



Ustr: supervisor
 Rep: rptANALITICO 30/06/2021 Egresos

MUNICIPIO DE MAMA

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/jun/2021

hora de Impresión 04:32 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 1000 SERVICIOS PERSONALES | \$5,435,559.00 | \$382,055.60 | \$400,089.18 | \$404,738.67 | \$405,658.28 | \$397,076.55 | \$397,673.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,387,292.22 | \$3,048,266.78 |
| 1100 REMUNERACIONES AL PERSONAL DE C. | \$5,180,862.00 | \$382,055.60 | \$400,089.18 | \$404,738.67 | \$405,658.28 | \$397,076.55 | \$397,673.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,387,292.22 | \$2,793,569.78 |
| 1110 Dietas | \$1,318,299.00 | \$100,932.69 | \$109,261.30 | \$109,261.30 | \$109,261.30 | \$109,261.30 | \$109,261.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$647,239.19 | \$671,059.81 |
| 1111 Dietas | \$1,318,299.00 | \$100,932.69 | \$109,261.30 | \$109,261.30 | \$109,261.30 | \$109,261.30 | \$109,261.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$647,239.19 | \$671,059.81 |
| 1130 Sueldos base al personal permanente | \$3,862,563.00 | \$281,122.91 | \$290,827.88 | \$295,477.37 | \$296,396.98 | \$287,815.25 | \$288,412.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,740,053.03 | \$2,122,509.97 |
| 1131 Sueldos al personal de base | \$3,862,563.00 | \$281,122.91 | \$290,827.88 | \$295,477.37 | \$296,396.98 | \$287,815.25 | \$288,412.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,740,053.03 | \$2,122,509.97 |
| 1300 REMUNERACIONES ADICIONALES Y ESP | \$254,697.00 | \$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 | \$254,697.00 |
| 1320 Primas de vacaciones, dominical y gratifica | \$254,697.00 | \$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 | \$254,697.00 |
| 1322 Gratificación de fin de año | \$254,697.00 | \$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 | \$254,697.00 |
| 2000 MATERIALES Y SUMINISTROS | \$2,349,948.63 | \$16,490.05 | \$129,410.27 | \$189,301.65 | \$177,989.82 | \$173,383.23 | \$196,977.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$883,552.25 | \$1,466,396.38 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMIS | \$161,445.70 | \$1,992.00 | \$7,120.20 | \$2,333.51 | \$1,325.00 | \$0.00 | \$4,452.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,223.21 | \$144,222.49 |
| 2110 Materiales, útiles y equipos menores de ofic | \$39,594.00 | \$1,992.00 | \$1,901.00 | \$2,187.01 | \$1,325.00 | \$0.00 | \$3,060.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,465.51 | \$29,128.49 |
| 2111 Materiales, útiles y equipos menores de ofic | \$39,594.00 | \$1,992.00 | \$1,901.00 | \$2,187.01 | \$1,325.00 | \$0.00 | \$3,060.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,465.51 | \$29,128.49 |
| 2140 Materiales, útiles y equipos menores de tec | \$4,610.00 | \$0.00 | \$0.00 | \$146.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146.50 | \$4,463.50 |
| 2141 Materiales, útiles y equipos menores de tec | \$4,610.00 | \$0.00 | \$0.00 | \$146.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146.50 | \$4,463.50 |
| 2160 Material de limpieza | \$117,241.70 | \$0.00 | \$5,219.20 | \$0.00 | \$0.00 | \$0.00 | \$1,392.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,611.20 | \$110,630.50 |
| 2161 Material de limpieza | \$117,241.70 | \$0.00 | \$5,219.20 | \$0.00 | \$0.00 | \$0.00 | \$1,392.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,611.20 | \$110,630.50 |
| 2200 ALIMENTOS Y UTENSILIOS | \$110,000.00 | \$1,881.00 | \$9,969.00 | \$10,009.91 | \$9,808.74 | \$10,533.21 | \$8,858.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,059.87 | \$58,940.13 |
