

MUNICIPIO DE MAMA

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 21/ago/2020

hora de Impresión 11:36 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	\$5,230,000.00	\$378,120.14	\$386,399.82	\$387,233.03	\$419,211.57	\$418,492.71	\$419,317.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408,775.13	\$2,821,224.87
1100 REMUNERACIONES AL PERSONAL DE C/	\$5,009,200.00	\$378,120.14	\$386,399.82	\$387,233.03	\$419,211.57	\$418,492.71	\$419,317.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,408,775.13	\$2,600,424.87
1110 Dietas	\$1,108,800.00	\$103,477.36	\$103,477.36	\$103,477.36	\$103,477.36	\$103,477.36	\$103,477.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,864.16	\$487,935.84
1111 Dietas	\$1,108,800.00	\$103,477.36	\$103,477.36	\$103,477.36	\$103,477.36	\$103,477.36	\$103,477.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$620,864.16	\$487,935.84
1130 Sueldos base al personal permanente	\$3,900,400.00	\$274,642.78	\$282,922.46	\$283,755.67	\$315,734.21	\$315,015.35	\$315,840.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787,910.97	\$2,112,489.03
1131 Sueldos al personal de base	\$3,900,400.00	\$274,642.78	\$282,922.46	\$283,755.67	\$315,734.21	\$315,015.35	\$315,840.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,787,910.97	\$2,112,489.03
1300 REMUNERACIONES ADICIONALES Y ESP	\$220,800.00	\$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	\$220,800.00
1310 Primas por años de servicios efectivos pres	\$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
1312 Pago de prima de antigüedad	\$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
1320 Primas de vacaciones, dominical y gratificar	\$215,800.00	\$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	\$215,800.00
1322 Gratificación de fin de año	\$215,800.00	\$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	\$215,800.00
2000 MATERIALES Y SUMINISTROS	\$2,344,837.43	\$20,966.66	\$121,082.06	\$167,762.72	\$191,565.40	\$141,431.18	\$140,201.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783,009.56	\$1,561,827.87
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$62,948.00	\$0.00	\$3,305.30	\$10,122.65	\$6,470.93	\$10,490.57	\$6,033.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,423.03	\$26,524.97
2110 Materiales, útiles y equipos menores de ofic	\$23,318.00	\$0.00	\$2,363.70	\$4,188.96	\$4,668.02	\$5,663.03	\$2,463.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,347.21	\$3,970.79
2111 Materiales, útiles y equipos menores de ofic	\$23,318.00	\$0.00	\$2,363.70	\$4,188.96	\$4,668.02	\$5,663.03	\$2,463.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,347.21	\$3,970.79
2140 Materiales, útiles y equipos menores de tec	\$9,630.00	\$0.00	\$0.00	\$2,938.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.99	\$6,691.01
2141 Materiales, útiles y equipos menores de tec	\$9,630.00	\$0.00	\$0.00	\$2,938.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.99	\$6,691.01
2160 Material de limpieza	\$30,000.00	\$0.00	\$941.60	\$2,994.70	\$1,802.91	\$4,827.54	\$3,570.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,136.83	\$15,863.17
2161 Material de limpieza	\$30,000.00	\$0.00	\$941.60	\$2,994.70	\$1,802.91	\$4,827.54	\$3,570.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,136.83	\$15,863.17
