

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE MAMA

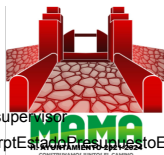
Estado de Yucatán

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2022

Fecha y 22/abr/2022

hora de Impresión 04:09 p.m.

| Objeto del Gasto   | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido          | Presupuesto Disponible para Comprometer | Devengado             | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido              | Pagado                | Cuentas por Pagar Deuda |
|--|-----------------------|------------------------------|-----------------------|-----------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| <b>1000 SERVICIOS PERSONALES</b>                                 | <b>\$5,621,281.00</b> | <b>\$0.00</b>                | <b>\$5,621,281.00</b> | <b>\$1,256,123.53</b> | <b>\$4,365,157.47</b>                   | <b>\$1,256,123.53</b> | <b>\$0.00</b>             | <b>\$4,365,157.47</b>    | <b>\$1,256,123.53</b> | <b>\$1,256,123.53</b> | <b>\$0.00</b>           |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>            | <b>\$5,360,732.00</b> | <b>\$0.00</b>                | <b>\$5,360,732.00</b> | <b>\$1,256,123.53</b> | <b>\$4,104,608.47</b>                   | <b>\$1,256,123.53</b> | <b>\$0.00</b>             | <b>\$4,104,608.47</b>    | <b>\$1,256,123.53</b> | <b>\$1,256,123.53</b> | <b>\$0.00</b>           |
| 1110 Dietas  | \$1,217,454.00        | \$0.00                       | \$1,217,454.00        | \$299,104.76          | \$918,349.24                            | \$299,104.76          | \$0.00                    | \$918,349.24             | \$299,104.76          | \$299,104.76          | \$0.00                  |
| 1111 Dietas  | \$1,217,454.00        | \$0.00                       | \$1,217,454.00        | \$299,104.76          | \$918,349.24                            | \$299,104.76          | \$0.00                    | \$918,349.24             | \$299,104.76          | \$299,104.76          | \$0.00                  |
| 1130 Sueldos base al personal permanente                         | \$4,143,278.00        | \$0.00                       | \$4,143,278.00        | \$957,018.77          | \$3,186,259.23                          | \$957,018.77          | \$0.00                    | \$3,186,259.23           | \$957,018.77          | \$957,018.77          | \$0.00                  |
| 1131 Sueldos al personal de base                                 | \$4,143,278.00        | \$0.00                       | \$4,143,278.00        | \$957,018.77          | \$3,186,259.23                          | \$957,018.77          | \$0.00                    | \$3,186,259.23           | \$957,018.77          | \$957,018.77          | \$0.00                  |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>              | <b>\$260,549.00</b>   | <b>\$0.00</b>                | <b>\$260,549.00</b>   | <b>\$0.00</b>         | <b>\$260,549.00</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>             | <b>\$260,549.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>           |
| 1310 Primas por años de servicios efectivos prestados            | \$40,000.00           | \$0.00                       | \$40,000.00           | \$0.00                | \$40,000.00                             | \$0.00                | \$0.00                    | \$40,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 1312 Pago de prima de antigüedad                                 | \$40,000.00           | \$0.00                       | \$40,000.00           | \$0.00                | \$40,000.00                             | \$0.00                | \$0.00                    | \$40,000.00              | \$0.00                | \$0.00                | \$0.00                  |
| 1320 Primas de vacaciones, dominical y gratificación de fin de : | \$220,549.00          | \$0.00                       | \$220,549.00          | \$0.00                | \$220,549.00                            | \$0.00                | \$0.00                    | \$220,549.00             | \$0.00                | \$0.00                | \$0.00                  |
| 1322 Gratificación de fin de año                                 | \$220,549.00          | \$0.00                       | \$220,549.00          | \$0.00                | \$220,549.00                            | \$0.00                | \$0.00                    | \$220,549.00             | \$0.00                | \$0.00                | \$0.00                  |
| <b>2000 MATERIALES Y SUMINISTROS</b>                             | <b>\$2,688,705.00</b> | <b>-\$6,948.01</b>           | <b>\$2,681,756.99</b> | <b>\$478,661.97</b>   | <b>\$2,203,095.02</b>                   | <b>\$478,661.98</b>   | <b>-\$0.01</b>            | <b>\$2,203,095.01</b>    | <b>\$478,661.98</b>   | <b>\$478,661.98</b>   | <b>\$0.00</b>           |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>         | <b>\$205,000.00</b>   | <b>-\$1,410.40</b>           | <b>\$203,589.60</b>   | <b>\$6,655.12</b>     | <b>\$196,934.48</b>                     | <b>\$6,655.12</b>     | <b>\$0.00</b>             | <b>\$196,934.48</b>      | <b>\$6,655.12</b>     | <b>\$6,655.12</b>     | <b>\$0.00</b>           |
| 2110 Materiales, útiles y equipos menores de oficina             | \$70,000.00           | -\$1,410.40                  | \$68,589.60           | \$3,613.11            | \$64,976.49                             | \$3,613.11            | \$0.00                    | \$64,976.49              | \$3,613.11            | \$3,613.11            | \$0.00                  |
| 2111 Materiales, útiles y equipos menores de oficina             | \$70,000.00           | -\$1,410.40                  | \$68,589.60           | \$3,613.11            | \$64,976.49                             | \$3,613.11            | \$0.00                    | \$64,976.49              | \$3,613.11            | \$3,613.11            | \$0.00                  |
| 2140 Materiales, útiles y equipos menores de tecnologías de la   | \$15,000.00           | \$0.00                       | \$15,000.00           | \$259.00              | \$14,741.00                             | \$259.00              | \$0.00                    | \$14,741.00              | \$259.00              | \$259.00              | \$0.00                  |
| 2141 Materiales, útiles y equipos menores de tecnologías de la   | \$15,000.00           | \$0.00                       | \$15,000.00           | \$259.00              | \$14,741.00                             | \$259.00              | \$0.00                    | \$14,741.00              | \$259.00              | \$259.00              | \$0.00                  |