| 2210 Productos alimenticios para personas | \$105,000.00 | \$1,881.00 | \$9,969.00 | \$10,009.91 | \$9,808.74 | \$10,533.21 | \$8,858.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,059.87 | \$53,940.13 |
| 2211 Productos alimenticios para personas | \$105,000.00 | \$1,881.00 | \$9,969.00 | \$10,009.91 | \$9,808.74 | \$10,533.21 | \$8,858.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,059.87 | \$53,940.13 |
| 2230 Utensilios para el servicio de alimentación | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2231 Utensilios para el servicio de alimentación | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PF | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2370 Productos de cuero, piel, plástico y hule adc | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2371 Productos de cuero, piel, plástico y hule adc | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRU | \$450,000.00 | \$237.00 | \$9,934.11 | \$300.00 | \$11,831.96 | \$12,441.73 | \$6,723.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,468.09 | \$408,531.91 |
| 2410 Productos minerales no metálicos | \$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 |
| 2411 Productos minerales no metálicos | \$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 |
| 2460 Material eléctrico y electrónico | \$370,000.00 | \$0.00 | \$9,934.11 | \$300.00 | \$6,865.21 | \$6,932.05 | \$6,041.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,072.58 | \$339,927.42 |
| 2461 Material eléctrico y electrónico | \$370,000.00 | \$0.00 | \$9,934.11 | \$300.00 | \$6,865.21 | \$6,932.05 | \$6,041.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,072.58 | \$339,927.42 |
| 2490 Otros materiales y artículos de construcción | \$60,000.00 | \$237.00 | \$0.00 | \$0.00 | \$4,966.75 | \$5,509.68 | \$682.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,395.51 | \$48,604.49 |
| 2491 Otros materiales y artículos de construcción | \$60,000.00 | \$237.00 | \$0.00 | \$0.00 | \$4,966.75 | \$5,509.68 | \$682.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,395.51 | \$48,604.49 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC | \$120,000.00 | \$9,333.30 | \$7,108.30 | \$3,035.23 | \$2,272.32 | \$2,942.25 | \$5,831.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,523.18 | \$89,476.82 |
| 2520 Fertilizantes, pesticidas y otros agroquímico | \$20,000.00 | \$0.00 | \$2,029.20 | \$0.00 | \$0.00 | \$1,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,469.20 | \$16,530.80 |
| 2521 Fertilizantes, pesticidas y otros agroquímico | \$20,000.00 | \$0.00 | \$2,029.20 | \$0.00 | \$0.00 | \$1,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,469.20 | \$16,530.80 |
| 2530 Medicinas y productos farmacéuticos | \$20,000.00 | \$9,333.30 | \$148.92 | \$3,035.23 | \$2,272.32 | \$1,502.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,292.02 | \$3,707.98 |
| 2531 Medicinas y productos farmacéuticos | \$20,000.00 | \$9,333.30 | \$148.92 | \$3,035.23 | \$2,272.32 | \$1,502.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,292.02 | \$3,707.98 |
| 2540 Materiales, accesorios y suministros médic | \$50,000.00 | \$0.00 | \$940.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$940.00 | \$49,060.00 |
| 2541 Materiales, accesorios y suministros médic | \$50,000.00 | \$0.00 | \$940.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$940.00 | \$49,060.00 |
| 2590 Otros productos químicos | \$30,000.00 | \$0.00 | \$3,990.18 | \$0.00 | \$0.00 | \$0.00 | \$5,831.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,821.96 | \$20,178.04 |