2200 ALIMENTOS Y UTENSILIOS	\$115,487.01	\$3,239.44	\$11,555.70	\$7,838.90	\$20,231.51	\$5,892.92	\$9,195.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,953.58	\$57,533.43
2210 Productos alimenticios para personas	\$115,487.01	\$3,239.44	\$11,555.70	\$7,838.90	\$20,231.51	\$5,892.92	\$9,195.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,953.58	\$57,533.43
2211 Productos alimenticios para personas	\$115,487.01	\$3,239.44	\$11,555.70	\$7,838.90	\$20,231.51	\$5,892.92	\$9,195.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,953.58	\$57,533.43
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$4,399.52	\$0.00	\$0.00	\$0.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.00	\$3,169.52
2370 Productos de cuero, piel, plástico y hule adc	\$4,399.52	\$0.00	\$0.00	\$0.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.00	\$3,169.52
2371 Productos de cuero, piel, plástico y hule adc	\$4,399.52	\$0.00	\$0.00	\$0.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,230.00	\$3,169.52
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$296,820.31	\$0.00	\$4,322.87	\$4,907.95	\$6,112.21	\$12,886.60	\$11,022.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,252.11	\$257,568.20
2430 Cal, yeso y productos de yeso	\$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
2431 Cal, yeso y productos de yeso	\$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	\$200,000.00	\$0.00	\$4,322.87	\$3,729.85	\$6,112.21	\$10,163.52	\$11,022.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,350.93	\$164,649.07
2461 Material eléctrico y electrónico	\$200,000.00	\$0.00	\$4,322.87	\$3,729.85	\$6,112.21	\$10,163.52	\$11,022.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,350.93	\$164,649.07
2470 Artículos metálicos para la construcción	\$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
2471 Artículos metálicos para la construcción	\$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
2490 Otros materiales y artículos de construcción	\$41,820.31	\$0.00	\$0.00	\$1,178.10	\$0.00	\$2,723.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,901.18	\$37,919.13
2491 Otros materiales y artículos de construcción	\$41,820.31	\$0.00	\$0.00	\$1,178.10	\$0.00	\$2,723.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,901.18	\$37,919.13
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$123,038.24	\$1,884.60	\$3,113.85	\$32,099.35	\$28,267.52	\$26,237.09	\$19,461.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,063.94	\$11,974.30
2510 Productos químicos básicos	\$3,099.00	\$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	\$3,099.00
2511 Productos químicos básicos	\$3,099.00	\$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	\$3,099.00
2520 Fertilizantes, pesticidas y otros agroquímico	\$10,000.00	\$1,884.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,659.28	\$4,340.72
2521 Fertilizantes, pesticidas y otros agroquímico	\$10,000.00	\$1,884.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,659.28	\$4,340.72
2530 Medicinas y productos farmacéuticos	\$9,979.99	\$0.00	\$1,053.69	\$4,391.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,445.41	\$4,534.58

