

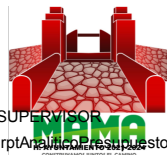


Usr: SUPERVISOR
 Rep: rptAnálisis Mensual de Egresos

MUNICIPIO DE MAMA
Estado de Yucatán
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2022
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 13/jul/2022
 hora de Impresión 02:34 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	\$443,228.85	\$437,469.12	\$440,058.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576,880.49	\$3,044,400.51
1100 REMUNERACIONES AL PERSONAL DE C.	\$5,360,732.00	\$404,008.70	\$411,078.30	\$441,036.53	\$443,228.85	\$437,469.12	\$440,058.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576,880.49	\$2,783,851.51
1110 Dietas	\$1,217,454.00	\$97,836.32	\$97,836.32	\$103,432.12	\$103,432.12	\$103,432.12	\$103,432.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,401.12	\$608,052.88
1111 Dietas	\$1,217,454.00	\$97,836.32	\$97,836.32	\$103,432.12	\$103,432.12	\$103,432.12	\$103,432.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609,401.12	\$608,052.88
1130 Sueldos base al personal permanente	\$4,143,278.00	\$306,172.38	\$313,241.98	\$337,604.41	\$339,796.73	\$334,037.00	\$336,626.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967,479.37	\$2,175,798.63
1131 Sueldos al personal de base	\$4,143,278.00	\$306,172.38	\$313,241.98	\$337,604.41	\$339,796.73	\$334,037.00	\$336,626.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,967,479.37	\$2,175,798.63
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	\$2,675,735.37	\$26,824.77	\$210,728.28	\$241,108.93	\$182,355.14	\$206,614.66	\$341,878.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,209,510.09	\$1,466,225.28
2100 MATERIALES DE ADMINISTRACIÓN, EMIS	\$200,947.61	\$0.00	\$4,630.12	\$2,025.00	\$2,288.99	\$7,221.93	\$1,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,665.04	\$183,282.57
2110 Materiales, útiles y equipos menores de ofic	\$65,947.61	\$0.00	\$3,228.11	\$385.00	\$1,274.99	\$1,814.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,702.53	\$59,245.08
2111 Materiales, útiles y equipos menores de ofic	\$65,947.61	\$0.00	\$3,228.11	\$385.00	\$1,274.99	\$1,814.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,702.53	\$59,245.08
2140 Materiales, útiles y equipos menores de tec	\$15,000.00	\$0.00	\$259.00	\$0.00	\$0.00	\$2,249.00	\$1,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,007.00	\$10,993.00
2141 Materiales, útiles y equipos menores de tec	\$15,000.00	\$0.00	\$259.00	\$0.00	\$0.00	\$2,249.00	\$1,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,007.00	\$10,993.00
2160 Material de limpieza	\$120,000.00	\$0.00	\$1,143.01	\$1,640.00	\$1,014.00	\$3,158.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,955.51	\$113,044.49
2161 Material de limpieza	\$120,000.00	\$0.00	\$1,143.01	\$1,640.00	\$1,014.00	\$3,158.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,955.51	\$113,044.49
2200 ALIMENTOS Y UTENSILIOS	\$143,069.97	\$14,400.25	\$12,773.80	\$12,271.81	\$18,273.93	\$17,765.48	\$13,700.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,185.71	\$53,884.26
2210 Productos alimenticios para personas	\$140,000.00	\$14,400.25	\$12,773.80	\$12,271.81	\$17,416.16	\$16,736.48	\$12,517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,115.74	\$53,884.26
2211 Productos alimenticios para personas	\$140,000.00	\$14,400.25	\$12,773.80	\$12,271.81	\$17,416.16	\$16,736.48	\$12,517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,115.74	\$53,884.26
2230 Utensilios para el servicio de alimentación	\$3,069.97	\$0.00	\$0.00	\$0.00	\$857.77	\$1,029.00	\$1,183.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069.97	\$0.00
2231 Utensilios para el servicio de alimentación	\$3,069.97	\$0.00	\$0.00	\$0.00	\$857.77	\$1,029.00	\$1,183.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069.97	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRU	\$271,196.79	\$1,089.85	\$18,254.39	\$53,913.48	\$15,194.25	\$7,430.82	\$74,841.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,724.12	\$100,472.67
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	\$172,918.19	\$0.00	\$14,655.16	\$45,968.64	\$11,406.61	\$6,127.28	\$74,760.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,918.19	\$20,000.00
2461 Material eléctrico y electrónico	\$172,918.19	\$0.00	\$14,655.16	\$45,968.64	\$11,406.61	\$6,127.28	\$74,760.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,918.19	\$20,000.00
2470 Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$0.00	\$1,447.68	\$0.00	\$0.00	\$80.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528.51	\$8,471.49
2471 Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$0.00	\$1,447.68	\$0.00	\$0.00	\$80.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528.51	\$8,471.49
2490 Otros materiales y artículos de construcción	\$65,752.60	\$1,089.85	\$3,599.23	\$25.52	\$3,787.64	\$1,303.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,805.78	\$55,946.82
2491 Otros materiales y artículos de construcción	\$65,752.60	\$1,089.85	\$3,599.23	\$25.52	\$3,787.64	\$1,303.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,805.78	\$55,946.82
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$108,320.00	\$7,143.73	\$13,976.83	\$1,823.04	\$8,706.60	\$17,284.42	\$10,013.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,948.38	\$49,371.62
2520 Fertilizantes, pesticidas y otros agroquímico	\$35,000.00	\$3,343.50	\$6,497.40	\$1,299.60	\$3,517.22	\$11,682.00	\$6,770.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,110.12	\$1,889.88
2521 Fertilizantes, pesticidas y otros agroquímico	\$35,000.00	\$3,343.50	\$6,497.40	\$1,299.60	\$3,517.22	\$11,682.00	\$6,770.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,110.12	\$1,889.88

