

# MUNICIPIO DE MAMA

## Estado de Yucatán

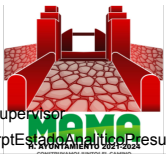
### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 31/dic/2022

Usr: superiso  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/ene/2023

hora de Impresión 11:37 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,621,281.00</b>	<b>-\$197,283.53</b>	<b>\$5,423,997.47</b>	<b>\$5,423,997.47</b>	<b>\$5,423,997.47</b>	<b>\$5,423,997.47</b>	<b>\$5,423,997.47</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$5,360,732.00</b>	<b>-\$212,705.65</b>	<b>\$5,148,026.35</b>	<b>\$5,148,026.35</b>	<b>\$5,148,026.35</b>	<b>\$5,148,026.35</b>	<b>\$5,148,026.35</b>	<b>\$0.00</b>
1110	Dietas	\$1,217,454.00	\$12,539.84	\$1,229,993.84	\$1,229,993.84	\$1,229,993.84	\$1,229,993.84	\$1,229,993.84	\$0.00
1111	Dietas	\$1,217,454.00	\$12,539.84	\$1,229,993.84	\$1,229,993.84	\$1,229,993.84	\$1,229,993.84	\$1,229,993.84	\$0.00
1130	Sueldos base al personal permanente	\$4,143,278.00	-\$225,245.49	\$3,918,032.51	\$3,918,032.51	\$3,918,032.51	\$3,918,032.51	\$3,918,032.51	\$0.00
1131	Sueldos al personal de base	\$4,143,278.00	-\$225,245.49	\$3,918,032.51	\$3,918,032.51	\$3,918,032.51	\$3,918,032.51	\$3,918,032.51	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$260,549.00</b>	<b>\$15,422.12</b>	<b>\$275,971.12</b>	<b>\$275,971.12</b>	<b>\$275,971.12</b>	<b>\$275,971.12</b>	<b>\$275,971.12</b>	<b>\$0.00</b>
1310	Primas por años de servicios efectivos prestados	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1312	Pago de prima de antigüedad	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de	\$220,549.00	\$55,422.12	\$275,971.12	\$275,971.12	\$275,971.12	\$275,971.12	\$275,971.12	\$0.00
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	\$51,276.14	\$271,825.14	\$271,825.14	\$271,825.14	\$271,825.14	\$271,825.14	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,688,705.00</b>	<b>\$156,242.48</b>	<b>\$2,844,947.48</b>	<b>\$2,844,947.48</b>	<b>\$2,844,947.49</b>	<b>\$2,844,947.49</b>	<b>\$2,844,947.49</b>	<b>-\$0.01</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$205,000.00</b>	<b>-\$167,614.80</b>	<b>\$37,385.20</b>	<b>\$37,385.20</b>	<b>\$37,385.20</b>	<b>\$37,385.20</b>	<b>\$37,385.20</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$70,000.00	-\$49,935.44	\$20,064.56	\$20,064.56	\$20,064.56	\$20,064.56	\$20,064.56	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$70,000.00	-\$49,935.44	\$20,064.56	\$20,064.56	\$20,064.56	\$20,064.56	\$20,064.56	\$0.00
