

Usr: superiso
Rep: rptAnualPresupuestoEgresos

MUNICIPIO DE MAMA

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2022

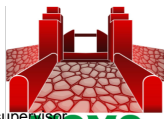
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/abr/2022

hora de Impresión 05:37 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	\$5,621,281.00	\$404,008.70	\$411,078.30	\$441,036.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256,123.53	\$4,365,157.47
1100 REMUNERACIONES AL PERSONAL DE C.	\$5,360,732.00	\$404,008.70	\$411,078.30	\$441,036.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256,123.53	\$4,104,608.47
1110 Dietas	\$1,217,454.00	\$97,836.32	\$97,836.32	\$103,432.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,104.76	\$918,349.24
1111 Dietas	\$1,217,454.00	\$97,836.32	\$97,836.32	\$103,432.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299,104.76	\$918,349.24
1130 Sueldos base al personal permanente	\$4,143,278.00	\$306,172.38	\$313,241.98	\$337,604.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957,018.77	\$3,186,259.23
1131 Sueldos al personal de base	\$4,143,278.00	\$306,172.38	\$313,241.98	\$337,604.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$957,018.77	\$3,186,259.23
1300 REMUNERACIONES ADICIONALES Y ESP	\$260,549.00	\$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	\$260,549.00
1310 Primas por años de servicios efectivos pres	\$40,000.00	\$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	\$40,000.00
1312 Pago de prima de antigüedad	\$40,000.00	\$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	\$40,000.00
1320 Primas de vacaciones, dominical y gratificar	\$220,549.00	\$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	\$220,549.00
1322 Gratificación de fin de año	\$220,549.00	\$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	\$220,549.00
2000 MATERIALES Y SUMINISTROS	\$2,681,756.99	\$26,824.77	\$210,728.28	\$241,108.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,661.98	\$2,203,095.01
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$203,589.60	\$0.00	\$4,630.12	\$2,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,655.12	\$196,934.48
2110 Materiales, útiles y equipos menores de ofic	\$68,589.60	\$0.00	\$3,228.11	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,613.11	\$64,976.49
2111 Materiales, útiles y equipos menores de ofic	\$68,589.60	\$0.00	\$3,228.11	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,613.11	\$64,976.49
2140 Materiales, útiles y equipos menores de tec	\$15,000.00	\$0.00	\$259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.00	\$14,741.00
2141 Materiales, útiles y equipos menores de tec	\$15,000.00	\$0.00	\$259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.00	\$14,741.00
2160 Material de limpieza	\$120,000.00	\$0.00	\$1,143.01	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,783.01	\$117,216.99
2161 Material de limpieza	\$120,000.00	\$0.00	\$1,143.01	\$1,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,783.01	\$117,216.99
2200 ALIMENTOS Y UTENSILIOS	\$140,436.39	\$14,400.25	\$12,773.80	\$12,271.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,445.86	\$100,990.53
2210 Productos alimenticios para personas	\$140,000.00	\$14,400.25	\$12,773.80	\$12,271.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,445.86	\$100,554.14
2211 Productos alimenticios para personas	\$140,000.00	\$14,400.25	\$12,773.80	\$12,271.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,445.86	\$100,554.14
2230 Utensilios para el servicio de alimentación	\$436.39	\$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	\$436.39
2231 Utensilios para el servicio de alimentación	\$436.39	\$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	\$436.39
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$277,526.00	\$1,089.85	\$18,254.39	\$53,913.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,257.72	\$204,268.28
2410 Productos minerales no metálicos	\$4,026.00	\$0.00	\$0.00	\$1,374.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.60	\$2,651.40
2411 Productos minerales no metálicos	\$4,026.00	\$0.00	\$0.00	\$1,374.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.60	\$2,651.40
2420 Cemento y productos de concreto	\$8,500.00	\$0.00	\$0.00	\$4,914.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,914.92	\$3,585.08
2421 Cemento y productos de concreto	\$8,500.00	\$0.00	\$0.00	\$4,914.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,914.92	\$3,585.08
2430 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$182.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.12	\$9,817.88
2431 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$0.00	\$182.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.12	\$9,817.88
2460 Material eléctrico y electrónico	\$170,000.00	\$0.00	\$14,655.16	\$45,968.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,623.80	\$109,376.20
2461 Material eléctrico y electrónico	\$170,000.00	\$0.00	\$14,655.16	\$45,968.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,623.80	\$109,376.20
2470 Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$0.00	\$1,447.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.68	\$8,552.32
2471 Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$0.00	\$1,447.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.68	\$8,552.32
2490 Otros materiales y artículos de construcción	\$75,000.00	\$1,089.85	\$3,599.23	\$25.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,714.60	\$70,285.40
2491 Otros materiales y artículos de construcción	\$75,000.00	\$1,089.85	\$3,599.23	\$25.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,714.60	\$70,285.40
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$110,000.00	\$7,143.73	\$13,976.83	\$1,823.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,943.60	\$87,056.40
2520 Fertilizantes, pesticidas y otros agroquímico	\$35,000.00	\$3,343.50	\$6,497.40	\$1,299.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,140.50	\$23,859.50
2521 Fertilizantes, pesticidas y otros agroquímico	\$35,000.00	\$3,343.50	\$6,497.40	\$1,299.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,140.50	\$23,859.50



