MUNICIPIO DE MAMA

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 20/sep/2023 04:23 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**	**$6,041,767.00**	**$419,187.10**	**$473,106.53**	**$483,007.48**	**$475,693.46**	**$479,456.30**	**$496,075.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,826,526.59**	**$3,215,240.41**
1100	**REMUNERACIONES AL PERSONAL DE C/**	**$5,735,967.00**	**$419,187.10**	**$473,106.53**	**$474,073.38**	**$475,693.46**	**$479,456.30**	**$496,075.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,817,592.49**	**$2,918,374.51**
1110	Dietas	$1,300,204.00	$102,203.98	$109,875.26	$109,875.26	$109,875.26	$109,875.26	$109,875.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$651,580.28	$648,623.72
1111	Dietas	$1,300,204.00	$102,203.98	$109,875.26	$109,875.26	$109,875.26	$109,875.26	$109,875.26	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$651,580.28	$648,623.72
1130	Sueldos base al personal permanente	$4,435,763.00	$316,983.12	$363,231.27	$364,198.12	$365,818.20	$369,581.04	$386,200.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,166,012.21	$2,269,750.79
1131	Sueldos al personal de base	$4,435,763.00	$316,983.12	$363,231.27	$364,198.12	$365,818.20	$369,581.04	$386,200.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,166,012.21	$2,269,750.79
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$290,800.00**	**$0.00**	**$0.00**	**$8,934.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,934.10**	**$281,865.90**
1310	Primas por años de servicios efectivos pres	$5,104.88	$0.00	$0.00	$2,555.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,555.35	$2,549.53
1312	Pago de prima de antigüedad	$5,104.88	$0.00	$0.00	$2,555.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,555.35	$2,549.53
1320	Primas de vacaciones, dominical y gratificac	$285,695.12	$0.00	$0.00	$6,378.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,378.75	$279,316.37
1321	Prima vacacional y dominical	$4,895.12	$0.00	$0.00	$4,895.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,895.12	$0.00
1322	Gratificación de fin de año	$280,800.00	$0.00	$0.00	$1,483.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,483.63	$279,316.37
1500	**OTRAS PRESTACIONES SOCIALES Y ECC**	**$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**
1520	Indemnizaciones	$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
1521	Liquidaciones por Indemnizaciones y por Su	$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
2000	**MATERIALES Y SUMINISTROS**	**$3,845,129.09**	**$35,693.75**	**$201,428.68**	**$211,558.92**	**$224,490.13**	**$241,230.51**	**$227,126.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,141,528.55**	**$2,703,600.54**
2100	**MATERIALES DE ADMINISTRACIÓN, EMIS**	**$183,608.00**	**$1,594.99**	**$2,545.00**	**$5,694.57**	**$418.00**	**$4,117.75**	**$2,121.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,491.31**	**$167,116.69**
2110	Materiales, útiles y equipos menores de ofic	$63,608.00	$621.00	$2,065.00	$3,712.00	$418.00	$4,117.75	$1,325.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,258.75	$51,349.25
2111	Materiales, útiles y equipos menores de ofic	$63,608.00	$621.00	$2,065.00	$3,712.00	$418.00	$4,117.75	$1,325.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,258.75	$51,349.25
2140	Materiales, útiles y equipos menores de tec	$15,000.00	$0.00	$480.00	$0.00	$0.00	$0.00	$796.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,276.00	$13,724.00
