

Usr: superiso
Rep: rptAnálisisPresupuestoEgresosDisponible

MUNICIPIO DE MAMA

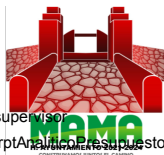
Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto

Del 01/ene/2022 Al 31/mar/2022

Fecha y hora de Impresión 22/abr/2022 05:29 p.m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
1000 SERVICIOS PERSONALES	\$5,621,281.00	\$0.00	\$5,621,281.00	\$468,440.08	\$468,440.08	\$468,440.08	\$468,440.08	\$468,440.08	\$468,440.08	\$468,440.08	\$468,440.08	\$468,440.08	\$468,440.08	\$468,440.08	\$468,440.12
1100 REMUNERACIONES AL PERSONAL DE C	\$5,360,732.00	\$0.00	\$5,360,732.00	\$446,727.67	\$446,727.67	\$446,727.67	\$446,727.67	\$446,727.67	\$446,727.67	\$446,727.67	\$446,727.67	\$446,727.67	\$446,727.67	\$446,727.67	\$446,727.63
1110 Dietas	\$1,217,454.00	\$0.00	\$1,217,454.00	\$101,454.50	\$101,454.50	\$101,454.50	\$101,454.50	\$101,454.50	\$101,454.50	\$101,454.50	\$101,454.50	\$101,454.50	\$101,454.50	\$101,454.50	\$101,454.50
1111 Dietas	\$1,217,454.00	\$0.00	\$1,217,454.00	\$101,454.50	\$101,454.50	\$101,454.50	\$101,454.50	\$101,454.50	\$101,454.50	\$101,454.50	\$101,454.50	\$101,454.50	\$101,454.50	\$101,454.50	\$101,454.50
1130 Sueldos base al personal permanente	\$4,143,278.00	\$0.00	\$4,143,278.00	\$345,273.17	\$345,273.17	\$345,273.17	\$345,273.17	\$345,273.17	\$345,273.17	\$345,273.17	\$345,273.17	\$345,273.17	\$345,273.17	\$345,273.17	\$345,273.13
1131 Sueldos al personal de base	\$4,143,278.00	\$0.00	\$4,143,278.00	\$345,273.17	\$345,273.17	\$345,273.17	\$345,273.17	\$345,273.17	\$345,273.17	\$345,273.17	\$345,273.17	\$345,273.17	\$345,273.17	\$345,273.17	\$345,273.13
1300 REMUNERACIONES ADICIONALES Y ESI	\$260,549.00	\$0.00	\$260,549.00	\$21,712.41	\$21,712.41	\$21,712.41	\$21,712.41	\$21,712.41	\$21,712.41	\$21,712.41	\$21,712.41	\$21,712.41	\$21,712.41	\$21,712.41	\$21,712.49
1310 Primas por años de servicios efectivos pre:	\$40,000.00	\$0.00	\$40,000.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
1312 Pago de prima de antigüedad	\$40,000.00	\$0.00	\$40,000.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
1320 Primas de vacaciones, dominical y gratifica	\$220,549.00	\$0.00	\$220,549.00	\$18,379.08	\$18,379.08	\$18,379.08	\$18,379.08	\$18,379.08	\$18,379.08	\$18,379.08	\$18,379.08	\$18,379.08	\$18,379.08	\$18,379.08	\$18,379.12
1322 Gratificación de fin de año	\$220,549.00	\$0.00	\$220,549.00	\$18,379.08	\$18,379.08	\$18,379.08	\$18,379.08	\$18,379.08	\$18,379.08	\$18,379.08	\$18,379.08	\$18,379.08	\$18,379.08	\$18,379.08	\$18,379.12
2000 MATERIALES Y SUMINISTROS	\$2,688,705.00	-\$6,948.01	\$2,681,756.99	\$224,058.73	\$223,084.72	\$218,084.73	\$224,058.73	\$224,058.73	\$224,058.73	\$224,058.73	\$224,058.73	\$224,058.73	\$224,058.73	\$224,058.73	\$224,058.97
