

MUNICIPIO DE MAMA

Estado de Yucatán

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/nov/2020

hora de Impresión 11:32 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	\$392,553.85	\$391,566.52	\$390,634.72	\$0.00	\$0.00	\$0.00	\$3,583,530.22	\$1,646,469.78
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	\$392,553.85	\$391,566.52	\$390,634.72	\$0.00	\$0.00	\$0.00	\$3,583,530.22	\$1,425,669.78
1110 Dietas	\$1,108,800.00	\$103,477.36	\$103,477.36	\$103,477.36	\$103,477.36	\$103,477.36	\$103,477.36	\$103,477.36	\$105,886.32	\$105,886.32	\$0.00	\$0.00	\$0.00	\$936,114.16	\$172,685.84
1111 Dietas	\$1,108,800.00	\$103,477.36	\$103,477.36	\$103,477.36	\$103,477.36	\$103,477.36	\$103,477.36	\$103,477.36	\$105,886.32	\$105,886.32	\$0.00	\$0.00	\$0.00	\$936,114.16	\$172,685.84
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	\$289,076.49	\$285,680.20	\$284,748.40	\$0.00	\$0.00	\$0.00	\$2,647,416.06	\$1,252,983.94
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	\$289,076.49	\$285,680.20	\$284,748.40	\$0.00	\$0.00	\$0.00	\$2,647,416.06	\$1,252,983.94
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	\$2,303,485.47	\$20,966.66	\$121,082.06	\$167,762.72	\$191,565.40	\$141,431.18	\$140,201.54	\$144,148.54	\$139,068.77	\$211,420.51	\$0.00	\$0.00	\$0.00	\$1,277,647.38	\$1,025,838.09
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$63,179.16	\$0.00	\$3,305.30	\$10,122.65	\$6,470.93	\$10,490.57	\$6,033.58	\$0.00	\$4,240.00	\$2,414.80	\$0.00	\$0.00	\$0.00	\$43,077.83	\$20,101.33
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	\$2,155.90	\$1,718.80	\$0.00	\$0.00	\$0.00	\$23,221.91	\$96.09
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	\$2,155.90	\$1,718.80	\$0.00	\$0.00	\$0.00	\$23,221.91	\$96.09
2140 Materiales, útiles y equipos menores de tec	\$8,188.23	\$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	\$5,249.24
2141 Materiales, útiles y equipos menores de tec	\$8,188.23	\$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	\$5,249.24
2160 Material de limpieza	\$31,672.93	\$0.00	\$941.60	\$2,994.70	\$1,802.91	\$4,827.54	\$3,570.08	\$0.00	\$2,084.10	\$696.00	\$0.00	\$0.00	\$0.00	\$16,916.93	\$14,756.00
2161 Material de limpieza	\$31,672.93	\$0.00	\$941.60	\$2,994.70	\$1,802.91	\$4,827.54	\$3,570.08	\$0.00	\$2,084.10	\$696.00	\$0.00	\$0.00	\$0.00	\$16,916.93	\$14,756.00
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	\$6,411.45	\$6,559.80	\$4,902.00	\$0.00	\$0.00	\$0.00	\$75,826.83	\$39,660.18
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	\$6,411.45	\$6,559.80	\$4,902.00	\$0.00	\$0.00	\$0.00	\$75,826.83	\$39,660.18
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	\$6,411.45	\$6,559.80	\$4,902.00	\$0.00	\$0.00	\$0.00	\$75,826.83	\$39,660.18
2300 MATERIAS PRIMAS Y MATERIALES DE PF	\$3,422.59	\$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	\$2,192.59
2370 Productos de cuero, piel, plástico y hule adc	\$3,422.59	\$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	\$2,192.59
2371 Productos de cuero, piel, plástico y hule adc	\$3,422.59	\$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	\$2,192.59
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$278,849.47	\$0.00	\$4,322.87	\$4,907.95	\$6,112.21	\$12,886.60	\$11,022.48	\$6,653.15	\$19,442.60	\$42,471.42	\$0.00	\$0.00	\$0.00	\$107,819.28	\$171,030.19
2410 Productos minerales no metálicos	\$178.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.64	\$0.00	\$0.00	\$0.00	\$178.64	\$0.00
2411 Productos minerales no metálicos	\$178.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.64	\$0.00	\$0.00	\$0.00	\$178.64	\$0.00
2420 Cemento y productos de concreto	\$419.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.92	\$0.00	\$0.00	\$0.00	\$419.92	\$0.00
2421 Cemento y productos de concreto	\$419.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.92	\$0.00	\$0.00	\$0.00	\$419.92	\$0.00
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	\$183,104.00	\$0.00	\$4,322.87	\$3,729.85	\$6,112.21	\$10,163.52	\$11,022.48	\$6,653.15	\$15,392.95	\$41,669.86	\$0.00	\$0.00	\$0.00	\$99,066.89	\$84,037.11
2461 Material eléctrico y electrónico	\$183,104.00	\$0.00	\$4,322.87	\$3,729.85	\$6,112.21	\$10,163.52	\$11,022.48	\$6,653.15	\$15,392.95	\$41,669.86	\$0.00	\$0.00	\$0.00	\$99,066.89	\$84,037.11
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	\$203.00	\$0.00	\$0.00	\$0.00	\$203.00	\$34,797.00
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	\$203.00	\$0.00	\$0.00	\$0.00	\$203.00	\$34,797.00
2490 Otros materiales y artículos de construcción	\$40,146.91	\$0.00	\$0.00	\$1,178.10	\$0.00	\$2,723.08	\$0.00	\$0.00	\$4,049.65	\$0.00	\$0.00	\$0.00	\$0.00	\$7,950.83	\$32,196.08
2491 Otros materiales y artículos de construcción	\$40,146.91	\$0.00	\$0.00	\$1,178.10	\$0.00	\$2,723.08	\$0.00	\$0.00	\$4,049.65	\$0.00	\$0.00	\$0.00	\$0.00	\$7,950.83	\$32,196.08
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$147,805.96	\$1,884.60	\$3,113.85	\$32,099.35	\$28,267.52	\$26,237.09	\$19,461.53	\$10,518.48	\$7,673.40	\$11,344.35	\$0.00	\$0.00	\$0.00	\$140,600.17	\$7,205.79
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