Usr: supervisor
Rep: rptAnálisis Mensual de Egresos

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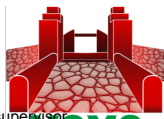
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/abr/2022

hora de Impresión 05:37 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2530	Medicinas y productos farmacéuticos	\$35,000.00	\$116.99	\$4,131.67	\$523.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,772.10	\$30,227.90
2531	Medicinas y productos farmacéuticos	\$35,000.00	\$116.99	\$4,131.67	\$523.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,772.10	\$30,227.90
2540	Materiales, accesorios y suministros médic	\$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
2541	Materiales, accesorios y suministros médic	\$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
2590	Otros productos químicos	\$25,000.00	\$3,683.24	\$3,347.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,031.00	\$17,969.00
2591	Otros productos químicos	\$25,000.00	\$3,683.24	\$3,347.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,031.00	\$17,969.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,550,205.00	\$275.62	\$137,873.85	\$136,413.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,563.00	\$1,275,642.00
2610	Combustibles, lubricantes y aditivos	\$1,550,205.00	\$275.62	\$137,873.85	\$136,413.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,563.00	\$1,275,642.00
2611	Combustible	\$1,525,000.00	\$0.00	\$137,873.85	\$131,489.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,363.65	\$1,255,636.35
2612	Lubricantes y aditivos	\$25,205.00	\$275.62	\$0.00	\$4,923.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,199.35	\$20,005.65
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$120,000.00	\$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	\$120,000.00
2710	Vestuario y uniformes	\$85,000.00	\$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	\$85,000.00
2711	Vestuario y uniformes	\$85,000.00	\$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	\$85,000.00
2720	Prendas de seguridad y protección persona	\$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
2721	Prendas de seguridad y protección persona	\$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
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
2800	MATERIALES Y SUMINISTROS PARA SEG	\$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
2820	Materiales de seguridad pública	\$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
2821	Materiales de seguridad pública	\$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
2830	Prendas de protección para seguridad públ	\$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
2831	Prendas de protección para seguridad públ	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$260,000.00	\$3,915.32	\$23,219.29	\$34,662.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,796.68	\$198,203.32
2910	Herramientas menores	\$30,000.00	\$0.00	\$4,660.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,660.14	\$25,339.86
2911	Herramientas menores	\$30,000.00	\$0.00	\$4,660.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,660.14	\$25,339.86
2930	Refacciones y accesorios menores de mobi	\$10,000.00	\$3,719.05	\$0.00	\$6,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,811.05	\$188.95
2931	Refacciones y accesorios menores de mobi	\$10,000.00	\$3,719.05	\$0.00	\$6,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,811.05	\$188.95
2940	Refacciones y accesorios menores de equi	\$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
2941	Refacciones y accesorios menores de equi	\$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
2960	Refacciones y accesorios menores de equi	\$190,000.00	\$196.27	\$18,559.15	\$28,570.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,325.49	\$142,674.51
2961	Refacciones y accesorios menores de equi	\$190,000.00	\$196.27	\$18,559.15	\$28,570.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,325.49	\$142,674.51
2980	Refacciones y accesorios menores de maq	\$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
2981	Refacciones y accesorios menores de maq	\$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
3000	SERVICIOS GENERALES	\$4,455,387.42	\$198,299.41	\$381,368.78	\$119,649.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$699,317.48	\$3,756,069.94
3100	SERVICIOS BÁSICOS	\$2,251,285.85	\$124,458.00	\$147,271.38	\$29,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,429.38	\$1,949,856.47
3110	Energía eléctrica	\$2,216,937.25	\$124,458.00	\$142,622.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,080.78	\$1,949,856.47
3111	Energía eléctrica	\$2,216,937.25	\$124,458.00	\$142,622.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267,080.78	\$1,949,856.47
3170	Servicios de acceso de Internet, redes y prc	\$34,348.60	\$0.00	\$4,648.60	\$29,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,348.60	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$34,348.60	\$0.00	\$4,648.60	\$29,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,348.60	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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