MUNICIPIO DE MAMA
Estado de Yucatán
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 21/ago/2020
hora de Impresión | 11:36 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2531 Medicinas y productos farmacéuticos	\$9,979.99	\$0.00	\$1,053.69	\$4,391.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,445.41	\$4,534.58
2540 Materiales, accesorios y suministros médic	\$46,062.17	\$0.00	\$0.00	\$9,115.15	\$16,936.01	\$10,571.00	\$9,440.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,062.17	\$0.00
2541 Materiales, accesorios y suministros médic	\$46,062.17	\$0.00	\$0.00	\$9,115.15	\$16,936.01	\$10,571.00	\$9,440.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,062.17	\$0.00
2590 Otros productos químicos	\$53,897.08	\$0.00	\$2,060.16	\$18,592.48	\$11,331.51	\$15,666.09	\$6,246.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,897.08	\$0.00
2591 Otros productos químicos	\$53,897.08	\$0.00	\$2,060.16	\$18,592.48	\$11,331.51	\$15,666.09	\$6,246.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,897.08	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,441,539.64	\$609.00	\$98,356.33	\$89,367.55	\$122,008.22	\$83,962.00	\$90,795.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,098.96	\$956,440.68
2610 Combustibles, lubricantes y aditivos	\$1,441,539.64	\$609.00	\$98,356.33	\$89,367.55	\$122,008.22	\$83,962.00	\$90,795.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$485,098.96	\$956,440.68
2611 Combustible	\$1,434,023.05	\$0.00	\$97,966.34	\$87,325.95	\$121,773.23	\$81,658.00	\$89,663.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,387.38	\$955,635.67
2612 Lubricantes y aditivos	\$7,516.59	\$609.00	\$389.99	\$2,041.60	\$234.99	\$2,304.00	\$1,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,711.58	\$805.01
2700 VESTUARIO, BLANCOS, PRENDAS DE PR	\$117,483.41	\$2,494.93	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,074.93	\$114,408.48
2710 Vestuario y uniformes	\$99,915.00	\$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	\$99,915.00
2711 Vestuario y uniformes	\$99,915.00	\$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	\$99,915.00
2720 Prendas de seguridad y protección persona	\$12,568.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$11,988.41
2721 Prendas de seguridad y protección persona	\$12,568.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$11,988.41
2730 Artículos deportivos	\$5,000.00	\$2,494.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.93	\$2,505.07
2731 Artículos deportivos	\$5,000.00	\$2,494.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,494.93	\$2,505.07
2800 MATERIALES Y SUMINISTROS PARA SEG	\$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
2820 Materiales de seguridad pública	\$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
2821 Materiales de seguridad pública	\$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
2830 Prendas de protección para seguridad públ	\$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
2831 Prendas de protección para seguridad públ	\$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
2900 HERRAMIENTAS, REFACCIONES Y ACCE:	\$153,121.30	\$12,738.69	\$428.01	\$23,426.32	\$7,245.01	\$1,962.00	\$3,112.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,913.01	\$104,208.29
2910 Herramientas menores	\$10,000.00	\$850.00	\$0.00	\$4,714.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,564.16	\$4,435.84
2911 Herramientas menores	\$10,000.00	\$850.00	\$0.00	\$4,714.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,564.16	\$4,435.84
2930 Refacciones y accesorios menores de mobi	\$38,121.30	\$0.00	\$0.00	\$3,089.50	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,089.50	\$31,031.80
2931 Refacciones y accesorios menores de mobi	\$38,121.30	\$0.00	\$0.00	\$3,089.50	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,089.50	\$31,031.80
2940 Refacciones y accesorios menores de equi	\$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
2941 Refacciones y accesorios menores de equi	\$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
2960 Refacciones y accesorios menores de equi	\$85,000.00	\$11,888.69	\$428.01	\$13,660.66	\$2,425.01	\$0.00	\$3,112.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,515.35	\$53,484.65
2961 Refacciones y accesorios menores de equi	\$85,000.00	\$11,888.69	\$428.01	\$13,660.66	\$2,425.01	\$0.00	\$3,112.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,515.35	\$53,484.65
2980 Refacciones y accesorios menores de maq	\$15,000.00	\$0.00	\$0.00	\$1,962.00	\$820.00	\$1,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744.00	\$10,256.00
2981 Refacciones y accesorios menores de maq	\$15,000.00	\$0.00	\$0.00	\$1,962.00	\$820.00	\$1,962.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744.00	\$10,256.00
3000 SERVICIOS GENERALES	\$4,470,778.90	\$294,385.89	\$308,827.29	\$217,919.83	\$211,972.31	\$222,130.32	\$228,754.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,483,990.33	\$2,986,788.57
3100 SERVICIOS BÁSICOS	\$1,721,669.00	\$134,322.00	\$157,085.00	\$141,597.00	\$159,682.00	\$164,113.00	\$141,683.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$898,482.00	\$823,187.00
3110 Energía eléctrica	\$1,718,363.00	\$134,322.00	\$155,809.00	\$141,191.00	\$159,276.00	\$163,707.00	\$140,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,176.00	\$823,187.00
3111 Energía eléctrica	\$1,718,363.00	\$134,322.00	\$155,809.00	\$141,191.00	\$159,276.00	\$163,707.00	\$140,871.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$895,176.00	\$823,187.00
3170 Servicios de acceso de Internet, redes y prc	\$3,306.00	\$0.00	\$1,276.00	\$406.00	\$406.00	\$406.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00
3171 Servicios de acceso de Internet, redes y prc	\$3,306.00	\$0.00	\$1,276.00	\$406.00	\$406.00	\$406.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,306.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$16,300.00
3250 Arrendamiento de equipo de transporte	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$16,300.00