MUNICIPIO DE MAMA

Estado de Yucatán

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/nov/2020

hora de Impresión 11:32 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$10,075.48	\$1,884.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774.68	\$4,416.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,075.48	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímico	\$10,075.48	\$1,884.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,774.68	\$4,416.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,075.48	\$0.00
2530	Medicinas y productos farmacéuticos	\$9,979.99	\$0.00	\$1,053.69	\$4,391.72	\$0.00	\$0.00	\$0.00	\$427.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,873.20	\$4,106.79
2531	Medicinas y productos farmacéuticos	\$9,979.99	\$0.00	\$1,053.69	\$4,391.72	\$0.00	\$0.00	\$0.00	\$427.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,873.20	\$4,106.79
2540	Materiales, accesorios y suministros médico	\$49,426.17	\$0.00	\$0.00	\$9,115.15	\$16,936.01	\$10,571.00	\$9,440.01	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$49,426.17	\$0.00
2541	Materiales, accesorios y suministros médico	\$49,426.17	\$0.00	\$0.00	\$9,115.15	\$16,936.01	\$10,571.00	\$9,440.01	\$0.00	\$0.00	\$3,364.00	\$0.00	\$0.00	\$0.00	\$49,426.17	\$0.00
2590	Otros productos químicos	\$75,225.32	\$0.00	\$2,060.16	\$18,592.48	\$11,331.51	\$15,666.09	\$6,246.84	\$5,674.49	\$7,673.40	\$7,980.35	\$0.00	\$0.00	\$0.00	\$75,225.32	\$0.00
2591	Otros productos químicos	\$75,225.32	\$0.00	\$2,060.16	\$18,592.48	\$11,331.51	\$15,666.09	\$6,246.84	\$5,674.49	\$7,673.40	\$7,980.35	\$0.00	\$0.00	\$0.00	\$75,225.32	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,437,632.67	\$609.00	\$98,356.33	\$89,367.55	\$122,008.22	\$83,962.00	\$90,795.86	\$99,592.46	\$97,562.04	\$95,408.74	\$0.00	\$0.00	\$0.00	\$777,662.20	\$659,970.47
2610	Combustibles, lubricantes y aditivos	\$1,437,632.67	\$609.00	\$98,356.33	\$89,367.55	\$122,008.22	\$83,962.00	\$90,795.86	\$99,592.46	\$97,562.04	\$95,408.74	\$0.00	\$0.00	\$0.00	\$777,662.20	\$659,970.47
2611	Combustible	\$1,427,543.44	\$0.00	\$97,966.34	\$87,325.95	\$121,773.23	\$81,658.00	\$89,663.86	\$98,022.70	\$96,242.05	\$94,920.84	\$0.00	\$0.00	\$0.00	\$767,572.97	\$659,970.47
2612	Lubricantes y aditivos	\$10,089.23	\$609.00	\$389.99	\$2,041.60	\$234.99	\$2,304.00	\$1,132.00	\$1,569.76	\$1,319.99	\$487.90	\$0.00	\$0.00	\$0.00	\$10,089.23	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$102,424.22	\$2,494.93	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$52,424.22	\$0.00	\$0.00	\$0.00	\$55,499.15	\$46,925.07
2710	Vestuario y uniformes	\$84,268.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,268.27	\$0.00	\$0.00	\$0.00	\$49,268.27	\$35,000.00