2140	Materiales, útiles y equipos menores de tecnología	\$15,000.00	-\$9,298.01	\$5,701.99	\$5,701.99	\$5,701.99	\$5,701.99	\$5,701.99	\$0.00
2141	Materiales, útiles y equipos menores de tecnología	\$15,000.00	-\$9,298.01	\$5,701.99	\$5,701.99	\$5,701.99	\$5,701.99	\$5,701.99	\$0.00
2160	Material de limpieza	\$120,000.00	-\$108,381.35	\$11,618.65	\$11,618.65	\$11,618.65	\$11,618.65	\$11,618.65	\$0.00
2161	Material de limpieza	\$120,000.00	-\$108,381.35	\$11,618.65	\$11,618.65	\$11,618.65	\$11,618.65	\$11,618.65	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$140,000.00</b>	<b>\$49,257.10</b>	<b>\$189,257.10</b>	<b>\$189,257.10</b>	<b>\$189,257.10</b>	<b>\$189,257.10</b>	<b>\$189,257.10</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$140,000.00	\$45,414.69	\$185,414.69	\$185,414.69	\$185,414.69	\$185,414.69	\$185,414.69	\$0.00
2211	Productos alimenticios para personas	\$140,000.00	\$45,414.69	\$185,414.69	\$185,414.69	\$185,414.69	\$185,414.69	\$185,414.69	\$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
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$283,500.00</b>	<b>\$179,870.51</b>	<b>\$463,370.51</b>	<b>\$463,370.51</b>	<b>\$463,370.51</b>	<b>\$463,370.51</b>	<b>\$463,370.51</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$10,000.00	\$6,118.20	\$16,118.20	\$16,118.20	\$16,118.20	\$16,118.20	\$16,118.20	\$0.00
2411	Productos minerales no metálicos	\$10,000.00	\$6,118.20	\$16,118.20	\$16,118.20	\$16,118.20	\$16,118.20	\$16,118.20	\$0.00
2420	Cemento y productos de concreto	\$8,500.00	\$3,005.69	\$11,505.69	\$11,505.69	\$11,505.69	\$11,505.69	\$11,505.69	\$0.00
2421	Cemento y productos de concreto	\$8,500.00	\$3,005.69	\$11,505.69	\$11,505.69	\$11,505.69	\$11,505.69	\$11,505.69	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	-\$9,117.82	\$882.18	\$882.18	\$882.18	\$882.18	\$882.18	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	-\$9,117.82	\$882.18	\$882.18	\$882.18	\$882.18	\$882.18	\$0.00
2460	Material eléctrico y electrónico	\$170,000.00	\$168,462.41	\$338,462.41	\$338,462.41	\$338,462.41	\$338,462.41	\$338,462.41	\$0.00
2461	Material eléctrico y electrónico	\$170,000.00	\$168,462.41	\$338,462.41	\$338,462.41	\$338,462.41	\$338,462.41	\$338,462.41	\$0.00



