

MUNICIPIO DE MAMA
Estado de Yucatán
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 06/may/2021
hora de Impresión 02:56 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 | \$5,036,190.12 | \$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 | \$388,954.42 | \$385,828.39 | \$677,877.09 | \$5,036,190.12 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE C. | \$4,798,222.12 | \$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 | \$388,954.42 | \$385,828.39 | \$439,909.09 | \$4,798,222.12 | \$0.00 |
| 1110 Dietas | \$1,248,955.20 | \$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 | \$105,886.32 | \$103,477.36 | \$103,477.36 | \$1,248,955.20 | \$0.00 |
| 1111 Dietas | \$1,248,955.20 | \$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 | \$105,886.32 | \$103,477.36 | \$103,477.36 | \$1,248,955.20 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$3,549,266.92 | \$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 | \$283,068.10 | \$282,351.03 | \$336,431.73 | \$3,549,266.92 | \$0.00 |
| 1131 Sueldos al personal de base | \$3,549,266.92 | \$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 | \$283,068.10 | \$282,351.03 | \$336,431.73 | \$3,549,266.92 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESP | \$237,968.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237,968.00 | \$237,968.00 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratificar | \$237,968.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237,968.00 | \$237,968.00 | \$0.00 |
| 1322 Gratificación de fin de año | \$237,968.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$237,968.00 | \$237,968.00 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$2,171,543.20 | \$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 | \$129,776.18 | \$344,422.38 | \$419,697.26 | \$2,171,543.20 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS | \$50,566.63 | \$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 | \$1,542.85 | \$0.00 | \$5,945.95 | \$50,566.63 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de ofic | \$28,967.66 | \$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 | \$5,745.75 | \$28,967.66 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de ofic | \$28,967.66 | \$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 | \$5,745.75 | \$28,967.66 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tec | \$2,938.99 | \$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 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tec | \$2,938.99 | \$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 | \$0.00 |
| 2160 Material de limpieza | \$18,659.98 | \$0.00 | \$941.60 | \$2,994.70 | \$1,802.91 | \$4,827.54 | \$3,570.08 | \$0.00 | \$2,084.10 | \$696.00 | \$1,542.85 | \$0.00 | \$200.20 | \$18,659.98 | \$0.00 |
| 2161 Material de limpieza | \$18,659.98 | \$0.00 | \$941.60 | \$2,994.70 | \$1,802.91 | \$4,827.54 | \$3,570.08 | \$0.00 | \$2,084.10 | \$696.00 | \$1,542.85 | \$0.00 | \$200.20 | \$18,659.98 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$96,978.80 | \$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 | \$2,251.00 | \$8,156.49 | \$10,744.48 | \$96,978.80 | \$0.00 |
| 2210 Productos alimenticios para personas | \$96,978.80 | \$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 | \$2,251.00 | \$8,156.49 | \$10,744.48 | \$96,978.80 | \$0.00 |
| 2211 Productos alimenticios para personas | \$96,978.80 | \$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 | \$2,251.00 | \$8,156.49 | \$10,744.48 | \$96,978.80 | \$0.00 |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PF | \$1,230.00 | \$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 | \$0.00 |
| 2370 Productos de cuero, piel, plástico y hule ad | \$1,230.00 | \$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 | \$0.00 |
| 2371 Productos de cuero, piel, plástico y hule ad | \$1,230.00 | \$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 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRU | \$335,119.82 | \$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 | \$8,093.88 | \$55,771.68 | \$163,434.98 | \$335,119.82 | \$0.00 |
| 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 | \$18.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18.00 | \$18.00 | \$0.00 |
| 2431 Cal, yeso y productos de yeso | \$18.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18.00 | \$18.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$316,421.76 | \$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 | \$8,093.88 | \$45,844.01 | \$163,416.98 | \$316,421.76 | \$0.00 |
| 2461 Material eléctrico y electrónico | \$316,421.76 | \$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 | \$8,093.88 | \$45,844.01 | \$163,416.98 | \$316,421.76 | \$0.00 |
| 2470 Artículos metálicos para la construcción | \$203.00 | \$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 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$203.00 | \$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 | \$0.00 |
| 2490 Otros materiales y artículos de construcción | \$17,878.50 | \$0.00 | \$0.00 | \$1,178.10 | \$0.00 | \$2,723.08 | \$0.00 | \$0.00 | \$4,049.65 | \$0.00 | \$0.00 | \$9,927.67 | \$0.00 | \$17,878.50 | \$0.00 |
| 2491 Otros materiales y artículos de construcción | \$17,878.50 | \$0.00 | \$0.00 | \$1,178.10 | \$0.00 | \$2,723.08 | \$0.00 | \$0.00 | \$4,049.65 | \$0.00 | \$0.00 | \$9,927.67 | \$0.00 | \$17,878.50 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC | \$151,730.38 | \$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 | \$7,038.44 | \$1,771.77 | \$2,320.00 | \$151,730.38 | \$0.00 |
| 2520 Fertilizantes, pesticidas y otros agroquímico | \$13,430.68 | \$1,884.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,774.68 | \$4,416.20 | \$0.00 | \$0.00 | \$3,355.20 | \$0.00 | \$0.00 | \$13,430.68 | \$0.00 |
| 2521 Fertilizantes, pesticidas y otros agroquímico | \$13,430.68 | \$1,884.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,774.68 | \$4,416.20 | \$0.00 | \$0.00 | \$3,355.20 | \$0.00 | \$0.00 | \$13,430.68 | \$0.00 |
| 2530 Medicinas y productos farmacéuticos | \$7,644.97 | \$0.00 | \$1,053.69 | \$4,391.72 | \$0.00 | \$0.00 | \$0.00 | \$427.79 | \$0.00 | \$0.00 | \$0.00 | \$1,771.77 | \$0.00 | \$7,644.97 | \$0.00 |