2711	Vestuario y uniformes	\$84,268.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,268.27	\$0.00	\$0.00	\$0.00	\$49,268.27	\$35,000.00
2720	Prendas de seguridad y protección persona	\$13,155.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$3,155.95	\$0.00	\$0.00	\$0.00	\$3,735.95	\$9,420.00
2721	Prendas de seguridad y protección persona	\$13,155.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$3,155.95	\$0.00	\$0.00	\$0.00	\$3,735.95	\$9,420.00
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	\$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	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$144,684.39	\$12,738.69	\$428.01	\$23,426.32	\$7,245.01	\$1,962.00	\$3,112.98	\$20,973.00	\$3,590.93	\$2,454.98	\$0.00	\$0.00	\$0.00	\$75,931.92	\$68,752.47
2910	Herramientas menores	\$10,000.00	\$850.00	\$0.00	\$4,714.16	\$0.00	\$0.00	\$0.00	\$1,394.55	\$774.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,733.68	\$2,266.32
2911	Herramientas menores	\$10,000.00	\$850.00	\$0.00	\$4,714.16	\$0.00	\$0.00	\$0.00	\$1,394.55	\$774.97	\$0.00	\$0.00	\$0.00	\$0.00	\$7,733.68	\$2,266.32
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	\$19,578.45	\$2,815.96	\$2,454.98	\$0.00	\$0.00	\$0.00	\$56,364.74	\$28,635.26
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	\$19,578.45	\$2,815.96	\$2,454.98	\$0.00	\$0.00	\$0.00	\$56,364.74	\$28,635.26
2980	Refacciones y accesorios menores de maq	\$6,563.09	\$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	\$1,819.09
2981	Refacciones y accesorios menores de maq	\$6,563.09	\$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	\$1,819.09
3000	SERVICIOS GENERALES	\$4,383,075.03	\$294,385.89	\$308,827.29	\$217,919.83	\$211,972.31	\$222,130.32	\$228,754.69	\$218,608.26	\$311,357.72	\$260,269.60	\$0.00	\$0.00	\$0.00	\$2,274,225.91	\$2,108,849.12
3100	SERVICIOS BÁSICOS	\$1,716,001.18	\$134,322.00	\$157,085.00	\$141,597.00	\$159,682.00	\$164,113.00	\$141,683.00	\$128,837.00	\$132,980.00	\$128,159.00	\$0.00	\$0.00	\$0.00	\$1,288,458.00	\$427,543.18
3110	Energía eléctrica	\$1,711,883.18	\$134,322.00	\$155,809.00	\$141,191.00	\$159,276.00	\$163,707.00	\$140,871.00	\$128,431.00	\$132,574.00	\$128,159.00	\$0.00	\$0.00	\$0.00	\$1,284,340.00	\$427,543.18
3111	Energía eléctrica	\$1,711,883.18	\$134,322.00	\$155,809.00	\$141,191.00	\$159,276.00	\$163,707.00	\$140,871.00	\$128,431.00	\$132,574.00	\$128,159.00	\$0.00	\$0.00	\$0.00	\$1,284,340.00	\$427,543.18
3170	Servicios de acceso de Internet, redes y prc	\$4,118.00	\$0.00	\$1,276.00	\$406.00	\$406.00	\$406.00	\$812.00	\$406.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,118.00	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$4,118.00	\$0.00	\$1,276.00	\$406.00	\$406.00	\$406.00	\$812.00	\$406.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,118.00	\$0.00