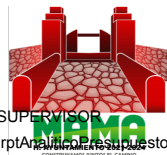


Usr: SUPERVISOR
 Rep: rptAnálisis Mensual de Egresos

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Estado de Yucatán
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2022
(Cuentas con Movimientos)
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Fecha y 13/jul/2022
 hora de Impresión 02:34 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	\$2,034.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,806.82	\$28,193.18
2531	Medicinas y productos farmacéuticos	\$35,000.00	\$116.99	\$4,131.67	\$523.44	\$0.00	\$2,034.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,806.82	\$28,193.18
2540	Materiales, accesorios y suministros médic	\$13,320.00	\$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	\$13,320.00
2541	Materiales, accesorios y suministros médic	\$13,320.00	\$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	\$13,320.00
2590	Otros productos químicos	\$25,000.00	\$3,683.24	\$3,347.76	\$0.00	\$5,189.38	\$3,567.70	\$3,243.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,031.44	\$5,968.56
2591	Otros productos químicos	\$25,000.00	\$3,683.24	\$3,347.76	\$0.00	\$5,189.38	\$3,567.70	\$3,243.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,031.44	\$5,968.56
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$1,550,205.00	\$275.62	\$137,873.85	\$136,413.53	\$135,315.75	\$148,714.58	\$154,954.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,547.78	\$836,657.22
2610	Combustibles, lubricantes y aditivos	\$1,550,205.00	\$275.62	\$137,873.85	\$136,413.53	\$135,315.75	\$148,714.58	\$154,954.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$713,547.78	\$836,657.22
2611	Combustible	\$1,525,000.00	\$0.00	\$137,873.85	\$131,489.80	\$133,991.55	\$148,714.58	\$148,473.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,543.17	\$824,456.83
2612	Lubricantes y aditivos	\$25,205.00	\$275.62	\$0.00	\$4,923.73	\$1,324.20	\$0.00	\$6,481.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,004.61	\$12,200.39
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$120,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,594.52	\$56,329.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,924.10	\$56,198.90
2710	Vestuario y uniformes	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,667.68	\$54,333.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,001.26	\$23,998.74
2711	Vestuario y uniformes	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,667.68	\$54,333.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,001.26	\$23,998.74
2720	Prendas de seguridad y protección persona	\$20,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.00	\$18,127.00
2721	Prendas de seguridad y protección persona	\$20,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,996.00	\$18,127.00
2730	Artículos deportivos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926.84	\$14,073.16
2731	Artículos deportivos	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$926.84	\$14,073.16
2800	MATERIALES Y SUMINISTROS PARA SEG	\$21,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,873.00	\$15,000.00
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	\$6,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,873.00	\$0.00
2831	Prendas de protección para seguridad públ	\$6,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,873.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,873.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCE:	\$260,000.00	\$3,915.32	\$23,219.29	\$34,662.07	\$2,575.62	\$602.91	\$23,666.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,641.96	\$171,358.04
2910	Herramientas menores	\$30,000.00	\$0.00	\$4,660.14	\$0.00	\$60.00	\$0.00	\$3,585.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,306.13	\$21,693.87
2911	Herramientas menores	\$30,000.00	\$0.00	\$4,660.14	\$0.00	\$60.00	\$0.00	\$3,585.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,306.13	\$21,693.87
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	\$2,515.62	\$602.91	\$20,080.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,524.78	\$119,475.22
2961	Refacciones y accesorios menores de equi	\$190,000.00	\$196.27	\$18,559.15	\$28,570.07	\$2,515.62	\$602.91	\$20,080.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,524.78	\$119,475.22
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	\$4,369,671.28	\$198,299.41	\$381,368.78	\$119,649.29	\$258,212.48	\$337,893.48	\$238,648.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,534,071.45	\$2,835,599.83
3100	SERVICIOS BÁSICOS	\$2,146,232.67	\$124,458.00	\$147,271.38	\$29,700.00	\$140,480.58	\$124,281.28	\$159,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,342.24	\$1,420,890.43
3110	Energía eléctrica	\$2,110,699.49	\$124,458.00	\$142,622.78	\$0.00	\$139,947.00	\$123,630.28	\$159,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,809.06	\$1,420,890.43
3111	Energía eléctrica	\$2,110,699.49	\$124,458.00	\$142,622.78	\$0.00	\$139,947.00	\$123,630.28	\$159,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$689,809.06	\$1,420,890.43
3170	Servicios de acceso de Internet, redes y prc	\$34,754.60	\$0.00	\$4,648.60	\$29,700.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,754.60	\$0.00
3171	Servicios de acceso de Internet, redes y prc	\$34,754.60	\$0.00	\$4,648.60	\$29,700.00	\$0.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,754.60	\$0.00
3180	Servicios postales y telegráficos	\$778.58	\$0.00	\$0.00	\$0.00	\$533.58	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.58	\$0.00



