

# MUNICIPIO DE MAMA

Estado de Yucatán

## Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación por Objeto del Gasto (Capítulo y Concepto)

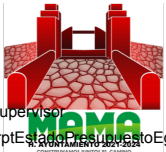
Del 01/ene/2022 Al 30/sep/2022

Fecha y 19/oct/2022

hora de Impresión 04:32 p.m.

Usr: superiso  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto  | Egresos               |                              |                       |                       |                       |                     |
|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|---------------------|
|   | Aprobado              | Ampliaciones / (Reducciones) | Modificado            | Devengado             | Pagado                | Subejercicio        |
|   | 1                     | 2                            | 3=(1+2)               | 4                     | 5                     | 6 = ( 3 - 4 )       |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| AYUDAS SOCIALES   | \$2,015,090.00        | -\$156,600.82                | \$1,858,489.18        | \$1,600,014.42        | \$1,600,014.42        | \$258,474.76        |
| PENSIONES Y JUBILACIONES                                      | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| DONATIVOS   | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| TRANSFERENCIAS AL EXTERIOR                                    | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$105,000.00</b>   | <b>-\$10,000.00</b>          | <b>\$95,000.00</b>    | <b>\$11,999.00</b>    | <b>\$11,999.00</b>    | <b>\$83,001.00</b>  |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$60,000.00           | -\$21,999.00                 | \$38,001.00           | \$0.00                | \$0.00                | \$38,001.00         |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$45,000.00           | \$11,999.00                  | \$56,999.00           | \$11,999.00           | \$11,999.00           | \$45,000.00         |
| ACTIVOS BIOLÓGICOS  | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| BIENES INMUEBLES  | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| ACTIVOS INTANGIBLES   | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$6,344,095.00</b> | <b>-\$227,538.58</b>         | <b>\$6,116,556.42</b> | <b>\$5,180,784.70</b> | <b>\$5,180,784.70</b> | <b>\$935,771.72</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$6,344,095.00        | -\$491,085.39                | \$5,853,009.61        | \$4,917,237.89        | \$4,917,237.89        | \$935,771.72        |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00                | \$263,546.81                 | \$263,546.81          | \$263,546.81          | \$263,546.81          | \$0.00              |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>         | <b>\$0.00</b>                | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| CONCESIÓN DE PRÉSTAMOS  | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>         | <b>\$1,007,761.64</b>        | <b>\$1,007,761.64</b> | <b>\$1,007,761.64</b> | <b>\$1,007,761.64</b> | <b>\$0.00</b>       |
| PARTICIPACIONES   | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| APORTACIONES  | \$0.00                | \$0.00                       | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| CONVENIOS   | \$0.00                | \$1,007,761.64               | \$1,007,761.64        | \$1,007,761.64        | \$1,007,761.64        | \$0.00              |
| <b>DEUDA PÚBLICA</b>  | <b>\$0.00</b>         | <b>\$133,062.75</b>          | <b>\$133,062.75</b>   | <b>\$133,062.75</b>   | <b>\$133,062.75</b>   | <b>\$0.00</b>       |



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|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|-----------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 | Subejercicio          |
|   | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      | 6 = ( 3 - 4 )         |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| COSTOS POR COBERTURAS                                 | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| APOYOS FINANCIEROS                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$0.00                 | \$133,062.75                    | \$133,062.75           | \$133,062.75           | \$133,062.75           | \$0.00                |
| <b>Total del Gasto</b>                                | <b>\$21,353,000.00</b> | <b>\$204,331.74</b>             | <b>\$21,557,331.74</b> | <b>\$16,575,587.80</b> | <b>\$16,575,587.80</b> | <b>\$4,981,743.94</b> |

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C. MARIA INES PACHECO POOT  
PRESIDENTA MUNICIPAL

\_\_\_\_\_  
C.MANUEL JESUS COOT MAAY  
TESORERO MUNICIPAL

\_\_\_\_\_  
C.LAURO GERMAN CANCHÉ MARÍN  
SINDICO MUNICIPAL

\_\_\_\_\_  
LIC. FATIMA DEL ROSARIO ARCE RAVELL  
SECRETARIA MUNICIPAL