

MUNICIPIO DE MAMA

Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/sep/2022

Usr: superiso
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/oct/2022

hora de Impresión 04:38 p.m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1000 SERVICIOS PERSONALES | \$5,621,281.00 | \$0.00 | \$5,621,281.00 | \$3,884,024.95 | \$3,884,024.95 | \$3,884,024.95 | \$3,884,024.95 | \$1,737,256.05 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$5,360,732.00 | \$0.00 | \$5,360,732.00 | \$3,874,485.42 | \$3,874,485.42 | \$3,874,485.42 | \$3,874,485.42 | \$1,486,246.58 |
| 1110 Dietas | \$1,217,454.00 | \$0.00 | \$1,217,454.00 | \$919,697.48 | \$919,697.48 | \$919,697.48 | \$919,697.48 | \$297,756.52 |
| 1111 Dietas | \$1,217,454.00 | \$0.00 | \$1,217,454.00 | \$919,697.48 | \$919,697.48 | \$919,697.48 | \$919,697.48 | \$297,756.52 |
| 1120 Haberes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$4,143,278.00 | \$0.00 | \$4,143,278.00 | \$2,954,787.94 | \$2,954,787.94 | \$2,954,787.94 | \$2,954,787.94 | \$1,188,490.06 |
| 1131 Sueldos al personal de base | \$4,143,278.00 | \$0.00 | \$4,143,278.00 | \$2,954,787.94 | \$2,954,787.94 | \$2,954,787.94 | \$2,954,787.94 | \$1,188,490.06 |
| 1132 Sueldos al personal de confianza | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1140 Remuneraciones por adscripción laboral en el extranjero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1200 REMUNERACION DE CARÁCTER EVENTUAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1210 Honorarios asimilables a salarios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1211 Honorarios asimilables a salarios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1221 Sueldos base al personal eventual | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1230 Retribuciones por servicios de carácter social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1231 Retribuciones por servicios de carácter social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1240 Retribución a los representantes de los trabajadores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1241 Retribución a los representantes de los trabajadores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIAL | \$260,549.00 | \$0.00 | \$260,549.00 | \$9,539.53 | \$9,539.53 | \$9,539.53 | \$9,539.53 | \$251,009.47 |
| 1310 Primas por años de servicios efectivos prestados | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 1311 Prima quinquenal por años de servicios efectivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1312 Pago de prima de antigüedad | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 1320 Primas de vacaciones, dominical y gratificación de prima vacacional y dominical | \$220,549.00 | \$0.00 | \$220,549.00 | \$9,539.53 | \$9,539.53 | \$9,539.53 | \$9,539.53 | \$211,009.47 |
| 1321 Prima vacacional y dominical | \$0.00 | \$4,145.98 | \$4,145.98 | \$4,145.98 | \$4,145.98 | \$4,145.98 | \$4,145.98 | \$0.00 |
| 1322 Gratificación de fin de año | \$220,549.00 | -\$4,145.98 | \$216,403.02 | \$5,393.55 | \$5,393.55 | \$5,393.55 | \$5,393.55 | \$211,009.47 |
| 1330 Horas extraordinarias | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1331 Horas extraordinarias | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1340 Compensaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1341 Compensaciones Extraordinaria | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1342 Otras Compensaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1350 Sobrehaberes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1360 Asignaciones de técnico, de mando, por comisión, | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1370 Honorarios especiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1371 Honorarios especiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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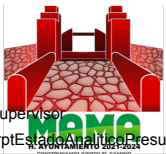
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/sep/2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/oct/2022

hora de Impresión 04:38 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|---------------|---------------|
| 1380 | Participaciones por vigilancia en el cumplimiento d | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1381 | Participaciones por vigilancia en el cumplimiento d | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1400 | SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1410 | Aportaciones de seguridad social | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1411 | Cuotas al IMSS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1412 | Cuotas al ISSSTEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1420 | Aportaciones a fondos de vivienda | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1421 | Cuotas al Infonavit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1422 | Cuotas al ISSSTEY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1430 | Aportaciones al sistema para el retiro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1431 | Aportaciones al sistema para el retiro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1440 | Aportaciones para seguros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1441 | Cuotas para el Seguro de Vida del Personal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1442 | Otras aportaciones para seguros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1520 | Indemnizaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1521 | Liquidaciones por Indemnizaciones y por Sueldos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1522 | Indemnizaciones por accidentes de trabajo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1530 | Prestaciones y haberes de retiro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1531 | Bono de retiro o marcha | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1532 | Otras prestaciones y haberes de retiro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1540 | Prestaciones contractuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1541 | Cuotas sindicales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1542 | Otras prestaciones contractuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1550 | Prestaciones para capacitación de los servidores p | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1551 | Apoyos a la Capacitación de los Servidores Públic | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1590 | Otras prestaciones sociales y económicas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1591 | Otras prestaciones sociales y económicas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1600 | PREVISIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1610 | Previsiones de carácter laboral, económica y de se | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1611 | Previsiones para Servicios Personales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1612 | Incremento a las percepciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1700 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 1710 | Estímulos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1711 | Estímulos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1720 | Recompensas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1721 | Recompensas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$2,688,705.00 | -\$70,955.74 | \$2,617,749.26 | \$1,914,545.61 | \$1,914,545.62 | \$1,914,545.62 | \$1,914,545.62 | \$703,203.64 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | \$205,000.00 | -\$27,888.84 | \$177,111.16 | \$24,571.18 | \$24,571.18 | \$24,571.18 | \$24,571.18 | \$152,539.98 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$70,000.00 | -\$4,052.39 | \$65,947.61 | \$12,440.53 | \$12,440.53 | \$12,440.53 | \$12,440.53 | \$53,507.08 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$70,000.00 | -\$4,052.39 | \$65,947.61 | \$12,440.53 | \$12,440.53 | \$12,440.53 | \$12,440.53 | \$53,507.08 |
| 2120 | Materiales y útiles de impresión y reproducción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2121 | Material y útiles de impresión y reproducción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2122 | Material fotográfico, cinematografía y grabación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2130 | Material estadístico y geográfico | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2131 | Material estadístico y geográfico | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,007.00 | \$4,007.00 | \$4,007.00 | \$4,007.00 | \$10,993.00 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$15,000.00 | \$0.00 | \$15,000.00 | \$4,007.00 | \$4,007.00 | \$4,007.00 | \$4,007.00 | \$10,993.00 |
| 2150 | Material impreso e información digital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2151 | Material impreso e información digital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2160 | Material de limpieza | \$120,000.00 | -\$23,836.45 | \$96,163.55 | \$8,123.65 | \$8,123.65 | \$8,123.65 | \$8,123.65 | \$88,039.90 |
| 2161 | Material de limpieza | \$120,000.00 | -\$23,836.45 | \$96,163.55 | \$8,123.65 | \$8,123.65 | \$8,123.65 | \$8,123.65 | \$88,039.90 |
| 2170 | Materiales y útiles de enseñanza | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2180 | Materiales para el registro e identificación de bien | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2181 | Materiales para el registro e identificación de bien | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$140,000.00 | \$18,984.83 | \$158,984.83 | \$138,133.62 | \$138,133.62 | \$138,133.62 | \$138,133.62 | \$20,851.21 |
| 2210 | Productos alimenticios para personas | \$140,000.00 | \$15,142.42 | \$155,142.42 | \$134,291.21 | \$134,291.21 | \$134,291.21 | \$134,291.21 | \$20,851.21 |
| 2211 | Productos alimenticios para personas | \$140,000.00 | \$15,142.42 | \$155,142.42 | \$134,291.21 | \$134,291.21 | \$134,291.21 | \$134,291.21 | \$20,851.21 |
| 2220 | Productos alimenticios para animales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2221 | Productos alimenticios para animales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2230 | Utensilios para el servicio de alimentación | \$0.00 | \$3,842.41 | \$3,842.41 | \$3,842.41 | \$3,842.41 | \$3,842.41 | \$3,842.41 | \$0.00 |
| 2231 | Utensilios para el servicio de alimentación | \$0.00 | \$3,842.41 | \$3,842.41 | \$3,842.41 | \$3,842.41 | \$3,842.41 | \$3,842.41 | \$0.00 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2310 | Productos alimenticios, agropecuarios y forestales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2311 | Productos alimenticios, agropecuarios y forestales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2320 | Insumos textiles adquiridos como materia prima | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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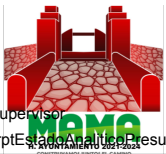
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/sep/2022

