

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

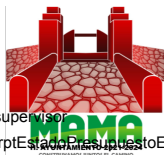
MUNICIPIO DE MAMA

Estado de Yucatán

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

Fecha y hora de Impresión | 19/oct/2022
04:36 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$5,621,281.00	\$0.00	\$5,621,281.00	\$3,884,024.95	\$1,737,256.05	\$3,884,024.95	\$0.00	\$1,737,256.05	\$3,884,024.95	\$3,884,024.95	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,360,732.00	\$0.00	\$5,360,732.00	\$3,874,485.42	\$1,486,246.58	\$3,874,485.42	\$0.00	\$1,486,246.58	\$3,874,485.42	\$3,874,485.42	\$0.00
1110 Dietas	\$1,217,454.00	\$0.00	\$1,217,454.00	\$919,697.48	\$297,756.52	\$919,697.48	\$0.00	\$297,756.52	\$919,697.48	\$919,697.48	\$0.00
1111 Dietas	\$1,217,454.00	\$0.00	\$1,217,454.00	\$919,697.48	\$297,756.52	\$919,697.48	\$0.00	\$297,756.52	\$919,697.48	\$919,697.48	\$0.00
1130 Sueldos base al personal permanente	\$4,143,278.00	\$0.00	\$4,143,278.00	\$2,954,787.94	\$1,188,490.06	\$2,954,787.94	\$0.00	\$1,188,490.06	\$2,954,787.94	\$2,954,787.94	\$0.00
1131 Sueldos al personal de base	\$4,143,278.00	\$0.00	\$4,143,278.00	\$2,954,787.94	\$1,188,490.06	\$2,954,787.94	\$0.00	\$1,188,490.06	\$2,954,787.94	\$2,954,787.94	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$260,549.00	\$0.00	\$260,549.00	\$9,539.53	\$251,009.47	\$9,539.53	\$0.00	\$251,009.47	\$9,539.53	\$9,539.53	\$0.00
1310 Primas por años de servicios efectivos prestados	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1312 Pago de prima de antigüedad	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$220,549.00	\$0.00	\$220,549.00	\$9,539.53	\$211,009.47	\$9,539.53	\$0.00	\$211,009.47	\$9,539.53	\$9,539.53	\$0.00
1321 Prima vacacional y dominical	\$0.00	\$4,145.98	\$4,145.98	\$4,145.98	\$0.00	\$4,145.98	\$0.00	\$0.00	\$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	\$211,009.47	\$5,393.55	\$0.00	\$211,009.47	\$5,393.55	\$5,393.55	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,688,705.00	-\$70,955.74	\$2,617,749.26	\$1,914,545.61	\$703,203.65	\$1,914,545.62	-\$0.01	\$703,203.64	\$1,914,545.62	\$1,914,545.62	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$205,000.00	-\$27,888.84	\$177,111.16	\$24,571.18	\$152,539.98	\$24,571.18	\$0.00	\$152,539.98	\$24,571.18	\$24,571.18	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$70,000.00	-\$4,052.39	\$65,947.61	\$12,440.53	\$53,507.08	\$12,440.53	\$0.00	\$53,507.08	\$12,440.53	\$12,440.53	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$70,000.00	-\$4,052.39	\$65,947.61	\$12,440.53	\$53,507.08	\$12,440.53	\$0.00	\$53,507.08	\$12,440.53	\$12,440.53	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$4,007.00	\$10,993.00	\$4,007.00	\$0.00	\$10,993.00	\$4,007.00	\$4,007.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$4,007.00	\$10,993.00	\$4,007.00	\$0.00	\$10,993.00	\$4,007.00	\$4,007.00	\$0.00