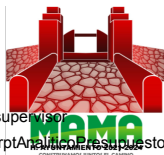


Usr: supervisor
 Rep: rptAnálisis Mensual de Egresos

MUNICIPIO DE MAMA
Estado de Yucatán
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2022
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 22/abr/2022
 hora de Impresión 05:37 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3250 Arrendamiento de equipo de transporte	\$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
3251 Arrendamiento de equipo de transporte	\$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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$815,448.01	\$17,000.01	\$101,280.12	\$49,474.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167,754.14	\$647,693.87
3310 Servicios legales, de contabilidad, auditoría	\$700,000.00	\$17,000.01	\$70,000.01	\$43,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,500.03	\$569,499.97
3311 Servicios legales, de contabilidad, auditoría	\$700,000.00	\$17,000.01	\$70,000.01	\$43,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,500.03	\$569,499.97
3320 Servicios de diseño, arquitectura, ingeniería	\$5,974.00	\$0.00	\$0.00	\$5,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,974.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería	\$5,974.00	\$0.00	\$0.00	\$5,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,974.00	\$0.00
3330 Servicios de consultoría administrativa, proc	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
3332 Servicios de mantenimiento de aplicaciones	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
3340 Servicios de capacitación	\$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
3341 Servicios de capacitación	\$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
3350 Servicios de investigación científica y desar	\$974.01	\$0.00	\$974.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.01	\$0.00
3351 Servicios de investigación científica y desar	\$974.01	\$0.00	\$974.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$974.01	\$0.00
3360 Servicios de apoyo administrativo, fotocopia	\$60,000.00	\$0.00	\$30,306.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,306.10	\$29,693.90
3361 Servicios de apoyo administrativo, traducció	\$60,000.00	\$0.00	\$30,306.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,306.10	\$29,693.90
3390 Servicios profesionales, científicos y técnic	\$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
3391 Servicios profesionales, científicos y técnic	\$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
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMISIONES	\$30,059.16	\$1,231.92	\$997.60	\$1,132.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,361.68	\$26,697.48
3410 Servicios financieros y bancarios	\$25,059.16	\$1,231.92	\$997.60	\$1,132.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,361.68	\$21,697.48
3412 Comisiones	\$25,059.16	\$1,231.92	\$997.60	\$1,132.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,361.68	\$21,697.48
3470 Fletes y maniobras	\$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
3471 Fletes y maniobras	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRÁNSITO	\$215,500.00	\$0.00	\$59,500.01	\$10,640.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,140.41	\$145,359.59
3510 Conservación y mantenimiento menor de in	\$25,000.00	\$0.00	\$14,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.01	\$10,499.99
3511 Conservación y mantenimiento menor de in	\$25,000.00	\$0.00	\$14,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.01	\$10,499.99
3520 Instalación, reparación y mantenimiento de	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
3521 Instalación, reparación y mantenimiento de	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
3550 Reparación y mantenimiento de equipo de t	\$120,000.00	\$0.00	\$45,000.00	\$10,640.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,640.40	\$64,359.60
3551 Reparación y mantenimiento de equipo de t	\$120,000.00	\$0.00	\$45,000.00	\$10,640.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,640.40	\$64,359.60
3570 Instalación, reparación y mantenimiento de	\$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
3571 Instalación, reparación y mantenimiento de	\$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
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 DIFUSIÓN	\$40,000.00	\$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	\$40,000.00
3610 Difusión por radio, televisión y otros medios	\$40,000.00	\$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	\$40,000.00
3611 Gastos de difusión e información	\$40,000.00	\$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	\$40,000.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$2,088.67	\$0.00	\$2,088.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.67	\$0.00
3750 Viáticos en el país	\$2,088.67	\$0.00	\$2,088.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.67	\$0.00
3751 Viáticos en el país	\$2,088.67	\$0.00	\$2,088.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,088.67	\$0.00
3800 SERVICIOS OFICIALES	\$710,480.40	\$38,770.61	\$41,766.00	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,258.61	\$629,221.79