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$205,000.00	-\$1,410.40	\$203,589.60	\$17,083.34	\$15,672.94	\$17,083.34	\$17,083.34	\$17,083.34	\$17,083.34	\$17,083.34	\$17,083.34	\$17,083.34	\$17,083.34	\$17,083.34	\$17,083.26
2110 Materiales, útiles y equipos menores de ofi	\$70,000.00	-\$1,410.40	\$68,589.60	\$5,833.34	\$4,422.94	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.26
2111 Materiales, útiles y equipos menores de ofi	\$70,000.00	-\$1,410.40	\$68,589.60	\$5,833.34	\$4,422.94	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.34	\$5,833.26
2140 Materiales, útiles y equipos menores de ter	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2141 Materiales, útiles y equipos menores de ter	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2160 Material de limpieza	\$120,000.00	\$0.00	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2161 Material de limpieza	\$120,000.00	\$0.00	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2200 ALIMENTOS Y UTENSILIOS	\$140,000.00	\$436.39	\$140,436.39	\$11,666.67	\$12,103.06	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.63
2210 Productos alimenticios para personas	\$140,000.00	\$0.00	\$140,000.00	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.63
2211 Productos alimenticios para personas	\$140,000.00	\$0.00	\$140,000.00	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.67	\$11,666.63
2230 Utensilios para el servicio de alimentación	\$0.00	\$436.39	\$436.39	\$0.00	\$436.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$283,500.00	-\$5,974.00	\$277,526.00	\$23,624.99	\$23,624.99	\$17,650.99	\$23,624.99	\$23,624.99	\$23,624.99	\$23,624.99	\$23,624.99	\$23,624.99	\$23,624.99	\$23,624.99	\$23,625.11
2410 Productos minerales no metálicos	\$10,000.00	-\$5,974.00	\$4,026.00	\$833.33	\$833.33	-\$5,140.67	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2411 Productos minerales no metálicos	\$10,000.00	-\$5,974.00	\$4,026.00	\$833.33	\$833.33	-\$5,140.67	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2420 Cemento y productos de concreto	\$8,500.00	\$0.00	\$8,500.00	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.37
2421 Cemento y productos de concreto	\$8,500.00	\$0.00	\$8,500.00	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.33	\$708.37
2430 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2431 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2460 Material eléctrico y electrónico	\$170,000.00	\$0.00	\$170,000.00	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.63
2461 Material eléctrico y electrónico	\$170,000.00	\$0.00	\$170,000.00	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.67	\$14,166.63
2470 Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2471 Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37