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|---------------------------|--|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 2321 | Insumos textiles adquiridos como materia prima | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2330 | Productos de papel, cartón e impresos adquiridos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2331 | Productos de papel, cartón e impresos adquiridos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2340 | Combustibles, lubricantes, aditivos, carbón y sus d | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2341 | Combustibles, lubricantes, aditivos, carbón y sus d | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2350 | Productos químicos, farmacéuticos y de laboratoric | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2351 | Productos químicos, farmacéuticos y de laboratoric | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2360 | Productos metálicos y a base de minerales no met | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2361 | Productos metálicos y a base de minerales no met | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2370 | Productos de cuero, piel, plástico y hule adquiridos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2371 | Productos de cuero, piel, plástico y hule adquiridos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2380 | Mercancías adquiridas para su comercialización | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2381 | Mercancías adquiridas para su comercialización | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2390 | Otros productos adquiridos como materia prima | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2391 | Otros productos adquiridos como materia prima | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$283,500.00 | \$86,093.08 | \$369,593.08 | \$298,702.53 | \$298,702.53 | \$298,702.53 | \$298,702.53 | \$70,890.55 |
| 2410 | Productos minerales no metálicos | \$10,000.00 | -\$5,974.00 | \$4,026.00 | \$2,911.60 | \$2,911.60 | \$2,911.60 | \$2,911.60 | \$1,114.40 |
| 2411 | Productos minerales no metálicos | \$10,000.00 | -\$5,974.00 | \$4,026.00 | \$2,911.60 | \$2,911.60 | \$2,911.60 | \$2,911.60 | \$1,114.40 |
| 2420 | Cemento y productos de concreto | \$8,500.00 | \$705.76 | \$9,205.76 | \$9,205.76 | \$9,205.76 | \$9,205.76 | \$9,205.76 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$8,500.00 | \$705.76 | \$9,205.76 | \$9,205.76 | \$9,205.76 | \$9,205.76 | \$9,205.76 | \$0.00 |
| 2430 | Cal, yeso y productos de yeso | \$10,000.00 | \$0.00 | \$10,000.00 | \$182.12 | \$182.12 | \$182.12 | \$182.12 | \$9,817.88 |
| 2431 | Cal, yeso y productos de yeso | \$10,000.00 | \$0.00 | \$10,000.00 | \$182.12 | \$182.12 | \$182.12 | \$182.12 | \$9,817.88 |
| 2440 | Madera y productos de madera | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2441 | Madera y productos de madera | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2450 | Vidrio y productos de vidrio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2451 | Vidrio y productos de vidrio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$170,000.00 | \$57,460.21 | \$227,460.21 | \$207,460.21 | \$207,460.21 | \$207,460.21 | \$207,460.21 | \$20,000.00 |
| 2461 | Material eléctrico y electrónico | \$170,000.00 | \$57,460.21 | \$227,460.21 | \$207,460.21 | \$207,460.21 | \$207,460.21 | \$207,460.21 | \$20,000.00 |
| 2470 | Artículos metálicos para la construcción | \$10,000.00 | \$43,148.51 | \$53,148.51 | \$53,148.51 | \$53,148.51 | \$53,148.51 | \$53,148.51 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$10,000.00 | \$43,148.51 | \$53,148.51 | \$53,148.51 | \$53,148.51 | \$53,148.51 | \$53,148.51 | \$0.00 |
| 2480 | Materiales complementarios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2481 | Materiales complementarios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y repa | \$75,000.00 | -\$9,247.40 | \$65,752.60 | \$25,794.33 | \$25,794.33 | \$25,794.33 | \$25,794.33 | \$39,958.27 |
| 2491 | Otros materiales y artículos de construcción y repa | \$75,000.00 | -\$9,247.40 | \$65,752.60 | \$25,794.33 | \$25,794.33 | \$25,794.33 | \$25,794.33 | \$39,958.27 |



MUNICIPIO DE MAMA Estado de Yucatán

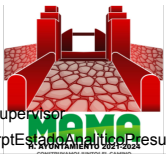
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/sep/2022

Usu: superiso
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/oct/2022

hora de Impresión 04:38 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI | \$110,000.00 | \$17,834.13 | \$127,834.13 | \$93,539.46 | \$93,539.46 | \$93,539.46 | \$93,539.46 | \$34,294.67 |
| 2510 | Productos químicos básicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2511 | Productos químicos básicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2520 | Fertilizantes, pesticidas y otros agroquímicos | \$35,000.00 | \$7,759.73 | \$42,759.73 | \$42,759.73 | \$42,759.73 | \$42,759.73 | \$42,759.73 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$35,000.00 | \$7,759.73 | \$42,759.73 | \$42,759.73 | \$42,759.73 | \$42,759.73 | \$42,759.73 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$35,000.00 | \$0.00 | \$35,000.00 | \$14,025.33 | \$14,025.33 | \$14,025.33 | \$14,025.33 | \$20,974.67 |
| 2531 | Medicinas y productos farmacéuticos | \$35,000.00 | \$0.00 | \$35,000.00 | \$14,025.33 | \$14,025.33 | \$14,025.33 | \$14,025.33 | \$20,974.67 |
| 2540 | Materiales, accesorios y suministros médicos | \$15,000.00 | -\$1,680.00 | \$13,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,320.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$15,000.00 | -\$1,680.00 | \$13,320.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,320.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2590 | Otros productos químicos | \$25,000.00 | \$11,754.40 | \$36,754.40 | \$36,754.40 | \$36,754.40 | \$36,754.40 | \$36,754.40 | \$0.00 |
| 2591 | Otros productos químicos | \$25,000.00 | \$11,754.40 | \$36,754.40 | \$36,754.40 | \$36,754.40 | \$36,754.40 | \$36,754.40 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,550,205.00 | -\$128,446.74 | \$1,421,758.26 | \$1,143,660.18 | \$1,143,660.19 | \$1,143,660.19 | \$1,143,660.19 | \$278,098.07 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,550,205.00 | -\$128,446.74 | \$1,421,758.26 | \$1,143,660.18 | \$1,143,660.19 | \$1,143,660.19 | \$1,143,660.19 | \$278,098.07 |
| 2611 | Combustible | \$1,525,000.00 | -\$133,003.55 | \$1,391,996.45 | \$1,119,103.37 | \$1,119,103.38 | \$1,119,103.38 | \$1,119,103.38 | \$272,893.07 |
| 2612 | Lubricantes y aditivos | \$25,205.00 | \$4,556.81 | \$29,761.81 | \$24,556.81 | \$24,556.81 | \$24,556.81 | \$24,556.81 | \$5,205.00 |
| 2620 | Carbón y sus derivados | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2621 | Carbón y sus derivados | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN | \$120,000.00 | \$10,594.80 | \$130,594.80 | \$85,694.90 | \$85,694.90 | \$85,694.90 | \$85,694.90 | \$44,899.90 |
| 2710 | Vestuario y uniformes | \$85,000.00 | \$0.00 | \$85,000.00 | \$65,003.26 | \$65,003.26 | \$65,003.26 | \$65,003.26 | \$19,996.74 |
| 2711 | Vestuario y uniformes | \$85,000.00 | \$0.00 | \$85,000.00 | \$65,003.26 | \$65,003.26 | \$65,003.26 | \$65,003.26 | \$19,996.74 |
| 2720 | Prendas de seguridad y protección personal | \$20,000.00 | \$10,594.80 | \$30,594.80 | \$15,594.80 | \$15,594.80 | \$15,594.80 | \$15,594.80 | \$15,000.00 |
| 2721 | Prendas de seguridad y protección personal | \$20,000.00 | \$10,594.80 | \$30,594.80 | \$15,594.80 | \$15,594.80 | \$15,594.80 | \$15,594.80 | \$15,000.00 |
| 2730 | Artículos deportivos | \$15,000.00 | \$0.00 | \$15,000.00 | \$5,096.84 | \$5,096.84 | \$5,096.84 | \$5,096.84 | \$9,903.16 |
| 2731 | Artículos deportivos | \$15,000.00 | \$0.00 | \$15,000.00 | \$5,096.84 | \$5,096.84 | \$5,096.84 | \$5,096.84 | \$9,903.16 |
| 2740 | Productos textiles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2741 | Productos textiles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2750 | Blancos y otros productos textiles, excepto prenda | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2751 | Blancos y otros productos textiles, excepto prenda | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD | \$20,000.00 | \$1,873.00 | \$21,873.00 | \$6,873.00 | \$6,873.00 | \$6,873.00 | \$6,873.00 | \$15,000.00 |
| 2810 | Sustancias y materiales explosivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE MAMA