MUNICIPIO DE MAMA
Estado de Yucatán
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2020
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 06/may/2021
 02:56 p.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 | \$7,644.97 | \$0.00 | \$1,053.69 | \$4,391.72 | \$0.00 | \$0.00 | \$0.00 | \$427.79 | \$0.00 | \$0.00 | \$0.00 | \$1,771.77 | \$0.00 | \$7,644.97 | \$0.00 |
| 2540 Materiales, accesorios y suministros médicc | \$51,746.17 | \$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 | \$2,320.00 | \$51,746.17 | \$0.00 |
| 2541 Materiales, accesorios y suministros médicc | \$51,746.17 | \$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 | \$2,320.00 | \$51,746.17 | \$0.00 |
| 2590 Otros productos químicos | \$78,908.56 | \$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 | \$3,683.24 | \$0.00 | \$0.00 | \$78,908.56 | \$0.00 |
| 2591 Otros productos químicos | \$78,908.56 | \$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 | \$3,683.24 | \$0.00 | \$0.00 | \$78,908.56 | \$0.00 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$1,310,396.48 | \$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 | \$110,341.40 | \$227,378.27 | \$195,014.61 | \$1,310,396.48 | \$0.00 |
| 2610 Combustibles, lubricantes y aditivos | \$1,310,396.48 | \$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 | \$110,341.40 | \$227,378.27 | \$195,014.61 | \$1,310,396.48 | \$0.00 |
| 2611 Combustible | \$1,287,716.79 | \$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 | \$103,099.02 | \$224,598.16 | \$192,446.64 | \$1,287,716.79 | \$0.00 |
| 2612 Lubricantes y aditivos | \$22,679.69 | \$609.00 | \$389.99 | \$2,041.60 | \$234.99 | \$2,304.00 | \$1,132.00 | \$1,569.76 | \$1,319.99 | \$487.90 | \$7,242.38 | \$2,780.11 | \$2,567.97 | \$22,679.69 | \$0.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PR | \$82,079.83 | \$2,494.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$52,424.22 | \$0.00 | \$3,616.14 | \$22,964.54 | \$82,079.83 | \$0.00 |
| 2710 Vestuario y uniformes | \$49,268.27 | \$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 | \$0.00 |
| 2711 Vestuario y uniformes | \$49,268.27 | \$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 | \$0.00 |
| 2720 Prendas de seguridad y protección persona | \$18,935.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$3,155.95 | \$0.00 | \$3,616.14 | \$11,583.08 | \$18,935.17 | \$0.00 |
| 2721 Prendas de seguridad y protección persona | \$18,935.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 | \$3,155.95 | \$0.00 | \$3,616.14 | \$11,583.08 | \$18,935.17 | \$0.00 |
| 2730 Artículos deportivos | \$13,876.39 | \$2,494.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,381.46 | \$13,876.39 | \$0.00 |
| 2731 Artículos deportivos | \$13,876.39 | \$2,494.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,381.46 | \$13,876.39 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE | \$143,441.26 | \$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 | \$508.61 | \$47,728.03 | \$19,272.70 | \$143,441.26 | \$0.00 |
| 2910 Herramientas menores | \$9,355.69 | \$850.00 | \$0.00 | \$4,714.16 | \$0.00 | \$0.00 | \$0.00 | \$1,394.55 | \$774.97 | \$0.00 | \$0.00 | \$0.00 | \$1,622.01 | \$9,355.69 | \$0.00 |
| 2911 Herramientas menores | \$9,355.69 | \$850.00 | \$0.00 | \$4,714.16 | \$0.00 | \$0.00 | \$0.00 | \$1,394.55 | \$774.97 | \$0.00 | \$0.00 | \$0.00 | \$1,622.01 | \$9,355.69 | \$0.00 |