2160 Material de limpieza	\$120,000.00	-\$23,836.45	\$96,163.55	\$8,123.65	\$88,039.90	\$8,123.65	\$0.00	\$88,039.90	\$8,123.65	\$8,123.65	\$0.00
2161 Material de limpieza	\$120,000.00	-\$23,836.45	\$96,163.55	\$8,123.65	\$88,039.90	\$8,123.65	\$0.00	\$88,039.90	\$8,123.65	\$8,123.65	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$140,000.00	\$18,984.83	\$158,984.83	\$138,133.62	\$20,851.21	\$138,133.62	\$0.00	\$20,851.21	\$138,133.62	\$138,133.62	\$0.00
2210 Productos alimenticios para personas	\$140,000.00	\$15,142.42	\$155,142.42	\$134,291.21	\$20,851.21	\$134,291.21	\$0.00	\$20,851.21	\$134,291.21	\$134,291.21	\$0.00
2211 Productos alimenticios para personas	\$140,000.00	\$15,142.42	\$155,142.42	\$134,291.21	\$20,851.21	\$134,291.21	\$0.00	\$20,851.21	\$134,291.21	\$134,291.21	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$3,842.41	\$3,842.41	\$3,842.41	\$0.00	\$3,842.41	\$0.00	\$0.00	\$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	\$0.00	\$3,842.41	\$0.00	\$0.00	\$3,842.41	\$3,842.41	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$283,500.00	\$86,093.08	\$369,593.08	\$298,702.53	\$70,890.55	\$298,702.53	\$0.00	\$70,890.55	\$298,702.53	\$298,702.53	\$0.00
2410 Productos minerales no metálicos	\$10,000.00	-\$5,974.00	\$4,026.00	\$2,911.60	\$1,114.40	\$2,911.60	\$0.00	\$1,114.40	\$2,911.60	\$2,911.60	\$0.00
2411 Productos minerales no metálicos	\$10,000.00	-\$5,974.00	\$4,026.00	\$2,911.60	\$1,114.40	\$2,911.60	\$0.00	\$1,114.40	\$2,911.60	\$2,911.60	\$0.00
2420 Cemento y productos de concreto	\$8,500.00	\$705.76	\$9,205.76	\$9,205.76	\$0.00	\$9,205.76	\$0.00	\$0.00	\$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	\$0.00	\$9,205.76	\$0.00	\$0.00	\$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	\$9,817.88	\$182.12	\$0.00	\$9,817.88	\$182.12	\$182.12	\$0.00
2431 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$182.12	\$9,817.88	\$182.12	\$0.00	\$9,817.88	\$182.12	\$182.12	\$0.00
2460 Material eléctrico y electrónico	\$170,000.00	\$57,460.21	\$227,460.21	\$207,460.21	\$20,000.00	\$207,460.21	\$0.00	\$20,000.00	\$207,460.21	\$207,460.21	\$0.00
2461 Material eléctrico y electrónico	\$170,000.00	\$57,460.21	\$227,460.21	\$207,460.21	\$20,000.00	\$207,460.21	\$0.00	\$20,000.00	\$207,460.21	\$207,460.21	\$0.00
2470 Artículos metálicos para la construcción	\$10,000.00	\$43,148.51	\$53,148.51	\$53,148.51	\$0.00	\$53,148.51	\$0.00	\$0.00	\$53,148.51	\$53,148.51	\$0.00



