

Usr: super_usuario
 Rep: rpt_AnaliticoPresupuestoEgresosDisponible

MUNICIPIO DE MAMA

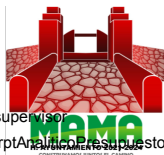
Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto

Del 01/ene/2024 Al 31/mar/2024

Fecha y hora de Impresión: 21/may/2024 05:13 p.m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
1000 SERVICIOS PERSONALES	\$6,308,216.13	\$0.00	\$6,308,216.13	\$525,684.68	\$525,684.68	\$525,684.68	\$525,684.68	\$525,684.68	\$525,684.68	\$525,684.68	\$525,684.68	\$525,684.68	\$525,684.68	\$525,684.68	\$525,684.68
1100 REMUNERACIONES AL PERSONAL DE C	\$5,988,496.44	\$0.00	\$5,988,496.44	\$499,041.37	\$499,041.37	\$499,041.37	\$499,041.37	\$499,041.37	\$499,041.37	\$499,041.37	\$499,041.37	\$499,041.37	\$499,041.37	\$499,041.37	\$499,041.37
1110 Dietas	\$1,370,375.88	\$0.00	\$1,370,375.88	\$114,197.99	\$114,197.99	\$114,197.99	\$114,197.99	\$114,197.99	\$114,197.99	\$114,197.99	\$114,197.99	\$114,197.99	\$114,197.99	\$114,197.99	\$114,197.99
1111 Dietas	\$1,370,375.88	\$0.00	\$1,370,375.88	\$114,197.99	\$114,197.99	\$114,197.99	\$114,197.99	\$114,197.99	\$114,197.99	\$114,197.99	\$114,197.99	\$114,197.99	\$114,197.99	\$114,197.99	\$114,197.99
1130 Sueldos base al personal permanente	\$4,618,120.56	\$0.00	\$4,618,120.56	\$384,843.38	\$384,843.38	\$384,843.38	\$384,843.38	\$384,843.38	\$384,843.38	\$384,843.38	\$384,843.38	\$384,843.38	\$384,843.38	\$384,843.38	\$384,843.38
1131 Sueldos al personal de base	\$4,618,120.56	\$0.00	\$4,618,120.56	\$384,843.38	\$384,843.38	\$384,843.38	\$384,843.38	\$384,843.38	\$384,843.38	\$384,843.38	\$384,843.38	\$384,843.38	\$384,843.38	\$384,843.38	\$384,843.38
1300 REMUNERACIONES ADICIONALES Y ESI	\$319,719.69	\$0.00	\$319,719.69	\$26,643.31	\$26,643.31	\$26,643.31	\$26,643.31	\$26,643.31	\$26,643.31	\$26,643.31	\$26,643.31	\$26,643.31	\$26,643.31	\$26,643.31	\$26,643.28
1320 Primas de vacaciones, dominical y gratifica	\$319,719.69	\$0.00	\$319,719.69	\$26,643.31	\$26,643.31	\$26,643.31	\$26,643.31	\$26,643.31	\$26,643.31	\$26,643.31	\$26,643.31	\$26,643.31	\$26,643.31	\$26,643.31	\$26,643.28
1322 Gratificación de fin de año	\$319,719.69	\$0.00	\$319,719.69	\$26,643.31	\$26,643.31	\$26,643.31	\$26,643.31	\$26,643.31	\$26,643.31	\$26,643.31	\$26,643.31	\$26,643.31	\$26,643.31	\$26,643.31	\$26,643.28
2000 MATERIALES Y SUMINISTROS	\$2,863,398.00	-\$1,455.56	\$2,861,942.44	\$238,616.48	\$237,160.92	\$238,616.48	\$238,616.48	\$238,616.48	\$238,616.48	\$238,616.48	\$238,616.48	\$238,616.48	\$238,616.48	\$238,616.48	\$238,616.72
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$205,000.00	-\$1,455.56	\$203,544.44	\$17,083.34	\$15,627.78	\$17,083.34	\$17,083.34	\$17,083.34	\$17,083.34	\$17,083.34	\$17,083.34	\$17,083.34	\$17,083.34	\$17,083.34	\$17,083.26