2141	Materiales, útiles y equipos menores de tec	$15,000.00	$0.00	$480.00	$0.00	$0.00	$0.00	$796.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,276.00	$13,724.00
2160	Material de limpieza	$105,000.00	$973.99	$0.00	$1,982.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,956.56	$102,043.44
2161	Material de limpieza	$105,000.00	$973.99	$0.00	$1,982.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,956.56	$102,043.44
2200	**ALIMENTOS Y UTENSILIOS**	**$415,000.00**	**$12,134.29**	**$9,240.51**	**$12,774.58**	**$22,812.06**	**$14,327.61**	**$14,227.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$85,516.08**	**$329,483.92**
2210	Productos alimenticios para personas	$400,000.00	$12,029.29	$9,240.51	$12,774.58	$22,005.56	$14,327.61	$14,227.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,604.58	$315,395.42
2211	Productos alimenticios para personas	$400,000.00	$12,029.29	$9,240.51	$12,774.58	$22,005.56	$14,327.61	$14,227.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$84,604.58	$315,395.42
2230	Utensilios para el servicio de alimentación	$15,000.00	$105.00	$0.00	$0.00	$806.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$911.50	$14,088.50
2231	Utensilios para el servicio de alimentación	$15,000.00	$105.00	$0.00	$0.00	$806.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$911.50	$14,088.50
2400	**MATERIALES Y ARTÍCULOS DE CONSTRU**	**$734,585.13**	**$0.00**	**$21,924.70**	**$49,362.37**	**$32,471.62**	**$73,717.64**	**$10,825.49**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$188,301.82**	**$546,283.31**
2410	Productos minerales no metálicos	$13,028.13	$0.00	$0.00	$0.00	$0.00	$13,028.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,028.13	$0.00
2411	Productos minerales no metálicos	$13,028.13	$0.00	$0.00	$0.00	$0.00	$13,028.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,028.13	$0.00
2420	Cemento y productos de concreto	$20,000.00	$0.00	$0.00	$0.00	$0.00	$10,269.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,269.84	$9,730.16
2421	Cemento y productos de concreto	$20,000.00	$0.00	$0.00	$0.00	$0.00	$10,269.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,269.84	$9,730.16
2430	Cal, yeso y productos de yeso	$10,000.00	$0.00	$0.00	$0.00	$0.00	$1,274.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,274.90	$8,725.10
2431	Cal, yeso y productos de yeso	$10,000.00	$0.00	$0.00	$0.00	$0.00	$1,274.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,274.90	$8,725.10
2460	Material eléctrico y electrónico	$549,585.13	$0.00	$9,573.98	$44,216.46	$26,737.22	$47,514.82	$10,736.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$138,778.67	$410,806.46
2461	Material eléctrico y electrónico	$549,585.13	$0.00	$9,573.98	$44,216.46	$26,737.22	$47,514.82	$10,736.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$138,778.67	$410,806.46
2470	Artículos metálicos para la construcción	$46,971.87	$0.00	$0.00	$0.00	$0.00	$1,629.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,629.95	$45,341.92
2471	Artículos metálicos para la construcción	$46,971.87	$0.00	$0.00	$0.00	$0.00	$1,629.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,629.95	$45,341.92
2490	Otros materiales y artículos de construcción	$95,000.00	$0.00	$12,350.72	$5,145.91	$5,734.40	$0.00	$89.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,320.33	$71,679.67