Estado de Yucatán

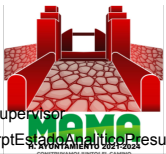
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/sep/2022

Usr: superiso
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/oct/2022

hora de Impresión 04:38 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2811 | Sustancias y materiales explosivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2820 | Materiales de seguridad pública | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2821 | Materiales de seguridad pública | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 2830 | Prendas de protección para seguridad pública y na | \$5,000.00 | \$1,873.00 | \$6,873.00 | \$6,873.00 | \$6,873.00 | \$6,873.00 | \$6,873.00 | \$0.00 |
| 2831 | Prendas de protección para seguridad pública y na | \$5,000.00 | \$1,873.00 | \$6,873.00 | \$6,873.00 | \$6,873.00 | \$6,873.00 | \$6,873.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$260,000.00 | -\$50,000.00 | \$210,000.00 | \$123,370.74 | \$123,370.74 | \$123,370.74 | \$123,370.74 | \$86,629.26 |
| 2910 | Herramientas menores | \$30,000.00 | \$0.00 | \$30,000.00 | \$10,073.40 | \$10,073.40 | \$10,073.40 | \$10,073.40 | \$19,926.60 |
| 2911 | Herramientas menores | \$30,000.00 | \$0.00 | \$30,000.00 | \$10,073.40 | \$10,073.40 | \$10,073.40 | \$10,073.40 | \$19,926.60 |
| 2920 | Refacciones y accesorios menores de edificios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,811.05 | \$9,811.05 | \$9,811.05 | \$9,811.05 | \$188.95 |
| 2931 | Refacciones y accesorios menores de mobiliario y | \$10,000.00 | \$0.00 | \$10,000.00 | \$9,811.05 | \$9,811.05 | \$9,811.05 | \$9,811.05 | \$188.95 |
| 2940 | Refacciones y accesorios menores de equipo de c | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equipo de c | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2950 | Refacciones y accesorios menores de equipo de ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2951 | Refacciones y accesorios menores de equipo de ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$190,000.00 | -\$40,000.00 | \$150,000.00 | \$100,636.19 | \$100,636.19 | \$100,636.19 | \$100,636.19 | \$49,363.81 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$190,000.00 | -\$40,000.00 | \$150,000.00 | \$100,636.19 | \$100,636.19 | \$100,636.19 | \$100,636.19 | \$49,363.81 |
| 2970 | Refacciones y accesorios menores de equipo de d | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2971 | Refacciones y accesorios menores de equipo de d | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,850.10 | \$2,850.10 | \$2,850.10 | \$2,850.10 | \$17,149.90 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$20,000.00 | \$0.00 | \$20,000.00 | \$2,850.10 | \$2,850.10 | \$2,850.10 | \$2,850.10 | \$17,149.90 |
| 2990 | Refacciones y accesorios menores otros bienes m | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2991 | Refacciones y accesorios menores otros bienes m | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$4,578,829.00 | -\$472,065.74 | \$4,106,763.26 | \$2,843,394.72 | \$2,843,394.72 | \$2,843,394.72 | \$2,843,394.72 | \$1,263,368.54 |
| 3100 | SERVICIOS BÁSICOS | \$2,365,000.00 | -\$520,575.34 | \$1,844,424.66 | \$1,190,398.24 | \$1,190,398.24 | \$1,190,398.24 | \$1,190,398.24 | \$654,026.42 |
| 3110 | Energía eléctrica | \$2,350,000.00 | -\$549,460.52 | \$1,800,539.48 | \$1,146,513.06 | \$1,146,513.06 | \$1,146,513.06 | \$1,146,513.06 | \$654,026.42 |
| 3111 | Energía eléctrica | \$2,350,000.00 | -\$549,460.52 | \$1,800,539.48 | \$1,146,513.06 | \$1,146,513.06 | \$1,146,513.06 | \$1,146,513.06 | \$654,026.42 |
| 3120 | Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3121 | Gas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3130 | Agua | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3131 | Agua | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3140 | Telefonía tradicional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3141 | Telefonía tradicional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE MAMA Estado de Yucatán

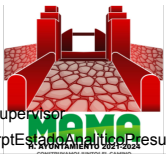
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/sep/2022

Usr: superiso
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/oct/2022

hora de Impresión 04:38 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3150 | Telefonía celular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3151 | Telefonía celular | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3160 | Servicios de telecomunicaciones y satélites | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3161 | Servicios de telecomunicaciones y satélites | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesam | \$15,000.00 | \$28,106.60 | \$43,106.60 | \$43,106.60 | \$43,106.60 | \$43,106.60 | \$43,106.60 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$15,000.00 | \$28,106.60 | \$43,106.60 | \$43,106.60 | \$43,106.60 | \$43,106.60 | \$43,106.60 | \$0.00 |
| 3180 | Servicios postales y telegráficos | \$0.00 | \$778.58 | \$778.58 | \$778.58 | \$778.58 | \$778.58 | \$778.58 | \$0.00 |
| 3181 | Servicios postales y telegráficos | \$0.00 | \$778.58 | \$778.58 | \$778.58 | \$778.58 | \$778.58 | \$778.58 | \$0.00 |
| 3190 | Servicios integrales y otros servicios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3191 | Servicios integrales y otros servicios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$25,000.00 | -\$10,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3210 | Arrendamiento de terrenos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3211 | Arrendamiento de terrenos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3220 | Arrendamiento de edificios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3221 | Arrendamiento de edificios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administr | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administr | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3240 | Arrendamiento de equipo e instrumental médico y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3241 | Arrendamiento de equipo e instrumental médico y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3250 | Arrendamiento de equipo de transporte | \$25,000.00 | -\$10,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3251 | Arrendamiento de equipo de transporte | \$25,000.00 | -\$10,000.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y her | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y her | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3270 | Arrendamiento de activos intangibles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3271 | Arrendamiento de activos intangibles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3280 | Arrendamiento financiero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3281 | Arrendamiento financiero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3290 | Otros arrendamientos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3291 | Otros arrendamientos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI | \$808,500.00 | -\$51,364.96 | \$757,135.04 | \$499,175.13 | \$499,175.13 | \$499,175.13 | \$499,175.13 | \$257,959.91 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$700,000.00 | \$0.00 | \$700,000.00 | \$442,540.09 | \$442,540.09 | \$442,540.09 | \$442,540.09 | \$257,459.91 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$700,000.00 | \$0.00 | \$700,000.00 | \$442,540.09 | \$442,540.09 | \$442,540.09 | \$442,540.09 | \$257,459.91 |
| 3320 | Servicios de diseño, arquitectura, ingeniería y activ | \$0.00 | \$5,974.00 | \$5,974.00 | \$5,974.00 | \$5,974.00 | \$5,974.00 | \$5,974.00 | \$0.00 |
| 3321 | Servicios de diseño, arquitectura, ingeniería y activ | \$0.00 | \$5,974.00 | \$5,974.00 | \$5,974.00 | \$5,974.00 | \$5,974.00 | \$5,974.00 | \$0.00 |