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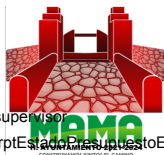
Estado de Yucatán

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

Fecha y 19/oct/2022

hora de Impresión 04:36 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2471 Artículos metálicos para la construcción	\$10,000.00	\$43,148.51	\$53,148.51	\$53,148.51	\$0.00	\$53,148.51	\$0.00	\$0.00	\$53,148.51	\$53,148.51	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$75,000.00	-\$9,247.40	\$65,752.60	\$25,794.33	\$39,958.27	\$25,794.33	\$0.00	\$39,958.27	\$25,794.33	\$25,794.33	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$75,000.00	-\$9,247.40	\$65,752.60	\$25,794.33	\$39,958.27	\$25,794.33	\$0.00	\$39,958.27	\$25,794.33	\$25,794.33	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$110,000.00	\$17,834.13	\$127,834.13	\$93,539.46	\$34,294.67	\$93,539.46	\$0.00	\$34,294.67	\$93,539.46	\$93,539.46	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$35,000.00	\$7,759.73	\$42,759.73	\$42,759.73	\$0.00	\$42,759.73	\$0.00	\$0.00	\$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	\$0.00	\$42,759.73	\$0.00	\$0.00	\$42,759.73	\$42,759.73	\$0.00
2530 Medicinas y productos farmacéuticos	\$35,000.00	\$0.00	\$35,000.00	\$14,025.33	\$20,974.67	\$14,025.33	\$0.00	\$20,974.67	\$14,025.33	\$14,025.33	\$0.00
2531 Medicinas y productos farmacéuticos	\$35,000.00	\$0.00	\$35,000.00	\$14,025.33	\$20,974.67	\$14,025.33	\$0.00	\$20,974.67	\$14,025.33	\$14,025.33	\$0.00
2540 Materiales, accesorios y suministros médicos	\$15,000.00	-\$1,680.00	\$13,320.00	\$0.00	\$13,320.00	\$0.00	\$0.00	\$13,320.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$15,000.00	-\$1,680.00	\$13,320.00	\$0.00	\$13,320.00	\$0.00	\$0.00	\$13,320.00	\$0.00	\$0.00	\$0.00
2590 Otros productos químicos	\$25,000.00	\$11,754.40	\$36,754.40	\$36,754.40	\$0.00	\$36,754.40	\$0.00	\$0.00	\$36,754.40	\$36,754.40	\$0.00
2591 Otros productos químicos	\$25,000.00	\$11,754.40	\$36,754.40	\$36,754.40	\$0.00	\$36,754.40	\$0.00	\$0.00	\$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	\$278,098.08	\$1,143,660.19	-\$0.01	\$278,098.07	\$1,143,660.19	\$1,143,660.19	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,550,205.00	-\$128,446.74	\$1,421,758.26	\$1,143,660.18	\$278,098.08	\$1,143,660.19	-\$0.01	\$278,098.07	\$1,143,660.19	\$1,143,660.19	\$0.00
2611 Combustible	\$1,525,000.00	-\$133,003.55	\$1,391,996.45	\$1,119,103.37	\$272,893.08	\$1,119,103.38	-\$0.01	\$272,893.07	\$1,119,103.38	\$1,119,103.38	\$0.00
2612 Lubricantes y aditivos	\$25,205.00	\$4,556.81	\$29,761.81	\$24,556.81	\$5,205.00	\$24,556.81	\$0.00	\$5,205.00	\$24,556.81	\$24,556.81	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$120,000.00	\$10,594.80	\$130,594.80	\$85,694.90	\$44,899.90	\$85,694.90	\$0.00	\$44,899.90	\$85,694.90	\$85,694.90	\$0.00
2710 Vestuario y uniformes	\$85,000.00	\$0.00	\$85,000.00	\$65,003.26	\$19,996.74	\$65,003.26	\$0.00	\$19,996.74	\$65,003.26	\$65,003.26	\$0.00
2711 Vestuario y uniformes	\$85,000.00	\$0.00	\$85,000.00	\$65,003.26	\$19,996.74	\$65,003.26	\$0.00	\$19,996.74	\$65,003.26	\$65,003.26	\$0.00