2110 Materiales, útiles y equipos menores de ofi	\$70,000.00	-\$1,455.56	\$68,544.44	\$5,833.34	\$4,377.78	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.26
2111 Materiales, útiles y equipos menores de ofi	\$70,000.00	-\$1,455.56	\$68,544.44	\$5,833.34	\$4,377.78	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.26
2140 Materiales, útiles y equipos menores de ter	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2141 Materiales, útiles y equipos menores de ter	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2160 Material de limpieza	\$120,000.00	\$0.00	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2161 Material de limpieza	\$120,000.00	\$0.00	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2200 ALIMENTOS Y UTENSILIOS	\$120,000.00	\$0.00	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2210 Productos alimenticios para personas	\$120,000.00	\$0.00	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2211 Productos alimenticios para personas	\$120,000.00	\$0.00	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$283,500.00	\$0.00	\$283,500.00	\$23,624.99	\$23,624.99	\$23,624.99	\$23,624.99	\$23,624.99	\$23,624.99	\$23,624.99	\$23,624.99	\$23,624.99	\$23,624.99	\$23,624.99	\$23,625.11
2410 Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2411 Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2420 Cemento y productos de concreto	\$8,500.00	\$0.00	\$8,500.00	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.37
2421 Cemento y productos de concreto	\$8,500.00	\$0.00	\$8,500.00	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.37
2430 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2431 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2460 Material eléctrico y electrónico	\$170,000.00	\$0.00	\$170,000.00	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.63
2461 Material eléctrico y electrónico	\$170,000.00	\$0.00	\$170,000.00	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.63
2470 Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2471 Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2490 Otros materiales y artículos de construcció	\$75,000.00	\$0.00	\$75,000.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
2491 Otros materiales y artículos de construcció	\$75,000.00	\$0.00	\$75,000.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$110,000.00	\$0.00	\$110,000.00	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.63
2520 Fertilizantes, pesticidas y otros agroquímico	\$35,000.00	\$0.00	\$35,000.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63