Usr: SUPERVISOR
 Rep: rptAnálisis Mensual de Egresos

MUNICIPIO DE MAMA
Estado de Yucatán
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2022
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 13/jul/2022
 hora de Impresión 02:34 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3181 Servicios postales y telegráficos	\$778.58	\$0.00	\$0.00	\$0.00	\$533.58	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.58	\$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
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 TECNOLÓGICOS	\$817,135.04	\$17,000.01	\$101,280.12	\$49,474.01	\$49,880.94	\$43,500.01	\$43,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,635.10	\$512,499.94
3310 Servicios legales, de contabilidad, auditoría	\$700,000.00	\$17,000.01	\$70,000.01	\$43,500.01	\$43,500.01	\$43,500.01	\$43,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.06	\$438,999.94
3311 Servicios legales, de contabilidad, auditoría	\$700,000.00	\$17,000.01	\$70,000.01	\$43,500.01	\$43,500.01	\$43,500.01	\$43,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,000.06	\$438,999.94
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, proce	\$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	\$61,687.03	\$0.00	\$30,306.10	\$0.00	\$6,380.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,687.03	\$25,000.00
3361 Servicios de apoyo administrativo, traducció	\$61,687.03	\$0.00	\$30,306.10	\$0.00	\$6,380.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,687.03	\$25,000.00
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 SEGUROS	\$30,059.16	\$1,231.92	\$997.60	\$1,132.16	\$1,407.08	\$1,429.52	\$1,364.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,562.67	\$22,496.49
3410 Servicios financieros y bancarios	\$25,059.16	\$1,231.92	\$997.60	\$1,132.16	\$1,407.08	\$1,429.52	\$1,364.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,562.67	\$17,496.49
3412 Comisiones	\$25,059.16	\$1,231.92	\$997.60	\$1,132.16	\$1,407.08	\$1,429.52	\$1,364.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,562.67	\$17,496.49
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	\$233,150.01	\$0.00	\$59,500.01	\$10,640.40	\$14,630.00	\$2,165.85	\$20,958.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,894.26	\$125,255.75
3510 Conservación y mantenimiento menor de in	\$28,150.01	\$0.00	\$14,500.01	\$0.00	\$0.00	\$0.00	\$13,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,150.01	\$0.00
3511 Conservación y mantenimiento menor de in	\$28,150.01	\$0.00	\$14,500.01	\$0.00	\$0.00	\$0.00	\$13,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,150.01	\$0.00
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	\$130.00	\$2,165.85	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,244.25	\$54,755.75
3551 Reparación y mantenimiento de equipo de t	\$120,000.00	\$0.00	\$45,000.00	\$10,640.40	\$130.00	\$2,165.85	\$7,308.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,244.25	\$54,755.75
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
3590 Servicios de jardinería y fumigación	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
3591 Servicios de jardinería y fumigación	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,500.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$40,000.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$37,076.80
3610 Difusión por radio, televisión y otros medios	\$40,000.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$37,076.80
3611 Gastos de difusión e información	\$40,000.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923.20	\$37,076.80