2720 Prendas de seguridad y protección personal	\$20,000.00	\$10,594.80	\$30,594.80	\$15,594.80	\$15,000.00	\$15,594.80	\$0.00	\$15,000.00	\$15,594.80	\$15,594.80	\$0.00
2721 Prendas de seguridad y protección personal	\$20,000.00	\$10,594.80	\$30,594.80	\$15,594.80	\$15,000.00	\$15,594.80	\$0.00	\$15,000.00	\$15,594.80	\$15,594.80	\$0.00
2730 Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$5,096.84	\$9,903.16	\$5,096.84	\$0.00	\$9,903.16	\$5,096.84	\$5,096.84	\$0.00
2731 Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$5,096.84	\$9,903.16	\$5,096.84	\$0.00	\$9,903.16	\$5,096.84	\$5,096.84	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$20,000.00	\$1,873.00	\$21,873.00	\$6,873.00	\$15,000.00	\$6,873.00	\$0.00	\$15,000.00	\$6,873.00	\$6,873.00	\$0.00
2820 Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$5,000.00	\$1,873.00	\$6,873.00	\$6,873.00	\$0.00	\$6,873.00	\$0.00	\$0.00	\$6,873.00	\$6,873.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$5,000.00	\$1,873.00	\$6,873.00	\$6,873.00	\$0.00	\$6,873.00	\$0.00	\$0.00	\$6,873.00	\$6,873.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$260,000.00	-\$50,000.00	\$210,000.00	\$123,370.74	\$86,629.26	\$123,370.74	\$0.00	\$86,629.26	\$123,370.74	\$123,370.74	\$0.00
2910 Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$10,073.40	\$19,926.60	\$10,073.40	\$0.00	\$19,926.60	\$10,073.40	\$10,073.40	\$0.00
2911 Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$10,073.40	\$19,926.60	\$10,073.40	\$0.00	\$19,926.60	\$10,073.40	\$10,073.40	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$9,811.05	\$188.95	\$9,811.05	\$0.00	\$188.95	\$9,811.05	\$9,811.05	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$9,811.05	\$188.95	\$9,811.05	\$0.00	\$188.95	\$9,811.05	\$9,811.05	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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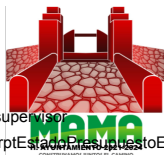
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2960	Refacciones y accesorios menores de equipo de transpor	\$190,000.00	-\$40,000.00	\$150,000.00	\$100,636.19	\$49,363.81	\$100,636.19	\$0.00	\$49,363.81	\$100,636.19	\$100,636.19	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$190,000.00	-\$40,000.00	\$150,000.00	\$100,636.19	\$49,363.81	\$100,636.19	\$0.00	\$49,363.81	\$100,636.19	\$100,636.19	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$2,850.10	\$17,149.90	\$2,850.10	\$0.00	\$17,149.90	\$2,850.10	\$2,850.10	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$2,850.10	\$17,149.90	\$2,850.10	\$0.00	\$17,149.90	\$2,850.10	\$2,850.10	\$0.00
3000	SERVICIOS GENERALES	\$4,578,829.00	-\$471,397.51	\$4,107,431.49	\$2,843,394.72	\$1,264,036.77	\$2,843,394.72	\$0.00	\$1,264,036.77	\$2,843,394.72	\$2,843,394.72	\$0.00
3100	SERVICIOS BÁSICOS	\$2,365,000.00	-\$520,575.34	\$1,844,424.66	\$1,190,398.24	\$654,026.42	\$1,190,398.24	\$0.00	\$654,026.42	\$1,190,398.24	\$1,190,398.24	\$0.00
3110	Energía eléctrica	\$2,350,000.00	-\$549,460.52	\$1,800,539.48	\$1,146,513.06	\$654,026.42	\$1,146,513.06	\$0.00	\$654,026.42	\$1,146,513.06	\$1,146,513.06	\$0.00