| 2160 Material de limpieza  | \$120,000.00          | \$0.00                       | \$120,000.00          | \$2,783.01            | \$117,216.99                            | \$2,783.01            | \$0.00                    | \$117,216.99             | \$2,783.01            | \$2,783.01            | \$0.00                  |
| 2161 Material de limpieza  | \$120,000.00          | \$0.00                       | \$120,000.00          | \$2,783.01            | \$117,216.99                            | \$2,783.01            | \$0.00                    | \$117,216.99             | \$2,783.01            | \$2,783.01            | \$0.00                  |
| <b>2200 ALIMENTOS Y UTENSILIOS</b>                               | <b>\$140,000.00</b>   | <b>\$436.39</b>              | <b>\$140,436.39</b>   | <b>\$39,445.86</b>    | <b>\$100,990.53</b>                     | <b>\$39,445.86</b>    | <b>\$0.00</b>             | <b>\$100,990.53</b>      | <b>\$39,445.86</b>    | <b>\$39,445.86</b>    | <b>\$0.00</b>           |
| 2210 Productos alimenticios para personas                        | \$140,000.00          | \$0.00                       | \$140,000.00          | \$39,445.86           | \$100,554.14                            | \$39,445.86           | \$0.00                    | \$100,554.14             | \$39,445.86           | \$39,445.86           | \$0.00                  |
| 2211 Productos alimenticios para personas                        | \$140,000.00          | \$0.00                       | \$140,000.00          | \$39,445.86           | \$100,554.14                            | \$39,445.86           | \$0.00                    | \$100,554.14             | \$39,445.86           | \$39,445.86           | \$0.00                  |
| 2230 Utensilios para el servicio de alimentación                 | \$0.00                | \$436.39                     | \$436.39              | \$0.00                | \$436.39                                | \$0.00                | \$0.00                    | \$436.39                 | \$0.00                | \$0.00                | \$0.00                  |
| 2231 Utensilios para el servicio de alimentación                 | \$0.00                | \$436.39                     | \$436.39              | \$0.00                | \$436.39                                | \$0.00                | \$0.00                    | \$436.39                 | \$0.00                | \$0.00                | \$0.00                  |
| <b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>          | <b>\$283,500.00</b>   | <b>-\$5,974.00</b>           | <b>\$277,526.00</b>   | <b>\$73,257.72</b>    | <b>\$204,268.28</b>                     | <b>\$73,257.72</b>    | <b>\$0.00</b>             | <b>\$204,268.28</b>      | <b>\$73,257.72</b>    | <b>\$73,257.72</b>    | <b>\$0.00</b>           |
| 2410 Productos minerales no metálicos                            | \$10,000.00           | -\$5,974.00                  | \$4,026.00            | \$1,374.60            | \$2,651.40                              | \$1,374.60            | \$0.00                    | \$2,651.40               | \$1,374.60            | \$1,374.60            | \$0.00                  |
| 2411 Productos minerales no metálicos                            | \$10,000.00           | -\$5,974.00                  | \$4,026.00            | \$1,374.60            | \$2,651.40                              | \$1,374.60            | \$0.00                    | \$2,651.40               | \$1,374.60            | \$1,374.60            | \$0.00                  |
| 2420 Cemento y productos de concreto                             | \$8,500.00            | \$0.00                       | \$8,500.00            | \$4,914.92            | \$3,585.08                              | \$4,914.92            | \$0.00                    | \$3,585.08               | \$4,914.92            | \$4,914.92            | \$0.00                  |
| 2421 Cemento y productos de concreto                             | \$8,500.00            | \$0.00                       | \$8,500.00            | \$4,914.92            | \$3,585.08                              | \$4,914.92            | \$0.00                    | \$3,585.08               | \$4,914.92            | \$4,914.92            | \$0.00                  |
| 2430 Cal, yeso y productos de yeso                               | \$10,000.00           | \$0.00                       | \$10,000.00           | \$182.12              | \$9,817.88                              | \$182.12              | \$0.00                    | \$9,817.88               | \$182.12              | \$182.12              | \$0.00                  |
| 2431 Cal, yeso y productos de yeso                               | \$10,000.00           | \$0.00                       | \$10,000.00           | \$182.12              | \$9,817.88                              | \$182.12              | \$0.00                    | \$9,817.88               | \$182.12              | \$182.12              | \$0.00                  |
| 2460 Material eléctrico y electrónico                            | \$170,000.00          | \$0.00                       | \$170,000.00          | \$60,623.80           | \$109,376.20                            | \$60,623.80           | \$0.00                    | \$109,376.20             | \$60,623.80           | \$60,623.80           | \$0.00                  |
| 2461 Material eléctrico y electrónico                            | \$170,000.00          | \$0.00                       | \$170,000.00          | \$60,623.80           | \$109,376.20                            | \$60,623.80           | \$0.00                    | \$109,376.20             | \$60,623.80           | \$60,623.80           | \$0.00                  |
| 2470 Artículos metálicos para la construcción                    | \$10,000.00           | \$0.00                       | \$10,000.00           | \$1,447.68            | \$8,552.32                              | \$1,447.68            | \$0.00                    | \$8,552.32               | \$1,447.68            | \$1,447.68            | \$0.00                  |
| 2471 Artículos metálicos para la construcción                    | \$10,000.00           | \$0.00                       | \$10,000.00           | \$1,447.68            | \$8,552.32                              | \$1,447.68            | \$0.00                    | \$8,552.32               | \$1,447.68            | \$1,447.68            | \$0.00                  |