MUNICIPIO DE MAMA
Estado de Yucatán
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 21/ago/2020
hora de Impresión | 11:36 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3251	Arrendamiento de equipo de transporte	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$16,300.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TECNOLÓGICOS	\$695,469.90	\$51,787.64	\$42,000.01	\$61,063.48	\$42,000.01	\$42,000.01	\$30,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,851.16	\$426,618.74
3310	Servicios legales, de contabilidad, auditoría	\$632,869.90	\$46,444.45	\$42,000.01	\$42,000.01	\$42,000.01	\$42,000.01	\$30,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,444.50	\$388,425.40
3311	Servicios legales, de contabilidad, auditoría	\$632,869.90	\$46,444.45	\$42,000.01	\$42,000.01	\$42,000.01	\$42,000.01	\$30,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,444.50	\$388,425.40
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	\$50,000.00	\$5,343.19	\$0.00	\$19,063.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,406.66	\$25,593.34
3361	Servicios de apoyo administrativo, traducció	\$50,000.00	\$5,343.19	\$0.00	\$19,063.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,406.66	\$25,593.34
3400	SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$43,283.99	\$1,604.29	\$1,626.32	\$1,293.40	\$1,549.76	\$1,345.60	\$1,302.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,722.05	\$34,561.94
3410	Servicios financieros y bancarios	\$30,000.00	\$1,604.29	\$1,626.32	\$1,293.40	\$1,549.76	\$1,345.60	\$1,302.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,722.05	\$21,277.95
3412	Comisiones	\$30,000.00	\$1,604.29	\$1,626.32	\$1,293.40	\$1,549.76	\$1,345.60	\$1,302.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,722.05	\$21,277.95
3440	Seguros de responsabilidad patrimonial y fi	\$13,283.99	\$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	\$13,283.99
3441	Seguros de responsabilidad patrimonial y fi	\$13,283.99	\$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	\$13,283.99
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE BIENES MUEBLES	\$204,101.16	\$1,993.99	\$3,220.01	\$7,241.74	\$0.00	\$2,668.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,877.74	\$188,223.42
3510	Conservación y mantenimiento menor de in	\$60,000.00	\$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	\$60,000.00
3511	Conservación y mantenimiento menor de in	\$60,000.00	\$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	\$60,000.00
3520	Instalación, reparación y mantenimiento de	\$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
3521	Instalación, reparación y mantenimiento de	\$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
3550	Reparación y mantenimiento de equipo de t	\$100,000.00	\$1,993.99	\$3,220.01	\$7,241.74	\$0.00	\$2,668.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,877.74	\$84,122.26
3551	Reparación y mantenimiento de equipo de t	\$100,000.00	\$1,993.99	\$3,220.01	\$7,241.74	\$0.00	\$2,668.00	\$754.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,877.74	\$84,122.26
3570	Instalación, reparación y mantenimiento de	\$9,101.16	\$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	\$9,101.16
3571	Instalación, reparación y mantenimiento de	\$9,101.16	\$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	\$9,101.16
3580	Servicios de limpieza y manejo de desecho:	\$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
3581	Servicios de limpieza y manejo de desecho:	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$50,000.00	\$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	\$26,800.00
3610	Difusión por radio, televisión y otros medios	\$50,000.00	\$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	\$26,800.00
3611	Gastos de difusión e información	\$50,000.00	\$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	\$26,800.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$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
3710	Pasajes aéreos	\$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
3711	Pasajes aéreos	\$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
3750	Viáticos en el país	\$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
3751	Viáticos en el país	\$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
3800	SERVICIOS OFICIALES	\$1,200,370.00	\$53,721.29	\$71,801.95	\$0.00	\$0.00	\$2,917.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,440.64	\$1,071,929.36
3820	Gastos de orden social y cultural	\$1,200,000.00	\$53,721.29	\$71,431.95	\$0.00	\$0.00	\$2,917.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,070.64	\$1,071,929.36
3821	Gastos de orden social y cultural	\$1,200,000.00	\$53,721.29	\$71,431.95	\$0.00	\$0.00	\$2,917.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,070.64	\$1,071,929.36
3850	Gastos de representación	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00
3851	Gastos de representación	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$485,884.85	\$50,956.68	\$9,894.00	\$6,724.21	\$8,740.54	\$386.31	\$55,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,716.74	\$354,168.11
3910	Servicios funerarios y de cementerios	\$60,000.00	\$2,300.00	\$0.00	\$6,000.00	\$8,400.00	\$0.00	\$21,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,360.00	\$21,640.00
3911	Servicios funerarios y de cementerios	\$60,000.00	\$2,300.00	\$0.00	\$6,000.00	\$8,400.00	\$0.00	\$21,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,360.00	\$21,640.00