MUNICIPIO DE MAMA Estado de Yucatán

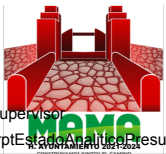
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/sep/2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/oct/2022

hora de Impresión 04:38 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 3330 | Servicios de consultoría administrativa, procesos, i | \$13,500.00 | \$0.00 | \$13,500.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$500.00 |
| 3331 | Servicios de desarrollo de aplicaciones informática | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3332 | Servicios de mantenimiento de aplicaciones inform | \$13,500.00 | \$0.00 | \$13,500.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$500.00 |
| 3333 | Servicios de digitalización | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$25,000.00 | -\$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3350 | Servicios de investigación científica y desarrollo | \$0.00 | \$974.01 | \$974.01 | \$974.01 | \$974.01 | \$974.01 | \$974.01 | \$0.00 |
| 3351 | Servicios de investigación científica y desarrollo | \$0.00 | \$974.01 | \$974.01 | \$974.01 | \$974.01 | \$974.01 | \$974.01 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e in | \$60,000.00 | -\$23,312.97 | \$36,687.03 | \$36,687.03 | \$36,687.03 | \$36,687.03 | \$36,687.03 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, traducción, foto | \$60,000.00 | -\$23,312.97 | \$36,687.03 | \$36,687.03 | \$36,687.03 | \$36,687.03 | \$36,687.03 | \$0.00 |
| 3370 | Servicios de protección y seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3371 | Servicios de protección y seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3380 | Servicios de vigilancia | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3381 | Servicios de vigilancia | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3390 | Servicios profesionales, científicos y técnicos integ | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnicos integ | \$10,000.00 | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$30,000.00 | \$44.37 | \$30,044.37 | \$11,820.91 | \$11,820.91 | \$11,820.91 | \$11,820.91 | \$18,223.46 |
| 3410 | Servicios financieros y bancarios | \$25,000.00 | \$44.37 | \$25,044.37 | \$11,820.91 | \$11,820.91 | \$11,820.91 | \$11,820.91 | \$13,223.46 |
| 3411 | Intereses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3412 | Comisiones | \$25,000.00 | \$44.37 | \$25,044.37 | \$11,820.91 | \$11,820.91 | \$11,820.91 | \$11,820.91 | \$13,223.46 |
| 3413 | Avalúos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3420 | Servicios de cobranza, investigación crediticia y sir | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3421 | Servicios de cobranza, investigación crediticia y sir | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3430 | Servicios de recaudación, traslado y custodia de vi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3431 | Servicios de recaudación, traslado y custodia de vi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3460 | Almacenaje, envase y embalaje | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3461 | Almacenaje, envase y embalaje | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3470 | Fletes y maniobras | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3471 | Fletes y maniobras | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 3480 | Comisiones por ventas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE MAMA

Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/sep/2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/oct/2022

hora de Impresión 04:38 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 3481 | Comisiones por ventas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3490 | Servicios financieros, bancarios y comerciales inte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3491 | Servicios financieros, bancarios y comerciales inte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$215,500.00 | \$22,598.21 | \$238,098.21 | \$136,110.06 | \$136,110.06 | \$136,110.06 | \$136,110.06 | \$101,988.15 |
| 3510 | Conservación y mantenimiento menor de inmueble | \$25,000.00 | \$18,230.01 | \$43,230.01 | \$43,230.01 | \$43,230.01 | \$43,230.01 | \$43,230.01 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmueble | \$25,000.00 | \$18,230.01 | \$43,230.01 | \$43,230.01 | \$43,230.01 | \$43,230.01 | \$43,230.01 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobili | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 |
| 3521 | Instalación, reparación y mantenimiento de mobili | \$5,500.00 | \$0.00 | \$5,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,500.00 |
| 3530 | Instalación, reparación y mantenimiento de equipo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3531 | Instalación, reparación y mantenimiento de equipo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3540 | Instalación, reparación y mantenimiento de equipo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3541 | Instalación, reparación y mantenimiento de equipo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$120,000.00 | -\$10,131.80 | \$109,868.20 | \$78,380.05 | \$78,380.05 | \$78,380.05 | \$78,380.05 | \$31,488.15 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$120,000.00 | -\$10,131.80 | \$109,868.20 | \$78,380.05 | \$78,380.05 | \$78,380.05 | \$78,380.05 | \$31,488.15 |
| 3560 | Reparación y mantenimiento de equipo de defens | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3561 | Reparación y mantenimiento de equipo de defens | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$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 | \$14,500.00 | \$14,500.00 | \$14,500.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$40,000.00 | \$0.00 | \$40,000.00 | \$6,333.60 | \$6,333.60 | \$6,333.60 | \$6,333.60 | \$33,666.40 |
| 3610 | Difusión por radio, televisión y otros medios de me | \$40,000.00 | \$0.00 | \$40,000.00 | \$6,333.60 | \$6,333.60 | \$6,333.60 | \$6,333.60 | \$33,666.40 |
| 3611 | Gastos de difusión e información | \$40,000.00 | \$0.00 | \$40,000.00 | \$6,333.60 | \$6,333.60 | \$6,333.60 | \$6,333.60 | \$33,666.40 |
| 3612 | Impresiones y publicaciones oficiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3613 | Servicio de radio y telecomunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3614 | Periódicos y revistas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3620 | Difusión por radio, televisión y otros medios de me | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3621 | Difusión por radio, televisión y otros medios de me | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3630 | Servicios de creatividad, preproducción y producci | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3631 | Servicios de creatividad, preproducción y producci | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3640 | Servicios de revelado de fotografías | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3641 | Servicios de revelado de fotografías | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE MAMA Estado de Yucatán