Usr: supervisor  
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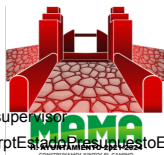
Estado de Yucatán

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2022

Fecha y 22/abr/2022

hora de Impresión 04:09 p.m.

| Objeto del Gasto   | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|--|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 2490 Otros materiales y artículos de construcción y reparación | \$75,000.00           | \$0.00                       | \$75,000.00           | \$4,714.60          | \$70,285.40                             | \$4,714.60          | \$0.00                    | \$70,285.40              | \$4,714.60          | \$4,714.60          | \$0.00                  |
| 2491 Otros materiales y artículos de construcción y reparación | \$75,000.00           | \$0.00                       | \$75,000.00           | \$4,714.60          | \$70,285.40                             | \$4,714.60          | \$0.00                    | \$70,285.40              | \$4,714.60          | \$4,714.60          | \$0.00                  |
| <b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>        | <b>\$110,000.00</b>   | <b>\$0.00</b>                | <b>\$110,000.00</b>   | <b>\$22,943.60</b>  | <b>\$87,056.40</b>                      | <b>\$22,943.60</b>  | <b>\$0.00</b>             | <b>\$87,056.40</b>       | <b>\$22,943.60</b>  | <b>\$22,943.60</b>  | <b>\$0.00</b>           |
| 2520 Fertilizantes, pesticidas y otros agroquímicos            | \$35,000.00           | \$0.00                       | \$35,000.00           | \$11,140.50         | \$23,859.50                             | \$11,140.50         | \$0.00                    | \$23,859.50              | \$11,140.50         | \$11,140.50         | \$0.00                  |
| 2521 Fertilizantes, pesticidas y otros agroquímicos            | \$35,000.00           | \$0.00                       | \$35,000.00           | \$11,140.50         | \$23,859.50                             | \$11,140.50         | \$0.00                    | \$23,859.50              | \$11,140.50         | \$11,140.50         | \$0.00                  |
| 2530 Medicinas y productos farmacéuticos                       | \$35,000.00           | \$0.00                       | \$35,000.00           | \$4,772.10          | \$30,227.90                             | \$4,772.10          | \$0.00                    | \$30,227.90              | \$4,772.10          | \$4,772.10          | \$0.00                  |
| 2531 Medicinas y productos farmacéuticos                       | \$35,000.00           | \$0.00                       | \$35,000.00           | \$4,772.10          | \$30,227.90                             | \$4,772.10          | \$0.00                    | \$30,227.90              | \$4,772.10          | \$4,772.10          | \$0.00                  |
| 2540 Materiales, accesorios y suministros médicos              | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00              | \$15,000.00                             | \$0.00              | \$0.00                    | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2541 Materiales, accesorios y suministros médicos              | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00              | \$15,000.00                             | \$0.00              | \$0.00                    | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2590 Otros productos químicos                                  | \$25,000.00           | \$0.00                       | \$25,000.00           | \$7,031.00          | \$17,969.00                             | \$7,031.00          | \$0.00                    | \$17,969.00              | \$7,031.00          | \$7,031.00          | \$0.00                  |
| 2591 Otros productos químicos                                  | \$25,000.00           | \$0.00                       | \$25,000.00           | \$7,031.00          | \$17,969.00                             | \$7,031.00          | \$0.00                    | \$17,969.00              | \$7,031.00          | \$7,031.00          | \$0.00                  |
| <b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>               | <b>\$1,550,205.00</b> | <b>\$0.00</b>                | <b>\$1,550,205.00</b> | <b>\$274,562.99</b> | <b>\$1,275,642.01</b>                   | <b>\$274,563.00</b> | <b>-\$0.01</b>            | <b>\$1,275,642.00</b>    | <b>\$274,563.00</b> | <b>\$274,563.00</b> | <b>\$0.00</b>           |
| 2610 Combustibles, lubricantes y aditivos                      | \$1,550,205.00        | \$0.00                       | \$1,550,205.00        | \$274,562.99        | \$1,275,642.01                          | \$274,563.00        | -\$0.01                   | \$1,275,642.00           | \$274,563.00        | \$274,563.00        | \$0.00                  |
| 2611 Combustible   | \$1,525,000.00        | \$0.00                       | \$1,525,000.00        | \$269,363.64        | \$1,255,636.36                          | \$269,363.65        | -\$0.01                   | \$1,255,636.35           | \$269,363.65        | \$269,363.65        | \$0.00                  |
| 2612 Lubricantes y aditivos                                    | \$25,205.00           | \$0.00                       | \$25,205.00           | \$5,199.35          | \$20,005.65                             | \$5,199.35          | \$0.00                    | \$20,005.65              | \$5,199.35          | \$5,199.35          | \$0.00                  |
| <b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>        | <b>\$120,000.00</b>   | <b>\$0.00</b>                | <b>\$120,000.00</b>   | <b>\$0.00</b>       | <b>\$120,000.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$120,000.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 2710 Vestuario y uniformes                                     | \$85,000.00           | \$0.00                       | \$85,000.00           | \$0.00              | \$85,000.00                             | \$0.00              | \$0.00                    | \$85,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2711 Vestuario y uniformes                                     | \$85,000.00           | \$0.00                       | \$85,000.00           | \$0.00              | \$85,000.00                             | \$0.00              | \$0.00                    | \$85,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2720 Prendas de seguridad y protección personal                | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                    | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2721 Prendas de seguridad y protección personal                | \$20,000.00           | \$0.00                       | \$20,000.00           | \$0.00              | \$20,000.00                             | \$0.00              | \$0.00                    | \$20,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2730 Artículos deportivos                                      | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00              | \$15,000.00                             | \$0.00              | \$0.00                    | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2731 Artículos deportivos                                      | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00              | \$15,000.00                             | \$0.00              | \$0.00                    | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| <b>2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>            | <b>\$20,000.00</b>    | <b>\$0.00</b>                | <b>\$20,000.00</b>    | <b>\$0.00</b>       | <b>\$20,000.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$20,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 2820 Materiales de seguridad pública                           | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00              | \$15,000.00                             | \$0.00              | \$0.00                    | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2821 Materiales de seguridad pública                           | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00              | \$15,000.00                             | \$0.00              | \$0.00                    | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2830 Prendas de protección para seguridad pública y nacional   | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00              | \$5,000.00                              | \$0.00              | \$0.00                    | \$5,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| 2831 Prendas de protección para seguridad pública y nacional   | \$5,000.00            | \$0.00                       | \$5,000.00            | \$0.00              | \$5,000.00                              | \$0.00              | \$0.00                    | \$5,000.00               | \$0.00              | \$0.00              | \$0.00                  |
| <b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>         | <b>\$260,000.00</b>   | <b>\$0.00</b>                | <b>\$260,000.00</b>   | <b>\$61,796.68</b>  | <b>\$198,203.32</b>                     | <b>\$61,796.68</b>  | <b>\$0.00</b>             | <b>\$198,203.32</b>      | <b>\$61,796.68</b>  | <b>\$61,796.68</b>  | <b>\$0.00</b>           |
| 2910 Herramientas menores                                      | \$30,000.00           | \$0.00                       | \$30,000.00           | \$4,660.14          | \$25,339.86                             | \$4,660.14          | \$0.00                    | \$25,339.86              | \$4,660.14          | \$4,660.14          | \$0.00                  |
| 2911 Herramientas menores                                      | \$30,000.00           | \$0.00                       | \$30,000.00           | \$4,660.14          | \$25,339.86                             | \$4,660.14          | \$0.00                    | \$25,339.86              | \$4,660.14          | \$4,660.14          | \$0.00                  |
| 2930 Refacciones y accesorios menores de mobiliario y equipo   | \$10,000.00           | \$0.00                       | \$10,000.00           | \$9,811.05          | \$188.95                                | \$9,811.05          | \$0.00                    | \$188.95                 | \$9,811.05          | \$9,811.05          | \$0.00                  |
| 2931 Refacciones y accesorios menores de mobiliario y equipo   | \$10,000.00           | \$0.00                       | \$10,000.00           | \$9,811.05          | \$188.95                                | \$9,811.05          | \$0.00                    | \$188.95                 | \$9,811.05          | \$9,811.05          | \$0.00                  |
| 2940 Refacciones y accesorios menores de equipo de cómputo     | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                    | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2941 Refacciones y accesorios menores de equipo de cómputo     | \$10,000.00           | \$0.00                       | \$10,000.00           | \$0.00              | \$10,000.00                             | \$0.00              | \$0.00                    | \$10,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 2960 Refacciones y accesorios menores de equipo de transpor    | \$190,000.00          | \$0.00                       | \$190,000.00          | \$47,325.49         | \$142,674.51                            | \$47,325.49         | \$0.00                    | \$142,674.51             | \$47,325.49         | \$47,325.49         | \$0.00                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE MAMA