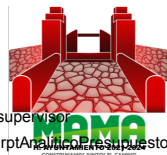


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Estado de Yucatán
Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene/2024 Al 31/mar/2024

Usr: super_usuario
 Rep: rpt_AnaliticoPresupuestoEgresosDisponible

Fecha y hora de Impresión: 21/may/2024
 05:13 p.m.

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
2521	Fertilizantes, pesticidas y otros agroquímicos	\$35,000.00	\$0.00	\$35,000.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67
2530	Medicinas y productos farmacéuticos	\$35,000.00	\$0.00	\$35,000.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67
2531	Medicinas y productos farmacéuticos	\$35,000.00	\$0.00	\$35,000.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67
2540	Materiales, accesorios y suministros médicos	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2541	Materiales, accesorios y suministros médicos	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2590	Otros productos químicos	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33
2591	Otros productos químicos	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,797,898.00	\$0.00	\$1,797,898.00	\$149,824.84	\$149,824.84	\$149,824.84	\$149,824.84	\$149,824.84	\$149,824.84	\$149,824.84	\$149,824.84	\$149,824.84	\$149,824.84	\$149,824.84	\$149,824.76
2610	Combustibles, lubricantes y aditivos	\$1,797,898.00	\$0.00	\$1,797,898.00	\$149,824.84	\$149,824.84	\$149,824.84	\$149,824.84	\$149,824.84	\$149,824.84	\$149,824.84	\$149,824.84	\$149,824.84	\$149,824.84	\$149,824.84	\$149,824.76
2611	Combustible	\$1,772,693.00	\$0.00	\$1,772,693.00	\$147,724.42	\$147,724.42	\$147,724.42	\$147,724.42	\$147,724.42	\$147,724.42	\$147,724.42	\$147,724.42	\$147,724.42	\$147,724.42	\$147,724.42	\$147,724.38
2612	Lubricantes y aditivos	\$25,205.00	\$0.00	\$25,205.00	\$2,100.42	\$2,100.42	\$2,100.42	\$2,100.42	\$2,100.42	\$2,100.42	\$2,100.42	\$2,100.42	\$2,100.42	\$2,100.42	\$2,100.42	\$2,100.38
2700	VESTUARIO, BLANCOS, PRENDAS DE PUNTO Y ACCESORIOS	\$67,000.00	\$0.00	\$67,000.00	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.33	\$5,583.37
2710	Vestuario y uniformes	\$35,000.00	\$0.00	\$35,000.00	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.74
2711	Vestuario y uniformes	\$35,000.00	\$0.00	\$35,000.00	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.66	\$2,916.74
2720	Prendas de seguridad y protección personal	\$17,000.00	\$0.00	\$17,000.00	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.63
2721	Prendas de seguridad y protección personal	\$17,000.00	\$0.00	\$17,000.00	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.67	\$1,416.63
2730	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2731	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
2820	Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2821	Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2830	Prendas de protección para seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
2831	Prendas de protección para seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE MOTOCICLETA	\$260,000.00	\$0.00	\$260,000.00	\$21,666.64	\$21,666.64	\$21,666.64	\$21,666.64	\$21,666.64	\$21,666.64	\$21,666.64	\$21,666.64	\$21,666.64	\$21,666.64	\$21,666.64	\$21,666.96
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,500.11
2911	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,500.11
2930	Refacciones y accesorios menores de motocicleta	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2931	Refacciones y accesorios menores de motocicleta	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2940	Refacciones y accesorios menores de equipo	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2941	Refacciones y accesorios menores de equipo	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2960	Refacciones y accesorios menores de equipo	\$190,000.00	\$0.00	\$190,000.00	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.37
2961	Refacciones y accesorios menores de equipo	\$190,000.00	\$0.00	\$190,000.00	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.37
2980	Refacciones y accesorios menores de maquinaria	\$20,000.00	\$0.00	\$20,000.00	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.74
2981	Refacciones y accesorios menores de maquinaria	\$20,000.00	\$0.00	\$20,000.00	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.74
3000	SERVICIOS GENERALES	\$5,613,511.47	\$1,466.38	\$5,614,977.85	\$467,793.52	\$469,249.08	\$467,793.52	\$467,793.52	\$467,793.52	\$467,793.52	\$467,793.52	\$467,793.52	\$467,793.52	\$467,793.52	\$467,793.52	\$467,793.57