Ustr: supervisor
 Rep: rptANALITICO 30/06/2021
 Ayuntamiento de MAMA Egresos

MUNICIPIO DE MAMA
Estado de Yucatán
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2021
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 19/jul/2021
 hora de Impresión 04:32 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 2591 Otros productos químicos | \$30,000.00 | \$0.00 | \$3,990.18 | \$0.00 | \$0.00 | \$0.00 | \$5,831.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,821.96 | \$20,178.04 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIV | \$1,246,963.78 | \$0.00 | \$81,901.66 | \$140,459.29 | \$139,881.45 | \$130,222.33 | \$151,971.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$644,436.16 | \$602,527.62 |
| 2610 Combustibles, lubricantes y aditivos | \$1,246,963.78 | \$0.00 | \$81,901.66 | \$140,459.29 | \$139,881.45 | \$130,222.33 | \$151,971.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$644,436.16 | \$602,527.62 |
| 2611 Combustible | \$1,231,963.78 | \$0.00 | \$76,569.34 | \$138,806.88 | \$137,138.06 | \$130,222.33 | \$150,564.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$633,301.24 | \$598,662.54 |
| 2612 Lubricantes y aditivos | \$15,000.00 | \$0.00 | \$5,332.32 | \$1,652.41 | \$2,743.39 | \$0.00 | \$1,406.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,134.92 | \$3,865.08 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PR | \$85,000.00 | \$0.00 | \$1,713.32 | \$0.00 | \$799.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,513.31 | \$82,486.69 |
| 2710 Vestuario y uniformes | \$65,000.00 | \$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 | \$65,000.00 |
| 2711 Vestuario y uniformes | \$65,000.00 | \$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 | \$65,000.00 |
| 2720 Prendas de seguridad y protección persona | \$10,000.00 | \$0.00 | \$1,713.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,713.32 | \$8,286.68 |
| 2721 Prendas de seguridad y protección persona | \$10,000.00 | \$0.00 | \$1,713.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,713.32 | \$8,286.68 |
| 2730 Artículos deportivos | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$799.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$799.99 | \$9,200.01 |
| 2731 Artículos deportivos | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$799.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$799.99 | \$9,200.01 |
| 2800 MATERIALES Y SUMINISTROS PARA SEG | \$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 |
| 2820 Materiales de seguridad pública | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2821 Materiales de seguridad pública | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2830 Prendas de protección para seguridad públi | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2831 Prendas de protección para seguridad públi | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCE | \$161,539.15 | \$3,046.75 | \$11,663.68 | \$33,163.71 | \$12,070.36 | \$17,243.71 | \$19,140.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96,328.43 | \$65,210.72 |
| 2910 Herramientas menores | \$25,000.00 | \$616.02 | \$2,200.01 | \$0.00 | \$1,392.00 | \$0.00 | \$465.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,673.05 | \$20,326.95 |
| 2911 Herramientas menores | \$25,000.00 | \$616.02 | \$2,200.01 | \$0.00 | \$1,392.00 | \$0.00 | \$465.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,673.05 | \$20,326.95 |
| 2930 Refacciones y accesorios menores de mobi | \$14,064.00 | \$0.00 | \$0.00 | \$649.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$649.00 | \$13,415.00 |