3111	Energía eléctrica	\$2,350,000.00	-\$549,460.52	\$1,800,539.48	\$1,146,513.06	\$654,026.42	\$1,146,513.06	\$0.00	\$654,026.42	\$1,146,513.06	\$1,146,513.06	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$28,106.60	\$43,106.60	\$43,106.60	\$0.00	\$43,106.60	\$0.00	\$0.00	\$43,106.60	\$43,106.60	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$28,106.60	\$43,106.60	\$43,106.60	\$0.00	\$43,106.60	\$0.00	\$0.00	\$43,106.60	\$43,106.60	\$0.00
3180	Servicios postales y telegráficos	\$0.00	\$778.58	\$778.58	\$778.58	\$0.00	\$778.58	\$0.00	\$0.00	\$778.58	\$778.58	\$0.00
3181	Servicios postales y telegráficos	\$0.00	\$778.58	\$778.58	\$778.58	\$0.00	\$778.58	\$0.00	\$0.00	\$778.58	\$778.58	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$25,000.00	-\$10,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$808,500.00	-\$51,364.96	\$757,135.04	\$499,175.13	\$257,959.91	\$499,175.13	\$0.00	\$257,959.91	\$499,175.13	\$499,175.13	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$0.00	\$700,000.00	\$442,540.09	\$257,459.91	\$442,540.09	\$0.00	\$257,459.91	\$442,540.09	\$442,540.09	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$0.00	\$700,000.00	\$442,540.09	\$257,459.91	\$442,540.09	\$0.00	\$257,459.91	\$442,540.09	\$442,540.09	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,974.00	\$5,974.00	\$5,974.00	\$0.00	\$5,974.00	\$0.00	\$0.00	\$5,974.00	\$5,974.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$5,974.00	\$5,974.00	\$5,974.00	\$0.00	\$5,974.00	\$0.00	\$0.00	\$5,974.00	\$5,974.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$13,500.00	\$0.00	\$13,500.00	\$13,000.00	\$500.00	\$13,000.00	\$0.00	\$500.00	\$13,000.00	\$13,000.00	\$0.00
3332	Servicios de mantenimiento de aplicaciones informáticas	\$13,500.00	\$0.00	\$13,500.00	\$13,000.00	\$500.00	\$13,000.00	\$0.00	\$500.00	\$13,000.00	\$13,000.00	\$0.00
3340	Servicios de capacitación	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$0.00	\$974.01	\$974.01	\$974.01	\$0.00	\$974.01	\$0.00	\$0.00	\$974.01	\$974.01	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$974.01	\$974.01	\$974.01	\$0.00	\$974.01	\$0.00	\$0.00	\$974.01	\$974.01	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$60,000.00	-\$23,312.97	\$36,687.03	\$36,687.03	\$0.00	\$36,687.03	\$0.00	\$0.00	\$36,687.03	\$36,687.03	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$60,000.00	-\$23,312.97	\$36,687.03	\$36,687.03	\$0.00	\$36,687.03	\$0.00	\$0.00	\$36,687.03	\$36,687.03	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$30,000.00	\$59.16	\$30,059.16	\$11,820.91	\$18,238.25	\$11,820.91	\$0.00	\$18,238.25	\$11,820.91	\$11,820.91	\$0.00
3410	Servicios financieros y bancarios	\$25,000.00	\$59.16	\$25,059.16	\$11,820.91	\$13,238.25	\$11,820.91	\$0.00	\$13,238.25	\$11,820.91	\$11,820.91	\$0.00
3412	Comisiones	\$25,000.00	\$59.16	\$25,059.16	\$11,820.91	\$13,238.25	\$11,820.91	\$0.00	\$13,238.25	\$11,820.91	\$11,820.91	\$0.00
3470	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