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

Fecha y hora de Impresión | 10/nov/2020
 11:32 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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
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	\$698,669.90	\$51,787.64	\$42,000.01	\$61,063.48	\$42,000.01	\$42,000.01	\$30,000.01	\$61,886.53	\$80,234.31	\$67,600.01	\$0.00	\$0.00	\$0.00	\$478,572.01	\$220,097.89
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	\$54,000.01	\$69,600.01	\$55,000.01	\$0.00	\$0.00	\$0.00	\$423,044.53	\$209,825.37
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	\$54,000.01	\$69,600.01	\$55,000.01	\$0.00	\$0.00	\$0.00	\$423,044.53	\$209,825.37
3330 Servicios de consultoría administrativa, proce	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
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	\$12,600.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
3340 Servicios de capacitación	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
3341 Servicios de capacitación	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopia	\$50,000.00	\$5,343.19	\$0.00	\$19,063.47	\$0.00	\$0.00	\$0.00	\$4,686.52	\$10,634.30	\$0.00	\$0.00	\$0.00	\$0.00	\$39,727.48	\$10,272.52
3361 Servicios de apoyo administrativo, traducció	\$50,000.00	\$5,343.19	\$0.00	\$19,063.47	\$0.00	\$0.00	\$0.00	\$4,686.52	\$10,634.30	\$0.00	\$0.00	\$0.00	\$0.00	\$39,727.48	\$10,272.52
3400 SERVICIOS FINANCIEROS, BANCARIOS Y SEGUROS	\$40,083.99	\$1,604.29	\$1,626.32	\$1,293.40	\$1,549.76	\$1,345.60	\$1,302.68	\$1,321.24	\$1,412.88	\$1,530.04	\$0.00	\$0.00	\$0.00	\$12,986.21	\$27,097.78
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	\$1,321.24	\$1,412.88	\$1,530.04	\$0.00	\$0.00	\$0.00	\$12,986.21	\$17,013.79
3412 Comisiones	\$30,000.00	\$1,604.29	\$1,626.32	\$1,293.40	\$1,549.76	\$1,345.60	\$1,302.68	\$1,321.24	\$1,412.88	\$1,530.04	\$0.00	\$0.00	\$0.00	\$12,986.21	\$17,013.79
3440 Seguros de responsabilidad patrimonial y fi	\$10,083.99	\$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	\$10,083.99
3441 Seguros de responsabilidad patrimonial y fi	\$10,083.99	\$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	\$10,083.99
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO	\$222,497.72	\$1,993.99	\$3,220.01	\$7,241.74	\$0.00	\$2,668.00	\$754.00	\$9,878.00	\$33,837.20	\$4,999.12	\$0.00	\$0.00	\$0.00	\$64,592.06	\$157,905.66
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	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$16,868.00
3521 Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,132.00	\$16,868.00
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	\$4,078.00	\$3,132.00	\$4,999.12	\$0.00	\$0.00	\$0.00	\$28,086.86	\$71,913.14
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	\$4,078.00	\$3,132.00	\$4,999.12	\$0.00	\$0.00	\$0.00	\$28,086.86	\$71,913.14
3570 Instalación, reparación y mantenimiento de	\$27,573.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,573.20	\$0.00	\$0.00	\$0.00	\$0.00	\$27,573.20	\$0.00
3571 Instalación, reparación y mantenimiento de	\$27,573.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,573.20	\$0.00	\$0.00	\$0.00	\$0.00	\$27,573.20	\$0.00
3580 Servicios de limpieza y manejo de desecho:	\$9,124.52	\$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	\$9,124.52
3581 Servicios de limpieza y manejo de desecho:	\$9,124.52	\$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	\$9,124.52
3590 Servicios de jardinería y fumigación	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
3591 Servicios de jardinería y fumigación	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00
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	\$12,862.08	\$2,818.80	\$0.00	\$0.00	\$0.00	\$38,880.88	\$11,119.12
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	\$12,862.08	\$2,818.80	\$0.00	\$0.00	\$0.00	\$38,880.88	\$11,119.12
3611 Gastos de difusión e información	\$50,000.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,862.08	\$2,818.80	\$0.00	\$0.00	\$0.00	\$38,880.88	\$11,119.12
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	\$1,099,937.39	\$53,721.29	\$71,801.95	\$0.00	\$0.00	\$2,917.40	\$0.00	\$0.00	\$37,003.68	\$35,976.66	\$0.00	\$0.00	\$0.00	\$201,420.98	\$898,516.41
3820 Gastos de orden social y cultural	\$1,099,937.39	\$53,721.29	\$71,801.95	\$0.00	\$0.00	\$2,917.40	\$0.00	\$0.00	\$37,003.68	\$35,976.66	\$0.00	\$0.00	\$0.00	\$201,050.98	\$898,516.41

