368.96	\$19,378.07	\$5,207.26	\$13,625.88	\$7,138.24	\$30,475.85	\$626.40	\$4,492.99	\$11,850.75	\$5,707.88	\$0.00	\$0.00	\$0.00	\$98,503.32	\$318,865.64
2910	Herramientas menores	\$79,621.13	\$0.00	\$0.00	\$0.00	\$2,659.24	\$0.00	\$0.00	\$577.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,236.30	\$76,384.83
2911	Herramientas menores	\$79,621.13	\$0.00	\$0.00	\$0.00	\$2,659.24	\$0.00	\$0.00	\$577.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,236.30	\$76,384.83
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	\$33,747.83	\$11,992.06	\$2,738.01	\$2,527.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,850.75	\$4,640.00	\$0.00	\$0.00	\$0.00	\$33,747.83	\$0.00
2931	Refacciones y accesorios menores de mobi	\$33,747.83	\$11,992.06	\$2,738.01	\$2,527.01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,850.75	\$4,640.00	\$0.00	\$0.00	\$0.00	\$33,747.83	\$0.00

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

Fecha y | 30/oct/2019
 hora de Impresión | 02:21 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	\$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	\$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	\$0.00	\$2,499.00	\$0.00
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	\$3,915.93	\$0.00	\$1,067.88	\$0.00	\$0.00	\$0.00	\$50,380.18	\$126,120.82
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	\$3,915.93	\$0.00	\$1,067.88	\$0.00	\$0.00	\$0.00	\$50,380.18	\$126,120.82
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	\$4,192,853.53	\$253,479.75	\$394,054.17	\$202,682.30	\$284,025.86	\$332,970.87	\$209,177.16	\$373,379.51	\$344,937.43	\$684,387.84	\$0.00	\$0.00	\$0.00	\$3,079,094.89	\$1,113,758.64
3100 SERVICIOS BÁSICOS	\$1,323,320.52	\$139,183.00	\$139,557.00	\$121,664.00	\$139,439.00	\$134,543.00	\$146,231.00	\$261,824.00	\$20,725.00	\$128,178.00	\$0.00	\$0.00	\$0.00	\$1,231,344.00	\$91,976.52
3110 Energía eléctrica	\$1,238,549.00	\$139,183.00	\$139,557.00	\$121,664.00	\$139,439.00	\$134,543.00	\$146,231.00	\$261,824.00	\$20,725.00	\$128,178.00	\$0.00	\$0.00	\$0.00	\$1,231,344.00	\$7,205.00
3111 Energía eléctrica	\$1,238,549.00	\$139,183.00	\$139,557.00	\$121,664.00	\$139,439.00	\$134,543.00	\$146,231.00	\$261,824.00	\$20,725.00	\$128,178.00	\$0.00	\$0.00	\$0.00	\$1,231,344.00	\$7,205.00
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	\$49,771.52	\$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	\$49,771.52
3171 Servicios de acceso de Internet, redes y prc	\$49,771.52	\$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	\$49,771.52
3200 SERVICIOS DE ARRENDAMIENTO	\$17,200.01	\$0.00	\$1,400.00	\$8,600.00	\$0.00	\$0.00	\$3,700.01	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.01	\$0.00
3250 Arrendamiento de equipo de transporte	\$17,200.01	\$0.00	\$1,400.00	\$8,600.00	\$0.00	\$0.00	\$3,700.01	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.01	\$0.00
