



Usr: SUPERVISOR
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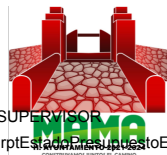
MUNICIPIO DE MAMA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2022

Fecha y hora de Impresión | 13/jul/2022
02:33 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
1000 SERVICIOS PERSONALES	\$5,621,281.00	\$0.00	\$5,621,281.00	\$2,576,880.49	\$3,044,400.51	\$2,576,880.49	\$0.00	\$3,044,400.51	\$2,576,880.49	\$2,576,880.49	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,360,732.00	\$0.00	\$5,360,732.00	\$2,576,880.49	\$2,783,851.51	\$2,576,880.49	\$0.00	\$2,783,851.51	\$2,576,880.49	\$2,576,880.49	\$0.00
1110 Dietas	\$1,217,454.00	\$0.00	\$1,217,454.00	\$609,401.12	\$608,052.88	\$609,401.12	\$0.00	\$608,052.88	\$609,401.12	\$609,401.12	\$0.00
1111 Dietas	\$1,217,454.00	\$0.00	\$1,217,454.00	\$609,401.12	\$608,052.88	\$609,401.12	\$0.00	\$608,052.88	\$609,401.12	\$609,401.12	\$0.00
1130 Sueldos base al personal permanente	\$4,143,278.00	\$0.00	\$4,143,278.00	\$1,967,479.37	\$2,175,798.63	\$1,967,479.37	\$0.00	\$2,175,798.63	\$1,967,479.37	\$1,967,479.37	\$0.00
1131 Sueldos al personal de base	\$4,143,278.00	\$0.00	\$4,143,278.00	\$1,967,479.37	\$2,175,798.63	\$1,967,479.37	\$0.00	\$2,175,798.63	\$1,967,479.37	\$1,967,479.37	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$260,549.00	\$0.00	\$260,549.00	\$0.00	\$260,549.00	\$0.00	\$0.00	\$260,549.00	\$0.00	\$0.00	\$0.00
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
2000 MATERIALES Y SUMINISTROS	\$2,688,705.00	-\$12,969.63	\$2,675,735.37	\$1,209,510.08	\$1,466,225.29	\$1,209,510.09	-\$0.01	\$1,466,225.28	\$1,209,510.09	\$1,209,510.09	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$205,000.00	-\$4,052.39	\$200,947.61	\$17,665.04	\$183,282.57	\$17,665.04	\$0.00	\$183,282.57	\$17,665.04	\$17,665.04	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$70,000.00	-\$4,052.39	\$65,947.61	\$6,702.53	\$59,245.08	\$6,702.53	\$0.00	\$59,245.08	\$6,702.53	\$6,702.53	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$70,000.00	-\$4,052.39	\$65,947.61	\$6,702.53	\$59,245.08	\$6,702.53	\$0.00	\$59,245.08	\$6,702.53	\$6,702.53	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$4,007.00	\$10,993.00	\$4,007.00	\$0.00	\$10,993.00	\$4,007.00	\$4,007.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$4,007.00	\$10,993.00	\$4,007.00	\$0.00	\$10,993.00	\$4,007.00	\$4,007.00	\$0.00
2160 Material de limpieza	\$120,000.00	\$0.00	\$120,000.00	\$6,955.51	\$113,044.49	\$6,955.51	\$0.00	\$113,044.49	\$6,955.51	\$6,955.51	\$0.00
2161 Material de limpieza	\$120,000.00	\$0.00	\$120,000.00	\$6,955.51	\$113,044.49	\$6,955.51	\$0.00	\$113,044.49	\$6,955.51	\$6,955.51	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$140,000.00	\$3,069.97	\$143,069.97	\$89,185.71	\$53,884.26	\$89,185.71	\$0.00	\$53,884.26	\$89,185.71	\$89,185.71	\$0.00
2210 Productos alimenticios para personas	\$140,000.00	\$0.00	\$140,000.00	\$86,115.74	\$53,884.26	\$86,115.74	\$0.00	\$53,884.26	\$86,115.74	\$86,115.74	\$0.00
2211 Productos alimenticios para personas	\$140,000.00	\$0.00	\$140,000.00	\$86,115.74	\$53,884.26	\$86,115.74	\$0.00	\$53,884.26	\$86,115.74	\$86,115.74	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$3,069.97	\$3,069.97	\$3,069.97	\$0.00	\$3,069.97	\$0.00	\$0.00	\$3,069.97	\$3,069.97	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$3,069.97	\$3,069.97	\$3,069.97	\$0.00	\$3,069.97	\$0.00	\$0.00	\$3,069.97	\$3,069.97	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$283,500.00	-\$12,303.21	\$271,196.79	\$170,724.12	\$100,472.67	\$170,724.12	\$0.00	\$100,472.67	\$170,724.12	\$170,724.12	\$0.00
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	\$2,918.19	\$172,918.19	\$152,918.19	\$20,000.00	\$152,918.19	\$0.00	\$20,000.00	\$152,918.19	\$152,918.19	\$0.00
2461 Material eléctrico y electrónico	\$170,000.00	\$2,918.19	\$172,918.19	\$152,918.19	\$20,000.00	\$152,918.19	\$0.00	\$20,000.00	\$152,918.19	\$152,918.19	\$0.00
2470 Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$1,528.51	\$8,471.49	\$1,528.51	\$0.00	\$8,471.49	\$1,528.51	\$1,528.51	\$0.00
2471 Artículos metálicos para la construcción	\$10,000.00	\$0.00	\$10,000.00	\$1,528.51	\$8,471.49	\$1,528.51	\$0.00	\$8,471.49	\$1,528.51	\$1,528.51	\$0.00