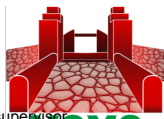


MUNICIPIO DE MAMA
Estado de Yucatán
Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene/2022 Al 31/mar/2022

Fecha y hora de Impresión | 22/abr/2022
05:29 p.m.

Usr: super_usuario
Rep: rpt_AnaliticoPresupuestoEgresosDisponible

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
2490 Otros materiales y artículos de construcción	\$75,000.00	\$0.00	\$75,000.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
2491 Otros materiales y artículos de construcción	\$75,000.00	\$0.00	\$75,000.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS	\$110,000.00	\$0.00	\$110,000.00	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67	\$9,166.67
2520 Fertilizantes, pesticidas y otros agroquímicos	\$35,000.00	\$0.00	\$35,000.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67
2521 Fertilizantes, pesticidas y otros agroquímicos	\$35,000.00	\$0.00	\$35,000.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67
2530 Medicinas y productos farmacéuticos	\$35,000.00	\$0.00	\$35,000.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67
2531 Medicinas y productos farmacéuticos	\$35,000.00	\$0.00	\$35,000.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67
2540 Materiales, accesorios y suministros médicos	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2541 Materiales, accesorios y suministros médicos	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2590 Otros productos químicos	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33
2591 Otros productos químicos	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,550,205.00	\$0.00	\$1,550,205.00	\$129,183.75	\$129,183.75	\$129,183.75	\$129,183.75	\$129,183.75	\$129,183.75	\$129,183.75	\$129,183.75	\$129,183.75	\$129,183.75	\$129,183.75	\$129,183.75
2610 Combustibles, lubricantes y aditivos	\$1,550,205.00	\$0.00	\$1,550,205.00	\$129,183.75	\$129,183.75	\$129,183.75	\$129,183.75	\$129,183.75	\$129,183.75	\$129,183.75	\$129,183.75	\$129,183.75	\$129,183.75	\$129,183.75	\$129,183.75
2611 Combustible	\$1,525,000.00	\$0.00	\$1,525,000.00	\$127,083.33	\$127,083.33	\$127,083.33	\$127,083.33	\$127,083.33	\$127,083.33	\$127,083.33	\$127,083.33	\$127,083.33	\$127,083.33	\$127,083.33	\$127,083.33
2612 Lubricantes y aditivos	\$25,205.00	\$0.00	\$25,205.00	\$2,100.42	\$2,100.42	\$2,100.42	\$2,100.42	\$2,100.42	\$2,100.42	\$2,100.42	\$2,100.42	\$2,100.42	\$2,100.42	\$2,100.42	\$2,100.42
2700 VESTUARIO, BLANCOS, PRENDAS DE PI	\$120,000.00	\$0.00	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
2710 Vestuario y uniformes	\$85,000.00	\$0.00	\$85,000.00	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33
2711 Vestuario y uniformes	\$85,000.00	\$0.00	\$85,000.00	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33
2720 Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
2721 Prendas de seguridad y protección personal	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
2730 Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2731 Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2800 MATERIALES Y SUMINISTROS PARA SE	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
2820 Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2821 Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2830 Prendas de protección para seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
2831 Prendas de protección para seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
2900 HERRAMIENTAS, REFACCIONES Y ACCES	\$260,000.00	\$0.00	\$260,000.00	\$21,666.64	\$21,666.64	\$21,666.64	\$21,666.64	\$21,666.64	\$21,666.64	\$21,666.64	\$21,666.64	\$21,666.64	\$21,666.64	\$21,666.64	\$21,666.64
2910 Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,500.11
2911 Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,500.11
2930 Refacciones y accesorios menores de motor	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2931 Refacciones y accesorios menores de motor	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2940 Refacciones y accesorios menores de equipo	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2941 Refacciones y accesorios menores de equipo	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2960 Refacciones y accesorios menores de equipo	\$190,000.00	\$0.00	\$190,000.00	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.37



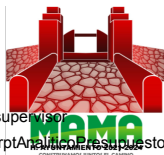
Usr: super_usuario
 Rep: rpt_AnaliticoPresupuestoEgresosDisponible

MUNICIPIO DE MAMA Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto Del 01/ene/2022 Al 31/mar/2022

Fecha y hora de Impresión | 22/abr/2022
 05:29 p.m.

