

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

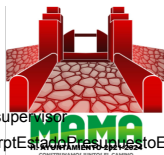
MUNICIPIO DE MAMA Estado de Yucatán

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2023

Fecha y 20/sep/2023

hora de Impresión 04:22 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	\$6,041,767.00	\$0.00	\$6,041,767.00	\$2,826,526.59	\$3,215,240.41	\$2,826,526.59	\$0.00	\$3,215,240.41	\$2,826,526.59	\$2,826,526.59	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,735,967.00	\$0.00	\$5,735,967.00	\$2,817,592.49	\$2,918,374.51	\$2,817,592.49	\$0.00	\$2,918,374.51	\$2,817,592.49	\$2,817,592.49	\$0.00
1110 Dietas	\$1,300,204.00	\$0.00	\$1,300,204.00	\$651,580.28	\$648,623.72	\$651,580.28	\$0.00	\$648,623.72	\$651,580.28	\$651,580.28	\$0.00
1111 Dietas	\$1,300,204.00	\$0.00	\$1,300,204.00	\$651,580.28	\$648,623.72	\$651,580.28	\$0.00	\$648,623.72	\$651,580.28	\$651,580.28	\$0.00
1130 Sueldos base al personal permanente	\$4,435,763.00	\$0.00	\$4,435,763.00	\$2,166,012.21	\$2,269,750.79	\$2,166,012.21	\$0.00	\$2,269,750.79	\$2,166,012.21	\$2,166,012.21	\$0.00
1131 Sueldos al personal de base	\$4,435,763.00	\$0.00	\$4,435,763.00	\$2,166,012.21	\$2,269,750.79	\$2,166,012.21	\$0.00	\$2,269,750.79	\$2,166,012.21	\$2,166,012.21	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$290,800.00	\$0.00	\$290,800.00	\$8,934.10	\$281,865.90	\$8,934.10	\$0.00	\$281,865.90	\$8,934.10	\$8,934.10	\$0.00
1310 Primas por años de servicios efectivos prestados	\$10,000.00	-\$4,895.12	\$5,104.88	\$2,555.35	\$2,549.53	\$2,555.35	\$0.00	\$2,549.53	\$2,555.35	\$2,555.35	\$0.00
1312 Pago de prima de antigüedad	\$10,000.00	-\$4,895.12	\$5,104.88	\$2,555.35	\$2,549.53	\$2,555.35	\$0.00	\$2,549.53	\$2,555.35	\$2,555.35	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$280,800.00	\$4,895.12	\$285,695.12	\$6,378.75	\$279,316.37	\$6,378.75	\$0.00	\$279,316.37	\$6,378.75	\$6,378.75	\$0.00
1321 Prima vacacional y dominical	\$0.00	\$4,895.12	\$4,895.12	\$4,895.12	\$0.00	\$4,895.12	\$0.00	\$0.00	\$4,895.12	\$4,895.12	\$0.00
1322 Gratificación de fin de año	\$280,800.00	\$0.00	\$280,800.00	\$1,483.63	\$279,316.37	\$1,483.63	\$0.00	\$279,316.37	\$1,483.63	\$1,483.63	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$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
1520 Indemnizaciones	\$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
1521 Liquidaciones por Indemnizaciones y por Sueldos y Salar	\$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
2000 MATERIALES Y SUMINISTROS	\$4,080,000.00	-\$234,870.91	\$3,845,129.09	\$1,141,528.55	\$2,703,600.54	\$1,141,528.55	\$0.00	\$2,703,600.54	\$1,141,528.55	\$1,141,528.55	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$185,000.00	-\$1,392.00	\$183,608.00	\$16,491.31	\$167,116.69	\$16,491.31	\$0.00	\$167,116.69	\$16,491.31	\$16,491.31	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$65,000.00	-\$1,392.00	\$63,608.00	\$12,258.75	\$51,349.25	\$12,258.75	\$0.00	\$51,349.25	\$12,258.75	\$12,258.75	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$65,000.00	-\$1,392.00	\$63,608.00	\$12,258.75	\$51,349.25	\$12,258.75	\$0.00	\$51,349.25	\$12,258.75	\$12,258.75	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$1,276.00	\$13,724.00	\$1,276.00	\$0.00	\$13,724.00	\$1,276.00	\$1,276.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$1,276.00	\$13,724.00	\$1,276.00	\$0.00	\$13,724.00	\$1,276.00	\$1,276.00	\$0.00
2160 Material de limpieza	\$105,000.00	\$0.00	\$105,000.00	\$2,956.56	\$102,043.44	\$2,956.56	\$0.00	\$102,043.44	\$2,956.56	\$2,956.56	\$0.00
2161 Material de limpieza	\$105,000.00	\$0.00	\$105,000.00	\$2,956.56	\$102,043.44	\$2,956.56	\$0.00	\$102,043.44	\$2,956.56	\$2,956.56	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$415,000.00	\$0.00	\$415,000.00	\$85,516.08	\$329,483.92	\$85,516.08	\$0.00	\$329,483.92	\$85,516.08	\$85,516.08	\$0.00
2210 Productos alimenticios para personas	\$400,000.00	\$0.00	\$400,000.00	\$84,604.58	\$315,395.42	\$84,604.58	\$0.00	\$315,395.42	\$84,604.58	\$84,604.58	\$0.00
2211 Productos alimenticios para personas	\$400,000.00	\$0.00	\$400,000.00	\$84,604.58	\$315,395.42	\$84,604.58	\$0.00	\$315,395.42	\$84,604.58	\$84,604.58	\$0.00
2230 Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$15,000.00	\$911.50	\$14,088.50	\$911.50	\$0.00	\$14,088.50	\$911.50	\$911.50	\$0.00
2231 Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$15,000.00	\$911.50	\$14,088.50	\$911.50	\$0.00	\$14,088.50	\$911.50	\$911.50	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$735,000.00	-\$414.87	\$734,585.13	\$188,301.82	\$546,283.31	\$188,301.82	\$0.00	\$546,283.31	\$188,301.82	\$188,301.82	\$0.00
2410 Productos minerales no metálicos	\$10,000.00	\$3,028.13	\$13,028.13	\$13,028.13	\$0.00	\$13,028.13	\$0.00	\$0.00	\$13,028.13	\$13,028.13	\$0.00
2411 Productos minerales no metálicos	\$10,000.00	\$3,028.13	\$13,028.13	\$13,028.13	\$0.00	\$13,028.13	\$0.00	\$0.00	\$13,028.13	\$13,028.13	\$0.00
2420 Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$10,269.84	\$9,730.16	\$10,269.84	\$0.00	\$9,730.16	\$10,269.84	\$10,269.84	\$0.00
2421 Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$10,269.84	\$9,730.16	\$10,269.84	\$0.00	\$9,730.16	\$10,269.84	\$10,269.84	\$0.00
2430 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$1,274.90	\$8,725.10	\$1,274.90	\$0.00	\$8,725.10	\$1,274.90	\$1,274.90	\$0.00
2431 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$1,274.90	\$8,725.10	\$1,274.90	\$0.00	\$8,725.10	\$1,274.90	\$1,274.90	\$0.00