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

Fecha y 10/nov/2020
hora de Impresión 11:32 a.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3821	Gastos de orden social y cultural	\$1,099,567.39	\$53,721.29	\$71,431.95	\$0.00	\$0.00	\$2,917.40	\$0.00	\$0.00	\$37,003.68	\$35,976.66	\$0.00	\$0.00	\$0.00	\$201,050.98	\$898,516.41
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	\$16,685.49	\$13,027.57	\$19,185.97	\$0.00	\$0.00	\$0.00	\$180,615.77	\$305,269.08
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	\$2,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$49,960.00	\$10,040.00
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	\$2,800.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$49,960.00	\$10,040.00
3920	Impuestos y derechos	\$405,000.00	\$48,656.68	\$9,453.00	\$724.21	\$340.54	\$386.31	\$32,513.00	\$16,531.49	\$10,227.57	\$10,241.97	\$0.00	\$0.00	\$0.00	\$129,074.77	\$275,925.23
3921	Impuestos y derechos	\$405,000.00	\$48,656.68	\$9,453.00	\$724.21	\$340.54	\$386.31	\$32,513.00	\$16,531.49	\$10,227.57	\$10,241.97	\$0.00	\$0.00	\$0.00	\$129,074.77	\$275,925.23
3950	Penas, multas, accesorios y actualizaciones	\$20,884.85	\$0.00	\$441.00	\$0.00	\$0.00	\$0.00	\$842.00	\$154.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$1,581.00	\$19,303.85
3952	Recargos y actualizaciones	\$20,884.85	\$0.00	\$441.00	\$0.00	\$0.00	\$0.00	\$842.00	\$154.00	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00	\$1,581.00	\$19,303.85
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	\$190,826.20	\$171,150.00	\$146,498.41	\$0.00	\$0.00	\$0.00	\$1,793,265.95	\$93,434.05
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	\$190,826.20	\$171,150.00	\$146,498.41	\$0.00	\$0.00	\$0.00	\$1,793,265.95	\$93,434.05
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	\$190,826.20	\$171,150.00	\$146,498.41	\$0.00	\$0.00	\$0.00	\$1,793,265.95	\$93,434.05
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	\$190,826.20	\$171,150.00	\$146,498.41	\$0.00	\$0.00	\$0.00	\$1,793,265.95	\$93,434.05
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	VEHICULOS 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	\$6,137,874.55	\$0.00	\$0.00	\$0.00	\$0.00	\$315,656.16	\$232,612.56	\$104,100.13	\$678,325.54	\$949,007.30	\$0.00	\$0.00	\$0.00	\$2,279,701.69	\$3,858,172.86
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$6,137,874.55	\$0.00	\$0.00	\$0.00	\$0.00	\$315,656.16	\$232,612.56	\$104,100.13	\$678,325.54	\$949,007.30	\$0.00	\$0.00	\$0.00	\$2,279,701.69	\$3,858,172.86
6110	Edificación habitacional	\$1,720,590.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678,325.54	\$448,493.74	\$0.00	\$0.00	\$0.00	\$1,126,819.28	\$593,771.32
6111	Edificación habitacional	\$1,720,590.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678,325.54	\$448,493.74	\$0.00	\$0.00	\$0.00	\$1,126,819.28	\$593,771.32
6120	Edificación no habitacional	\$2,568,390.89	\$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	\$2,181,456.06
6121	Edificación no habitacional	\$2,568,390.89	\$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	\$2,181,456.06
6150	Construcción de vías de comunicación	\$1,848,893.06	\$0.00	\$0.00	\$0.00	\$0.00	\$161,333.89	\$0.00	\$104,100.13	\$0.00	\$500,513.56	\$0.00	\$0.00	\$0.00	\$765,947.58	\$1,082,945.48
6151	Construcción de vías de comunicación	\$1,848,893.06	\$0.00	\$0.00	\$0.00	\$0.00	\$161,333.89	\$0.00	\$104,100.13	\$0.00	\$500,513.56	\$0.00	\$0.00	\$0.00	\$765,947.58	\$1,082,945.48
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	\$1,050,236.98	\$1,691,468.55	\$1,957,830.54	\$0.00	\$0.00	\$0.00	\$11,353,048.10	\$8,827,763.90



Usr: supervisor
 Rep: rptMUNICIPIO 30/09/2020 Egresos

MUNICIPIO DE MAMA

Estado de Yucatán

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

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 10/nov/2020

hora de Impresión 11:32 a.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
------------------	---------------------	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-------	------------------------------

 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