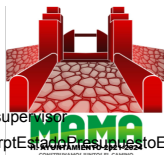
Estado de Yucatán

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2022

Fecha y 22/abr/2022

hora de Impresión 04:09 p.m.

| Objeto del Gasto |   | Aprobado              | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido        | Presupuesto<br>Disponibile para<br>Comprometer | Devengado           | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido            | Pagado              | Cuentas por<br>Pagar Deuda |
|------------------|---|-----------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 2961             | Refacciones y accesorios menores de equipo de transpor      | \$190,000.00          | \$0.00                          | \$190,000.00           | \$47,325.49         | \$142,674.51                                   | \$47,325.49         | \$0.00                       | \$142,674.51                | \$47,325.49         | \$47,325.49         | \$0.00                     |
| 2980             | Refacciones y accesorios menores de maquinaria y otros      | \$20,000.00           | \$0.00                          | \$20,000.00            | \$0.00              | \$20,000.00                                    | \$0.00              | \$0.00                       | \$20,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 2981             | Refacciones y accesorios menores de maquinaria y otros      | \$20,000.00           | \$0.00                          | \$20,000.00            | \$0.00              | \$20,000.00                                    | \$0.00              | \$0.00                       | \$20,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>3000</b>      | <b>SERVICIOS GENERALES</b>                                  | <b>\$4,578,829.00</b> | <b>-\$123,441.58</b>            | <b>\$4,455,387.42</b>  | <b>\$699,317.48</b> | <b>\$3,756,069.94</b>                          | <b>\$699,317.48</b> | <b>\$0.00</b>                | <b>\$3,756,069.94</b>       | <b>\$699,317.48</b> | <b>\$699,317.48</b> | <b>\$0.00</b>              |
| <b>3100</b>      | <b>SERVICIOS BÁSICOS</b>                                    | <b>\$2,365,000.00</b> | <b>-\$113,714.15</b>            | <b>\$2,251,285.85</b>  | <b>\$301,429.38</b> | <b>\$1,949,856.47</b>                          | <b>\$301,429.38</b> | <b>\$0.00</b>                | <b>\$1,949,856.47</b>       | <b>\$301,429.38</b> | <b>\$301,429.38</b> | <b>\$0.00</b>              |
| 3110             | Energía eléctrica   | \$2,350,000.00        | -\$133,062.75                   | \$2,216,937.25         | \$267,080.78        | \$1,949,856.47                                 | \$267,080.78        | \$0.00                       | \$1,949,856.47              | \$267,080.78        | \$267,080.78        | \$0.00                     |
| 3111             | Energía eléctrica   | \$2,350,000.00        | -\$133,062.75                   | \$2,216,937.25         | \$267,080.78        | \$1,949,856.47                                 | \$267,080.78        | \$0.00                       | \$1,949,856.47              | \$267,080.78        | \$267,080.78        | \$0.00                     |
| 3170             | Servicios de acceso de Internet, redes y procesamiento d    | \$15,000.00           | \$19,348.60                     | \$34,348.60            | \$34,348.60         | \$0.00   | \$34,348.60         | \$0.00                       | \$0.00                      | \$34,348.60         | \$34,348.60         | \$0.00                     |
| 3171             | Servicios de acceso de Internet, redes y procesamiento d    | \$15,000.00           | \$19,348.60                     | \$34,348.60            | \$34,348.60         | \$0.00   | \$34,348.60         | \$0.00                       | \$0.00                      | \$34,348.60         | \$34,348.60         | \$0.00                     |
| <b>3200</b>      | <b>SERVICIOS DE ARRENDAMIENTO</b>                           | <b>\$25,000.00</b>    | <b>\$0.00</b>                   | <b>\$25,000.00</b>     | <b>\$0.00</b>       | <b>\$25,000.00</b>                             | <b>\$0.00</b>       | <b>\$0.00</b>                | <b>\$25,000.00</b>          | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>              |
| 3250             | Arrendamiento de equipo de transporte                       | \$25,000.00           | \$0.00                          | \$25,000.00            | \$0.00              | \$25,000.00                                    | \$0.00              | \$0.00                       | \$25,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3251             | Arrendamiento de equipo de transporte                       | \$25,000.00           | \$0.00                          | \$25,000.00            | \$0.00              | \$25,000.00                                    | \$0.00              | \$0.00                       | \$25,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>3300</b>      | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>        | <b>\$808,500.00</b>   | <b>\$6,948.01</b>               | <b>\$815,448.01</b>    | <b>\$167,754.14</b> | <b>\$647,693.87</b>                            | <b>\$167,754.14</b> | <b>\$0.00</b>                | <b>\$647,693.87</b>         | <b>\$167,754.14</b> | <b>\$167,754.14</b> | <b>\$0.00</b>              |
| 3310             | Servicios legales, de contabilidad, auditoría y relacionado | \$700,000.00          | \$0.00                          | \$700,000.00           | \$130,500.03        | \$569,499.97                                   | \$130,500.03        | \$0.00                       | \$569,499.97                | \$130,500.03        | \$130,500.03        | \$0.00                     |
| 3311             | Servicios legales, de contabilidad, auditoría y relacionado | \$700,000.00          | \$0.00                          | \$700,000.00           | \$130,500.03        | \$569,499.97                                   | \$130,500.03        | \$0.00                       | \$569,499.97                | \$130,500.03        | \$130,500.03        | \$0.00                     |
| 3320             | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00                | \$5,974.00                      | \$5,974.00             | \$5,974.00          | \$0.00   | \$5,974.00          | \$0.00                       | \$0.00                      | \$5,974.00          | \$5,974.00          | \$0.00                     |
| 3321             | Servicios de diseño, arquitectura, ingeniería y actividades | \$0.00                | \$5,974.00                      | \$5,974.00             | \$5,974.00          | \$0.00   | \$5,974.00          | \$0.00                       | \$0.00                      | \$5,974.00          | \$5,974.00          | \$0.00                     |