Usr: super_usuario
 Rep: rpt_Analitico_Mensual_Egresos

MUNICIPIO DE MAMA

Estado de Yucatán

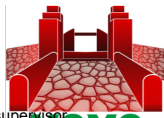
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 22/abr/2022
 05:37 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3820	Gastos de orden social y cultural	\$705,480.40	\$38,770.61	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,770.61	\$626,709.79
3821	Gastos de orden social y cultural	\$705,480.40	\$38,770.61	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,770.61	\$626,709.79
3850	Gastos de representación	\$5,000.00	\$0.00	\$1,766.00	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.00	\$2,512.00
3851	Gastos de representación	\$5,000.00	\$0.00	\$1,766.00	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,488.00	\$2,512.00
3900	OTROS SERVICIOS GENERALES	\$365,525.33	\$16,838.87	\$28,465.00	\$27,980.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,284.59	\$292,240.74
3910	Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$10,600.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,900.00	\$132,100.00
3911	Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$10,600.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,900.00	\$132,100.00
3920	Impuestos y derechos	\$204,611.33	\$16,838.87	\$17,820.00	\$17,760.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,419.59	\$152,191.74
3921	Impuestos y derechos	\$204,611.33	\$16,838.87	\$17,820.00	\$17,760.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,419.59	\$152,191.74
3950	Penas, multas, accesorios y actualizaciones	\$10,914.00	\$0.00	\$45.00	\$2,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,965.00	\$7,949.00
3951	Multas	\$914.00	\$0.00	\$0.00	\$914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$914.00	\$0.00
3952	Recargos y actualizaciones	\$10,000.00	\$0.00	\$45.00	\$2,006.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,051.00	\$7,949.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,015,090.00	\$135,300.00	\$182,900.00	\$207,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,650.00	\$1,489,440.00
4400	AYUDAS SOCIALES	\$2,015,090.00	\$135,300.00	\$182,900.00	\$207,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,650.00	\$1,489,440.00
4410	Ayudas sociales a personas	\$2,015,090.00	\$135,300.00	\$182,900.00	\$207,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,650.00	\$1,489,440.00
4411	Ayudas sociales	\$2,015,090.00	\$135,300.00	\$182,900.00	\$207,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$525,650.00	\$1,489,440.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$105,000.00	\$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	\$105,000.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$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
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$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
5610	Maquinaria y equipo agropecuario	\$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
5611	Maquinaria y equipo agropecuario	\$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
5620	Maquinaria y equipo industrial	\$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
5621	Maquinaria y equipo industrial	\$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
6000	INVERSIÓN PÚBLICA	\$6,344,095.00	\$0.00	\$0.00	\$269,710.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,710.46	\$6,074,384.54
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$6,344,095.00	\$0.00	\$0.00	\$269,710.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,710.46	\$6,074,384.54
6110	Edificación habitacional	\$6,074,384.54	\$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	\$6,074,384.54
6111	Edificación habitacional	\$6,074,384.54	\$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	\$6,074,384.54
6120	Edificación no habitacional	\$209,305.68	\$0.00	\$0.00	\$209,305.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,305.68	\$0.00
6121	Edificación no habitacional	\$209,305.68	\$0.00	\$0.00	\$209,305.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,305.68	\$0.00
6140	División de terrenos y construcción de obra:	\$60,404.78	\$0.00	\$0.00	\$60,404.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,404.78	\$0.00
6141	División de terrenos y construcción de obra:	\$60,404.78	\$0.00	\$0.00	\$60,404.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,404.78	\$0.00
9000	DEUDA PÚBLICA	\$133,062.75	\$133,062.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,062.75	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AN	\$133,062.75	\$133,062.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,062.75	\$0.00
9910	ADEFAS	\$133,062.75	\$133,062.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,062.75	\$0.00
9911	ADEFAS	\$133,062.75	\$133,062.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,062.75	\$0.00
Total		\$21,355,673.16	\$897,495.63	\$1,186,075.36	\$1,278,955.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,362,526.20	\$17,993,146.96



Usr: supervisor
 Rep: rptAnalítico Presupuesto Egresos

MUNICIPIO DE MAMA

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 22/abr/2022

hora de Impresión 05:37 p.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.MANUEL JESUS COOT MAAY
 TESORERO MUNICIPAL

C.LAURO GERMAN CANCHÉ MARIN
 SINDICO MUNICIPAL

LIC. FATIMA DEL ROSARIO ARCE RAVELL
 SECRETARIA MUNICIPAL