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
2961	Refacciones y accesorios menores de equ	\$190,000.00	\$0.00	\$190,000.00	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33	\$15,833.33
2980	Refacciones y accesorios menores de mac	\$20,000.00	\$0.00	\$20,000.00	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66
2981	Refacciones y accesorios menores de mac	\$20,000.00	\$0.00	\$20,000.00	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66
3000	SERVICIOS GENERALES	\$4,578,829.00	-\$123,441.58	\$4,455,387.42	\$248,729.11	\$382,765.87	\$387,765.86	\$381,791.86	\$381,791.86	\$381,791.86	\$381,791.86	\$381,791.86	\$381,791.86	\$381,791.86	\$381,791.86	\$381,791.70
3100	SERVICIOS BÁSICOS	\$2,365,000.00	-\$113,714.15	\$2,251,285.85	\$64,020.59	\$197,083.34	\$216,431.94	\$197,083.34	\$197,083.34	\$197,083.34	\$197,083.34	\$197,083.34	\$197,083.34	\$197,083.34	\$197,083.34	\$197,083.26
3110	Energía eléctrica	\$2,350,000.00	-\$133,062.75	\$2,216,937.25	\$62,770.59	\$195,833.34	\$195,833.34	\$195,833.34	\$195,833.34	\$195,833.34	\$195,833.34	\$195,833.34	\$195,833.34	\$195,833.34	\$195,833.34	\$195,833.26
3111	Energía eléctrica	\$2,350,000.00	-\$133,062.75	\$2,216,937.25	\$62,770.59	\$195,833.34	\$195,833.34	\$195,833.34	\$195,833.34	\$195,833.34	\$195,833.34	\$195,833.34	\$195,833.34	\$195,833.34	\$195,833.34	\$195,833.26
3170	Servicios de acceso de Internet, redes y pr	\$15,000.00	\$19,348.60	\$34,348.60	\$1,250.00	\$1,250.00	\$20,598.60	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
3171	Servicios de acceso de Internet, redes y pr	\$15,000.00	\$19,348.60	\$34,348.60	\$1,250.00	\$1,250.00	\$20,598.60	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
3200	SERVICIOS DE ARRENDAMIENTO	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
3250	Arrendamiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
3251	Arrendamiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$808,500.00	\$6,948.01	\$815,448.01	\$67,374.99	\$68,349.00	\$73,348.99	\$67,374.99	\$67,374.99	\$67,374.99	\$67,374.99	\$67,374.99	\$67,374.99	\$67,374.99	\$67,374.99	\$67,375.11
3310	Servicios legales, de contabilidad, auditoría	\$700,000.00	\$0.00	\$700,000.00	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.37
3311	Servicios legales, de contabilidad, auditoría	\$700,000.00	\$0.00	\$700,000.00	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.37
3320	Servicios de diseño, arquitectura, ingeniería	\$0.00	\$5,974.00	\$5,974.00	\$0.00	\$0.00	\$5,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería	\$0.00	\$5,974.00	\$5,974.00	\$0.00	\$0.00	\$5,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, prc	\$13,500.00	\$0.00	\$13,500.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00
3332	Servicios de mantenimiento de aplicacione	\$13,500.00	\$0.00	\$13,500.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00
3340	Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
3341	Servicios de capacitación	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
3350	Servicios de investigación científica y desa	\$0.00	\$974.01	\$974.01	\$0.00	\$974.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desa	\$0.00	\$974.01	\$974.01	\$0.00	\$974.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopi	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
3361	Servicios de apoyo administrativo, traducci	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
3390	Servicios profesionales, científicos y técnic	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
3391	Servicios profesionales, científicos y técnic	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$30,000.00	\$59.16	\$30,059.16	\$2,504.94	\$2,504.94	\$2,504.94	\$2,504.94	\$2,504.94	\$2,504.94	\$2,504.94	\$2,504.94	\$2,504.94	\$2,504.94	\$2,504.94	\$2,504.82
3410	Servicios financieros y bancarios	\$25,000.00	\$59.16	\$25,059.16	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.19
3412	Comisiones	\$25,000.00	\$59.16	\$25,059.16	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.19
3470	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
3471	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$215,500.00	\$0.00	\$215,500.00	\$17,958.33	\$17,958.33	\$17,958.33	\$17,958.33	\$17,958.33	\$17,958.33	\$17,958.33	\$17,958.33	\$17,958.33	\$17,958.33	\$17,958.33	\$17,958.37
3510	Conservación y mantenimiento menor de ir	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
3511	Conservación y mantenimiento menor de ir	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37



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 Rep: rpt_AnaliticoPresupuestoEgresosDisponible

MUNICIPIO DE MAMA

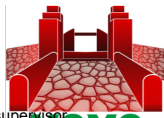
Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto

Del 01/ene/2022 Al 31/mar/2022

Fecha y hora de Impresión: 22/abr/2022 05:29 p.m.