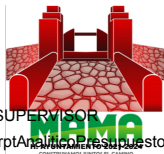


Usr: SUPERVISOR
 Rep: rptAnálisis Mensual de Egresos

MUNICIPIO DE MAMA
Estado de Yucatán
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2022
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 13/jul/2022
 hora de Impresión 02:34 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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	\$32,050.50	\$143,819.81	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,389.92	\$453,090.48
3820 Gastos de orden social y cultural	\$705,480.40	\$38,770.61	\$40,000.00	\$0.00	\$32,050.50	\$143,097.81	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,179.92	\$451,300.48
3821 Gastos de orden social y cultural	\$705,480.40	\$38,770.61	\$40,000.00	\$0.00	\$32,050.50	\$143,097.81	\$261.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,179.92	\$451,300.48
3850 Gastos de representación	\$5,000.00	\$0.00	\$1,766.00	\$722.00	\$0.00	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$1,790.00
3851 Gastos de representación	\$5,000.00	\$0.00	\$1,766.00	\$722.00	\$0.00	\$722.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.00	\$1,790.00
3900 OTROS SERVICIOS GENERALES	\$365,525.33	\$16,838.87	\$28,465.00	\$27,980.72	\$16,840.18	\$22,697.01	\$13,413.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,235.39	\$239,289.94
3910 Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$10,600.00	\$7,300.00	\$0.00	\$9,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,300.01	\$122,699.99
3911 Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$10,600.00	\$7,300.00	\$0.00	\$9,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,300.01	\$122,699.99
3920 Impuestos y derechos	\$204,611.33	\$16,838.87	\$17,820.00	\$17,760.72	\$16,840.18	\$13,297.00	\$13,413.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,970.38	\$108,640.95
3921 Impuestos y derechos	\$204,611.33	\$16,838.87	\$17,820.00	\$17,760.72	\$16,840.18	\$13,297.00	\$13,413.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,970.38	\$108,640.95
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	\$163,500.00	\$181,589.12	\$153,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,109.12	\$990,980.88
4400 AYUDAS SOCIALES	\$2,015,090.00	\$135,300.00	\$182,900.00	\$207,450.00	\$163,500.00	\$181,589.12	\$153,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,109.12	\$990,980.88
4410 Ayudas sociales a personas	\$2,015,090.00	\$135,300.00	\$182,900.00	\$207,450.00	\$163,500.00	\$181,589.12	\$153,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,109.12	\$990,980.88
4411 Ayudas sociales	\$2,015,090.00	\$135,300.00	\$182,900.00	\$207,450.00	\$163,500.00	\$181,589.12	\$153,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024,109.12	\$990,980.88
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 inf	\$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 inf	\$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	\$6,435,832.76	\$0.00	\$0.00	\$269,710.46	\$0.00	\$2,221,754.05	\$882,535.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,374,000.12	\$3,061,832.64
6100 OBRA PÚBLICA EN BIENES DE DOMINIO	\$6,435,832.76	\$0.00	\$0.00	\$269,710.46	\$0.00	\$2,221,754.05	\$882,535.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,374,000.12	\$3,061,832.64
6110 Edificación habitacional	\$2,920,237.47	\$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	\$2,920,237.47
6111 Edificación habitacional	\$2,920,237.47	\$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	\$2,920,237.47
6120 Edificación no habitacional	\$322,688.31	\$0.00	\$0.00	\$209,305.68	\$0.00	\$0.00	\$113,382.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,688.31	\$0.00
6121 Edificación no habitacional	\$322,688.31	\$0.00	\$0.00	\$209,305.68	\$0.00	\$0.00	\$113,382.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,688.31	\$0.00
6140 División de terrenos y construcción de obra:	\$568,991.10	\$0.00	\$0.00	\$60,404.78	\$0.00	\$366,991.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,395.93	\$141,595.17
6141 División de terrenos y construcción de obra:	\$568,991.10	\$0.00	\$0.00	\$60,404.78	\$0.00	\$366,991.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427,395.93	\$141,595.17
6150 Construcción de vías de comunicación	\$2,623,915.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854,762.90	\$769,152.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,623,915.88	\$0.00



Usr: SUPERVISOR
 Rep: rptAnálisisPresupuestoEgresos

MUNICIPIO DE MAMA
Estado de Yucatán
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2022
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y | 13/jul/2022
 hora de Impresión | 02:34 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
6151 Construcción de vías de comunicación	\$2,623,915.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854,762.90	\$769,152.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,623,915.88	\$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	\$1,047,296.47	\$3,385,320.43	\$2,056,490.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,851,634.02	\$11,504,039.14

 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