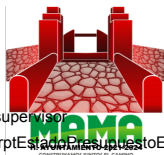
MUNICIPIO DE MAMA

Estado de Yucatán

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

Fecha y hora de Impresión | 19/oct/2022
 04:36 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$215,500.00	\$22,598.21	\$238,098.21	\$136,110.06	\$101,988.15	\$136,110.06	\$0.00	\$101,988.15	\$136,110.06	\$136,110.06	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$18,230.01	\$43,230.01	\$43,230.01	\$0.00	\$43,230.01	\$0.00	\$0.00	\$43,230.01	\$43,230.01	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$18,230.01	\$43,230.01	\$43,230.01	\$0.00	\$43,230.01	\$0.00	\$0.00	\$43,230.01	\$43,230.01	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$120,000.00	-\$10,131.80	\$109,868.20	\$78,380.05	\$31,488.15	\$78,380.05	\$0.00	\$31,488.15	\$78,380.05	\$78,380.05	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$120,000.00	-\$10,131.80	\$109,868.20	\$78,380.05	\$31,488.15	\$78,380.05	\$0.00	\$31,488.15	\$78,380.05	\$78,380.05	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$40,000.00	\$0.00	\$40,000.00	\$6,333.60	\$33,666.40	\$6,333.60	\$0.00	\$33,666.40	\$6,333.60	\$6,333.60	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$40,000.00	\$0.00	\$40,000.00	\$6,333.60	\$33,666.40	\$6,333.60	\$0.00	\$33,666.40	\$6,333.60	\$6,333.60	\$0.00
3611 Gastos de difusión e información	\$40,000.00	\$0.00	\$40,000.00	\$6,333.60	\$33,666.40	\$6,333.60	\$0.00	\$33,666.40	\$6,333.60	\$6,333.60	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$2,088.67	\$2,088.67	\$2,088.67	\$0.00	\$2,088.67	\$0.00	\$0.00	\$2,088.67	\$2,088.67	\$0.00
3750 Viáticos en el país	\$0.00	\$2,088.67	\$2,088.67	\$2,088.67	\$0.00	\$2,088.67	\$0.00	\$0.00	\$2,088.67	\$2,088.67	\$0.00
3751 Viáticos en el país	\$0.00	\$2,088.67	\$2,088.67	\$2,088.67	\$0.00	\$2,088.67	\$0.00	\$0.00	\$2,088.67	\$2,088.67	\$0.00
3800 SERVICIOS OFICIALES	\$729,829.00	\$85,271.42	\$815,100.42	\$800,802.94	\$14,297.48	\$800,802.94	\$0.00	\$14,297.48	\$800,802.94	\$800,802.94	\$0.00
3820 Gastos de orden social y cultural	\$724,829.00	\$85,271.42	\$810,100.42	\$797,592.94	\$12,507.48	\$797,592.94	\$0.00	\$12,507.48	\$797,592.94	\$797,592.94	\$0.00
3821 Gastos de orden social y cultural	\$724,829.00	\$85,271.42	\$810,100.42	\$797,592.94	\$12,507.48	\$797,592.94	\$0.00	\$12,507.48	\$797,592.94	\$797,592.94	\$0.00
3850 Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$3,210.00	\$1,790.00	\$3,210.00	\$0.00	\$1,790.00	\$3,210.00	\$3,210.00	\$0.00
3851 Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$3,210.00	\$1,790.00	\$3,210.00	\$0.00	\$1,790.00	\$3,210.00	\$3,210.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$365,000.00	\$525.33	\$365,525.33	\$196,665.17	\$168,860.16	\$196,665.17	\$0.00	\$168,860.16	\$196,665.17	\$196,665.17	\$0.00
3910 Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$52,800.01	\$97,199.99	\$52,800.01	\$0.00	\$97,199.99	\$52,800.01	\$52,800.01	\$0.00
3911 Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$52,800.01	\$97,199.99	\$52,800.01	\$0.00	\$97,199.99	\$52,800.01	\$52,800.01	\$0.00
3920 Impuestos y derechos	\$205,000.00	-\$388.67	\$204,611.33	\$140,900.16	\$63,711.17	\$140,900.16	\$0.00	\$63,711.17	\$140,900.16	\$140,900.16	\$0.00
3921 Impuestos y derechos	\$205,000.00	-\$388.67	\$204,611.33	\$140,900.16	\$63,711.17	\$140,900.16	\$0.00	\$63,711.17	\$140,900.16	\$140,900.16	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$914.00	\$10,914.00	\$2,965.00	\$7,949.00	\$2,965.00	\$0.00	\$7,949.00	\$2,965.00	\$2,965.00	\$0.00
3951 Multas	\$0.00	\$914.00	\$914.00	\$914.00	\$0.00	\$914.00	\$0.00	\$0.00	\$914.00	\$914.00	\$0.00
3952 Recargos y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$2,051.00	\$7,949.00	\$2,051.00	\$0.00	\$7,949.00	\$2,051.00	\$2,051.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,015,090.00	-\$156,600.82	\$1,858,489.18	\$1,600,014.42	\$258,474.76	\$1,600,014.42	\$0.00	\$258,474.76	\$1,600,014.42	\$1,600,014.42	\$0.00
4400 AYUDAS SOCIALES	\$2,015,090.00	-\$156,600.82	\$1,858,489.18	\$1,600,014.42	\$258,474.76	\$1,600,014.42	\$0.00	\$258,474.76	\$1,600,014.42	\$1,600,014.42	\$0.00
4410 Ayudas sociales a personas	\$2,015,090.00	-\$156,600.82	\$1,858,489.18	\$1,600,014.42	\$258,474.76	\$1,600,014.42	\$0.00	\$258,474.76	\$1,600,014.42	\$1,600,014.42	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