MUNICIPIO DE MAMA
Estado de Yucatán
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 20/sep/2023 04:23 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2491	Otros materiales y artículos de construcción	$95,000.00	$0.00	$12,350.72	$5,145.91	$5,734.40	$0.00	$89.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,320.33	$71,679.67
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICC**	**$140,000.00**	**$8,875.58**	**$5,506.45**	**$3,625.77**	**$1,184.00**	**$9,671.64**	**$10,799.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$39,662.84**	**$100,337.16**
2520	Fertilizantes, pesticidas y otros agroquímico	$60,000.00	$3,613.82	$0.00	$0.00	$0.00	$0.00	$10,799.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,413.22	$45,586.78
2521	Fertilizantes, pesticidas y otros agroquímico	$60,000.00	$3,613.82	$0.00	$0.00	$0.00	$0.00	$10,799.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,413.22	$45,586.78
2530	Medicinas y productos farmacéuticos	$30,000.00	$0.00	$846.04	$518.83	$1,184.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,548.87	$27,451.13
2531	Medicinas y productos farmacéuticos	$30,000.00	$0.00	$846.04	$518.83	$1,184.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,548.87	$27,451.13
2590	Otros productos químicos	$50,000.00	$5,261.76	$4,660.41	$3,106.94	$0.00	$9,671.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,700.75	$27,299.25
2591	Otros productos químicos	$50,000.00	$5,261.76	$4,660.41	$3,106.94	$0.00	$9,671.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,700.75	$27,299.25
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIV**	**$1,804,024.72**	**$0.00**	**$154,660.69**	**$125,736.63**	**$142,770.19**	**$125,760.93**	**$160,944.46**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$709,872.90**	**$1,094,151.82**
2610	Combustibles, lubricantes y aditivos	$1,804,024.72	$0.00	$154,660.69	$125,736.63	$142,770.19	$125,760.93	$160,944.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$709,872.90	$1,094,151.82
2611	Combustible	$1,788,090.00	$0.00	$154,660.69	$123,683.78	$139,650.25	$120,436.53	$155,506.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$693,938.18	$1,094,151.82
2612	Lubricantes y aditivos	$15,934.72	$0.00	$0.00	$2,052.85	$3,119.94	$5,324.40	$5,437.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,934.72	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PR**	**$195,000.00**	**$4,882.38**	**$3,573.64**	**$133.40**	**$0.00**	**$5,428.80**	**$6,930.03**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,948.25**	**$174,051.75**
2710	Vestuario y uniformes	$125,000.00	$0.00	$0.00	$133.40	$0.00	$5,428.80	$1,810.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,372.25	$117,627.75
2711	Vestuario y uniformes	$125,000.00	$0.00	$0.00	$133.40	$0.00	$5,428.80	$1,810.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,372.25	$117,627.75
2720	Prendas de seguridad y protección persona	$50,000.00	$4,882.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,882.38	$45,117.62
2721	Prendas de seguridad y protección persona	$50,000.00	$4,882.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,882.38	$45,117.62
2730	Artículos deportivos	$20,000.00	$0.00	$3,573.64	$0.00	$0.00	$0.00	$5,119.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,693.62	$11,306.38
2731	Artículos deportivos	$20,000.00	$0.00	$3,573.64	$0.00	$0.00	$0.00	$5,119.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,693.62	$11,306.38
2800	**MATERIALES Y SUMINISTROS PARA SEG**	**$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**
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 públi	$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
2831	Prendas de protección para seguridad públi	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$347,911.24**	**$8,206.51**	**$3,977.69**	**$14,231.60**	**$24,834.26**	**$8,206.14**	**$21,279.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$80,735.35**	**$267,175.89**
2910	Herramientas menores	$30,000.00	$446.50	$935.59	$884.06	$0.00	$2,108.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,374.23	$25,625.77
2911	Herramientas menores	$30,000.00	$446.50	$935.59	$884.06	$0.00	$2,108.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,374.23	$25,625.77
2930	Refacciones y accesorios menores de mobi	$17,879.10	$0.00	$2,897.10	$1,949.00	$4,890.00	$0.00	$8,143.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,879.10	$0.00
2931	Refacciones y accesorios menores de mobi	$17,879.10	$0.00	$2,897.10	$1,949.00	$4,890.00	$0.00	$8,143.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,879.10	$0.00
2960	Refacciones y accesorios menores de equip	$280,032.14	$7,760.01	$145.00	$11,398.54	$19,944.26	$4,543.20	$13,136.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,927.16	$223,104.98
2961	Refacciones y accesorios menores de equip	$280,032.14	$7,760.01	$145.00	$11,398.54	$19,944.26	$4,543.20	$13,136.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$56,927.16	$223,104.98
2980	Refacciones y accesorios menores de maqu	$20,000.00	$0.00	$0.00	$0.00	$0.00	$1,554.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,554.86	$18,445.14
2981	Refacciones y accesorios menores de maqu	$20,000.00	$0.00	$0.00	$0.00	$0.00	$1,554.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,554.86	$18,445.14
3000	**SERVICIOS GENERALES**	**$5,981,692.22**	**$294,748.41**	**$367,195.98**	**$317,027.94**	**$309,479.07**	**$500,229.13**	**$281,679.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,070,360.39**	**$3,911,331.83**
3100	**SERVICIOS BÁSICOS**	**$2,736,910.00**	**$122,250.00**	**$93,711.00**	**$192,828.00**	**$148,250.00**	**$117,823.00**	**$165,622.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$840,484.00**	**$1,896,426.00**
3110	Energía eléctrica	$2,686,910.00	$122,250.00	$92,899.00	$163,128.00	$148,250.00	$117,417.00	$165,216.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$809,160.00	$1,877,750.00
3111	Energía eléctrica	$2,686,910.00	$122,250.00	$92,899.00	$163,128.00	$148,250.00	$117,417.00	$165,216.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$809,160.00	$1,877,750.00
3170	Servicios de acceso de Internet, redes y prc	$50,000.00	$0.00	$812.00	$29,700.00	$0.00	$406.00	$406.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,324.00	$18,676.00
3171	Servicios de acceso de Internet, redes y prc	$50,000.00	$0.00	$812.00	$29,700.00	$0.00	$406.00	$406.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,324.00	$18,676.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$58,408.00**	**$0.00**	**$0.00**	**$33,408.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$33,408.00**	**$25,000.00**