3251 Arrendamiento de equipo de transporte	\$17,200.01	\$0.00	\$1,400.00	\$8,600.00	\$0.00	\$0.00	\$3,700.01	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.01	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICO	\$780,991.46	\$37,152.81	\$63,976.21	\$62,480.02	\$42,000.01	\$42,000.01	\$45,362.73	\$56,000.01	\$57,600.01	\$208,359.91	\$0.00	\$0.00	\$0.00	\$614,931.72	\$166,059.74
3310 Servicios legales, de contabilidad, auditoría	\$713,928.00	\$37,152.81	\$55,000.01	\$45,800.01	\$42,000.01	\$42,000.01	\$42,000.01	\$56,000.01	\$57,600.01	\$203,000.01	\$0.00	\$0.00	\$0.00	\$580,552.89	\$133,375.11
3311 Servicios legales, de contabilidad, auditoría	\$713,928.00	\$37,152.81	\$55,000.01	\$45,800.01	\$42,000.01	\$42,000.01	\$42,000.01	\$56,000.01	\$57,600.01	\$203,000.01	\$0.00	\$0.00	\$0.00	\$580,552.89	\$133,375.11
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	\$42,491.85	\$0.00	\$1,084.60	\$0.00	\$0.00	\$0.00	\$3,362.72	\$0.00	\$0.00	\$5,359.90	\$0.00	\$0.00	\$0.00	\$9,807.22	\$32,684.63
3361 Servicios de apoyo administrativo, traducció	\$42,491.85	\$0.00	\$1,084.60	\$0.00	\$0.00	\$0.00	\$3,362.72	\$0.00	\$0.00	\$5,359.90	\$0.00	\$0.00	\$0.00	\$9,807.22	\$32,684.63
3400 SERVICIOS FINANCIEROS, BANCARIOS Y	\$111,251.50	\$2,995.12	\$3,195.64	\$1,705.20	\$21,759.29	\$2,852.34	\$1,915.16	\$2,025.36	\$2,778.20	\$1,751.60	\$0.00	\$0.00	\$0.00	\$40,977.91	\$70,273.59
3410 Servicios financieros y bancarios	\$91,537.29	\$2,995.12	\$3,195.64	\$1,705.20	\$2,045.08	\$2,852.34	\$1,915.16	\$2,025.36	\$2,778.20	\$1,751.60	\$0.00	\$0.00	\$0.00	\$21,263.70	\$70,273.59
3412 Comisiones	\$91,537.29	\$2,995.12	\$3,195.64	\$1,705.20	\$2,045.08	\$2,852.34	\$1,915.16	\$2,025.36	\$2,778.20	\$1,751.60	\$0.00	\$0.00	\$0.00	\$21,263.70	\$70,273.59
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	\$24,724.48	\$10,266.00	\$8,050.40	\$0.00	\$0.00	\$0.00	\$133,234.64	\$697,068.71
3510 Conservación y mantenimiento menor de in	\$398,840.00	\$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	\$350,820.00
3511 Conservación y mantenimiento menor de in	\$398,840.00	\$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	\$350,820.00
3520 Instalación, reparación y mantenimiento de	\$9,398.10	\$4,178.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,398.10	\$0.00
3521 Instalación, reparación y mantenimiento de	\$9,398.10	\$4,178.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,398.10	\$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	\$10,576.48	\$10,266.00	\$8,050.40	\$0.00	\$0.00	\$0.00	\$59,928.54	\$83,636.71
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	\$10,576.48	\$10,266.00	\$8,050.40	\$0.00	\$0.00	\$0.00	\$59,928.54	\$83,636.71
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	\$8,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,928.00	\$91,572.00
3581 Servicios de limpieza y manejo de desecho:	\$100,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,928.00	\$91,572.00