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Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2022

Fecha y 13/jul/2022

hora de Impresión 02:33 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	-\$9,247.40	\$65,752.60	\$9,805.78	\$55,946.82	\$9,805.78	\$0.00	\$55,946.82	\$9,805.78	\$9,805.78	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$75,000.00	-\$9,247.40	\$65,752.60	\$9,805.78	\$55,946.82	\$9,805.78	\$0.00	\$55,946.82	\$9,805.78	\$9,805.78	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$110,000.00	-\$1,680.00	\$108,320.00	\$58,948.38	\$49,371.62	\$58,948.38	\$0.00	\$49,371.62	\$58,948.38	\$58,948.38	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$35,000.00	\$0.00	\$35,000.00	\$33,110.12	\$1,889.88	\$33,110.12	\$0.00	\$1,889.88	\$33,110.12	\$33,110.12	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$35,000.00	\$0.00	\$35,000.00	\$33,110.12	\$1,889.88	\$33,110.12	\$0.00	\$1,889.88	\$33,110.12	\$33,110.12	\$0.00
2530 Medicinas y productos farmacéuticos	\$35,000.00	\$0.00	\$35,000.00	\$6,806.82	\$28,193.18	\$6,806.82	\$0.00	\$28,193.18	\$6,806.82	\$6,806.82	\$0.00
2531 Medicinas y productos farmacéuticos	\$35,000.00	\$0.00	\$35,000.00	\$6,806.82	\$28,193.18	\$6,806.82	\$0.00	\$28,193.18	\$6,806.82	\$6,806.82	\$0.00
2540 Materiales, accesorios y suministros médicos	\$15,000.00	-\$1,680.00	\$13,320.00	\$0.00	\$13,320.00	\$0.00	\$0.00	\$13,320.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$15,000.00	-\$1,680.00	\$13,320.00	\$0.00	\$13,320.00	\$0.00	\$0.00	\$13,320.00	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$25,000.00	\$0.00	\$25,000.00	\$19,031.44	\$5,968.56	\$19,031.44	\$0.00	\$5,968.56	\$19,031.44	\$19,031.44	\$0.00
2591 Otros productos químicos	\$25,000.00	\$0.00	\$25,000.00	\$19,031.44	\$5,968.56	\$19,031.44	\$0.00	\$5,968.56	\$19,031.44	\$19,031.44	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,550,205.00	\$0.00	\$1,550,205.00	\$713,547.77	\$836,657.23	\$713,547.78	-\$0.01	\$836,657.22	\$713,547.78	\$713,547.78	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,550,205.00	\$0.00	\$1,550,205.00	\$713,547.77	\$836,657.23	\$713,547.78	-\$0.01	\$836,657.22	\$713,547.78	\$713,547.78	\$0.00
2611 Combustible	\$1,525,000.00	\$0.00	\$1,525,000.00	\$700,543.16	\$824,456.84	\$700,543.17	-\$0.01	\$824,456.83	\$700,543.17	\$700,543.17	\$0.00