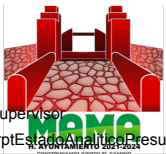
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/sep/2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/oct/2022

hora de Impresión 04:38 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|
| 3650 | Servicios de la industria fílmica, del sonido y del vídeo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3651 | Servicios de la industria fílmica, del sonido y del vídeo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3660 | Servicio de creación y difusión de contenido exclusivo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3661 | Servicio de creación y difusión de contenido exclusivo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3690 | Otros servicios de información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3691 | Otros servicios de información | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$2,088.67 | \$2,088.67 | \$2,088.67 | \$2,088.67 | \$2,088.67 | \$2,088.67 | \$0.00 |
| 3710 | Pasajes aéreos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3711 | Pasajes aéreos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3720 | Pasajes terrestres | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3721 | Pasajes terrestres | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3730 | Pasajes marítimos, lacustres y fluviales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3731 | Pasajes marítimos, lacustres y fluviales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3740 | Autotransporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3741 | Autotransporte | \$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 | \$2,088.67 | \$2,088.67 | \$2,088.67 | \$2,088.67 | \$0.00 |
| 3751 | Viáticos en el país | \$0.00 | \$2,088.67 | \$2,088.67 | \$2,088.67 | \$2,088.67 | \$2,088.67 | \$2,088.67 | \$0.00 |
| 3760 | Viáticos en el extranjero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3761 | Viáticos en el extranjero | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3770 | Gastos de instalación y traslado de menaje | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3771 | Gastos de instalación y traslado de menaje | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3780 | Servicios integrales de traslado y viáticos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3781 | Servicios integrales de traslado y viáticos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3790 | Otros servicios de traslado y hospedaje | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3791 | Otros servicios de traslado y hospedaje | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3800 | SERVICIOS OFICIALES | \$729,829.00 | \$85,271.42 | \$815,100.42 | \$800,802.94 | \$800,802.94 | \$800,802.94 | \$800,802.94 | \$14,297.48 |
| 3810 | Gastos de ceremonial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3811 | Gastos de ceremonial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$724,829.00 | \$85,271.42 | \$810,100.42 | \$797,592.94 | \$797,592.94 | \$797,592.94 | \$797,592.94 | \$12,507.48 |
| 3821 | Gastos de orden social y cultural | \$724,829.00 | \$85,271.42 | \$810,100.42 | \$797,592.94 | \$797,592.94 | \$797,592.94 | \$797,592.94 | \$12,507.48 |
| 3830 | Congresos y convenciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3831 | Congresos y convenciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3840 | Exposiciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3841 | Exposiciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE MAMA

Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/sep/2022

Usr: superiso
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/oct/2022

hora de Impresión 04:38 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3850 | Gastos de representación | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,210.00 | \$3,210.00 | \$3,210.00 | \$3,210.00 | \$1,790.00 |
| 3851 | Gastos de representación | \$5,000.00 | \$0.00 | \$5,000.00 | \$3,210.00 | \$3,210.00 | \$3,210.00 | \$3,210.00 | \$1,790.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$365,000.00 | -\$128.11 | \$364,871.89 | \$196,665.17 | \$196,665.17 | \$196,665.17 | \$196,665.17 | \$168,206.72 |
| 3910 | Servicios funerarios y de cementerios | \$150,000.00 | \$0.00 | \$150,000.00 | \$52,800.01 | \$52,800.01 | \$52,800.01 | \$52,800.01 | \$97,199.99 |
| 3911 | Servicios funerarios y de cementerios | \$150,000.00 | \$0.00 | \$150,000.00 | \$52,800.01 | \$52,800.01 | \$52,800.01 | \$52,800.01 | \$97,199.99 |
| 3920 | Impuestos y derechos | \$205,000.00 | -\$1,042.11 | \$203,957.89 | \$140,900.16 | \$140,900.16 | \$140,900.16 | \$140,900.16 | \$63,057.73 |
| 3921 | Impuestos y derechos | \$205,000.00 | -\$1,042.11 | \$203,957.89 | \$140,900.16 | \$140,900.16 | \$140,900.16 | \$140,900.16 | \$63,057.73 |
| 3930 | Impuestos y derechos de importación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3931 | Impuestos y derechos de importación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3940 | Sentencias y resoluciones por autoridad competen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3941 | Sentencias y resoluciones por autoridad competen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$10,000.00 | \$914.00 | \$10,914.00 | \$2,965.00 | \$2,965.00 | \$2,965.00 | \$2,965.00 | \$7,949.00 |
| 3951 | Multas | \$0.00 | \$914.00 | \$914.00 | \$914.00 | \$914.00 | \$914.00 | \$914.00 | \$0.00 |
| 3952 | Recargos y actualizaciones | \$10,000.00 | \$0.00 | \$10,000.00 | \$2,051.00 | \$2,051.00 | \$2,051.00 | \$2,051.00 | \$7,949.00 |
| 3960 | Otros gastos por responsabilidades | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3961 | Otros gastos por responsabilidades | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3970 | Utilidades | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3971 | Utilidades | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3982 | Otros impuestos derivados de una relación laboral | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3990 | Otros servicios generales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3991 | Otros servicios generales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$2,015,090.00 | -\$156,600.82 | \$1,858,489.18 | \$1,600,014.42 | \$1,600,014.42 | \$1,600,014.42 | \$1,600,014.42 | \$258,474.76 |
| 4100 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4110 | Asignaciones presupuestarias al Poder Ejecutivo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4120 | Asignaciones presupuestarias al Poder Legislativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4130 | Asignaciones presupuestarias al Poder Judicial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4140 | Asignaciones presupuestarias a Órganos Autónomos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4150 | Transferencias internas otorgadas a entidades par | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4151 | Transferencias internas otorgadas a entidades par | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4160 | Transferencias internas otorgadas a entidades par | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4161 | Transferencias internas otorgadas a entidades par | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4170 | Transferencias internas otorgadas a fideicomisos p | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE MAMA

Estado de Yucatán

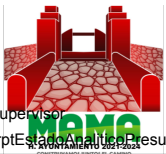
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/sep/2022

Usr: superiso
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/oct/2022

hora de Impresión 04:38 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|---------------|---------------|
| 4171 | Transferencias internas otorgadas a fideicomisos p | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4180 | Transferencias internas otorgadas a instituciones p | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4181 | Transferencias internas otorgadas a instituciones p | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4190 | Transferencias internas otorgadas a fideicomisos p | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4191 | Transferencias internas otorgadas a fideicomisos p | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4200 | TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4210 | Transferencias otorgadas a organismos entidades | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4211 | Transferencias otorgadas a entidades paraestatale | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4220 | Transferencias otorgadas para entidades paraesta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4221 | Transferencias otorgadas para entidades paraesta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4230 | Transferencias otorgadas para instituciones paraes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4231 | Transferencias otorgadas para instituciones paraes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4240 | Transferencias otorgadas a entidades federativas y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4241 | Transferencias otorgadas a entidades federativas y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4250 | Transferencias a fideicomisos de entidades federal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4251 | Transferencias a fideicomisos de entidades federal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4300 | SUBSIDIOS Y SUBVENCIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4310 | Subsidios a la producción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4311 | Subsidios a la producción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4320 | Subsidios a la distribución | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4321 | Subsidios a la distribución | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4330 | Subsidios a la inversión | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4331 | Subsidios a la inversión | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4340 | Subsidios a la prestación de servicios públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4341 | Subsidios a la prestación de servicios públicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4350 | Subsidios para cubrir diferenciales de tasas de inte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4351 | Subsidios para cubrir diferenciales de tasas de inte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4360 | Subsidios a la vivienda | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4361 | Subsidios a la vivienda | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4370 | Subvenciones al consumo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4371 | Subvenciones al consumo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4380 | Subsidios a entidades federativas y municipios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4381 | Subsidios a entidades federativas y municipios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4390 | Otros Subsidios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE MAMA Estado de Yucatán