| 2930 Refacciones y accesorios menores de mobi | \$39,016.53 | \$0.00 | \$0.00 | \$3,089.50 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,927.03 | \$0.00 | \$39,016.53 | \$0.00 |
| 2931 Refacciones y accesorios menores de mobi | \$39,016.53 | \$0.00 | \$0.00 | \$3,089.50 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,927.03 | \$0.00 | \$39,016.53 | \$0.00 |
| 2960 Refacciones y accesorios menores de equi | \$90,325.04 | \$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 | \$508.61 | \$15,801.00 | \$17,650.69 | \$90,325.04 | \$0.00 |
| 2961 Refacciones y accesorios menores de equi | \$90,325.04 | \$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 | \$508.61 | \$15,801.00 | \$17,650.69 | \$90,325.04 | \$0.00 |
| 2980 Refacciones y accesorios menores de maq | \$4,744.00 | \$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 | \$0.00 |
| 2981 Refacciones y accesorios menores de maq | \$4,744.00 | \$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 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$2,920,943.41 | \$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 | \$175,076.88 | \$84,069.11 | \$387,571.51 | \$2,920,943.41 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$1,500,487.00 | \$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 | \$111,589.00 | \$406.00 | \$100,034.00 | \$1,500,487.00 | \$0.00 |
| 3110 Energía eléctrica | \$1,495,151.00 | \$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 | \$110,777.00 | \$0.00 | \$100,034.00 | \$1,495,151.00 | \$0.00 |
| 3111 Energía eléctrica | \$1,495,151.00 | \$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 | \$110,777.00 | \$0.00 | \$100,034.00 | \$1,495,151.00 | \$0.00 |
| 3170 Servicios de acceso de Internet, redes y prc | \$5,336.00 | \$0.00 | \$1,276.00 | \$406.00 | \$406.00 | \$406.00 | \$812.00 | \$406.00 | \$406.00 | \$0.00 | \$812.00 | \$406.00 | \$0.00 | \$5,336.00 | \$0.00 |
| 3171 Servicios de acceso de Internet, redes y prc | \$5,336.00 | \$0.00 | \$1,276.00 | \$406.00 | \$406.00 | \$406.00 | \$812.00 | \$406.00 | \$406.00 | \$0.00 | \$812.00 | \$406.00 | \$0.00 | \$5,336.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$8,700.00 | \$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 | \$0.00 |
| 3250 Arrendamiento de equipo de transporte | \$8,700.00 | \$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 | \$0.00 |
| 3251 Arrendamiento de equipo de transporte | \$8,700.00 | \$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 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFIC | \$814,384.68 | \$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 | \$42,000.01 | \$42,000.01 | \$251,812.65 | \$814,384.68 | \$0.00 |
| 3310 Servicios legales, de contabilidad, auditoría | \$738,204.57 | \$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 | \$42,000.01 | \$42,000.01 | \$231,160.02 | \$738,204.57 | \$0.00 |
| 3311 Servicios legales, de contabilidad, auditoría | \$738,204.57 | \$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 | \$42,000.01 | \$42,000.01 | \$231,160.02 | \$738,204.57 | \$0.00 |
| 3320 Servicios de diseño, arquitectura, ingeniería | \$20,652.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,652.63 | \$20,652.63 | \$0.00 |
| 3321 Servicios de diseño, arquitectura, ingeniería | \$20,652.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,652.63 | \$20,652.63 | \$0.00 |
| 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 | \$12,600.00 | \$0.00 | \$0.00 | \$0.00 | \$12,600.00 | \$0.00 |

