

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/2023

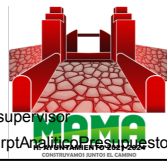
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/abr/2023

hora de Impresión 03:41 p.m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>1000 SERVICIOS PERSONALES</b>	<b>\$6,041,767.00</b>	<b>\$419,187.10</b>	<b>\$473,106.53</b>	<b>\$483,007.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,375,301.11</b>	<b>\$4,666,465.89</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C.</b>	<b>\$5,735,967.00</b>	<b>\$419,187.10</b>	<b>\$473,106.53</b>	<b>\$474,073.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,366,367.01</b>	<b>\$4,369,599.99</b>
1110 Dietas	\$1,300,204.00	\$102,203.98	\$109,875.26	\$109,875.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,954.50	\$978,249.50
1111 Dietas	\$1,300,204.00	\$102,203.98	\$109,875.26	\$109,875.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321,954.50	\$978,249.50
1130 Sueldos base al personal permanente	\$4,435,763.00	\$316,983.12	\$363,231.27	\$364,198.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,412.51	\$3,391,350.49
1131 Sueldos al personal de base	\$4,435,763.00	\$316,983.12	\$363,231.27	\$364,198.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044,412.51	\$3,391,350.49
<b>1300 REMUNERACIONES ADICIONALES Y ESP</b>	<b>\$290,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,934.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,934.10</b>	<b>\$281,865.90</b>
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 gratificar	\$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
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECC</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
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 St	\$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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$4,063,346.29</b>	<b>\$35,693.75</b>	<b>\$201,428.68</b>	<b>\$211,558.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$448,681.35</b>	<b>\$3,614,664.94</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMIS</b>	<b>\$185,000.00</b>	<b>\$1,594.99</b>	<b>\$2,545.00</b>	<b>\$5,694.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,834.56</b>	<b>\$175,165.44</b>
2110 Materiales, útiles y equipos menores de ofic	\$65,000.00	\$621.00	\$2,065.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,398.00	\$58,602.00
2111 Materiales, útiles y equipos menores de ofic	\$65,000.00	\$621.00	\$2,065.00	\$3,712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,398.00	\$58,602.00
2140 Materiales, útiles y equipos menores de tec	\$15,000.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$14,520.00
2141 Materiales, útiles y equipos menores de tec	\$15,000.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$14,520.00
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
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$415,000.00</b>	<b>\$12,134.29</b>	<b>\$9,240.51</b>	<b>\$12,774.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,149.38</b>	<b>\$380,850.62</b>
2210 Productos alimenticios para personas	\$400,000.00	\$12,029.29	\$9,240.51	\$12,774.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,044.38	\$365,955.62
2211 Productos alimenticios para personas	\$400,000.00	\$12,029.29	\$9,240.51	\$12,774.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,044.38	\$365,955.62
2230 Utensilios para el servicio de alimentación	\$15,000.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$14,895.00
2231 Utensilios para el servicio de alimentación	\$15,000.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$14,895.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTR</b>	<b>\$734,585.13</b>	<b>\$0.00</b>	<b>\$21,924.70</b>	<b>\$49,362.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,287.07</b>	<b>\$663,298.06</b>
2410 Productos minerales no metálicos	\$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
2411 Productos minerales no metálicos	\$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
2420 Cemento y productos de concreto	\$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
2421 Cemento y productos de concreto	\$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
2430 Cal, yeso y productos de yeso	\$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
2431 Cal, yeso y productos de yeso	\$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
2460 Material eléctrico y electrónico	\$549,585.13	\$0.00	\$9,573.98	\$44,216.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,790.44	\$495,794.69
2461 Material eléctrico y electrónico	\$549,585.13	\$0.00	\$9,573.98	\$44,216.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,790.44	\$495,794.69
2470 Artículos metálicos para la construcción	\$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
2471 Artículos metálicos para la construcción	\$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
2490 Otros materiales y artículos de construcción	\$95,000.00	\$0.00	\$12,350.72	\$5,145.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,496.63	\$77,503.37

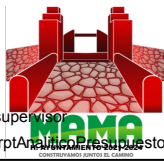


**MUNICIPIO DE MAMA**  
**Estado de Yucatán**  
**Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2023**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 25/abr/2023  
 03:41 p.m.