MUNICIPIO DE MAMA
Estado de Yucatán
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2023
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 20/sep/2023 04:23 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
3260	Arrendamiento de maquinaria, otros equipos	$33,408.00	$0.00	$0.00	$33,408.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,408.00	$0.00
3261	Arrendamiento de maquinaria, otros equipos	$33,408.00	$0.00	$0.00	$33,408.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,408.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICO**	**$995,092.00**	**$43,500.01**	**$45,500.02**	**$68,041.14**	**$45,500.02**	**$45,500.02**	**$45,500.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$293,541.23**	**$701,550.77**
3310	Servicios legales, de contabilidad, auditoría	$700,000.00	$43,500.01	$45,500.02	$45,500.02	$45,500.02	$45,500.02	$45,500.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$271,000.11	$428,999.89
3311	Servicios legales, de contabilidad, auditoría	$700,000.00	$43,500.01	$45,500.02	$45,500.02	$45,500.02	$45,500.02	$45,500.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$271,000.11	$428,999.89
3320	Servicios de diseño, arquitectura, ingeniería	$191,592.00	$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	$191,592.00
3321	Servicios de diseño, arquitectura, ingeniería	$191,592.00	$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	$191,592.00
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
3350	Servicios de investigación científica y desar	$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
3351	Servicios de investigación científica y desar	$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
3360	Servicios de apoyo administrativo, fotocopia	$80,000.00	$0.00	$0.00	$22,541.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,541.12	$57,458.88
3361	Servicios de apoyo administrativo, traducció	$80,000.00	$0.00	$0.00	$22,541.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,541.12	$57,458.88
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$35,059.16**	**$1,610.37**	**$1,258.48**	**$1,339.39**	**$1,365.61**	**$1,397.85**	**$1,395.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,367.47**	**$26,691.69**
3410	Servicios financieros y bancarios	$25,059.16	$1,610.37	$1,258.48	$1,339.39	$1,365.61	$1,397.85	$1,395.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,367.47	$16,691.69
3412	Comisiones	$25,059.16	$1,610.37	$1,258.48	$1,339.39	$1,365.61	$1,397.85	$1,395.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,367.47	$16,691.69
3450	Seguro de bienes patrimoniales	$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
3451	Seguro de bienes patrimoniales	$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
3500	**SERVICIOS DE INSTALACIÓN, REPARACI**	**$385,892.99**	**$2,780.00**	**$5,695.60**	**$1,682.00**	**$8,004.00**	**$17,574.00**	**$8,108.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$43,844.00**	**$342,048.99**
3510	Conservación y mantenimiento menor de in	$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
3511	Conservación y mantenimiento menor de in	$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
3520	Instalación, reparación y mantenimiento de	$1,392.00	$0.00	$0.00	$0.00	$1,392.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,392.00	$0.00
3521	Instalación, reparación y mantenimiento de	$1,392.00	$0.00	$0.00	$0.00	$1,392.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,392.00	$0.00
3550	Reparación y mantenimiento de equipo de t	$274,500.99	$2,780.00	$5,695.60	$1,682.00	$6,612.00	$17,574.00	$8,108.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,452.00	$232,048.99
3551	Reparación y mantenimiento de equipo de t	$274,500.99	$2,780.00	$5,695.60	$1,682.00	$6,612.00	$17,574.00	$8,108.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$42,452.00	$232,048.99
3570	Instalación, reparación y mantenimiento de	$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
3571	Instalación, reparación y mantenimiento de	$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
3580	Servicios de limpieza y manejo de desechos	$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 desechos	$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	$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
3591	Servicios de jardinería y fumigación	$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**	**$44,915.20**	**$0.00**	**$39,440.00**	**$0.00**	**$0.00**	**$0.00**	**$5,475.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$44,915.20**	**$0.00**
3610	Difusión por radio, televisión y otros medios	$44,915.20	$0.00	$39,440.00	$0.00	$0.00	$0.00	$5,475.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,915.20	$0.00
3611	Gastos de difusión e información	$44,915.20	$0.00	$39,440.00	$0.00	$0.00	$0.00	$5,475.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$44,915.20	$0.00
3700	**SERVICIOS DE TRASLADO Y VIÁTICOS**	**$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**
3750	Viáticos en el país	$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
3751	Viáticos en el país	$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
3800	**SERVICIOS OFICIALES**	**$1,405,000.00**	**$70,897.03**	**$160,000.01**	**$454.00**	**$46,291.80**	**$302,373.50**	**$31,060.90**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$611,077.24**	**$793,922.76**