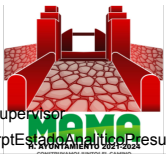
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/sep/2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/oct/2022

hora de Impresión 04:38 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 4391 | Otros subsidios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$2,015,090.00 | -\$156,600.82 | \$1,858,489.18 | \$1,600,014.42 | \$1,600,014.42 | \$1,600,014.42 | \$1,600,014.42 | \$258,474.76 |
| 4410 | Ayudas sociales a personas | \$2,015,090.00 | -\$156,600.82 | \$1,858,489.18 | \$1,600,014.42 | \$1,600,014.42 | \$1,600,014.42 | \$1,600,014.42 | \$258,474.76 |
| 4411 | Ayudas sociales | \$2,015,090.00 | -\$156,600.82 | \$1,858,489.18 | \$1,600,014.42 | \$1,600,014.42 | \$1,600,014.42 | \$1,600,014.42 | \$258,474.76 |
| 4412 | Ayudas culturales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4413 | Ayudas deportivas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de capacita | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4421 | Becas y otras ayudas para programas de capacita | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4430 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4431 | Ayudas sociales a instituciones de enseñanza | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4440 | Ayudas sociales a actividades científicas o acadén | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4441 | Ayudas sociales a actividades científicas o acadén | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4450 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4451 | Ayudas sociales a instituciones sin fines de lucro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4460 | Ayudas sociales a cooperativas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4461 | Ayudas sociales a cooperativas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4470 | Ayudas sociales a entidades de interés público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4471 | Ayudas sociales a entidades de interés público | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4480 | Ayudas por desastres naturales y otros siniestros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4481 | Ayudas por desastres naturales y otros siniestros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4500 | PENSIONES Y JUBILACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4510 | Pensiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4511 | Pensiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4520 | Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4521 | Jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4590 | Otras pensiones y jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4591 | Otras pensiones y jubilaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4600 | TRANSFERENCIAS A FIDEICOMISOS, MANDATC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4610 | Transferencias a fideicomisos del Poder Ejecutivo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4620 | Transferencias a fideicomisos del Poder Legislativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4630 | Transferencias a fideicomisos del Poder Judicial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4640 | Transferencias a fideicomisos públicos de entidad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4650 | Transferencias a fideicomisos públicos de entidad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4660 | Transferencias a fideicomisos de instituciones públ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE MAMA Estado de Yucatán

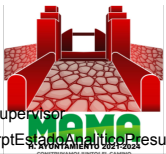
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/sep/2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/oct/2022

hora de Impresión 04:38 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|---------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 4690 | Otras transferencias a fideicomisos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4700 | TRANSFERENCIAS A LA SEGURIDAD SOCIAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4710 | Transferencias por obligación de ley | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4800 | DONATIVOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4810 | Donativos a instituciones sin fines de lucro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4811 | Donativos a instituciones sin fines de lucro | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4820 | Donativos a entidades federativas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4821 | Donativos a entidades federativas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4830 | Donativos a fideicomisos privados | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4831 | Donativos a fideicomisos privados | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4840 | Donativos a fideicomisos estatales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4841 | Donativos a fideicomisos estatales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4850 | Donativos internacionales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4900 | TRANSFERENCIAS AL EXTERIOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4910 | Transferencias para gobiernos extranjeros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4920 | Transferencias para organismos internacionales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4930 | Transferencias para el sector privado externo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANG | \$105,000.00 | -\$10,000.00 | \$95,000.00 | \$11,999.00 | \$11,999.00 | \$11,999.00 | \$11,999.00 | \$83,001.00 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$60,000.00 | -\$21,999.00 | \$38,001.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38,001.00 |
| 5110 | Muebles de oficina y estantería | \$30,000.00 | -\$10,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5111 | Muebles de oficina y estantería | \$30,000.00 | -\$10,000.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5120 | Muebles, excepto de oficina y estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5121 | Muebles, excepto de oficina y estantería | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5130 | Bienes artísticos, culturales y científicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5131 | Bienes artísticos, culturales y científicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5140 | Objetos de valor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5141 | Objetos de valor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 | Equipo de cómputo y de tecnología de la informaci | \$30,000.00 | -\$11,999.00 | \$18,001.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,001.00 |
| 5151 | Equipo de cómputo y de tecnologías de la informa | \$30,000.00 | -\$11,999.00 | \$18,001.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,001.00 |
| 5190 | Otros mobiliarios y equipos de administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5191 | Otros mobiliarios y equipos de administración | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRI | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE MAMA Estado de Yucatán

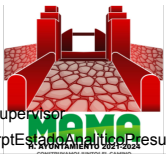
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/sep/2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/oct/2022

hora de Impresión 04:38 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|--------------------|------------------------------|--------------------|----------------------|--------------------|--------------------|--------------------|--------------------|
| 5220 | Aparatos deportivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5221 | Aparatos deportivos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5230 | Cámaras fotográficas y de video | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5231 | Cámaras fotográficas y de video | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5290 | Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5291 | Otro mobiliario y equipo educacional y recreativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5310 | Equipo médico y de laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5311 | Equipo médico y de laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5320 | Instrumental médico y de laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5321 | Instrumental médico y de laboratorio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5420 | Carrocerías y remolques | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5421 | Carrocerías y remolques | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5430 | Equipo aeroespacial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5440 | Equipo ferroviario | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5450 | Embarcaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5451 | Embarcaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5490 | Otros equipos de transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5491 | Otros equipos de transporte | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5500 | EQUIPO DE DEFENSA Y SEGURIDAD | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5510 | Equipo de defensa y seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5511 | Equipo de defensa y seguridad | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT | \$45,000.00 | \$11,999.00 | \$56,999.00 | \$11,999.00 | \$11,999.00 | \$11,999.00 | \$11,999.00 | \$45,000.00 |
| 5610 | Maquinaria y equipo agropecuario | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5611 | Maquinaria y equipo agropecuario | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 |
| 5620 | Maquinaria y equipo industrial | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5621 | Maquinaria y equipo industrial | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| 5630 | Maquinaria y equipo de construcción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5631 | Maquinaria y equipo de construcción | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5640 | Sistemas de aire acondicionado, calefacción y de r | \$0.00 | \$11,999.00 | \$11,999.00 | \$11,999.00 | \$11,999.00 | \$11,999.00 | \$11,999.00 | \$0.00 |
| 5641 | Sistemas de aire acondicionado, calefacción y de r | \$0.00 | \$11,999.00 | \$11,999.00 | \$11,999.00 | \$11,999.00 | \$11,999.00 | \$11,999.00 | \$0.00 |



MUNICIPIO DE MAMA

Estado de Yucatán

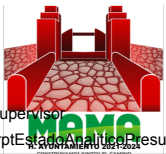
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/sep/2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/oct/2022

hora de Impresión 04:38 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|---------------|---------------|
| 5650 | Equipo de comunicación y telecomunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5651 | Equipo de comunicación y telecomunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5660 | Equipos de generación eléctrica, aparatos y acces | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5661 | Equipos de generación eléctrica, aparatos y acces | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5670 | Herramientas y máquinas-herramienta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5671 | Herramientas y máquinas-herramienta | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5690 | Otros equipos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5691 | Otros equipos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5700 | ACTIVOS BIOLÓGICOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5710 | Bovinos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5711 | Bovinos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5720 | Porcinos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5721 | Porcinos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5730 | Aves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5731 | Aves | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5740 | Ovinos y caprinos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5741 | Ovinos y caprinos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5750 | Peces y acuicultura | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5751 | Peces y acuicultura | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5760 | Equinos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5761 | Equinos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5770 | Especies menores y de zoológico | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5771 | Especies menores y de zoológico | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5780 | Árboles y plantas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5781 | Arboles y plantas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5790 | Otros activos biológicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5791 | Otros activos biológicos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5800 | BIENES INMUEBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5810 | Terrenos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5811 | Terrenos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5820 | Viviendas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5821 | Viviendas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5830 | Edificios no residenciales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5831 | Edificios no residenciales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE MAMA Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/sep/2022