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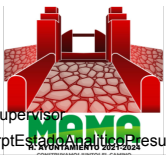
### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 31/dic/2022

Usr: superiso  
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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2470	Artículos metálicos para la construcción	\$10,000.00	\$46,588.41	\$56,588.41	\$56,588.41	\$56,588.41	\$56,588.41	\$56,588.41	\$0.00
2471	Artículos metálicos para la construcción	\$10,000.00	\$46,588.41	\$56,588.41	\$56,588.41	\$56,588.41	\$56,588.41	\$56,588.41	\$0.00
2490	Otros materiales y artículos de construcción y repa	\$75,000.00	-\$35,186.38	\$39,813.62	\$39,813.62	\$39,813.62	\$39,813.62	\$39,813.62	\$0.00
2491	Otros materiales y artículos de construcción y repa	\$75,000.00	-\$35,186.38	\$39,813.62	\$39,813.62	\$39,813.62	\$39,813.62	\$39,813.62	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$110,000.00</b>	<b>\$6,756.93</b>	<b>\$116,756.93</b>	<b>\$116,756.93</b>	<b>\$116,756.93</b>	<b>\$116,756.93</b>	<b>\$116,756.93</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$35,000.00	\$21,052.13	\$56,052.13	\$56,052.13	\$56,052.13	\$56,052.13	\$56,052.13	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$35,000.00	\$21,052.13	\$56,052.13	\$56,052.13	\$56,052.13	\$56,052.13	\$56,052.13	\$0.00
2530	Medicinas y productos farmacéuticos	\$35,000.00	-\$19,819.20	\$15,180.80	\$15,180.80	\$15,180.80	\$15,180.80	\$15,180.80	\$0.00
2531	Medicinas y productos farmacéuticos	\$35,000.00	-\$19,819.20	\$15,180.80	\$15,180.80	\$15,180.80	\$15,180.80	\$15,180.80	\$0.00
2540	Materiales, accesorios y suministros médicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$25,000.00	\$20,524.00	\$45,524.00	\$45,524.00	\$45,524.00	\$45,524.00	\$45,524.00	\$0.00
2591	Otros productos químicos	\$25,000.00	\$20,524.00	\$45,524.00	\$45,524.00	\$45,524.00	\$45,524.00	\$45,524.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,550,205.00</b>	<b>\$220,635.15</b>	<b>\$1,770,840.15</b>	<b>\$1,770,840.15</b>	<b>\$1,770,840.16</b>	<b>\$1,770,840.16</b>	<b>\$1,770,840.16</b>	<b>-\$0.01</b>
2610	Combustibles, lubricantes y aditivos	\$1,550,205.00	\$220,635.15	\$1,770,840.15	\$1,770,840.15	\$1,770,840.16	\$1,770,840.16	\$1,770,840.16	-\$0.01
2611	Combustible	\$1,525,000.00	\$210,454.96	\$1,735,454.96	\$1,735,454.96	\$1,735,454.97	\$1,735,454.97	\$1,735,454.97	-\$0.01
2612	Lubricantes y aditivos	\$25,205.00	\$10,180.19	\$35,385.19	\$35,385.19	\$35,385.19	\$35,385.19	\$35,385.19	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCI</b>	<b>\$120,000.00</b>	<b>-\$11,772.10</b>	<b>\$108,227.90</b>	<b>\$108,227.90</b>	<b>\$108,227.90</b>	<b>\$108,227.90</b>	<b>\$108,227.90</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$85,000.00	\$11.26	\$85,011.26	\$85,011.26	\$85,011.26	\$85,011.26	\$85,011.26	\$0.00
2711	Vestuario y uniformes	\$85,000.00	\$11.26	\$85,011.26	\$85,011.26	\$85,011.26	\$85,011.26	\$85,011.26	\$0.00
2720	Prendas de seguridad y protección personal	\$20,000.00	-\$4,405.20	\$15,594.80	\$15,594.80	\$15,594.80	\$15,594.80	\$15,594.80	\$0.00
2721	Prendas de seguridad y protección personal	\$20,000.00	-\$4,405.20	\$15,594.80	\$15,594.80	\$15,594.80	\$15,594.80	\$15,594.80	\$0.00
2730	Artículos deportivos	\$15,000.00	-\$7,378.16	\$7,621.84	\$7,621.84	\$7,621.84	\$7,621.84	\$7,621.84	\$0.00
2731	Artículos deportivos	\$15,000.00	-\$7,378.16	\$7,621.84	\$7,621.84	\$7,621.84	\$7,621.84	\$7,621.84	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$20,000.00</b>	<b>-\$13,127.00</b>	<b>\$6,873.00</b>	<b>\$6,873.00</b>	<b>\$6,873.00</b>	<b>\$6,873.00</b>	<b>\$6,873.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$260,000.00</b>	<b>-\$107,763.31</b>	<b>\$152,236.69</b>	<b>\$152,236.69</b>	<b>\$152,236.69</b>	<b>\$152,236.69</b>	<b>\$152,236.69</b>	<b>\$0.00</b>
2910	Herramientas menores	\$30,000.00	-\$19,173.04	\$10,826.96	\$10,826.96	\$10,826.96	\$10,826.96	\$10,826.96	\$0.00
2911	Herramientas menores	\$30,000.00	-\$19,173.04	\$10,826.96	\$10,826.96	\$10,826.96	\$10,826.96	\$10,826.96	\$0.00
2930	Refacciones y accesorios menores de mobiliario y	\$10,000.00	-\$188.95	\$9,811.05	\$9,811.05	\$9,811.05	\$9,811.05	\$9,811.05	\$0.00
2931	Refacciones y accesorios menores de mobiliario y	\$10,000.00	-\$188.95	\$9,811.05	\$9,811.05	\$9,811.05	\$9,811.05	\$9,811.05	\$0.00