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(Cifras en pesos y centavos)

Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 20/sep/2023 04:23 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	$1,395,000.00	$70,897.03	$160,000.01	$454.00	$46,291.80	$302,373.50	$29,972.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$609,989.24	$785,010.76
3821	Gastos de orden social y cultural	$1,395,000.00	$70,897.03	$160,000.01	$454.00	$46,291.80	$302,373.50	$29,972.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$609,989.24	$785,010.76
3850	Gastos de representación	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,088.00	$8,912.00
3851	Gastos de representación	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,088.00	$8,912.00
3900	**OTROS SERVICIOS GENERALES**	**$310,414.87**	**$53,711.00**	**$21,590.87**	**$19,275.41**	**$60,067.64**	**$15,560.76**	**$24,517.57**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$194,723.25**	**$115,691.62**
3910	Servicios funerarios y de cementerios	$85,000.00	$0.00	$8,600.00	$4,640.00	$9,600.00	$0.00	$9,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,440.00	$52,560.00
3911	Servicios funerarios y de cementerios	$85,000.00	$0.00	$8,600.00	$4,640.00	$9,600.00	$0.00	$9,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$32,440.00	$52,560.00
3920	Impuestos y derechos	$215,414.87	$53,711.00	$12,990.87	$14,635.41	$50,467.64	$14,934.76	$14,917.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$161,657.25	$53,757.62
3921	Impuestos y derechos	$215,414.87	$53,711.00	$12,990.87	$14,635.41	$50,467.64	$14,934.76	$14,917.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$161,657.25	$53,757.62
3950	Penas, multas, accesorios y actualizaciones	$10,000.00	$0.00	$0.00	$0.00	$0.00	$626.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$626.00	$9,374.00
3952	Recargos y actualizaciones	$10,000.00	$0.00	$0.00	$0.00	$0.00	$626.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$626.00	$9,374.00
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$2,635,583.00**	**$166,400.00**	**$210,500.01**	**$205,100.00**	**$196,150.00**	**$213,465.00**	**$208,050.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,199,665.01**	**$1,435,917.99**
4400	**AYUDAS SOCIALES**	**$2,635,583.00**	**$166,400.00**	**$210,500.01**	**$205,100.00**	**$196,150.00**	**$213,465.00**	**$208,050.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,199,665.01**	**$1,435,917.99**
4410	Ayudas sociales a personas	$2,635,583.00	$166,400.00	$210,500.01	$205,100.00	$196,150.00	$213,465.00	$208,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,199,665.01	$1,435,917.99
4411	Ayudas sociales	$2,635,583.00	$166,400.00	$210,500.01	$205,100.00	$196,150.00	$213,465.00	$208,050.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,199,665.01	$1,435,917.99
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$126,737.85**	**$0.00**	**$16,238.84**	**$0.00**	**$0.00**	**$0.00**	**$10,499.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$26,737.85**	**$100,000.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$50,499.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,499.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,499.01**	**$40,000.00**
5110	Muebles de oficina y estantería	$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
5111	Muebles de oficina y estantería	$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
5150	Equipo de cómputo y de tecnología de la inf	$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
5151	Equipo de cómputo y de tecnologías de la i	$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