2612 Lubricantes y aditivos	\$25,205.00	\$0.00	\$25,205.00	\$13,004.61	\$12,200.39	\$13,004.61	\$0.00	\$12,200.39	\$13,004.61	\$13,004.61	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$120,000.00	\$123.00	\$120,123.00	\$63,924.10	\$56,198.90	\$63,924.10	\$0.00	\$56,198.90	\$63,924.10	\$63,924.10	\$0.00
2710 Vestuario y uniformes	\$85,000.00	\$0.00	\$85,000.00	\$61,001.26	\$23,998.74	\$61,001.26	\$0.00	\$23,998.74	\$61,001.26	\$61,001.26	\$0.00
2711 Vestuario y uniformes	\$85,000.00	\$0.00	\$85,000.00	\$61,001.26	\$23,998.74	\$61,001.26	\$0.00	\$23,998.74	\$61,001.26	\$61,001.26	\$0.00
2720 Prendas de seguridad y protección personal	\$20,000.00	\$123.00	\$20,123.00	\$1,996.00	\$18,127.00	\$1,996.00	\$0.00	\$18,127.00	\$1,996.00	\$1,996.00	\$0.00
2721 Prendas de seguridad y protección personal	\$20,000.00	\$123.00	\$20,123.00	\$1,996.00	\$18,127.00	\$1,996.00	\$0.00	\$18,127.00	\$1,996.00	\$1,996.00	\$0.00
2730 Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$926.84	\$14,073.16	\$926.84	\$0.00	\$14,073.16	\$926.84	\$926.84	\$0.00
2731 Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$926.84	\$14,073.16	\$926.84	\$0.00	\$14,073.16	\$926.84	\$926.84	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$20,000.00	\$1,873.00	\$21,873.00	\$6,873.00	\$15,000.00	\$6,873.00	\$0.00	\$15,000.00	\$6,873.00	\$6,873.00	\$0.00
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	\$1,873.00	\$6,873.00	\$6,873.00	\$0.00	\$6,873.00	\$0.00	\$0.00	\$6,873.00	\$6,873.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$5,000.00	\$1,873.00	\$6,873.00	\$6,873.00	\$0.00	\$6,873.00	\$0.00	\$0.00	\$6,873.00	\$6,873.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$260,000.00	\$0.00	\$260,000.00	\$88,641.96	\$171,358.04	\$88,641.96	\$0.00	\$171,358.04	\$88,641.96	\$88,641.96	\$0.00
2910 Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$8,306.13	\$21,693.87	\$8,306.13	\$0.00	\$21,693.87	\$8,306.13	\$8,306.13	\$0.00
2911 Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$8,306.13	\$21,693.87	\$8,306.13	\$0.00	\$21,693.87	\$8,306.13	\$8,306.13	\$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	\$70,524.78	\$119,475.22	\$70,524.78	\$0.00	\$119,475.22	\$70,524.78	\$70,524.78	\$0.00