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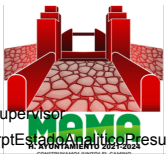
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2940	Refacciones y accesorios menores de equipo de c	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de c	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de tr	\$190,000.00	-\$61,251.42	\$128,748.58	\$128,748.58	\$128,748.58	\$128,748.58	\$128,748.58	\$0.00
2961	Refacciones y accesorios menores de equipo de tr	\$190,000.00	-\$61,251.42	\$128,748.58	\$128,748.58	\$128,748.58	\$128,748.58	\$128,748.58	\$0.00
2980	Refacciones y accesorios menores de maquinaria	\$20,000.00	-\$17,149.90	\$2,850.10	\$2,850.10	\$2,850.10	\$2,850.10	\$2,850.10	\$0.00
2981	Refacciones y accesorios menores de maquinaria	\$20,000.00	-\$17,149.90	\$2,850.10	\$2,850.10	\$2,850.10	\$2,850.10	\$2,850.10	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,578,829.00</b>	<b>-\$507,901.04</b>	<b>\$4,070,927.96</b>	<b>\$4,070,927.96</b>	<b>\$4,070,927.96</b>	<b>\$4,070,927.96</b>	<b>\$4,070,927.96</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,365,000.00</b>	<b>-\$895,136.76</b>	<b>\$1,469,863.24</b>	<b>\$1,469,863.24</b>	<b>\$1,469,863.24</b>	<b>\$1,469,863.24</b>	<b>\$1,469,863.24</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$2,350,000.00	-\$925,239.94	\$1,424,760.06	\$1,424,760.06	\$1,424,760.06	\$1,424,760.06	\$1,424,760.06	\$0.00
3111	Energía eléctrica	\$2,350,000.00	-\$925,239.94	\$1,424,760.06	\$1,424,760.06	\$1,424,760.06	\$1,424,760.06	\$1,424,760.06	\$0.00
3170	Servicios de acceso de Internet, redes y procesam	\$15,000.00	\$29,324.60	\$44,324.60	\$44,324.60	\$44,324.60	\$44,324.60	\$44,324.60	\$0.00
3171	Servicios de acceso de Internet, redes y procesam	\$15,000.00	\$29,324.60	\$44,324.60	\$44,324.60	\$44,324.60	\$44,324.60	\$44,324.60	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$25,000.00</b>	<b>-\$5,280.00</b>	<b>\$19,720.00</b>	<b>\$19,720.00</b>	<b>\$19,720.00</b>	<b>\$19,720.00</b>	<b>\$19,720.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$25,000.00	-\$5,280.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$25,000.00	-\$5,280.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$19,720.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉI</b>	<b>\$808,500.00</b>	<b>\$30,436.04</b>	<b>\$838,936.04</b>	<b>\$838,936.04</b>	<b>\$838,936.04</b>	<b>\$838,936.04</b>	<b>\$838,936.04</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$700,000.00	-\$18,959.88	\$681,040.12	\$681,040.12	\$681,040.12	\$681,040.12	\$681,040.12	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relac	\$700,000.00	-\$18,959.88	\$681,040.12	\$681,040.12	\$681,040.12	\$681,040.12	\$681,040.12	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$73,276.01	\$73,276.01	\$73,276.01	\$73,276.01	\$73,276.01	\$73,276.01	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$73,276.01	\$73,276.01	\$73,276.01	\$73,276.01	\$73,276.01	\$73,276.01	\$0.00
3330	Servicios de consultoría administrativa, procesos, t	\$13,500.00	-\$500.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00
3332	Servicios de mantenimiento de aplicaciones inform	\$13,500.00	-\$500.00	\$13,000.00	\$13,000.00	\$13,000.00	\$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
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	\$23,196.23	\$23,196.23	\$23,196.23	\$23,196.23	\$23,196.23	\$23,196.23	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$23,196.23	\$23,196.23	\$23,196.23	\$23,196.23	\$23,196.23	\$23,196.23	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e in	\$60,000.00	-\$11,576.32	\$48,423.68	\$48,423.68	\$48,423.68	\$48,423.68	\$48,423.68	\$0.00
3361	Servicios de apoyo administrativo, traducción, foto	\$60,000.00	-\$11,576.32	\$48,423.68	\$48,423.68	\$48,423.68	\$48,423.68	\$48,423.68	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$30,000.00</b>	<b>-\$3,280.87</b>	<b>\$26,719.13</b>	<b>\$26,719.13</b>	<b>\$26,719.13</b>	<b>\$26,719.13</b>	<b>\$26,719.13</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$25,000.00	-\$8,859.32	\$16,140.68	\$16,140.68	\$16,140.68	\$16,140.68	\$16,140.68	\$0.00