Usr: superiso
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/oct/2022

hora de Impresión 04:38 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 5890 | Otros bienes inmuebles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5891 | Otros bienes inmuebles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5910 | Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5911 | Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5920 | Patentes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5921 | Patentes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5930 | Marcas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5931 | Marcas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5940 | Derechos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5941 | Derechos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5950 | Concesiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5951 | Concesiones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5960 | Franquicias | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5961 | Franquicias | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5970 | Licencias informáticas e intelectuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5971 | Licencias informáticas e intelectuales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5980 | Licencias industriales, comerciales y otras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5981 | Licencias industriales, comerciales y otras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5990 | Otros activos intangibles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5991 | Otros activos intangibles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6000 | INVERSIÓN PÚBLICA | \$6,344,095.00 | -\$227,538.58 | \$6,116,556.42 | \$6,116,556.42 | \$5,180,784.70 | \$5,180,784.70 | \$5,180,784.70 | \$935,771.72 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$6,344,095.00 | -\$491,085.39 | \$5,853,009.61 | \$5,853,009.61 | \$4,917,237.89 | \$4,917,237.89 | \$4,917,237.89 | \$935,771.72 |
| 6110 | Edificación habitacional | \$6,344,095.00 | -\$4,822,344.34 | \$1,521,750.66 | \$1,521,750.66 | \$672,365.08 | \$672,365.08 | \$672,365.08 | \$849,385.58 |
| 6111 | Edificación habitacional | \$6,344,095.00 | -\$4,822,344.34 | \$1,521,750.66 | \$1,521,750.66 | \$672,365.08 | \$672,365.08 | \$672,365.08 | \$849,385.58 |
| 6120 | Edificación no habitacional | \$0.00 | \$543,327.61 | \$543,327.61 | \$543,327.61 | \$543,327.61 | \$543,327.61 | \$543,327.61 | \$0.00 |
| 6121 | Edificación no habitacional | \$0.00 | \$543,327.61 | \$543,327.61 | \$543,327.61 | \$543,327.61 | \$543,327.61 | \$543,327.61 | \$0.00 |
| 6130 | Construcción de obras para el abastecimiento de agua | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6131 | Construcción de obras para el abastecimiento de agua | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$839,942.03 | \$839,942.03 | \$839,942.03 | \$753,555.89 | \$753,555.89 | \$753,555.89 | \$86,386.14 |
| 6141 | División de terrenos y construcción de obras de urbanización | \$0.00 | \$839,942.03 | \$839,942.03 | \$839,942.03 | \$753,555.89 | \$753,555.89 | \$753,555.89 | \$86,386.14 |
| 6150 | Construcción de vías de comunicación | \$0.00 | \$2,947,989.31 | \$2,947,989.31 | \$2,947,989.31 | \$2,947,989.31 | \$2,947,989.31 | \$2,947,989.31 | \$0.00 |
| 6151 | Construcción de vías de comunicación | \$0.00 | \$2,947,989.31 | \$2,947,989.31 | \$2,947,989.31 | \$2,947,989.31 | \$2,947,989.31 | \$2,947,989.31 | \$0.00 |
| 6160 | Otras construcciones de ingeniería civil u obra pesada | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE MAMA

Estado de Yucatán

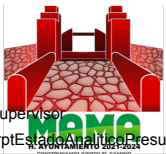
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/sep/2022

Usr: superiso
Rep: rptEstadoAnalíticoPresupuestoEgresos

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| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------|
| 6161 | Otras construcciones de ingeniería civil u obra pes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6170 | Instalaciones y equipamiento en construcciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6171 | Instalaciones y equipamiento en construcciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6190 | Trabajos de acabados en edificaciones y otros trat | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6191 | Trabajos de acabados en edificaciones y otros trat | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6200 | OBRA PÚBLICA EN BIENES PROPIOS | \$0.00 | \$263,546.81 | \$263,546.81 | \$263,546.81 | \$263,546.81 | \$263,546.81 | \$263,546.81 | \$0.00 |
| 6210 | Edificación habitacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6211 | Edificación habitacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6220 | Edificación no habitacional | \$0.00 | \$263,546.81 | \$263,546.81 | \$263,546.81 | \$263,546.81 | \$263,546.81 | \$263,546.81 | \$0.00 |
| 6221 | Edificación no habitacional | \$0.00 | \$263,546.81 | \$263,546.81 | \$263,546.81 | \$263,546.81 | \$263,546.81 | \$263,546.81 | \$0.00 |
| 6230 | Construcción de obras para el abastecimiento de a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6231 | Construcción de obras para el abastecimiento de a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6240 | División de terrenos y construcción de obras de url | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6241 | División de terrenos y construcción de obras de url | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6250 | Construcción de vías de comunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6251 | Construcción de vías de comunicación | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6260 | Otras construcciones de ingeniería civil u obra pes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6261 | Otras construcciones de ingeniería civil u obra pes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6270 | Instalaciones y equipamiento en construcciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6271 | Instalaciones y equipamiento en construcciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6290 | Trabajos de acabados en edificaciones y otros trat | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6291 | Trabajos de acabados en edificaciones y otros trat | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6300 | PROYECTOS PRODUCTIVOS Y ACCIONES DE F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6310 | Estudios, formulación y evaluación de proyectos pi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6311 | Estudios, formulación y evaluación de proyectos pi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6320 | Ejecución de proyectos productivos no incluidos er | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6321 | Ejecución de proyectos productivos no incluidos er | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7000 | INVERSIONES FINANCIERAS Y OTRAS PR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7100 | INVERSIONES PARA EL FOMENTO DE ACTIVIDA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7110 | Créditos otorgados por entidades federativas y mu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7111 | Créditos otorgados por entidades federativas y mu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7120 | Créditos otorgados por entidades federativas a mu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7121 | Créditos otorgados por las entidades federativas a | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7200 | ACCIONES Y PARTICIPACIONES DE CAPITAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE MAMA

Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/sep/2022

Usr: superiso
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/oct/2022

hora de Impresión 04:38 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|---------------|---------------|
| 7210 | Acciones y participaciones de capital en entidades | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7211 | Acciones y participaciones de capital en entidades | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7220 | Acciones y participaciones de capital en entidades | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7221 | Acciones y participaciones de capital en entidades | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7230 | Acciones y participaciones de capital en institucion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7231 | Acciones y participaciones de capital en institucion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7240 | Acciones y participaciones de capital en el sector p | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7241 | Acciones y participaciones de capital en el sector p | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7250 | Acciones y participaciones de capital en organismc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7251 | Acciones y participaciones de capital en organismc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7260 | Acciones y participaciones de capital en el sector e | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7261 | Acciones y participaciones de capital en el sector e | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7270 | Acciones y participaciones de capital en el sector p | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7271 | Acciones y participaciones de capital en el sector p | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7280 | Acciones y participaciones de capital en el sector p | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7281 | Acciones y participaciones de capital en el sector p | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7290 | Acciones y participaciones de capital en el sector e | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7291 | Acciones y participaciones de capital en el sector e | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7300 | COMPRA DE TÍTULOS Y VALORES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7310 | Bonos | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7320 | Valores representativos de deuda adquiridos con fi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7330 | Valores representativos de deuda adquiridos con fi | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7340 | Obligaciones negociables adquiridas con fines de j | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7350 | Obligaciones negociables adquiridas con fines de c | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7390 | Otros valores | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7400 | CONCESIÓN DE PRÉSTAMOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7410 | Concesión de préstamos a entidades paraestatale: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7411 | Concesión de préstamos a entidades paraestatale: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7420 | Concesión de préstamos a entidades paraestatale: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7421 | Concesión de préstamos a entidades paraestatale: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7430 | Concesión de préstamos a instituciones paraestata | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7431 | Concesión de préstamos a instituciones paraestata | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7440 | Concesión de préstamos a entidades federativas y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7441 | Concesión de préstamos a entidades federativas y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE MAMA Estado de Yucatán