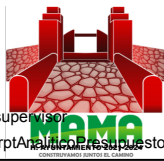


MUNICIPIO DE MAMA
Estado de Yucatán
Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene/2024 Al 31/mar/2024

Fecha y hora de Impresión: 21/may/2024 05:13 p.m.

Usr: super_usuario
 Rep: rpt_Analitico_Ejercicio_Presupuesto_Egresos_Disponible

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
3100 SERVICIOS BÁSICOS	\$3,422,915.42	\$0.00	\$3,422,915.42	\$285,242.95	\$285,242.95	\$285,242.95	\$285,242.95	\$285,242.95	\$285,242.95	\$285,242.95	\$285,242.95	\$285,242.95	\$285,242.95	\$285,242.95	\$285,242.95
3110 Energía eléctrica	\$3,407,915.42	\$0.00	\$3,407,915.42	\$283,992.95	\$283,992.95	\$283,992.95	\$283,992.95	\$283,992.95	\$283,992.95	\$283,992.95	\$283,992.95	\$283,992.95	\$283,992.95	\$283,992.95	\$283,992.95
3111 Energía eléctrica	\$3,407,915.42	\$0.00	\$3,407,915.42	\$283,992.95	\$283,992.95	\$283,992.95	\$283,992.95	\$283,992.95	\$283,992.95	\$283,992.95	\$283,992.95	\$283,992.95	\$283,992.95	\$283,992.95	\$283,992.95
3170 Servicios de acceso de Internet, redes y pr	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
3171 Servicios de acceso de Internet, redes y pr	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
3200 SERVICIOS DE ARRENDAMIENTO	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33
3250 Arrendamiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33
3251 Arrendamiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33
3300 SERVICIOS PROFESIONALES, CIENTÍFIC	\$808,500.00	\$1,455.56	\$809,955.56	\$67,374.99	\$68,830.55	\$67,374.99	\$67,374.99	\$67,374.99	\$67,374.99	\$67,374.99	\$67,374.99	\$67,374.99	\$67,374.99	\$67,374.99	\$67,375.11
3310 Servicios legales, de contabilidad, auditoría	\$700,000.00	\$0.00	\$700,000.00	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.37
3311 Servicios legales, de contabilidad, auditoría	\$700,000.00	\$0.00	\$700,000.00	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.37
3330 Servicios de consultoría administrativa, prc	\$13,500.00	\$0.00	\$13,500.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00
3332 Servicios de mantenimiento de aplicacione	\$13,500.00	\$0.00	\$13,500.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00
3340 Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
3341 Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
3350 Servicios de investigación científica y desa	\$0.00	\$1,455.56	\$1,455.56	\$0.00	\$1,455.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351 Servicios de investigación científica y desa	\$0.00	\$1,455.56	\$1,455.56	\$0.00	\$1,455.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopi	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
3361 Servicios de apoyo administrativo, traducci	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
3390 Servicios profesionales, científicos y técnic	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
3391 Servicios profesionales, científicos y técnic	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$26,081.00	\$10.82	\$26,091.82	\$2,174.32	\$2,174.32	\$2,174.32	\$2,174.32	\$2,174.32	\$2,174.32	\$2,174.32	\$2,174.32	\$2,174.32	\$2,174.32	\$2,174.32	\$2,174.30
3410 Servicios financieros y bancarios	\$21,081.00	\$10.82	\$21,091.82	\$1,757.65	\$1,757.65	\$1,757.65	\$1,757.65	\$1,757.65	\$1,757.65	\$1,757.65	\$1,757.65	\$1,757.65	\$1,757.65	\$1,757.65	\$1,757.67
3412 Comisiones	\$21,081.00	\$10.82	\$21,091.82	\$1,757.65	\$1,757.65	\$1,757.65	\$1,757.65	\$1,757.65	\$1,757.65	\$1,757.65	\$1,757.65	\$1,757.65	\$1,757.65	\$1,757.65	\$1,757.67
3470 Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
3471 Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
3500 SERVICIOS DE INSTALACIÓN, REPARAC	\$195,500.00	\$0.00	\$195,500.00	\$16,291.66	\$16,291.66	\$16,291.66	\$16,291.66	\$16,291.66	\$16,291.66	\$16,291.66	\$16,291.66	\$16,291.66	\$16,291.66	\$16,291.66	\$16,291.74
3510 Conservación y mantenimiento menor de ir	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
3511 Conservación y mantenimiento menor de ir	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
3520 Instalación, reparación y mantenimiento de	\$5,500.00	\$0.00	\$5,500.00	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.37
3521 Instalación, reparación y mantenimiento de	\$5,500.00	\$0.00	\$5,500.00	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.37
3550 Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$100,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
3551 Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$100,000.00	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.33	\$8,333.37
3570 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
3571 Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63

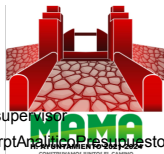


Usr: superiso
Rep: rptAnálisisPresupuestoEgresosDisponible

MUNICIPIO DE MAMA
Estado de Yucatán
Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene/2024 Al 31/mar/2024