| 3330             | Servicios de consultoría administrativa, procesos, técnica  | \$13,500.00           | \$0.00                          | \$13,500.00            | \$0.00              | \$13,500.00                                    | \$0.00              | \$0.00                       | \$13,500.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3332             | Servicios de mantenimiento de aplicaciones informáticas     | \$13,500.00           | \$0.00                          | \$13,500.00            | \$0.00              | \$13,500.00                                    | \$0.00              | \$0.00                       | \$13,500.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3340             | Servicios de capacitación                                   | \$25,000.00           | \$0.00                          | \$25,000.00            | \$0.00              | \$25,000.00                                    | \$0.00              | \$0.00                       | \$25,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3341             | Servicios de capacitación                                   | \$25,000.00           | \$0.00                          | \$25,000.00            | \$0.00              | \$25,000.00                                    | \$0.00              | \$0.00                       | \$25,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3350             | Servicios de investigación científica y desarrollo          | \$0.00                | \$974.01                        | \$974.01               | \$974.01            | \$0.00   | \$974.01            | \$0.00                       | \$0.00                      | \$974.01            | \$974.01            | \$0.00                     |
| 3351             | Servicios de investigación científica y desarrollo          | \$0.00                | \$974.01                        | \$974.01               | \$974.01            | \$0.00   | \$974.01            | \$0.00                       | \$0.00                      | \$974.01            | \$974.01            | \$0.00                     |
| 3360             | Servicios de apoyo administrativo, fotocopiado e impresió   | \$60,000.00           | \$0.00                          | \$60,000.00            | \$30,306.10         | \$29,693.90                                    | \$30,306.10         | \$0.00                       | \$29,693.90                 | \$30,306.10         | \$30,306.10         | \$0.00                     |
| 3361             | Servicios de apoyo administrativo, traducción, fotocopiadk  | \$60,000.00           | \$0.00                          | \$60,000.00            | \$30,306.10         | \$29,693.90                                    | \$30,306.10         | \$0.00                       | \$29,693.90                 | \$30,306.10         | \$30,306.10         | \$0.00                     |
| 3390             | Servicios profesionales, científicos y técnicos integrales  | \$10,000.00           | \$0.00                          | \$10,000.00            | \$0.00              | \$10,000.00                                    | \$0.00              | \$0.00                       | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| 3391             | Servicios profesionales, científicos y técnicos integrales  | \$10,000.00           | \$0.00                          | \$10,000.00            | \$0.00              | \$10,000.00                                    | \$0.00              | \$0.00                       | \$10,000.00                 | \$0.00              | \$0.00              | \$0.00                     |
| <b>3400</b>      | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>         | <b>\$30,000.00</b>    | <b>\$59.16</b>                  | <b>\$30,059.16</b>     | <b>\$3,361.68</b>   | <b>\$26,697.48</b>                             | <b>\$3,361.68</b>   | <b>\$0.00</b>                | <b>\$26,697.48</b>          | <b>\$3,361.68</b>   | <b>\$3,361.68</b>   | <b>\$0.00</b>              |
| 3410             | Servicios financieros y bancarios                           | \$25,000.00           | \$59.16                         | \$25,059.16            | \$3,361.68          | \$21,697.48                                    | \$3,361.68          | \$0.00                       | \$21,697.48                 | \$3,361.68          | \$3,361.68          | \$0.00                     |
| 3412             | Comisiones  | \$25,000.00           | \$59.16                         | \$25,059.16            | \$3,361.68          | \$21,697.48                                    | \$3,361.68          | \$0.00                       | \$21,697.48                 | \$3,361.68          | \$3,361.68          | \$0.00                     |
| 3470             | Fletes y maniobras  | \$5,000.00            | \$0.00                          | \$5,000.00             | \$0.00              | \$5,000.00                                     | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| 3471             | Fletes y maniobras  | \$5,000.00            | \$0.00                          | \$5,000.00             | \$0.00              | \$5,000.00                                     | \$0.00              | \$0.00                       | \$5,000.00                  | \$0.00              | \$0.00              | \$0.00                     |
| <b>3500</b>      | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>         | <b>\$215,500.00</b>   | <b>\$0.00</b>                   | <b>\$215,500.00</b>    | <b>\$70,140.41</b>  | <b>\$145,359.59</b>                            | <b>\$70,140.41</b>  | <b>\$0.00</b>                | <b>\$145,359.59</b>         | <b>\$70,140.41</b>  | <b>\$70,140.41</b>  | <b>\$0.00</b>              |
| 3510             | Conservación y mantenimiento menor de inmuebles             | \$25,000.00           | \$0.00                          | \$25,000.00            | \$14,500.01         | \$10,499.99                                    | \$14,500.01         | \$0.00                       | \$10,499.99                 | \$14,500.01         | \$14,500.01         | \$0.00                     |
| 3511             | Conservación y mantenimiento menor de inmuebles             | \$25,000.00           | \$0.00                          | \$25,000.00            | \$14,500.01         | \$10,499.99                                    | \$14,500.01         | \$0.00                       | \$10,499.99                 | \$14,500.01         | \$14,500.01         | \$0.00                     |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE MAMA