# MUNICIPIO DE MAMA

## Estado de Yucatán

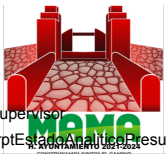
### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 31/dic/2022

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/ene/2023

hora de Impresión 11:37 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3412	Comisiones	\$25,000.00	-\$8,859.32	\$16,140.68	\$16,140.68	\$16,140.68	\$16,140.68	\$16,140.68	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$10,578.45	\$10,578.45	\$10,578.45	\$10,578.45	\$10,578.45	\$10,578.45	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$10,578.45	\$10,578.45	\$10,578.45	\$10,578.45	\$10,578.45	\$10,578.45	\$0.00
3470	Fletes y maniobras	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$215,500.00</b>	<b>\$115,882.87</b>	<b>\$331,382.87</b>	<b>\$331,382.87</b>	<b>\$331,382.87</b>	<b>\$331,382.87</b>	<b>\$331,382.87</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmueble	\$25,000.00	\$185,932.22	\$210,932.22	\$210,932.22	\$210,932.22	\$210,932.22	\$210,932.22	\$0.00
3511	Conservación y mantenimiento menor de inmueble	\$25,000.00	\$185,932.22	\$210,932.22	\$210,932.22	\$210,932.22	\$210,932.22	\$210,932.22	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliaria	\$5,500.00	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliaria	\$5,500.00	-\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transpo	\$120,000.00	-\$14,049.35	\$105,950.65	\$105,950.65	\$105,950.65	\$105,950.65	\$105,950.65	\$0.00
3551	Reparación y mantenimiento de equipo de transpo	\$120,000.00	-\$14,049.35	\$105,950.65	\$105,950.65	\$105,950.65	\$105,950.65	\$105,950.65	\$0.00
3570	Instalación, reparación y mantenimiento de maquir	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquir	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$40,000.00</b>	<b>-\$33,666.40</b>	<b>\$6,333.60</b>	<b>\$6,333.60</b>	<b>\$6,333.60</b>	<b>\$6,333.60</b>	<b>\$6,333.60</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de me	\$40,000.00	-\$33,666.40	\$6,333.60	\$6,333.60	\$6,333.60	\$6,333.60	\$6,333.60	\$0.00
3611	Gastos de difusión e información	\$40,000.00	-\$33,666.40	\$6,333.60	\$6,333.60	\$6,333.60	\$6,333.60	\$6,333.60	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$0.00</b>	<b>\$2,088.67</b>	<b>\$2,088.67</b>	<b>\$2,088.67</b>	<b>\$2,088.67</b>	<b>\$2,088.67</b>	<b>\$2,088.67</b>	<b>\$0.00</b>
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
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$729,829.00</b>	<b>\$370,735.90</b>	<b>\$1,100,564.90</b>	<b>\$1,100,564.90</b>	<b>\$1,100,564.90</b>	<b>\$1,100,564.90</b>	<b>\$1,100,564.90</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$724,829.00	\$372,525.90	\$1,097,354.90	\$1,097,354.90	\$1,097,354.90	\$1,097,354.90	\$1,097,354.90	\$0.00
3821	Gastos de orden social y cultural	\$724,829.00	\$372,525.90	\$1,097,354.90	\$1,097,354.90	\$1,097,354.90	\$1,097,354.90	\$1,097,354.90	\$0.00
3850	Gastos de representación	\$5,000.00	-\$1,790.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$0.00
3851	Gastos de representación	\$5,000.00	-\$1,790.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$3,210.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$365,000.00</b>	<b>-\$89,680.49</b>	<b>\$275,319.51</b>	<b>\$275,319.51</b>	<b>\$275,319.51</b>	<b>\$275,319.51</b>	<b>\$275,319.51</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$150,000.00	-\$93,699.99	\$56,300.01	\$56,300.01	\$56,300.01	\$56,300.01	\$56,300.01	\$0.00
3911	Servicios funerarios y de cementerios	\$150,000.00	-\$93,699.99	\$56,300.01	\$56,300.01	\$56,300.01	\$56,300.01	\$56,300.01	\$0.00
3920	Impuestos y derechos	\$205,000.00	\$10,235.50	\$215,235.50	\$215,235.50	\$215,235.50	\$215,235.50	\$215,235.50	\$0.00
3921	Impuestos y derechos	\$205,000.00	\$10,235.50	\$215,235.50	\$215,235.50	\$215,235.50	\$215,235.50	\$215,235.50	\$0.00