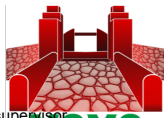
MUNICIPIO DE MAMA

Estado de Yucatán

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

Fecha y hora de Impresión | 19/oct/2022
04:36 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4411 Ayudas sociales	\$2,015,090.00	-\$156,600.82	\$1,858,489.18	\$1,600,014.42	\$258,474.76	\$1,600,014.42	\$0.00	\$258,474.76	\$1,600,014.42	\$1,600,014.42	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$105,000.00	-\$10,000.00	\$95,000.00	\$11,999.00	\$83,001.00	\$11,999.00	\$0.00	\$83,001.00	\$11,999.00	\$11,999.00	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$60,000.00	-\$21,999.00	\$38,001.00	\$0.00	\$38,001.00	\$0.00	\$0.00	\$38,001.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$30,000.00	-\$11,999.00	\$18,001.00	\$0.00	\$18,001.00	\$0.00	\$0.00	\$18,001.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$30,000.00	-\$11,999.00	\$18,001.00	\$0.00	\$18,001.00	\$0.00	\$0.00	\$18,001.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$45,000.00	\$11,999.00	\$56,999.00	\$11,999.00	\$45,000.00	\$11,999.00	\$0.00	\$45,000.00	\$11,999.00	\$11,999.00	\$0.00
5610 Maquinaria y equipo agropecuario	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5611 Maquinaria y equipo agropecuario	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5620 Maquinaria y equipo industrial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$11,999.00	\$11,999.00	\$11,999.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$11,999.00	\$11,999.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$0.00	\$11,999.00	\$11,999.00	\$11,999.00	\$0.00	\$11,999.00	\$0.00	\$0.00	\$11,999.00	\$11,999.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$6,344,095.00	-\$227,538.58	\$6,116,556.42	\$6,116,556.42	\$0.00	\$5,180,784.70	\$935,771.72	\$935,771.72	\$5,180,784.70	\$5,180,784.70	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,344,095.00	-\$491,085.39	\$5,853,009.61	\$5,853,009.61	\$0.00	\$4,917,237.89	\$935,771.72	\$935,771.72	\$4,917,237.89	\$4,917,237.89	\$0.00
6110 Edificación habitacional	\$6,344,095.00	-\$4,822,344.34	\$1,521,750.66	\$1,521,750.66	\$0.00	\$672,365.08	\$849,385.58	\$849,385.58	\$672,365.08	\$672,365.08	\$0.00
6111 Edificación habitacional	\$6,344,095.00	-\$4,822,344.34	\$1,521,750.66	\$1,521,750.66	\$0.00	\$672,365.08	\$849,385.58	\$849,385.58	\$672,365.08	\$672,365.08	\$0.00
6120 Edificación no habitacional	\$0.00	\$543,327.61	\$543,327.61	\$543,327.61	\$0.00	\$543,327.61	\$0.00	\$0.00	\$543,327.61	\$543,327.61	\$0.00
6121 Edificación no habitacional	\$0.00	\$543,327.61	\$543,327.61	\$543,327.61	\$0.00	\$543,327.61	\$0.00	\$0.00	\$543,327.61	\$543,327.61	\$0.00