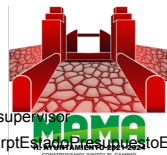
Estado de Yucatán

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2022

Fecha y 22/abr/2022

hora de Impresión 04:09 p.m.

| Objeto del Gasto  | Aprobado              | Ampliaciones / (Reducciones) | Presupuesto Vigente   | Comprometido        | Presupuesto Disponible para Comprometer | Devengado           | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido            | Pagado              | Cuentas por Pagar Deuda |
|---|-----------------------|------------------------------|-----------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3520 Instalación, reparación y mantenimiento de mobiliario y ex | \$5,500.00            | \$0.00                       | \$5,500.00            | \$0.00              | \$5,500.00                              | \$0.00              | \$0.00                    | \$5,500.00               | \$0.00              | \$0.00              | \$0.00                  |
| 3521 Instalación, reparación y mantenimiento de mobiliario y ex | \$5,500.00            | \$0.00                       | \$5,500.00            | \$0.00              | \$5,500.00                              | \$0.00              | \$0.00                    | \$5,500.00               | \$0.00              | \$0.00              | \$0.00                  |
| 3550 Reparación y mantenimiento de equipo de transporte         | \$120,000.00          | \$0.00                       | \$120,000.00          | \$55,640.40         | \$64,359.60                             | \$55,640.40         | \$0.00                    | \$64,359.60              | \$55,640.40         | \$55,640.40         | \$0.00                  |
| 3551 Reparación y mantenimiento de equipo de transporte         | \$120,000.00          | \$0.00                       | \$120,000.00          | \$55,640.40         | \$64,359.60                             | \$55,640.40         | \$0.00                    | \$64,359.60              | \$55,640.40         | \$55,640.40         | \$0.00                  |
| 3570 Instalación, reparación y mantenimiento de maquinaria, o   | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00              | \$50,000.00                             | \$0.00              | \$0.00                    | \$50,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3571 Instalación, reparación y mantenimiento de maquinaria, o   | \$50,000.00           | \$0.00                       | \$50,000.00           | \$0.00              | \$50,000.00                             | \$0.00              | \$0.00                    | \$50,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3580 Servicios de limpieza y manejo de desechos                 | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00              | \$15,000.00                             | \$0.00              | \$0.00                    | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3581 Servicios de limpieza y manejo de desechos                 | \$15,000.00           | \$0.00                       | \$15,000.00           | \$0.00              | \$15,000.00                             | \$0.00              | \$0.00                    | \$15,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| <b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>        | <b>\$40,000.00</b>    | <b>\$0.00</b>                | <b>\$40,000.00</b>    | <b>\$0.00</b>       | <b>\$40,000.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$40,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 3610 Difusión por radio, televisión y otros medios de mensajes  | \$40,000.00           | \$0.00                       | \$40,000.00           | \$0.00              | \$40,000.00                             | \$0.00              | \$0.00                    | \$40,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 3611 Gastos de difusión e información                           | \$40,000.00           | \$0.00                       | \$40,000.00           | \$0.00              | \$40,000.00                             | \$0.00              | \$0.00                    | \$40,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| <b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>                    | <b>\$0.00</b>         | <b>\$2,088.67</b>            | <b>\$2,088.67</b>     | <b>\$2,088.67</b>   | <b>\$0.00</b>                           | <b>\$2,088.67</b>   | <b>\$0.00</b>             | <b>\$0.00</b>            | <b>\$2,088.67</b>   | <b>\$2,088.67</b>   | <b>\$0.00</b>           |
| 3750 Viáticos en el país  | \$0.00                | \$2,088.67                   | \$2,088.67            | \$2,088.67          | \$0.00                                  | \$2,088.67          | \$0.00                    | \$0.00                   | \$2,088.67          | \$2,088.67          | \$0.00                  |
| 3751 Viáticos en el país  | \$0.00                | \$2,088.67                   | \$2,088.67            | \$2,088.67          | \$0.00                                  | \$2,088.67          | \$0.00                    | \$0.00                   | \$2,088.67          | \$2,088.67          | \$0.00                  |
| <b>3800 SERVICIOS OFICIALES</b>                                 | <b>\$729,829.00</b>   | <b>-\$19,348.60</b>          | <b>\$710,480.40</b>   | <b>\$81,258.61</b>  | <b>\$629,221.79</b>                     | <b>\$81,258.61</b>  | <b>\$0.00</b>             | <b>\$629,221.79</b>      | <b>\$81,258.61</b>  | <b>\$81,258.61</b>  | <b>\$0.00</b>           |
| 3820 Gastos de orden social y cultural                          | \$724,829.00          | -\$19,348.60                 | \$705,480.40          | \$78,770.61         | \$626,709.79                            | \$78,770.61         | \$0.00                    | \$626,709.79             | \$78,770.61         | \$78,770.61         | \$0.00                  |
| 3821 Gastos de orden social y cultural                          | \$724,829.00          | -\$19,348.60                 | \$705,480.40          | \$78,770.61         | \$626,709.79                            | \$78,770.61         | \$0.00                    | \$626,709.79             | \$78,770.61         | \$78,770.61         | \$0.00                  |