Usr: super  
 Rep: rptAnálisis Mensual de Egresos

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,496.63	\$77,503.37
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$140,000.00</b>	<b>\$8,875.58</b>	<b>\$5,506.45</b>	<b>\$3,625.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,007.80</b>	<b>\$121,992.20</b>
2520 Fertilizantes, pesticidas y otros agroquímico	\$60,000.00	\$3,613.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,613.82	\$56,386.18
2521 Fertilizantes, pesticidas y otros agroquímico	\$60,000.00	\$3,613.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,613.82	\$56,386.18
2530 Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$846.04	\$518.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.87	\$28,635.13
2531 Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$846.04	\$518.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.87	\$28,635.13
2590 Otros productos químicos	\$50,000.00	\$5,261.76	\$4,660.41	\$3,106.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,029.11	\$36,970.89
2591 Otros productos químicos	\$50,000.00	\$5,261.76	\$4,660.41	\$3,106.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,029.11	\$36,970.89
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITV</b>	<b>\$2,013,761.16</b>	<b>\$0.00</b>	<b>\$154,660.69</b>	<b>\$125,736.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,397.32</b>	<b>\$1,733,363.84</b>
2610 Combustibles, lubricantes y aditivos	\$2,013,761.16	\$0.00	\$154,660.69	\$125,736.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,397.32	\$1,733,363.84
2611 Combustible	\$2,000,000.00	\$0.00	\$154,660.69	\$123,683.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,344.47	\$1,721,655.53
2612 Lubricantes y aditivos	\$13,761.16	\$0.00	\$0.00	\$2,052.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,052.85	\$11,708.31
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PR</b>	<b>\$195,000.00</b>	<b>\$4,882.38</b>	<b>\$3,573.64</b>	<b>\$133.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,589.42</b>	<b>\$186,410.58</b>
2710 Vestuario y uniformes	\$125,000.00	\$0.00	\$0.00	\$133.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.40	\$124,866.60
2711 Vestuario y uniformes	\$125,000.00	\$0.00	\$0.00	\$133.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.40	\$124,866.60
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.64	\$16,426.36
2731 Artículos deportivos	\$20,000.00	\$0.00	\$3,573.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.64	\$16,426.36
<b>2800 MATERIALES Y SUMINISTROS PARA SEG</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
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
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCE</b>	<b>\$355,000.00</b>	<b>\$8,206.51</b>	<b>\$3,977.69</b>	<b>\$14,231.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,415.80</b>	<b>\$328,584.20</b>
2910 Herramientas menores	\$30,000.00	\$446.50	\$935.59	\$884.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266.15	\$27,733.85
2911 Herramientas menores	\$30,000.00	\$446.50	\$935.59	\$884.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266.15	\$27,733.85
2930 Refacciones y accesorios menores de mobi	\$10,000.00	\$0.00	\$2,897.10	\$1,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,846.10	\$5,153.90
2931 Refacciones y accesorios menores de mobi	\$10,000.00	\$0.00	\$2,897.10	\$1,949.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,846.10	\$5,153.90
2960 Refacciones y accesorios menores de equip	\$295,000.00	\$7,760.01	\$145.00	\$11,398.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,303.55	\$275,696.45
2961 Refacciones y accesorios menores de equip	\$295,000.00	\$7,760.01	\$145.00	\$11,398.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,303.55	\$275,696.45
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
<b>3000 SERVICIOS GENERALES</b>	<b>\$5,773,974.03</b>	<b>\$294,748.41</b>	<b>\$367,195.98</b>	<b>\$317,027.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$978,972.33</b>	<b>\$4,795,001.70</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$2,525,000.00</b>	<b>\$122,250.00</b>	<b>\$93,711.00</b>	<b>\$192,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$408,789.00</b>	<b>\$2,116,211.00</b>
3110 Energía eléctrica	\$2,475,000.00	\$122,250.00	\$92,899.00	\$163,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,277.00	\$2,096,723.00
3111 Energía eléctrica	\$2,475,000.00	\$122,250.00	\$92,899.00	\$163,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,277.00	\$2,096,723.00
3170 Servicios de acceso de Internet, redes y prc	\$50,000.00	\$0.00	\$812.00	\$29,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,512.00	\$19,488.00
3171 Servicios de acceso de Internet, redes y prc	\$50,000.00	\$0.00	\$812.00	\$29,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,512.00	\$19,488.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$58,408.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,408.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,408.00</b>	<b>\$25,000.00</b>