6140 División de terrenos y construcción de obras de urbanización	\$0.00	\$839,942.03	\$839,942.03	\$839,942.03	\$0.00	\$753,555.89	\$86,386.14	\$86,386.14	\$753,555.89	\$753,555.89	\$0.00
6141 División de terrenos y construcción de obras de urbanización	\$0.00	\$839,942.03	\$839,942.03	\$839,942.03	\$0.00	\$753,555.89	\$86,386.14	\$86,386.14	\$753,555.89	\$753,555.89	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$2,947,989.31	\$2,947,989.31	\$2,947,989.31	\$0.00	\$2,947,989.31	\$0.00	\$0.00	\$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	\$0.00	\$2,947,989.31	\$0.00	\$0.00	\$2,947,989.31	\$2,947,989.31	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$263,546.81	\$263,546.81	\$263,546.81	\$0.00	\$263,546.81	\$0.00	\$0.00	\$263,546.81	\$263,546.81	\$0.00
6220 Edificación no habitacional	\$0.00	\$263,546.81	\$263,546.81	\$263,546.81	\$0.00	\$263,546.81	\$0.00	\$0.00	\$263,546.81	\$263,546.81	\$0.00
6221 Edificación no habitacional	\$0.00	\$263,546.81	\$263,546.81	\$263,546.81	\$0.00	\$263,546.81	\$0.00	\$0.00	\$263,546.81	\$263,546.81	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$1,007,761.64	\$1,007,761.64	\$1,007,761.64	\$0.00	\$1,007,761.64	\$0.00	\$0.00	\$1,007,761.64	\$1,007,761.64	\$0.00
8500 CONVENIOS	\$0.00	\$1,007,761.64	\$1,007,761.64	\$1,007,761.64	\$0.00	\$1,007,761.64	\$0.00	\$0.00	\$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	\$0.00	\$1,007,761.64	\$0.00	\$0.00	\$1,007,761.64	\$1,007,761.64	\$0.00
9000 DEUDA PÚBLICA	\$0.00	\$133,062.75	\$133,062.75	\$133,062.75	\$0.00	\$133,062.75	\$0.00	\$0.00	\$133,062.75	\$133,062.75	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$0.00	\$133,062.75	\$133,062.75	\$133,062.75	\$0.00	\$133,062.75	\$0.00	\$0.00	\$133,062.75	\$133,062.75	\$0.00
9910 ADEFAS	\$0.00	\$133,062.75	\$133,062.75	\$133,062.75	\$0.00	\$133,062.75	\$0.00	\$0.00	\$133,062.75	\$133,062.75	\$0.00
9911 ADEFAS	\$0.00	\$133,062.75	\$133,062.75	\$133,062.75	\$0.00	\$133,062.75	\$0.00	\$0.00	\$133,062.75	\$133,062.75	\$0.00
Total	\$21,353,000.00	\$204,331.74	\$21,557,331.74	\$17,511,359.51	\$4,045,972.23	\$16,575,587.80	\$935,771.71	\$4,981,743.94	\$16,575,587.80	\$16,575,587.80	\$0.00



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAMA
Estado de Yucatán

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

Fecha y hora de Impresión | 19/oct/2022
 04:36 p.m.

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

 C.MANUEL JESUS COOT MAAY
 TESORERO MUNICIPAL

 C.LAURO GERMAN CANCHÉ MARÍN
 SINDICO MUNICIPAL

 LIC. FATIMA DEL ROSARIO ARCE RAVELL
 SECRETARIA MUNICIPAL