| 2931 Refacciones y accesorios menores de mobi | \$14,064.00 | \$0.00 | \$0.00 | \$649.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$649.00 | \$13,415.00 |
| 2940 Refacciones y accesorios menores de equi | \$5,189.00 | \$0.00 | \$0.00 | \$5,099.00 | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,189.00 | \$0.00 |
| 2941 Refacciones y accesorios menores de equi | \$5,189.00 | \$0.00 | \$0.00 | \$5,099.00 | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,189.00 | \$0.00 |
| 2960 Refacciones y accesorios menores de equi | \$107,286.15 | \$2,430.73 | \$9,463.67 | \$21,170.71 | \$10,678.36 | \$17,243.71 | \$17,225.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,212.38 | \$29,073.77 |
| 2961 Refacciones y accesorios menores de equi | \$107,286.15 | \$2,430.73 | \$9,463.67 | \$21,170.71 | \$10,678.36 | \$17,243.71 | \$17,225.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,212.38 | \$29,073.77 |
| 2980 Refacciones y accesorios menores de maq | \$10,000.00 | \$0.00 | \$0.00 | \$6,245.00 | \$0.00 | \$0.00 | \$1,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,605.00 | \$2,395.00 |
| 2981 Refacciones y accesorios menores de maq | \$10,000.00 | \$0.00 | \$0.00 | \$6,245.00 | \$0.00 | \$0.00 | \$1,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,605.00 | \$2,395.00 |
| 3000 SERVICIOS GENERALES | \$4,388,153.18 | \$249,178.83 | \$206,530.25 | \$216,412.63 | \$260,159.95 | \$350,884.45 | \$201,540.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,484,706.23 | \$2,903,446.95 |
| 3100 SERVICIOS BÁSICOS | \$2,514,844.00 | \$134,763.00 | \$102,593.00 | \$140,043.00 | \$144,646.33 | \$154,664.00 | \$128,137.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$804,846.33 | \$1,709,997.67 |
| 3110 Energía eléctrica | \$2,503,070.00 | \$125,019.00 | \$101,781.00 | \$140,043.00 | \$144,240.33 | \$154,258.00 | \$127,731.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$793,072.33 | \$1,709,997.67 |
| 3111 Energía eléctrica | \$2,503,070.00 | \$125,019.00 | \$101,781.00 | \$140,043.00 | \$144,240.33 | \$154,258.00 | \$127,731.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$793,072.33 | \$1,709,997.67 |
| 3170 Servicios de acceso de Internet, redes y prc | \$11,774.00 | \$9,744.00 | \$812.00 | \$0.00 | \$406.00 | \$406.00 | \$406.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,774.00 | \$0.00 |
| 3171 Servicios de acceso de Internet, redes y prc | \$11,774.00 | \$9,744.00 | \$812.00 | \$0.00 | \$406.00 | \$406.00 | \$406.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,774.00 | \$0.00 |
| 3200 SERVICIOS DE ARRENDAMIENTO | \$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 |
| 3250 Arrendamiento de equipo de transporte | \$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 |
| 3251 Arrendamiento de equipo de transporte | \$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 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFIC | \$784,560.00 | \$27,283.41 | \$80,920.01 | \$43,000.01 | \$43,000.01 | \$46,129.92 | \$50,460.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290,793.37 | \$493,766.63 |
| 3310 Servicios legales, de contabilidad, auditoria | \$700,000.00 | \$17,000.01 | \$67,000.01 | \$43,000.01 | \$43,000.01 | \$43,000.01 | \$43,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256,500.06 | \$443,499.94 |
| 3311 Servicios legales, de contabilidad, auditoria | \$700,000.00 | \$17,000.01 | \$67,000.01 | \$43,000.01 | \$43,000.01 | \$43,000.01 | \$43,500.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$256,500.06 | \$443,499.94 |