# MUNICIPIO DE MAMA

## Estado de Yucatán

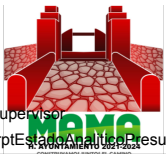
### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 31/dic/2022

Usr: superiso  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 30/ene/2023

hora de Impresión 11:37 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$6,216.00	\$3,784.00	\$3,784.00	\$3,784.00	\$3,784.00	\$3,784.00	\$0.00
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	-\$7,130.00	\$2,870.00	\$2,870.00	\$2,870.00	\$2,870.00	\$2,870.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$2,015,090.00</b>	<b>\$225,045.42</b>	<b>\$2,240,135.42</b>	<b>\$2,240,135.42</b>	<b>\$2,240,135.42</b>	<b>\$2,240,135.42</b>	<b>\$2,240,135.42</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,015,090.00</b>	<b>\$225,045.42</b>	<b>\$2,240,135.42</b>	<b>\$2,240,135.42</b>	<b>\$2,240,135.42</b>	<b>\$2,240,135.42</b>	<b>\$2,240,135.42</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,015,090.00	\$225,045.42	\$2,240,135.42	\$2,240,135.42	\$2,240,135.42	\$2,240,135.42	\$2,240,135.42	\$0.00
4411	Ayudas sociales	\$2,015,090.00	\$225,045.42	\$2,240,135.42	\$2,240,135.42	\$2,240,135.42	\$2,240,135.42	\$2,240,135.42	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$105,000.00</b>	<b>-\$93,001.00</b>	<b>\$11,999.00</b>	<b>\$11,999.00</b>	<b>\$11,999.00</b>	<b>\$11,999.00</b>	<b>\$11,999.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$60,000.00</b>	<b>-\$60,000.00</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>
5110	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$30,000.00	-\$30,000.00	\$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	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la informar	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENT</b>	<b>\$45,000.00</b>	<b>-\$33,001.00</b>	<b>\$11,999.00</b>	<b>\$11,999.00</b>	<b>\$11,999.00</b>	<b>\$11,999.00</b>	<b>\$11,999.00</b>	<b>\$0.00</b>
5610	Maquinaria y equipo agropecuario	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$20,000.00	-\$20,000.00	\$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
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$6,344,095.00</b>	<b>\$1,183,130.89</b>	<b>\$7,527,225.89</b>	<b>\$7,527,225.89</b>	<b>\$7,527,225.89</b>	<b>\$7,527,225.89</b>	<b>\$7,527,225.89</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI</b>	<b>\$6,344,095.00</b>	<b>\$919,584.08</b>	<b>\$7,263,679.08</b>	<b>\$7,263,679.08</b>	<b>\$7,263,679.08</b>	<b>\$7,263,679.08</b>	<b>\$7,263,679.08</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$6,344,095.00	-\$4,778,227.84	\$1,565,867.16	\$1,565,867.16	\$1,565,867.16	\$1,565,867.16	\$1,565,867.16	\$0.00
6111	Edificación habitacional	\$6,344,095.00	-\$4,778,227.84	\$1,565,867.16	\$1,565,867.16	\$1,565,867.16	\$1,565,867.16	\$1,565,867.16	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,111,701.19	\$1,111,701.19	\$1,111,701.19	\$1,111,701.19	\$1,111,701.19	\$1,111,701.19	\$0.00