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
3520	Instalación, reparación y mantenimiento de	\$5,500.00	\$0.00	\$5,500.00	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33
3521	Instalación, reparación y mantenimiento de	\$5,500.00	\$0.00	\$5,500.00	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33
3550	Reparación y mantenimiento de equipo de	\$120,000.00	\$0.00	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
3551	Reparación y mantenimiento de equipo de	\$120,000.00	\$0.00	\$120,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
3570	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
3571	Instalación, reparación y mantenimiento de	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
3580	Servicios de limpieza y manejo de desech	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
3581	Servicios de limpieza y manejo de desech	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL	\$40,000.00	\$0.00	\$40,000.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
3610	Difusión por radio, televisión y otros medio	\$40,000.00	\$0.00	\$40,000.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
3611	Gastos de difusión e información	\$40,000.00	\$0.00	\$40,000.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$2,088.67	\$2,088.67	\$0.00	\$2,088.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$0.00	\$2,088.67	\$2,088.67	\$0.00	\$2,088.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$0.00	\$2,088.67	\$2,088.67	\$0.00	\$2,088.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$729,829.00	-\$19,348.60	\$710,480.40	\$60,819.09	\$60,819.09	\$41,470.49	\$60,819.09	\$60,819.09	\$60,819.09	\$60,819.09	\$60,819.09	\$60,819.09	\$60,819.09	\$60,819.09	\$60,819.01
3820	Gastos de orden social y cultural	\$724,829.00	-\$19,348.60	\$705,480.40	\$60,402.42	\$60,402.42	\$41,053.82	\$60,402.42	\$60,402.42	\$60,402.42	\$60,402.42	\$60,402.42	\$60,402.42	\$60,402.42	\$60,402.42	\$60,402.38
3821	Gastos de orden social y cultural	\$724,829.00	-\$19,348.60	\$705,480.40	\$60,402.42	\$60,402.42	\$41,053.82	\$60,402.42	\$60,402.42	\$60,402.42	\$60,402.42	\$60,402.42	\$60,402.42	\$60,402.42	\$60,402.42	\$60,402.38
3850	Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
3851	Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
3900	OTROS SERVICIOS GENERALES	\$365,000.00	\$525.33	\$365,525.33	\$30,634.51	\$28,545.84	\$30,634.51	\$30,634.51	\$30,634.51	\$30,634.51	\$30,634.51	\$30,634.51	\$30,634.51	\$30,634.51	\$30,634.51	\$30,634.39
3910	Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
3911	Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
3920	Impuestos y derechos	\$205,000.00	-\$388.67	\$204,611.33	\$17,301.18	\$15,212.51	\$16,387.18	\$17,301.18	\$17,301.18	\$17,301.18	\$17,301.18	\$17,301.18	\$17,301.18	\$17,301.18	\$17,301.18	\$17,301.02
3921	Impuestos y derechos	\$205,000.00	-\$388.67	\$204,611.33	\$17,301.18	\$15,212.51	\$16,387.18	\$17,301.18	\$17,301.18	\$17,301.18	\$17,301.18	\$17,301.18	\$17,301.18	\$17,301.18	\$17,301.18	\$17,301.02
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$914.00	\$10,914.00	\$833.33	\$833.33	\$1,747.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
3951	Multas	\$0.00	\$914.00	\$914.00	\$0.00	\$0.00	\$914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3952	Recargos y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
4000	TRANSFERENCIAS, ASIGNACIONES	\$2,015,090.00	\$0.00	\$2,015,090.00	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.13
4400	AYUDAS SOCIALES	\$2,015,090.00	\$0.00	\$2,015,090.00	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.13
4410	Ayudas sociales a personas	\$2,015,090.00	\$0.00	\$2,015,090.00	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.13
4411	Ayudas sociales	\$2,015,090.00	\$0.00	\$2,015,090.00	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.17	\$167,924.13
5000	BIENES MUEBLES, INMUEBLES E II	\$105,000.00	\$0.00	\$105,000.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
5110	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
5111	Muebles de oficina y estantería	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00



Usr: supervisor
 Rep: rptAnálisisPresupuestoEgresosDisponible

MUNICIPIO DE MAMA

Estado de Yucatán

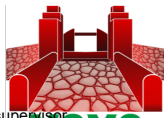
Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto

Del 01/ene/2022 Al 31/mar/2022

Fecha y 22/abr/2022

hora de Impresión 05:29 p.m.