MUNICIPIO DE MAMA
Estado de Yucatán
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2020
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 06/may/2021
hora de Impresión | 02:56 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|------------------------------|
| 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 | \$39,727.48 | \$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 | \$0.00 |
| 3361 Servicios de apoyo administrativo, traducció | \$39,727.48 | \$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 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y | \$16,942.97 | \$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 | \$1,371.12 | \$1,122.88 | \$1,462.76 | \$16,942.97 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$16,942.97 | \$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 | \$1,371.12 | \$1,122.88 | \$1,462.76 | \$16,942.97 | \$0.00 |
| 3412 Comisiones | \$16,942.97 | \$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 | \$1,371.12 | \$1,122.88 | \$1,462.76 | \$16,942.97 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACI | \$98,584.68 | \$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 | \$1,102.00 | \$11,654.52 | \$21,236.10 | \$98,584.68 | \$0.00 |
| 3520 Instalación, reparación y mantenimiento de | \$3,132.00 | \$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 | \$0.00 |
| 3521 Instalación, reparación y mantenimiento de | \$3,132.00 | \$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 | \$0.00 |
| 3550 Reparación y mantenimiento de equipo de t | \$48,892.60 | \$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 | \$1,102.00 | \$11,654.52 | \$8,049.22 | \$48,892.60 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de t | \$48,892.60 | \$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 | \$1,102.00 | \$11,654.52 | \$8,049.22 | \$48,892.60 | \$0.00 |
| 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: | \$13,186.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,186.88 | \$13,186.88 | \$0.00 |
| 3581 Servicios de limpieza y manejo de desecho: | \$13,186.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,186.88 | \$13,186.88 | \$0.00 |
| 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 ' | \$38,880.88 | \$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 | \$0.00 |
| 3610 Difusión por radio, televisión y otros medios | \$38,880.88 | \$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 | \$0.00 |
| 3611 Gastos de difusión e información | \$38,880.88 | \$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 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$209,040.98 | \$53,721.29 | \$71,801.95 | \$0.00 | \$0.00 | \$2,917.40 | \$0.00 | \$0.00 | \$37,003.68 | \$35,976.66 | \$380.00 | \$3,860.00 | \$3,380.00 | \$209,040.98 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$207,910.98 | \$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 | \$3,480.00 | \$3,380.00 | \$207,910.98 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$207,910.98 | \$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 | \$3,480.00 | \$3,380.00 | \$207,910.98 | \$0.00 |
| 3850 Gastos de representación | \$1,130.00 | \$0.00 | \$370.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$380.00 | \$380.00 | \$0.00 | \$1,130.00 | \$0.00 |
| 3851 Gastos de representación | \$1,130.00 | \$0.00 | \$370.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$380.00 | \$380.00 | \$0.00 | \$1,130.00 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$233,922.22 | \$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 | \$18,634.75 | \$25,025.70 | \$9,646.00 | \$233,922.22 | \$0.00 |
| 3910 Servicios funerarios y de cementerios | \$71,060.00 | \$2,300.00 | \$0.00 | \$6,000.00 | \$8,400.00 | \$0.00 | \$21,660.00 | \$0.00 | \$2,800.00 | \$8,800.00 | \$6,300.00 | \$14,800.00 | \$0.00 | \$71,060.00 | \$0.00 |
| 3911 Servicios funerarios y de cementerios | \$71,060.00 | \$2,300.00 | \$0.00 | \$6,000.00 | \$8,400.00 | \$0.00 | \$21,660.00 | \$0.00 | \$2,800.00 | \$8,800.00 | \$6,300.00 | \$14,800.00 | \$0.00 | \$71,060.00 | \$0.00 |
| 3920 Impuestos y derechos | \$161,281.22 | \$48,656.68 | \$9,453.00 | \$724.21 | \$340.54 | \$386.31 | \$32,513.00 | \$16,531.49 | \$10,227.57 | \$10,241.97 | \$12,334.75 | \$10,225.70 | \$9,646.00 | \$161,281.22 | \$0.00 |
| 3921 Impuestos y derechos | \$161,281.22 | \$48,656.68 | \$9,453.00 | \$724.21 | \$340.54 | \$386.31 | \$32,513.00 | \$16,531.49 | \$10,227.57 | \$10,241.97 | \$12,334.75 | \$10,225.70 | \$9,646.00 | \$161,281.22 | \$0.00 |
| 3950 Penas, multas, accesorios y actualizaciones | \$1,581.00 | \$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 | \$0.00 |
| 3952 Recargos y actualizaciones | \$1,581.00 | \$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 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES | \$2,401,941.72 | \$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 | \$182,063.85 | \$163,523.92 | \$263,088.00 | \$2,401,941.72 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$2,401,941.72 | \$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 | \$182,063.85 | \$163,523.92 | \$263,088.00 | \$2,401,941.72 | \$0.00 |
| 4410 Ayudas sociales a personas | \$2,401,941.72 | \$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 | \$182,063.85 | \$163,523.92 | \$263,088.00 | \$2,401,941.72 | \$0.00 |
| 4411 Ayudas sociales | \$2,401,941.72 | \$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 | \$182,063.85 | \$163,523.92 | \$263,088.00 | \$2,401,941.72 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E IN | \$309,244.11 | \$0.00 | \$128,700.00 | \$0.00 | \$0.00 | \$0.00 | \$15,976.95 | \$0.00 | \$0.00 | \$0.00 | \$125,329.00 | \$6,450.00 | \$32,788.16 | \$309,244.11 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$152,659.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,329.00 | \$6,450.00 | \$20,880.00 | \$152,659.00 | \$0.00 |