6121	Edificación no habitacional	\$0.00	\$1,111,701.19	\$1,111,701.19	\$1,111,701.19	\$1,111,701.19	\$1,111,701.19	\$1,111,701.19	\$0.00
6130	Construcción de obras para el abastecimiento de e	\$0.00	\$425,390.75	\$425,390.75	\$425,390.75	\$425,390.75	\$425,390.75	\$425,390.75	\$0.00
6131	Construcción de obras para el abastecimiento de e	\$0.00	\$425,390.75	\$425,390.75	\$425,390.75	\$425,390.75	\$425,390.75	\$425,390.75	\$0.00
6140	División de terrenos y construcción de obras de url	\$0.00	\$839,942.03	\$839,942.03	\$839,942.03	\$839,942.03	\$839,942.03	\$839,942.03	\$0.00
6141	División de terrenos y construcción de obras de url	\$0.00	\$839,942.03	\$839,942.03	\$839,942.03	\$839,942.03	\$839,942.03	\$839,942.03	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$3,320,777.95	\$3,320,777.95	\$3,320,777.95	\$3,320,777.95	\$3,320,777.95	\$3,320,777.95	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$3,320,777.95	\$3,320,777.95	\$3,320,777.95	\$3,320,777.95	\$3,320,777.95	\$3,320,777.95	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$263,546.81</b>	<b>\$263,546.81</b>	<b>\$263,546.81</b>	<b>\$263,546.81</b>	<b>\$263,546.81</b>	<b>\$263,546.81</b>	<b>\$0.00</b>
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



**MUNICIPIO DE MAMA**  
Estado de Yucatán

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2022 Al 31/dic/2022**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 30/ene/2023 | 11:37 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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
<b>8000</b>	<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>\$1,007,761.64</b>	<b>\$1,007,761.64</b>	<b>\$0.00</b>
<b>8500</b>	<b>CONVENIOS</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>\$1,007,761.64</b>	<b>\$1,007,761.64</b>	<b>\$0.00</b>
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
<b>9000</b>	<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>\$133,062.75</b>	<b>\$133,062.75</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIO</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>\$133,062.75</b>	<b>\$133,062.75</b>	<b>\$0.00</b>
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
<b>Total</b>		<b>\$21,353,000.00</b>	<b>\$1,907,057.61</b>	<b>\$23,260,057.61</b>	<b>\$23,260,057.61</b>	<b>\$23,260,057.62</b>	<b>\$23,260,057.62</b>	<b>\$23,260,057.62</b>	<b>-\$0.01</b>

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C. MARIA INES PACHECO POOT  
PRESIDENTA MUNICIPAL

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C.MANUEL JESUS COOT MAAY  
TESORERO MUNICIPAL

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C.LAURO GERMAN CANCHÉ MARÍN  
SINDICO MUNICIPAL

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LIC. FATIMA DEL ROSARIO ARCE RAVELL  
SECRETARIA MUNICIPAL