MUNICIPIO DE MAMA

Estado de Yucatán

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 30/oct/2019

hora de Impresión 02:21 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$34,349.92	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,149.92	\$0.00	\$0.00	\$0.00	\$0.00	\$34,349.92	\$0.00
3610 Difusión por radio, televisión y otros medios	\$34,349.92	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,149.92	\$0.00	\$0.00	\$0.00	\$0.00	\$34,349.92	\$0.00
3611 Gastos de difusión e información	\$34,349.92	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,149.92	\$0.00	\$0.00	\$0.00	\$0.00	\$34,349.92	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$24,898.00	\$980.00	\$11,674.00	\$185.00	\$0.00	\$0.00	\$0.00	\$9,846.00	\$2,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,898.00	\$0.00
3710 Pasajes aéreos	\$12,987.00	\$0.00	\$10,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,987.00	\$0.00
3711 Pasajes aéreos	\$12,987.00	\$0.00	\$10,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,987.00	\$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	\$11,726.00	\$980.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,726.00	\$0.00
3751 Viáticos en el país	\$11,726.00	\$980.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,726.00	\$0.00
3800 SERVICIOS OFICIALES	\$678,322.13	\$44,170.72	\$43,299.99	\$0.00	\$24,975.67	\$137,542.81	\$5,800.00	\$11,184.73	\$204,235.30	\$185,870.06	\$0.00	\$0.00	\$0.00	\$657,079.28	\$21,242.85
3820 Gastos de orden social y cultural	\$678,322.13	\$44,170.72	\$43,299.99	\$0.00	\$24,975.67	\$137,542.81	\$5,800.00	\$11,184.73	\$204,235.30	\$185,870.06	\$0.00	\$0.00	\$0.00	\$657,079.28	\$21,242.85
3821 Gastos de orden social y cultural	\$678,322.13	\$44,170.72	\$43,299.99	\$0.00	\$24,975.67	\$137,542.81	\$5,800.00	\$11,184.73	\$204,235.30	\$185,870.06	\$0.00	\$0.00	\$0.00	\$657,079.28	\$21,242.85
3900 OTROS SERVICIOS GENERALES	\$392,216.64	\$8,758.00	\$62,225.00	\$5,493.46	\$40,551.89	\$10,330.00	\$5,298.26	\$7,774.93	\$32,470.00	\$152,177.87	\$0.00	\$0.00	\$0.00	\$325,079.41	\$67,137.23
3910 Servicios funerarios y de cementerios	\$107,363.23	\$8,758.00	\$2,300.00	\$3,828.00	\$10,248.00	\$10,330.00	\$3,828.00	\$7,656.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,248.00	\$58,115.23
3911 Servicios funerarios y de cementerios	\$107,363.23	\$8,758.00	\$2,300.00	\$3,828.00	\$10,248.00	\$10,330.00	\$3,828.00	\$7,656.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,248.00	\$58,115.23
3920 Impuestos y derechos	\$257,183.41	\$0.00	\$57,194.00	\$1,665.46	\$30,303.89	\$0.00	\$1,470.26	\$118.93	\$27,615.00	\$138,815.87	\$0.00	\$0.00	\$0.00	\$257,183.41	\$0.00
3921 Impuestos y derechos	\$257,183.41	\$0.00	\$57,194.00	\$1,665.46	\$30,303.89	\$0.00	\$1,470.26	\$118.93	\$27,615.00	\$138,815.87	\$0.00	\$0.00	\$0.00	\$257,183.41	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$27,670.00	\$0.00	\$2,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.00	\$13,362.00	\$0.00	\$0.00	\$0.00	\$18,648.00	\$9,022.00
3951 Multas	\$9,022.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,022.00
3952 Recargos y actualizaciones	\$18,648.00	\$0.00	\$2,731.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,555.00	\$13,362.00	\$0.00	\$0.00	\$0.00	\$18,648.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,744,260.00	\$131,786.19	\$148,783.01	\$144,800.00	\$168,252.20	\$144,232.00	\$154,783.11	\$133,664.99	\$163,900.00	\$130,909.06	\$0.00	\$0.00	\$0.00	\$1,321,110.56	\$423,149.44
4400 AYUDAS SOCIALES	\$1,744,260.00	\$131,786.19	\$148,783.01	\$144,800.00	\$168,252.20	\$144,232.00	\$154,783.11	\$133,664.99	\$163,900.00	\$130,909.06	\$0.00	\$0.00	\$0.00	\$1,321,110.56	\$423,149.44