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2961	Refacciones y accesorios menores de equipo de transpor	\$190,000.00	\$0.00	\$190,000.00	\$70,524.78	\$119,475.22	\$70,524.78	\$0.00	\$119,475.22	\$70,524.78	\$70,524.78	\$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
3000	SERVICIOS GENERALES	\$4,578,829.00	-\$209,157.72	\$4,369,671.28	\$1,534,071.45	\$2,835,599.83	\$1,534,071.45	\$0.00	\$2,835,599.83	\$1,534,071.45	\$1,534,071.45	\$0.00
3100	SERVICIOS BÁSICOS	\$2,365,000.00	-\$218,767.33	\$2,146,232.67	\$725,342.24	\$1,420,890.43	\$725,342.24	\$0.00	\$1,420,890.43	\$725,342.24	\$725,342.24	\$0.00
3110	Energía eléctrica	\$2,350,000.00	-\$239,300.51	\$2,110,699.49	\$689,809.06	\$1,420,890.43	\$689,809.06	\$0.00	\$1,420,890.43	\$689,809.06	\$689,809.06	\$0.00
3111	Energía eléctrica	\$2,350,000.00	-\$239,300.51	\$2,110,699.49	\$689,809.06	\$1,420,890.43	\$689,809.06	\$0.00	\$1,420,890.43	\$689,809.06	\$689,809.06	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$19,754.60	\$34,754.60	\$34,754.60	\$0.00	\$34,754.60	\$0.00	\$0.00	\$34,754.60	\$34,754.60	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$19,754.60	\$34,754.60	\$34,754.60	\$0.00	\$34,754.60	\$0.00	\$0.00	\$34,754.60	\$34,754.60	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$778.58	\$778.58	\$778.58	\$0.00	\$778.58	\$0.00	\$0.00	\$778.58	\$778.58	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$778.58	\$778.58	\$778.58	\$0.00	\$778.58	\$0.00	\$0.00	\$778.58	\$778.58	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$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
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
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$808,500.00	\$8,635.04	\$817,135.04	\$304,635.10	\$512,499.94	\$304,635.10	\$0.00	\$512,499.94	\$304,635.10	\$304,635.10	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$0.00	\$700,000.00	\$261,000.06	\$438,999.94	\$261,000.06	\$0.00	\$438,999.94	\$261,000.06	\$261,000.06	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$0.00	\$700,000.00	\$261,000.06	\$438,999.94	\$261,000.06	\$0.00	\$438,999.94	\$261,000.06	\$261,000.06	\$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	\$1,687.03	\$61,687.03	\$36,687.03	\$25,000.00	\$36,687.03	\$0.00	\$25,000.00	\$36,687.03	\$36,687.03	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$60,000.00	\$1,687.03	\$61,687.03	\$36,687.03	\$25,000.00	\$36,687.03	\$0.00	\$25,000.00	\$36,687.03	\$36,687.03	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$30,000.00	\$59.16	\$30,059.16	\$7,562.67	\$22,496.49	\$7,562.67	\$0.00	\$22,496.49	\$7,562.67	\$7,562.67	\$0.00
3410	Servicios financieros y bancarios	\$25,000.00	\$59.16	\$25,059.16	\$7,562.67	\$17,496.49	\$7,562.67	\$0.00	\$17,496.49	\$7,562.67	\$7,562.67	\$0.00
3412	Comisiones	\$25,000.00	\$59.16	\$25,059.16	\$7,562.67	\$17,496.49	\$7,562.67	\$0.00	\$17,496.49	\$7,562.67	\$7,562.67	\$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
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$215,500.00	\$17,650.01	\$233,150.01	\$107,894.26	\$125,255.75	\$107,894.26	\$0.00	\$125,255.75	\$107,894.26	\$107,894.26	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAMA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2022