| 3850 Gastos de representación                                   | \$5,000.00            | \$0.00                       | \$5,000.00            | \$2,488.00          | \$2,512.00                              | \$2,488.00          | \$0.00                    | \$2,512.00               | \$2,488.00          | \$2,488.00          | \$0.00                  |
| 3851 Gastos de representación                                   | \$5,000.00            | \$0.00                       | \$5,000.00            | \$2,488.00          | \$2,512.00                              | \$2,488.00          | \$0.00                    | \$2,512.00               | \$2,488.00          | \$2,488.00          | \$0.00                  |
| <b>3900 OTROS SERVICIOS GENERALES</b>                           | <b>\$365,000.00</b>   | <b>\$525.33</b>              | <b>\$365,525.33</b>   | <b>\$73,284.59</b>  | <b>\$292,240.74</b>                     | <b>\$73,284.59</b>  | <b>\$0.00</b>             | <b>\$292,240.74</b>      | <b>\$73,284.59</b>  | <b>\$73,284.59</b>  | <b>\$0.00</b>           |
| 3910 Servicios funerarios y de cementerios                      | \$150,000.00          | \$0.00                       | \$150,000.00          | \$17,900.00         | \$132,100.00                            | \$17,900.00         | \$0.00                    | \$132,100.00             | \$17,900.00         | \$17,900.00         | \$0.00                  |
| 3911 Servicios funerarios y de cementerios                      | \$150,000.00          | \$0.00                       | \$150,000.00          | \$17,900.00         | \$132,100.00                            | \$17,900.00         | \$0.00                    | \$132,100.00             | \$17,900.00         | \$17,900.00         | \$0.00                  |
| 3920 Impuestos y derechos                                       | \$205,000.00          | -\$388.67                    | \$204,611.33          | \$52,419.59         | \$152,191.74                            | \$52,419.59         | \$0.00                    | \$152,191.74             | \$52,419.59         | \$52,419.59         | \$0.00                  |
| 3921 Impuestos y derechos                                       | \$205,000.00          | -\$388.67                    | \$204,611.33          | \$52,419.59         | \$152,191.74                            | \$52,419.59         | \$0.00                    | \$152,191.74             | \$52,419.59         | \$52,419.59         | \$0.00                  |
| 3950 Penas, multas, accesorios y actualizaciones                | \$10,000.00           | \$914.00                     | \$10,914.00           | \$2,965.00          | \$7,949.00                              | \$2,965.00          | \$0.00                    | \$7,949.00               | \$2,965.00          | \$2,965.00          | \$0.00                  |
| 3951 Multas   | \$0.00                | \$914.00                     | \$914.00              | \$914.00            | \$0.00                                  | \$914.00            | \$0.00                    | \$0.00                   | \$914.00            | \$914.00            | \$0.00                  |
| 3952 Recargos y actualizaciones                                 | \$10,000.00           | \$0.00                       | \$10,000.00           | \$2,051.00          | \$7,949.00                              | \$2,051.00          | \$0.00                    | \$7,949.00               | \$2,051.00          | \$2,051.00          | \$0.00                  |
| <b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>              | <b>\$2,015,090.00</b> | <b>\$0.00</b>                | <b>\$2,015,090.00</b> | <b>\$525,650.00</b> | <b>\$1,489,440.00</b>                   | <b>\$525,650.00</b> | <b>\$0.00</b>             | <b>\$1,489,440.00</b>    | <b>\$525,650.00</b> | <b>\$525,650.00</b> | <b>\$0.00</b>           |
| <b>4400 AYUDAS SOCIALES</b>                                     | <b>\$2,015,090.00</b> | <b>\$0.00</b>                | <b>\$2,015,090.00</b> | <b>\$525,650.00</b> | <b>\$1,489,440.00</b>                   | <b>\$525,650.00</b> | <b>\$0.00</b>             | <b>\$1,489,440.00</b>    | <b>\$525,650.00</b> | <b>\$525,650.00</b> | <b>\$0.00</b>           |
| 4410 Ayudas sociales a personas                                 | \$2,015,090.00        | \$0.00                       | \$2,015,090.00        | \$525,650.00        | \$1,489,440.00                          | \$525,650.00        | \$0.00                    | \$1,489,440.00           | \$525,650.00        | \$525,650.00        | \$0.00                  |
| 4411 Ayudas sociales  | \$2,015,090.00        | \$0.00                       | \$2,015,090.00        | \$525,650.00        | \$1,489,440.00                          | \$525,650.00        | \$0.00                    | \$1,489,440.00           | \$525,650.00        | \$525,650.00        | \$0.00                  |
| <b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!</b>             | <b>\$105,000.00</b>   | <b>\$0.00</b>                | <b>\$105,000.00</b>   | <b>\$0.00</b>       | <b>\$105,000.00</b>                     | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$105,000.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>               | <b>\$60,000.00</b>    | <b>\$0.00</b>                | <b>\$60,000.00</b>    | <b>\$0.00</b>       | <b>\$60,000.00</b>                      | <b>\$0.00</b>       | <b>\$0.00</b>             | <b>\$60,000.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| 5110 Muebles de oficina y estantería                            | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00              | \$30,000.00                             | \$0.00              | \$0.00                    | \$30,000.00              | \$0.00              | \$0.00              | \$0.00                  |
| 5111 Muebles de oficina y estantería                            | \$30,000.00           | \$0.00                       | \$30,000.00           | \$0.00              | \$30,000.00                             | \$0.00              | \$0.00                    | \$30,000.00              | \$0.00              | \$0.00              | \$0.00                  |



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE MAMA

Estado de Yucatán

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2022

Fecha y 22/abr/2022

hora de Impresión 04:09 p.m.