4410 Ayudas sociales a personas	\$1,744,260.00	\$131,786.19	\$148,783.01	\$144,800.00	\$168,252.20	\$144,232.00	\$154,783.11	\$133,664.99	\$163,900.00	\$130,909.06	\$0.00	\$0.00	\$0.00	\$1,321,110.56	\$423,149.44
4411 Ayudas sociales	\$1,744,260.00	\$131,786.19	\$148,783.01	\$144,800.00	\$168,252.20	\$144,232.00	\$154,783.11	\$133,664.99	\$163,900.00	\$130,909.06	\$0.00	\$0.00	\$0.00	\$1,321,110.56	\$423,149.44
5000 BIENES MUEBLES, INMUEBLES E IN	\$62,346.40	\$0.00	\$20,880.00	\$0.00	\$0.00	\$21,050.40	\$0.00	\$14,848.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$62,346.40	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$62,346.40	\$0.00	\$20,880.00	\$0.00	\$0.00	\$21,050.40	\$0.00	\$14,848.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$62,346.40	\$0.00
5110 Muebles de oficina y estantería	\$41,296.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$41,296.00	\$0.00
5111 Muebles de oficina y estantería	\$41,296.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$41,296.00	\$0.00
5150 Equipo de cómputo y de tecnología de la inf	\$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 inf	\$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	\$7,272,219.31	\$0.00	\$0.00	\$0.00	\$56,139.64	\$92,151.52	\$1,297,977.31	\$1,133,481.54	\$439,480.71	\$504,172.51	\$0.00	\$0.00	\$0.00	\$3,523,403.23	\$3,748,816.08
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$4,272,219.31	\$0.00	\$0.00	\$0.00	\$56,139.64	\$92,151.52	\$1,297,977.31	\$1,133,481.54	\$439,480.71	\$504,172.51	\$0.00	\$0.00	\$0.00	\$3,523,403.23	\$748,816.08
6110 Edificación habitacional	\$322,717.98	\$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	\$174,426.82
6111 Edificación habitacional	\$322,717.98	\$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	\$174,426.82
6120 Edificación no habitacional	\$1,858,023.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,281.77	\$151,677.87	\$0.00	\$504,172.51	\$0.00	\$0.00	\$0.00	\$1,353,132.15	\$504,891.74
6121 Edificación no habitacional	\$1,858,023.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$697,281.77	\$151,677.87	\$0.00	\$504,172.51	\$0.00	\$0.00	\$0.00	\$1,353,132.15	\$504,891.74
6140 División de terrenos y construcción de obra:	\$1,123,840.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,164.53	\$750,178.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,343.02	\$69,497.52
6141 División de terrenos y construcción de obra:	\$1,123,840.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,164.53	\$750,178.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054,343.02	\$69,497.52
6150 Construcción de vías de comunicación	\$967,636.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,531.01	\$231,625.18	\$439,480.71	\$0.00	\$0.00	\$0.00	\$0.00	\$967,636.90	\$0.00



Usr: supervisor
 Rep: rptMUNICIPIO 30/09/2019 Egresos

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

Fecha y | 30/oct/2019
 hora de Impresión | 02:21 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6151 Construcción de vías de comunicación	\$967,636.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,531.01	\$231,625.18	\$439,480.71	\$0.00	\$0.00	\$0.00	\$0.00	\$967,636.90	\$0.00
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
8000 PARTICIPACIONES Y APORTACIONE	\$1,506,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$506,000.00	\$0.00	\$0.00	\$0.00	\$1,506,000.00	\$0.00
8500 CONVENIOS	\$1,506,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$506,000.00	\$0.00	\$0.00	\$0.00	\$1,506,000.00	\$0.00
8510 Convenios de reasignación	\$1,506,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$506,000.00	\$0.00	\$0.00	\$0.00	\$1,506,000.00	\$0.00
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	\$3,218,904.49	\$2,091,817.65	\$1,860,563.22	\$0.00	\$0.00	\$0.00	\$14,449,252.57	\$10,068,992.86

 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