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
5150	Equipo de cómputo y de tecnología de la ir	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
5151	Equipo de cómputo y de tecnologías de la	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERR.	\$45,000.00	\$0.00	\$45,000.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
5610	Maquinaria y equipo agropecuario	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33
5611	Maquinaria y equipo agropecuario	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33
5620	Maquinaria y equipo industrial	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
5621	Maquinaria y equipo industrial	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
6000	INVERSIÓN PÚBLICA	\$6,344,095.00	\$0.00	\$6,344,095.00	\$528,674.59	\$528,674.59	\$528,674.59	\$528,674.59	\$528,674.59	\$528,674.59	\$528,674.59	\$528,674.59	\$528,674.59	\$528,674.59	\$528,674.59	\$528,674.59
6100	OBRA PÚBLICA EN BIENES DE DOMINIC	\$6,344,095.00	\$0.00	\$6,344,095.00	\$528,674.59	\$528,674.59	\$528,674.59	\$528,674.59	\$528,674.59	\$528,674.59	\$528,674.59	\$528,674.59	\$528,674.59	\$528,674.59	\$528,674.59	\$528,674.59
6110	Edificación habitacional	\$6,344,095.00	-\$269,710.46	\$6,074,384.54	\$528,674.59	\$528,674.59	\$258,964.13	\$528,674.59	\$528,674.59	\$528,674.59	\$528,674.59	\$528,674.59	\$528,674.59	\$528,674.59	\$528,674.59	\$528,674.59
6111	Edificación habitacional	\$6,344,095.00	-\$269,710.46	\$6,074,384.54	\$528,674.59	\$528,674.59	\$258,964.13	\$528,674.59	\$528,674.59	\$528,674.59	\$528,674.59	\$528,674.59	\$528,674.59	\$528,674.59	\$528,674.59	\$528,674.59
6120	Edificación no habitacional	\$0.00	\$209,305.68	\$209,305.68	\$0.00	\$0.00	\$209,305.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$0.00	\$209,305.68	\$209,305.68	\$0.00	\$0.00	\$209,305.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obra	\$0.00	\$60,404.78	\$60,404.78	\$0.00	\$0.00	\$60,404.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obra	\$0.00	\$60,404.78	\$60,404.78	\$0.00	\$0.00	\$60,404.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9000	DEUDA PÚBLICA	\$0.00	\$133,062.75	\$133,062.75	\$133,062.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES AI	\$0.00	\$133,062.75	\$133,062.75	\$133,062.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$0.00	\$133,062.75	\$133,062.75	\$133,062.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$0.00	\$133,062.75	\$133,062.75	\$133,062.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$21,353,000.00	\$2,673.16	\$21,355,673.16	\$1,779,639.43	\$1,779,639.43	\$1,779,639.43	\$1,779,639.43	\$1,779,639.43	\$1,779,639.43	\$1,779,639.43	\$1,779,639.43	\$1,779,639.43	\$1,779,639.43	\$1,779,639.43	\$1,779,639.43



Usu: supervisor
Rep: rptAnálisisPresupuestoEgresosDisponibles

MUNICIPIO DE MAMA

Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto

Del 01/ene/2022 Al 31/mar/2022

Fecha y 22/abr/2022

hora de Impresión 05:29 p.m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
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C. MARIA INES PACHECO POOT
PRESIDENTA MUNICIPAL

C.MANUEL JESUS COOT MAAY
TESORERO MUNICIPAL

C.LAURO GERMAN CANCHÉ MARIN
SINDICO MUNICIPAL

LIC. FATIMA DEL ROSARIO ARCE RAVELL
SECRETARIA MUNICIPAL