MUNICIPIO DE MAMA
Estado de Yucatán
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2020
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y | 21/ago/2020
 hora de Impresión | 11:36 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3920 Impuestos y derechos	\$405,000.00	\$48,656.68	\$9,453.00	\$724.21	\$340.54	\$386.31	\$32,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,073.74	\$312,926.26
3921 Impuestos y derechos	\$405,000.00	\$48,656.68	\$9,453.00	\$724.21	\$340.54	\$386.31	\$32,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,073.74	\$312,926.26
3950 Penas, multas, accesorios y actualizaciones	\$20,884.85	\$0.00	\$441.00	\$0.00	\$0.00	\$0.00	\$842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283.00	\$19,601.85
3952 Recargos y actualizaciones	\$20,884.85	\$0.00	\$441.00	\$0.00	\$0.00	\$0.00	\$842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,283.00	\$19,601.85
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,886,700.00	\$126,000.00	\$136,399.00	\$144,300.00	\$466,952.58	\$283,839.76	\$127,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284,791.34	\$601,908.66
4400 AYUDAS SOCIALES	\$1,886,700.00	\$126,000.00	\$136,399.00	\$144,300.00	\$466,952.58	\$283,839.76	\$127,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284,791.34	\$601,908.66
4410 Ayudas sociales a personas	\$1,886,700.00	\$126,000.00	\$136,399.00	\$144,300.00	\$466,952.58	\$283,839.76	\$127,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284,791.34	\$601,908.66
4411 Ayudas sociales	\$1,886,700.00	\$126,000.00	\$136,399.00	\$144,300.00	\$466,952.58	\$283,839.76	\$127,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284,791.34	\$601,908.66
5000 BIENES MUEBLES, INMUEBLES E IN	\$239,676.95	\$0.00	\$128,700.00	\$0.00	\$0.00	\$0.00	\$15,976.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,676.95	\$95,000.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$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
5110 Muebles de oficina y estantería	\$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
5111 Muebles de oficina y estantería	\$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
5150 Equipo de cómputo y de tecnología de la int	\$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
5151 Equipo de cómputo y de tecnologías de la ir	\$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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$128,700.00	\$0.00	\$128,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,700.00	\$0.00
5410 Vehículos y equipo terrestre	\$128,700.00	\$0.00	\$128,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,700.00	\$0.00
5411 Vehículos y equipo terrestre	\$128,700.00	\$0.00	\$128,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,700.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRA	\$30,976.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,976.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,976.95	\$15,000.00
5610 Maquinaria y equipo agropecuario	\$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
5611 Maquinaria y equipo agropecuario	\$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
5620 Maquinaria y equipo industrial	\$15,976.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,976.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,976.95	\$0.00
5621 Maquinaria y equipo industrial	\$15,976.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,976.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,976.95	\$0.00
6000 INVERSIÓN PÚBLICA	\$6,008,818.72	\$0.00	\$0.00	\$0.00	\$0.00	\$315,656.16	\$232,612.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,268.72	\$5,460,550.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$6,008,818.72	\$0.00	\$0.00	\$0.00	\$0.00	\$315,656.16	\$232,612.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$548,268.72	\$5,460,550.00
6120 Edificación no habitacional	\$5,847,484.83	\$0.00	\$0.00	\$0.00	\$0.00	\$154,322.27	\$232,612.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,934.83	\$5,460,550.00
6121 Edificación no habitacional	\$5,847,484.83	\$0.00	\$0.00	\$0.00	\$0.00	\$154,322.27	\$232,612.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$386,934.83	\$5,460,550.00
6150 Construcción de vías de comunicación	\$161,333.89	\$0.00	\$0.00	\$0.00	\$0.00	\$161,333.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,333.89	\$0.00
6151 Construcción de vías de comunicación	\$161,333.89	\$0.00	\$0.00	\$0.00	\$0.00	\$161,333.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,333.89	\$0.00
Total	\$20,180,812.00	\$819,472.69	\$1,081,408.17	\$917,215.58	\$1,289,701.86	\$1,381,550.13	\$1,164,163.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,653,512.03	\$13,527,299.97



Usr: supervisor
 Rep: rptMUNICIPIO 30/06/2020 Egresos

MUNICIPIO DE MAMA

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 21/ago/2020

hora de Impresión 11:36 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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 C. MARIA INES PACHECO POOT
 PRESIDENTA MUNICIPAL

 C. MARIA IRENE GONZALEZ MEDINA
 TESORERA MUNICIPAL

 C. JAVIER ANTONIO GONZALEZ HERNANDEZ
 SINDICO MUNICIPAL

 C. ELVIA MINELIA MAAY HAU
 SECRETARIA MUNICIPAL