MUNICIPIO DE MAMA
Estado de Yucatán
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2021
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 19/jul/2021
hora de Impresión 04:32 p.m.

Usr: supervisor
Rep: rptANALITICO30Jun2021 Egresos

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|--|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|------------------------------|
| 3330 Servicios de consultoría administrativa, proc | \$12,600.00 | \$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 | \$12,600.00 |
| 3332 Servicios de mantenimiento de aplicaciones | \$12,600.00 | \$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 | \$12,600.00 |
| 3360 Servicios de apoyo administrativo, fotocopia | \$65,000.00 | \$10,283.40 | \$13,920.00 | \$0.00 | \$0.00 | \$3,129.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,333.31 | \$37,666.69 |
| 3361 Servicios de apoyo administrativo, traducció | \$65,000.00 | \$10,283.40 | \$13,920.00 | \$0.00 | \$0.00 | \$3,129.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,333.31 | \$37,666.69 |
| 3390 Servicios profesionales, científicos y técnic | \$6,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,960.00 | \$0.00 |
| 3391 Servicios profesionales, científicos y técnic | \$6,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,960.00 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y | \$30,001.08 | \$1,520.62 | \$1,267.88 | \$1,212.43 | \$1,100.84 | \$1,122.88 | \$1,140.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,364.93 | \$22,636.15 |
| 3410 Servicios financieros y bancarios | \$30,001.08 | \$1,520.62 | \$1,267.88 | \$1,212.43 | \$1,100.84 | \$1,122.88 | \$1,140.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,364.93 | \$22,636.15 |
| 3412 Comisiones | \$30,001.08 | \$1,520.62 | \$1,267.88 | \$1,212.43 | \$1,100.84 | \$1,122.88 | \$1,140.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,364.93 | \$22,636.15 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACI | \$151,703.10 | \$0.00 | \$9,048.00 | \$15,672.50 | \$8,643.00 | \$4,500.00 | \$9,570.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,433.50 | \$104,269.60 |
| 3510 Conservación y mantenimiento menor de in | \$35,000.00 | \$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 | \$35,000.00 |
| 3511 Conservación y mantenimiento menor de in | \$35,000.00 | \$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 | \$35,000.00 |
| 3520 Instalación, reparación y mantenimiento de | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3521 Instalación, reparación y mantenimiento de | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3550 Reparación y mantenimiento de equipo de t | \$71,703.10 | \$0.00 | \$9,048.00 | \$15,672.50 | \$8,643.00 | \$4,500.00 | \$9,570.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,433.50 | \$24,269.60 |
| 3551 Reparación y mantenimiento de equipo de t | \$71,703.10 | \$0.00 | \$9,048.00 | \$15,672.50 | \$8,643.00 | \$4,500.00 | \$9,570.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,433.50 | \$24,269.60 |
| 3570 Instalación, reparación y mantenimiento de | \$35,000.00 | \$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 | \$35,000.00 |
| 3571 Instalación, reparación y mantenimiento de | \$35,000.00 | \$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 | \$35,000.00 |
| 3590 Servicios de jardinería y fumigación | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3591 Servicios de jardinería y fumigación | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3600 SERVICIOS DE COMUNICACIÓN SOCIAL ' | \$31,374.00 | \$0.00 | \$0.00 | \$3,786.24 | \$2,818.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,605.04 | \$24,768.96 |
| 3610 Difusión por radio, televisión y otros medios | \$31,374.00 | \$0.00 | \$0.00 | \$3,786.24 | \$2,818.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,605.04 | \$24,768.96 |
| 3611 Gastos de difusión e información | \$31,374.00 | \$0.00 | \$0.00 | \$3,786.24 | \$2,818.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,605.04 | \$24,768.96 |
| 3800 SERVICIOS OFICIALES | \$445,671.00 | \$38,206.80 | \$380.00 | \$0.00 | \$44,566.00 | \$126,841.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209,994.56 | \$235,676.44 |
| 3820 Gastos de orden social y cultural | \$444,901.00 | \$37,816.80 | \$0.00 | \$0.00 | \$44,566.00 | \$126,841.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209,224.56 | \$235,676.44 |
| 3821 Gastos de orden social y cultural | \$444,901.00 | \$37,816.80 | \$0.00 | \$0.00 | \$44,566.00 | \$126,841.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209,224.56 | \$235,676.44 |
| 3850 Gastos de representación | \$770.00 | \$390.00 | \$380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$770.00 | \$0.00 |
| 3851 Gastos de representación | \$770.00 | \$390.00 | \$380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$770.00 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$415,000.00 | \$47,405.00 | \$12,321.36 | \$12,698.45 | \$15,384.97 | \$17,625.89 | \$12,232.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$117,668.50 | \$297,331.50 |
| 3910 Servicios funerarios y de cementerios | \$150,000.00 | \$28,188.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,188.01 | \$116,811.99 |
| 3911 Servicios funerarios y de cementerios | \$150,000.00 | \$28,188.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,188.01 | \$116,811.99 |
| 3920 Impuestos y derechos | \$255,000.00 | \$19,217.00 | \$12,321.36 | \$12,698.45 | \$14,892.97 | \$12,625.88 | \$12,232.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,988.49 | \$171,011.51 |
| 3921 Impuestos y derechos | \$255,000.00 | \$19,217.00 | \$12,321.36 | \$12,698.45 | \$14,892.97 | \$12,625.88 | \$12,232.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,988.49 | \$171,011.51 |
| 3950 Penas, multas, accesorios y actualizaciones | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$492.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$492.00 | \$9,508.00 |
| 3952 Recargos y actualizaciones | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$492.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$492.00 | \$9,508.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES | \$2,636,361.00 | \$158,774.50 | \$145,250.00 | \$165,836.00 | \$163,655.40 | \$186,970.00 | \$171,579.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$992,065.84 | \$1,644,295.16 |
| 4400 AYUDAS SOCIALES | \$2,636,361.00 | \$158,774.50 | \$145,250.00 | \$165,836.00 | \$163,655.40 | \$186,970.00 | \$171,579.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$992,065.84 | \$1,644,295.16 |
| 4410 Ayudas sociales a personas | \$2,636,361.00 | \$158,774.50 | \$145,250.00 | \$165,836.00 | \$163,655.40 | \$186,970.00 | \$171,579.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$992,065.84 | \$1,644,295.16 |
| 4411 Ayudas sociales | \$2,636,361.00 | \$158,774.50 | \$145,250.00 | \$165,836.00 | \$163,655.40 | \$186,970.00 | \$171,579.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$992,065.84 | \$1,644,295.16 |
| 5000 BIENES MUEBLES, INMUEBLES E IN | \$125,000.00 | \$0.00 | \$0.00 | \$20,699.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,699.54 | \$104,300.46 |