Fecha y hora de Impresión | 13/jul/2022
02:33 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3510	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$3,150.01	\$28,150.01	\$28,150.01	\$0.00	\$28,150.01	\$0.00	\$0.00	\$28,150.01	\$28,150.01	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$3,150.01	\$28,150.01	\$28,150.01	\$0.00	\$28,150.01	\$0.00	\$0.00	\$28,150.01	\$28,150.01	\$0.00
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	\$65,244.25	\$54,755.75	\$65,244.25	\$0.00	\$54,755.75	\$65,244.25	\$65,244.25	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$120,000.00	\$0.00	\$120,000.00	\$65,244.25	\$54,755.75	\$65,244.25	\$0.00	\$54,755.75	\$65,244.25	\$65,244.25	\$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
3590	Servicios de jardinería y fumigación	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$40,000.00	\$0.00	\$40,000.00	\$2,923.20	\$37,076.80	\$2,923.20	\$0.00	\$37,076.80	\$2,923.20	\$2,923.20	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$40,000.00	\$0.00	\$40,000.00	\$2,923.20	\$37,076.80	\$2,923.20	\$0.00	\$37,076.80	\$2,923.20	\$2,923.20	\$0.00
3611	Gastos de difusión e información	\$40,000.00	\$0.00	\$40,000.00	\$2,923.20	\$37,076.80	\$2,923.20	\$0.00	\$37,076.80	\$2,923.20	\$2,923.20	\$0.00
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$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
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
3800	SERVICIOS OFICIALES	\$729,829.00	-\$19,348.60	\$710,480.40	\$257,389.92	\$453,090.48	\$257,389.92	\$0.00	\$453,090.48	\$257,389.92	\$257,389.92	\$0.00
3820	Gastos de orden social y cultural	\$724,829.00	-\$19,348.60	\$705,480.40	\$254,179.92	\$451,300.48	\$254,179.92	\$0.00	\$451,300.48	\$254,179.92	\$254,179.92	\$0.00
3821	Gastos de orden social y cultural	\$724,829.00	-\$19,348.60	\$705,480.40	\$254,179.92	\$451,300.48	\$254,179.92	\$0.00	\$451,300.48	\$254,179.92	\$254,179.92	\$0.00
3850	Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$3,210.00	\$1,790.00	\$3,210.00	\$0.00	\$1,790.00	\$3,210.00	\$3,210.00	\$0.00
3851	Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$3,210.00	\$1,790.00	\$3,210.00	\$0.00	\$1,790.00	\$3,210.00	\$3,210.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$365,000.00	\$525.33	\$365,525.33	\$126,235.39	\$239,289.94	\$126,235.39	\$0.00	\$239,289.94	\$126,235.39	\$126,235.39	\$0.00
3910	Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$27,300.01	\$122,699.99	\$27,300.01	\$0.00	\$122,699.99	\$27,300.01	\$27,300.01	\$0.00
3911	Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$27,300.01	\$122,699.99	\$27,300.01	\$0.00	\$122,699.99	\$27,300.01	\$27,300.01	\$0.00
3920	Impuestos y derechos	\$205,000.00	-\$388.67	\$204,611.33	\$95,970.38	\$108,640.95	\$95,970.38	\$0.00	\$108,640.95	\$95,970.38	\$95,970.38	\$0.00
3921	Impuestos y derechos	\$205,000.00	-\$388.67	\$204,611.33	\$95,970.38	\$108,640.95	\$95,970.38	\$0.00	\$108,640.95	\$95,970.38	\$95,970.38	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,015,090.00	\$0.00	\$2,015,090.00	\$1,024,109.12	\$990,980.88	\$1,024,109.12	\$0.00	\$990,980.88	\$1,024,109.12	\$1,024,109.12	\$0.00
4400	AYUDAS SOCIALES	\$2,015,090.00	\$0.00	\$2,015,090.00	\$1,024,109.12	\$990,980.88	\$1,024,109.12	\$0.00	\$990,980.88	\$1,024,109.12	\$1,024,109.12	\$0.00
4410	Ayudas sociales a personas	\$2,015,090.00	\$0.00	\$2,015,090.00	\$1,024,109.12	\$990,980.88	\$1,024,109.12	\$0.00	\$990,980.88	\$1,024,109.12	\$1,024,109.12	\$0.00
4411	Ayudas sociales	\$2,015,090.00	\$0.00	\$2,015,090.00	\$1,024,109.12	\$990,980.88	\$1,024,109.12	\$0.00	\$990,980.88	\$1,024,109.12	\$1,024,109.12	\$0.00



Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos

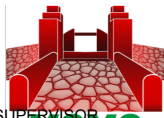
MUNICIPIO DE MAMA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2022

Fecha y hora de Impresión | 13/jul/2022
 02:33 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
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
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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
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
6000 INVERSIÓN PÚBLICA	\$6,344,095.00	\$91,737.76	\$6,435,832.76	\$3,515,595.29	\$2,920,237.47	\$3,374,000.12	\$141,595.17	\$3,061,832.64	\$3,374,000.12	\$3,374,000.12	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,344,095.00	\$91,737.76	\$6,435,832.76	\$3,515,595.29	\$2,920,237.47	\$3,374,000.12	\$141,595.17	\$3,061,832.64	\$3,374,000.12	\$3,374,000.12	\$0.00
6110 Edificación habitacional	\$6,344,095.00	-\$3,423,857.53	\$2,920,237.47	\$0.00	\$2,920,237.47	\$0.00	\$0.00	\$2,920,237.47	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$6,344,095.00	-\$3,423,857.53	\$2,920,237.47	\$0.00	\$2,920,237.47	\$0.00	\$0.00	\$2,920,237.47	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$0.00	\$322,688.31	\$322,688.31	\$322,688.31	\$0.00	\$322,688.31	\$0.00	\$0.00	\$322,688.31	\$322,688.31	\$0.00
6121 Edificación no habitacional	\$0.00	\$322,688.31	\$322,688.31	\$322,688.31	\$0.00	\$322,688.31	\$0.00	\$0.00	\$322,688.31	\$322,688.31	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$568,991.10	\$568,991.10	\$568,991.10	\$0.00	\$427,395.93	\$141,595.17	\$141,595.17	\$427,395.93	\$427,395.93	\$0.00
6141 División de terrenos y construcción de obras de urbanización	\$0.00	\$568,991.10	\$568,991.10	\$568,991.10	\$0.00	\$427,395.93	\$141,595.17	\$141,595.17	\$427,395.93	\$427,395.93	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$2,623,915.88	\$2,623,915.88	\$2,623,915.88	\$0.00	\$2,623,915.88	\$0.00	\$0.00	\$2,623,915.88	\$2,623,915.88	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$2,623,915.88	\$2,623,915.88	\$2,623,915.88	\$0.00	\$2,623,915.88	\$0.00	\$0.00	\$2,623,915.88	\$2,623,915.88	\$0.00
9000 DEUDA PÚBLICA	\$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
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$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
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
Total	\$21,353,000.00	\$2,673.16	\$21,355,673.16	\$9,993,229.18	\$11,362,443.98	\$9,851,634.02	\$141,595.16	\$11,504,039.14	\$9,851,634.02	\$9,851,634.02	\$0.00



Usr: SUPERVISOR
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAMA
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2022

Fecha y hora de Impresión | 13/jul/2022
 02:33 p.m.

Objeto del Gasto	Aprobado Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 C. MARIA INES PACHECO POOT
 PRESIDENTA MUNICIPAL

 C.MANUEL JESUS COOT MAAY
 TESORERO MUNICIPAL

 C.LAURO GERMAN CANCHÉ MARÍN
 SINDICO MUNICIPAL

 LIC. FATIMA DEL ROSARIO ARCE RAVELL
 SECRETARIA MUNICIPAL