5190	Otros mobiliarios y equipos de administracio	$10,499.01	$0.00	$0.00	$0.00	$0.00	$0.00	$10,499.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,499.01	$0.00
5191	Otros mobiliarios y equipos de administracio	$10,499.01	$0.00	$0.00	$0.00	$0.00	$0.00	$10,499.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,499.01	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$16,238.84**	**$0.00**	**$16,238.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,238.84**	**$0.00**
5230	Cámaras fotográficas y de video	$16,238.84	$0.00	$16,238.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,238.84	$0.00
5231	Cámaras fotográficas y de video	$16,238.84	$0.00	$16,238.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,238.84	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$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**
5610	Maquinaria y equipo agropecuario	$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
5611	Maquinaria y equipo agropecuario	$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
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
5640	Sistemas de aire acondicionado, calefacció	$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
5641	Sistemas de aire acondicionado, calefacció	$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**	**$9,280,000.00**	**$0.00**	**$139,107.92**	**$138,512.13**	**$553,606.89**	**$830,616.29**	**$78,772.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,740,616.00**	**$7,539,384.00**
6100	**OBRA PÚBLICA EN BIENES DE DOMINIO**	**$9,280,000.00**	**$0.00**	**$139,107.92**	**$138,512.13**	**$553,606.89**	**$830,616.29**	**$78,772.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,740,616.00**	**$7,539,384.00**
6110	Edificación habitacional	$8,387,361.00	$0.00	$0.00	$0.00	$307,579.73	$461,624.50	$78,772.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$847,977.00	$7,539,384.00
6111	Edificación habitacional	$8,387,361.00	$0.00	$0.00	$0.00	$307,579.73	$461,624.50	$78,772.77	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$847,977.00	$7,539,384.00
6120	Edificación no habitacional	$615,018.95	$0.00	$0.00	$0.00	$246,027.16	$368,991.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$615,018.95	$0.00
6121	Edificación no habitacional	$615,018.95	$0.00	$0.00	$0.00	$246,027.16	$368,991.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$615,018.95	$0.00
6150	Construcción de vías de comunicación	$277,620.05	$0.00	$139,107.92	$138,512.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$277,620.05	$0.00

MUNICIPIO DE MAMA

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: supervisor

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 20/sep/2023 04:23 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	$277,620.05	$0.00	$139,107.92	$138,512.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$277,620.05	$0.00
9000	**DEUDA PÚBLICA**	**$300,000.00**	**$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**	**$300,000.00**
9900	**ADEUDOS DE EJERCICIOS FISCALES AN**	**$300,000.00**	**$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**	**$300,000.00**
9910	ADEFAS	$300,000.00	$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	$300,000.00
9911	ADEFAS	$300,000.00	$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	$300,000.00
	Total	**$28,210,909.16**	**$916,029.26**	**$1,407,577.96**	**$1,355,206.47**	**$1,759,419.55**	**$2,264,997.23**	**$1,302,203.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,005,434.39**	**$19,205,474.77**

C. MARIA INES PACHECO POOT
PRESIDENTA MUNICIPAL

C.MANUEL JESUS COOT MAAY
TESORERO MUNICIPAL

C.LAURO GERMAN CANCHÉ MARÍN
SINDICO MUNICIPAL

LIC. FATIMA DEL ROSARIO ARCE RAVELL
SECRETARIA MUNICIPAL