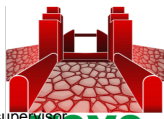


Usr: supervisor  
 Rep: rptAnálisis Mensual de Egresos

**MUNICIPIO DE MAMA**  
**Estado de Yucatán**  
**Análisis Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2023**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y 25/abr/2023  
 hora de Impresión 03:41 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 equipo:	\$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 equipo:	\$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
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$995,092.00</b>	<b>\$43,500.01</b>	<b>\$45,500.02</b>	<b>\$68,041.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,041.17</b>	<b>\$838,050.83</b>
3310 Servicios legales, de contabilidad, auditoría	\$700,000.00	\$43,500.01	\$45,500.02	\$45,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,500.05	\$565,499.95
3311 Servicios legales, de contabilidad, auditoría	\$700,000.00	\$43,500.01	\$45,500.02	\$45,500.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134,500.05	\$565,499.95
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
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$35,059.16</b>	<b>\$1,610.37</b>	<b>\$1,258.48</b>	<b>\$1,339.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,208.24</b>	<b>\$30,850.92</b>
3410 Servicios financieros y bancarios	\$25,059.16	\$1,610.37	\$1,258.48	\$1,339.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,208.24	\$20,850.92
3412 Comisiones	\$25,059.16	\$1,610.37	\$1,258.48	\$1,339.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,208.24	\$20,850.92
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
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACI</b>	<b>\$395,000.00</b>	<b>\$2,780.00</b>	<b>\$5,695.60</b>	<b>\$1,682.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,157.60</b>	<b>\$384,842.40</b>
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
3550 Reparación y mantenimiento de equipo de t	\$285,000.00	\$2,780.00	\$5,695.60	\$1,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,157.60	\$274,842.40
3551 Reparación y mantenimiento de equipo de t	\$285,000.00	\$2,780.00	\$5,695.60	\$1,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,157.60	\$274,842.40
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 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	\$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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL '</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$39,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,440.00</b>	<b>\$560.00</b>
3610 Difusión por radio, televisión y otros medios	\$40,000.00	\$0.00	\$39,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,440.00	\$560.00
3611 Gastos de difusión e información	\$40,000.00	\$0.00	\$39,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,440.00	\$560.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,405,000.00</b>	<b>\$70,897.03</b>	<b>\$160,000.01</b>	<b>\$454.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$231,351.04</b>	<b>\$1,173,648.96</b>
3820 Gastos de orden social y cultural	\$1,395,000.00	\$70,897.03	\$160,000.01	\$454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,351.04	\$1,163,648.96
3821 Gastos de orden social y cultural	\$1,395,000.00	\$70,897.03	\$160,000.01	\$454.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,351.04	\$1,163,648.96



Utr: superiso  
Rep: rptAnálisis Mensual de Egresos

# MUNICIPIO DE MAMA

Estado de Yucatán

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2023

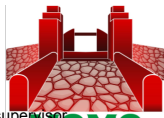
(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/abr/2023

hora de Impresión 03:41 p.m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3850	Gastos de representación	\$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
3851	Gastos de representación	\$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
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$310,414.87</b>	<b>\$53,711.00</b>	<b>\$21,590.87</b>	<b>\$19,275.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,577.28</b>	<b>\$215,837.59</b>
3910	Servicios funerarios y de cementerios	\$85,000.00	\$0.00	\$8,600.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,240.00	\$71,760.00
3911	Servicios funerarios y de cementerios	\$85,000.00	\$0.00	\$8,600.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,240.00	\$71,760.00
3920	Impuestos y derechos	\$215,414.87	\$53,711.00	\$12,990.87	\$14,635.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,337.28	\$134,077.59
3921	Impuestos y derechos	\$215,414.87	\$53,711.00	\$12,990.87	\$14,635.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,337.28	\$134,077.59
3950	Penas, multas, accesorios y actualizaciones	\$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
3952	Recargos y actualizaciones	\$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
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,635,583.00</b>	<b>\$166,400.00</b>	<b>\$210,500.01</b>	<b>\$205,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$582,000.01</b>	<b>\$2,053,582.99</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,635,583.00</b>	<b>\$166,400.00</b>	<b>\$210,500.01</b>	<b>\$205,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$582,000.01</b>	<b>\$2,053,582.99</b>
4410	Ayudas sociales a personas	\$2,635,583.00	\$166,400.00	\$210,500.01	\$205,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,000.01	\$2,053,582.99
4411	Ayudas sociales	\$2,635,583.00	\$166,400.00	\$210,500.01	\$205,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$582,000.01	\$2,053,582.99
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E IN</b>	<b>\$116,238.84</b>	<b>\$0.00</b>	<b>\$16,238.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,238.84</b>	<b>\$100,000.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRAC</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>
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 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
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$16,238.84</b>	<b>\$0.00</b>	<b>\$16,238.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,238.84</b>	<b>\$0.00</b>
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
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRA</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$9,280,000.00</b>	<b>\$0.00</b>	<b>\$139,107.92</b>	<b>\$138,512.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,620.05</b>	<b>\$9,002,379.95</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$9,280,000.00</b>	<b>\$0.00</b>	<b>\$139,107.92</b>	<b>\$138,512.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,620.05</b>	<b>\$9,002,379.95</b>
6110	Edificación habitacional	\$9,002,379.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,002,379.95
6111	Edificación habitacional	\$9,002,379.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,002,379.95
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
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
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AN</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>
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
<b>Total</b>		<b>\$28,210,909.16</b>	<b>\$916,029.26</b>	<b>\$1,407,577.96</b>	<b>\$1,355,206.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,678,813.69</b>	<b>\$24,532,095.47</b>



Usr: supervisor  
 Rep: rptAnálisis de Presupuesto Egresos

# MUNICIPIO DE MAMA

Estado de Yucatán

## Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar/2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 25/abr/2023

hora de Impresión 03:41 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

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C.MANUEL JESUS COOT MAAY  
 TESORERO MUNICIPAL

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C.LAURO GERMAN CANCHÉ MARIN  
 SINDICO MUNICIPAL

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LIC. FATIMA DEL ROSARIO ARCE RAVELL  
 SECRETARIA MUNICIPAL