Usr: supervisor
 Rep: rptMUNICIPIO 30/01/2021
 Ayuntamiento de Mama Egresos

MUNICIPIO DE MAMA

Estado de Yucatán

Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 06/may/2021

hora de Impresión 02:56 p.m.

| Objeto del Gasto | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|--|------------------------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------------|
| 5110 | Muebles de oficina y estantería | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,880.00 | \$20,880.00 | \$0.00 |
| 5111 | Muebles de oficina y estantería | \$20,880.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,880.00 | \$20,880.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la inf | \$131,779.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,329.00 | \$6,450.00 | \$0.00 | \$131,779.00 | \$0.00 |
| 5151 | Equipo de cómputo y de tecnologías de la in | \$131,779.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,329.00 | \$6,450.00 | \$0.00 | \$131,779.00 | \$0.00 |
| 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 | \$27,885.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,976.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,908.16 | \$27,885.11 | \$0.00 |
| 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 |
| 5670 | Herramientas y máquinas-herramienta | \$11,908.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,908.16 | \$11,908.16 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$11,908.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,908.16 | \$11,908.16 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$7,900,868.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315,656.16 | \$232,612.56 | \$104,100.13 | \$678,325.54 | \$949,007.30 | \$397,096.18 | \$2,323,958.69 | \$1,902,720.95 | \$6,903,477.51 | \$997,390.77 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$7,900,868.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315,656.16 | \$232,612.56 | \$104,100.13 | \$678,325.54 | \$949,007.30 | \$397,096.18 | \$2,323,958.69 | \$1,902,720.95 | \$6,903,477.51 | \$997,390.77 |
| 6110 | Edificación habitacional | \$2,591,543.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$678,325.54 | \$448,493.74 | \$0.00 | \$1,028,132.79 | \$0.00 | \$2,154,952.07 | \$436,591.50 |
| 6111 | Edificación habitacional | \$2,591,543.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$678,325.54 | \$448,493.74 | \$0.00 | \$1,028,132.79 | \$0.00 | \$2,154,952.07 | \$436,591.50 |
| 6120 | Edificación no habitacional | \$506,748.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,322.27 | \$232,612.56 | \$0.00 | \$0.00 | \$0.00 | \$119,814.08 | \$0.00 | \$0.00 | \$506,748.91 | \$0.00 |
| 6121 | Edificación no habitacional | \$506,748.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$154,322.27 | \$232,612.56 | \$0.00 | \$0.00 | \$0.00 | \$119,814.08 | \$0.00 | \$0.00 | \$506,748.91 | \$0.00 |
| 6140 | División de terrenos y construcción de obra: | \$1,902,216.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$277,282.10 | \$446,394.68 | \$1,178,540.02 | \$1,902,216.80 | \$0.00 |
| 6141 | División de terrenos y construcción de obra: | \$1,902,216.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$277,282.10 | \$446,394.68 | \$1,178,540.02 | \$1,902,216.80 | \$0.00 |
| 6150 | Construcción de vías de comunicación | \$2,900,359.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,333.89 | \$0.00 | \$104,100.13 | \$0.00 | \$500,513.56 | \$0.00 | \$849,431.22 | \$724,180.93 | \$2,339,559.73 | \$560,799.27 |
| 6151 | Construcción de vías de comunicación | \$2,900,359.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,333.89 | \$0.00 | \$104,100.13 | \$0.00 | \$500,513.56 | \$0.00 | \$849,431.22 | \$724,180.93 | \$2,339,559.73 | \$560,799.27 |
| Total | | \$20,740,730.84 | \$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 | \$1,398,296.51 | \$3,308,252.49 | \$3,683,742.97 | \$19,743,340.07 | \$997,390.77 |



MUNICIPIO DE MAMA
Estado de Yucatán
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/dic/2020
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y | 06/may/2021
 hora de Impresión | 02:56 p.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