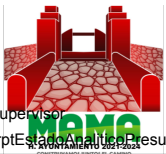
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/sep/2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/oct/2022

hora de Impresión 04:38 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|---------------|---------------|
| 7450 | Concesión de préstamos al sector privado con fine | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7451 | Concesión de préstamos al sector privado con fine | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7460 | Concesión de préstamos al sector externo con fine | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7461 | Concesión de préstamos al sector externo con fine | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7470 | Concesión de préstamos al sector público con fine | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7471 | Concesión de préstamos al sector público con fine | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7480 | Concesión de préstamos al sector privado con fine | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7481 | Concesión de préstamos al sector privado con fine | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7490 | Concesión de préstamos al sector externo con fine | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7491 | Concesión de préstamos al sector externo con fine | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7500 | INVERSIONES EN FIDEICOMISOS, MANDATOS Y | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7510 | Inversiones en fideicomisos del Poder Ejecutivo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7520 | Inversiones en fideicomisos del Poder Legislativo | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7530 | Inversiones en fideicomisos del Poder Judicial | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7540 | Inversiones en fideicomisos públicos no empresari | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7541 | Inversiones en fideicomisos públicos no empresari | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7550 | Inversiones en fideicomisos públicos empresariale: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7551 | Inversiones en fideicomisos públicos empresariale: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7560 | Inversiones en fideicomisos públicos financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7561 | Inversiones en fideicomisos públicos financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7570 | Inversiones en fideicomisos de entidades federativ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7571 | Inversiones en fideicomisos de entidades federativ | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7580 | Inversiones en fideicomisos de municipios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7581 | Inversiones en fideicomisos de municipios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7590 | Fideicomisos de empresas privadas y particulares | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7591 | Fideicomisos de empresas privadas y particulares | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7600 | OTRAS INVERSIONES FINANCIERAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7610 | Depósitos a largo plazo en moneda nacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7611 | Depósitos a largo plazo en moneda nacional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7620 | Depósitos a largo plazo en moneda extranjera | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7621 | Depósitos a largo plazo en moneda extranjera | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7900 | PROVISIONES PARA CONTINGENCIAS Y OTRAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7910 | Contingencias por fenómenos naturales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7911 | Contingencias por fenómenos naturales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE MAMA

Estado de Yucatán

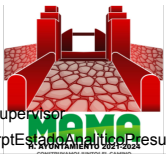
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/sep/2022

Usr: superiso
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/oct/2022

hora de Impresión 04:38 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 7920 | Contingencias socioeconómicas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7921 | Contingencias socioeconómicas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7990 | Otras erogaciones especiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7991 | Otras erogaciones especiales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | \$0.00 | \$1,007,761.64 | \$1,007,761.64 | \$1,007,761.64 | \$1,007,761.64 | \$1,007,761.64 | \$1,007,761.64 | \$0.00 |
| 8100 | PARTICIPACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8110 | Fondo general de participaciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8120 | Fondo de fomento municipal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8130 | Participaciones de las entidades federativas a los r | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8140 | Otros conceptos participables de la Federación a e | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8150 | Otros conceptos participables de la Federación a n | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8160 | Convenios de colaboración administrativa | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8300 | APORTACIONES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8310 | Aportaciones de la Federación a las entidades fedr | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8320 | Aportaciones de la Federación a municipios | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8330 | Aportaciones de las entidades federativas a los mu | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8340 | Aportaciones previstas en leyes y decretos al siste | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8350 | Aportaciones previstas en leyes y decretos compe | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8500 | CONVENIOS | \$0.00 | \$1,007,761.64 | \$1,007,761.64 | \$1,007,761.64 | \$1,007,761.64 | \$1,007,761.64 | \$1,007,761.64 | \$0.00 |
| 8510 | Convenios de reasignación | \$0.00 | \$1,007,761.64 | \$1,007,761.64 | \$1,007,761.64 | \$1,007,761.64 | \$1,007,761.64 | \$1,007,761.64 | \$0.00 |
| 8520 | Convenios de descentralización | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 8530 | Otros Convenios | \$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 | \$133,062.75 | \$133,062.75 | \$133,062.75 | \$0.00 |
| 9100 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9110 | Amortización de la deuda interna con instituciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9111 | Amortización de la deuda interna con instituciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9120 | Amortización de la deuda interna por emisión de tít | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9121 | Amortización de la deuda interna por emisión de tít | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9130 | Amortización de arrendamientos financieros nacior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9131 | Amortización de arrendamientos financieros nacior | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9140 | Amortización de la deuda externa con instituciones | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9150 | Amortización de deuda externa con organismos fin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9160 | Amortización de la deuda bilateral | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9161 | Amortización de la deuda bilateral | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



MUNICIPIO DE MAMA
Estado de Yucatán

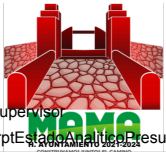
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/sep/2022

Usr: superiso
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 19/oct/2022

hora de Impresión 04:38 p.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------|
| 9170 | Amortización de la deuda externa por emisión de t | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9180 | Amortización de arrendamientos financieros intern: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9200 | INTERESES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9210 | Intereses de la deuda interna con instituciones de i | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9211 | Intereses de la deuda interna con instituciones de i | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9220 | Intereses derivados de la colocación de títulos y ve | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9221 | Intereses derivados de la colocación de títulos y ve | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9230 | Intereses por arrendamientos financieros nacionalk | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9231 | Intereses por arrendamientos financieros nacionalk | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9240 | Intereses de la deuda externa con instituciones de | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9250 | Intereses de la deuda con organismos financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9260 | Intereses de la deuda bilateral | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9270 | Intereses derivados de la colocación de títulos y ve | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9280 | Intereses por arrendamientos financieros internaci | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9300 | COMISIONES DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9310 | Comisiones de la deuda pública interna | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9311 | Comisiones de la deuda pública interna | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9320 | Comisiones de la deuda pública externa | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9400 | GASTOS DE LA DEUDA PÚBLICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9410 | Gastos de la deuda pública interna | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9411 | Gastos de la deuda pública interna | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9420 | Gastos de la deuda pública externa | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9500 | COSTOS POR COBERTURAS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9510 | Costos por coberturas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9511 | Costos por coberturas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9520 | Costos por Cobertura de la Dueda Pública Externa | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9600 | APOYOS FINANCIEROS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9610 | Apoyos a intermediarios financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9611 | Apoyos a intermediarios financieros | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9620 | Apoyos a ahorradores y deudores del Sistema Fin: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9621 | Apoyos a ahorradores y deudores del Sistema Fin: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIO | \$0.00 | \$133,062.75 | \$133,062.75 | \$133,062.75 | \$133,062.75 | \$133,062.75 | \$133,062.75 | \$0.00 |
| 9910 | ADEFAS | \$0.00 | \$133,062.75 | \$133,062.75 | \$133,062.75 | \$133,062.75 | \$133,062.75 | \$133,062.75 | \$0.00 |
| 9911 | ADEFAS | \$0.00 | \$133,062.75 | \$133,062.75 | \$133,062.75 | \$133,062.75 | \$133,062.75 | \$133,062.75 | \$0.00 |



MUNICIPIO DE MAMA
Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 30/sep/2022

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 19/oct/2022 04:38 p.m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|----------------------------------|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|------------------------|-----------------------|
| Total | \$21,353,000.00 | \$203,663.51 | \$21,556,663.51 | \$17,511,359.51 | \$16,575,587.80 | \$16,575,587.80 | \$16,575,587.80 | \$4,981,075.71 |

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