| Objeto del Gasto |   | Aprobado               | Ampliaciones /<br>(Reducciones) | Presupuesto<br>Vigente | Comprometido          | Presupuesto<br>Disponibile para<br>Comprometer | Devengado             | Comprometido<br>No Devengado | Presupuesto<br>Sin Devengar | Ejercido              | Pagado                | Cuentas por<br>Pagar Deuda |
|------------------|---|------------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 5150             | Equipo de cómputo y de tecnología de la información       | \$30,000.00            | \$0.00                          | \$30,000.00            | \$0.00                | \$30,000.00                                    | \$0.00                | \$0.00                       | \$30,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5151             | Equipo de cómputo y de tecnologías de la información      | \$30,000.00            | \$0.00                          | \$30,000.00            | \$0.00                | \$30,000.00                                    | \$0.00                | \$0.00                       | \$30,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>5600</b>      | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>           | <b>\$45,000.00</b>     | <b>\$0.00</b>                   | <b>\$45,000.00</b>     | <b>\$0.00</b>         | <b>\$45,000.00</b>                             | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$45,000.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>              |
| 5610             | Maquinaria y equipo agropecuario                          | \$25,000.00            | \$0.00                          | \$25,000.00            | \$0.00                | \$25,000.00                                    | \$0.00                | \$0.00                       | \$25,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5611             | Maquinaria y equipo agropecuario                          | \$25,000.00            | \$0.00                          | \$25,000.00            | \$0.00                | \$25,000.00                                    | \$0.00                | \$0.00                       | \$25,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5620             | Maquinaria y equipo industrial                            | \$20,000.00            | \$0.00                          | \$20,000.00            | \$0.00                | \$20,000.00                                    | \$0.00                | \$0.00                       | \$20,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| 5621             | Maquinaria y equipo industrial                            | \$20,000.00            | \$0.00                          | \$20,000.00            | \$0.00                | \$20,000.00                                    | \$0.00                | \$0.00                       | \$20,000.00                 | \$0.00                | \$0.00                | \$0.00                     |
| <b>6000</b>      | <b>INVERSIÓN PÚBLICA</b>                                  | <b>\$6,344,095.00</b>  | <b>\$0.00</b>                   | <b>\$6,344,095.00</b>  | <b>\$269,710.46</b>   | <b>\$6,074,384.54</b>                          | <b>\$269,710.46</b>   | <b>\$0.00</b>                | <b>\$6,074,384.54</b>       | <b>\$269,710.46</b>   | <b>\$269,710.46</b>   | <b>\$0.00</b>              |
| <b>6100</b>      | <b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>          | <b>\$6,344,095.00</b>  | <b>\$0.00</b>                   | <b>\$6,344,095.00</b>  | <b>\$269,710.46</b>   | <b>\$6,074,384.54</b>                          | <b>\$269,710.46</b>   | <b>\$0.00</b>                | <b>\$6,074,384.54</b>       | <b>\$269,710.46</b>   | <b>\$269,710.46</b>   | <b>\$0.00</b>              |
| 6110             | Edificación habitacional                                  | \$6,344,095.00         | -\$269,710.46                   | \$6,074,384.54         | \$0.00                | \$6,074,384.54                                 | \$0.00                | \$0.00                       | \$6,074,384.54              | \$0.00                | \$0.00                | \$0.00                     |
| 6111             | Edificación habitacional                                  | \$6,344,095.00         | -\$269,710.46                   | \$6,074,384.54         | \$0.00                | \$6,074,384.54                                 | \$0.00                | \$0.00                       | \$6,074,384.54              | \$0.00                | \$0.00                | \$0.00                     |
| 6120             | Edificación no habitacional                               | \$0.00                 | \$209,305.68                    | \$209,305.68           | \$209,305.68          | \$0.00   | \$209,305.68          | \$0.00                       | \$0.00                      | \$209,305.68          | \$209,305.68          | \$0.00                     |
| 6121             | Edificación no habitacional                               | \$0.00                 | \$209,305.68                    | \$209,305.68           | \$209,305.68          | \$0.00   | \$209,305.68          | \$0.00                       | \$0.00                      | \$209,305.68          | \$209,305.68          | \$0.00                     |
| 6140             | División de terrenos y construcción de obras de urbanizac | \$0.00                 | \$60,404.78                     | \$60,404.78            | \$60,404.78           | \$0.00   | \$60,404.78           | \$0.00                       | \$0.00                      | \$60,404.78           | \$60,404.78           | \$0.00                     |
| 6141             | División de terrenos y construcción de obras de urbanizac | \$0.00                 | \$60,404.78                     | \$60,404.78            | \$60,404.78           | \$0.00   | \$60,404.78           | \$0.00                       | \$0.00                      | \$60,404.78           | \$60,404.78           | \$0.00                     |
| <b>9000</b>      | <b>DEUDA PÚBLICA</b>                                      | <b>\$0.00</b>          | <b>\$133,062.75</b>             | <b>\$133,062.75</b>    | <b>\$133,062.75</b>   | <b>\$0.00</b>                                  | <b>\$133,062.75</b>   | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$133,062.75</b>   | <b>\$133,062.75</b>   | <b>\$0.00</b>              |
| <b>9900</b>      | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>       | <b>\$0.00</b>          | <b>\$133,062.75</b>             | <b>\$133,062.75</b>    | <b>\$133,062.75</b>   | <b>\$0.00</b>                                  | <b>\$133,062.75</b>   | <b>\$0.00</b>                | <b>\$0.00</b>               | <b>\$133,062.75</b>   | <b>\$133,062.75</b>   | <b>\$0.00</b>              |
| 9910             | ADEFAS  | \$0.00                 | \$133,062.75                    | \$133,062.75           | \$133,062.75          | \$0.00   | \$133,062.75          | \$0.00                       | \$0.00                      | \$133,062.75          | \$133,062.75          | \$0.00                     |
| 9911             | ADEFAS  | \$0.00                 | \$133,062.75                    | \$133,062.75           | \$133,062.75          | \$0.00   | \$133,062.75          | \$0.00                       | \$0.00                      | \$133,062.75          | \$133,062.75          | \$0.00                     |
| <b>Total</b>     |   | <b>\$21,353,000.00</b> | <b>\$2,673.16</b>               | <b>\$21,355,673.16</b> | <b>\$3,362,526.19</b> | <b>\$17,993,146.97</b>                         | <b>\$3,362,526.20</b> | <b>-\$0.01</b>               | <b>\$17,993,146.96</b>      | <b>\$3,362,526.20</b> | <b>\$3,362,526.20</b> | <b>\$0.00</b>              |