Fecha y hora de Impresión | 21/may/2024
05:13 p.m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
3580 Servicios de limpieza y manejo de desecho	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
3581 Servicios de limpieza y manejo de desecho	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$40,000.00	\$0.00	\$40,000.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
3610 Difusión por radio, televisión y otros medio	\$40,000.00	\$0.00	\$40,000.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
3611 Gastos de difusión e información	\$40,000.00	\$0.00	\$40,000.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
3800 SERVICIOS OFICIALES	\$729,829.00	\$0.00	\$729,829.00	\$60,819.09	\$60,819.09	\$60,819.09	\$60,819.09	\$60,819.09	\$60,819.09	\$60,819.09	\$60,819.09	\$60,819.09	\$60,819.09	\$60,819.09	\$60,819.01
3820 Gastos de orden social y cultural	\$724,829.00	\$0.00	\$724,829.00	\$60,402.42	\$60,402.42	\$60,402.42	\$60,402.42	\$60,402.42	\$60,402.42	\$60,402.42	\$60,402.42	\$60,402.42	\$60,402.42	\$60,402.42	\$60,402.38
3821 Gastos de orden social y cultural	\$724,829.00	\$0.00	\$724,829.00	\$60,402.42	\$60,402.42	\$60,402.42	\$60,402.42	\$60,402.42	\$60,402.42	\$60,402.42	\$60,402.42	\$60,402.42	\$60,402.42	\$60,402.42	\$60,402.38
3850 Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
3851 Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
3900 OTROS SERVICIOS GENERALES	\$365,686.05	\$0.00	\$365,686.05	\$30,473.85	\$30,473.85	\$30,473.85	\$30,473.85	\$30,473.85	\$30,473.85	\$30,473.85	\$30,473.85	\$30,473.85	\$30,473.85	\$30,473.85	\$30,473.70
3910 Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
3911 Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
3920 Impuestos y derechos	\$206,096.90	\$0.00	\$206,096.90	\$17,174.75	\$17,174.75	\$17,174.75	\$17,174.75	\$17,174.75	\$17,174.75	\$17,174.75	\$17,174.75	\$17,174.75	\$17,174.75	\$17,174.75	\$17,174.65
3921 Impuestos y derechos	\$206,096.90	\$0.00	\$206,096.90	\$17,174.75	\$17,174.75	\$17,174.75	\$17,174.75	\$17,174.75	\$17,174.75	\$17,174.75	\$17,174.75	\$17,174.75	\$17,174.75	\$17,174.75	\$17,174.65
3950 Penas, multas, accesorios y actualizaciones	\$9,589.15	\$0.00	\$9,589.15	\$799.10	\$799.10	\$799.10	\$799.10	\$799.10	\$799.10	\$799.10	\$799.10	\$799.10	\$799.10	\$799.10	\$799.05
3952 Recargos y actualizaciones	\$9,589.15	\$0.00	\$9,589.15	\$799.10	\$799.10	\$799.10	\$799.10	\$799.10	\$799.10	\$799.10	\$799.10	\$799.10	\$799.10	\$799.10	\$799.05
4000 TRANSFERENCIAS, ASIGNACIONES	\$2,539,913.55	\$0.00	\$2,539,913.55	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.49
4400 AYUDAS SOCIALES	\$2,539,913.55	\$0.00	\$2,539,913.55	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.49
4410 Ayudas sociales a personas	\$2,539,913.55	\$0.00	\$2,539,913.55	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.49
4411 Ayudas sociales	\$2,539,913.55	\$0.00	\$2,539,913.55	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.46	\$211,659.49
5000 BIENES MUEBLES, INMUEBLES E II	\$105,000.00	\$0.00	\$105,000.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
5110 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
5111 Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
5150 Equipo de cómputo y de tecnología de la ir	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
5151 Equipo de cómputo y de tecnologías de la	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$45,000.00	\$0.00	\$45,000.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
5610 Maquinaria y equipo agropecuario	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
5611 Maquinaria y equipo agropecuario	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
5620 Maquinaria y equipo industrial	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
5621 Maquinaria y equipo industrial	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
6000 INVERSIÓN PÚBLICA	\$9,861,500.00	\$0.00	\$9,861,500.00	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.63
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,861,500.00	\$0.00	\$9,861,500.00	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.63
6110 Edificación habitacional	\$9,861,500.00	\$0.00	\$9,861,500.00	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.63



MUNICIPIO DE MAMA
Estado de Yucatán
Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene/2024 Al 31/mar/2024

Usr: supervisor
 Rep: rptAnálisisPresupuestoEgresosDisponible

Fecha y hora de Impresión | 21/may/2024
 05:13 p.m.

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
6111	Edificación habitacional	\$9,861,500.00	\$0.00	\$9,861,500.00	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.67	\$821,791.63
9000	DEUDA PÚBLICA	\$20,410.85	\$0.00	\$20,410.85	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.95
9900	ADEUDOS DE EJERCICIOS FISCALES A	\$20,410.85	\$0.00	\$20,410.85	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.95
9910	ADEFAS	\$20,410.85	\$0.00	\$20,410.85	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.95
9911	ADEFAS	\$20,410.85	\$0.00	\$20,410.85	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.90	\$1,700.95
Total		\$27,311,950.00	\$10.82	\$27,311,960.82	\$2,275,996.71	\$2,275,996.71	\$2,275,996.71	\$2,275,996.71	\$2,275,996.71	\$2,275,996.71	\$2,275,996.71	\$2,275,996.71	\$2,275,996.71	\$2,275,996.71	\$2,275,996.71	\$2,275,997.01

 C. MARIA INES PACHECO POOT
 PRESIDENTA MUNICIPAL

 C.MANUEL JESUS COOT MAAY
 TESORERO MUNICIPAL

 C.LAURO GERMAN CANCHE MARIN
 SINDICO MUNICIPAL

 LIC. FATIMA DEL ROSARIO ARCE RAVELL
 SECRETARIA MUNICIPAL