MUNICIPIO DE MAMA
Estado de Yucatán
Análítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2021
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)

Fecha y 19/jul/2021
 hora de Impresión 04:32 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|---|------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|------------------------------|
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$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 |
| 5110 Muebles de oficina y estantería | \$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 |
| 5111 Muebles de oficina y estantería | \$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 |
| 5150 Equipo de cómputo y de tecnología de la int | \$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 |
| 5151 Equipo de cómputo y de tecnologías de la ir | \$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 |
| 5600 MAQUINARIA, OTROS EQUIPOS Y HERRA | \$75,000.00 | \$0.00 | \$0.00 | \$20,699.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,699.54 | \$54,300.46 |
| 5610 Maquinaria y equipo agropecuario | \$25,000.00 | \$0.00 | \$0.00 | \$20,699.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,699.54 | \$4,300.46 |
| 5611 Maquinaria y equipo agropecuario | \$25,000.00 | \$0.00 | \$0.00 | \$20,699.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,699.54 | \$4,300.46 |
| 5620 Maquinaria y equipo industrial | \$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 |
| 5621 Maquinaria y equipo industrial | \$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 |
| 5650 Equipo de comunicación y telecomunicaciór | \$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 |
| 5651 Equipo de comunicación y telecomunicaciór | \$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 | \$7,833,866.77 | \$0.00 | \$997,390.77 | \$109,028.24 | \$1,189,445.98 | \$503,265.38 | \$1,258,658.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,057,788.99 | \$3,776,077.78 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO | \$7,833,866.77 | \$0.00 | \$997,390.77 | \$109,028.24 | \$1,189,445.98 | \$503,265.38 | \$1,258,658.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,057,788.99 | \$3,776,077.78 |
| 6110 Edificación habitacional | \$6,187,086.70 | \$0.00 | \$436,591.50 | \$0.00 | \$1,082,716.17 | \$503,265.38 | \$502,204.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,524,777.18 | \$3,662,309.52 |
| 6111 Edificación habitacional | \$6,187,086.70 | \$0.00 | \$436,591.50 | \$0.00 | \$1,082,716.17 | \$503,265.38 | \$502,204.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,524,777.18 | \$3,662,309.52 |
| 6140 División de terrenos y construcción de obra: | \$215,758.05 | \$0.00 | \$0.00 | \$109,028.24 | \$106,729.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,758.05 | \$0.00 |
| 6141 División de terrenos y construcción de obra: | \$215,758.05 | \$0.00 | \$0.00 | \$109,028.24 | \$106,729.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215,758.05 | \$0.00 |
| 6150 Construcción de vías de comunicación | \$1,431,022.02 | \$0.00 | \$560,799.27 | \$0.00 | \$0.00 | \$0.00 | \$756,454.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,317,253.76 | \$113,768.26 |
| 6151 Construcción de vías de comunicación | \$1,431,022.02 | \$0.00 | \$560,799.27 | \$0.00 | \$0.00 | \$0.00 | \$756,454.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,317,253.76 | \$113,768.26 |
| Total | \$22,768,888.58 | \$806,498.98 | \$1,878,670.47 | \$1,106,016.73 | \$2,196,909.43 | \$1,611,579.61 | \$2,226,429.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,826,105.07 | \$12,942,783.51 |



Usr: supervisor
Rep: rptMUNICIPIO 30/06/2021 Egresos

MUNICIPIO DE MAMA

Estado de Yucatán

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun/2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y 19/jul/2021

hora de Impresión 04:32 p.m.

| Objeto del Gasto | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|------------------------------|
|------------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|------------------------------|

C. MARIA INES PACHECO POOT
PRESIDENTA MUNICIPAL

C. MARIA IRENE GONZALEZ MEDINA
TESORERA MUNICIPAL

C.JAVIER ANTONIO GONZALEZ HERNANDEZ
SINDICO MUNICIPAL

C.ELVIA MINELIA MAAY HAU
SECRETARIA MUNICIPAL