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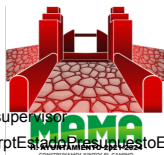
Estado de Yucatán

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2023

Fecha y 20/sep/2023

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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
2460 Material eléctrico y electrónico	\$550,000.00	-\$414.87	\$549,585.13	\$138,778.67	\$410,806.46	\$138,778.67	\$0.00	\$410,806.46	\$138,778.67	\$138,778.67	\$0.00
2461 Material eléctrico y electrónico	\$550,000.00	-\$414.87	\$549,585.13	\$138,778.67	\$410,806.46	\$138,778.67	\$0.00	\$410,806.46	\$138,778.67	\$138,778.67	\$0.00
2470 Artículos metálicos para la construcción	\$50,000.00	-\$3,028.13	\$46,971.87	\$1,629.95	\$45,341.92	\$1,629.95	\$0.00	\$45,341.92	\$1,629.95	\$1,629.95	\$0.00
2471 Artículos metálicos para la construcción	\$50,000.00	-\$3,028.13	\$46,971.87	\$1,629.95	\$45,341.92	\$1,629.95	\$0.00	\$45,341.92	\$1,629.95	\$1,629.95	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$95,000.00	\$0.00	\$95,000.00	\$23,320.33	\$71,679.67	\$23,320.33	\$0.00	\$71,679.67	\$23,320.33	\$23,320.33	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$95,000.00	\$0.00	\$95,000.00	\$23,320.33	\$71,679.67	\$23,320.33	\$0.00	\$71,679.67	\$23,320.33	\$23,320.33	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$140,000.00	\$0.00	\$140,000.00	\$39,662.84	\$100,337.16	\$39,662.84	\$0.00	\$100,337.16	\$39,662.84	\$39,662.84	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$60,000.00	\$0.00	\$60,000.00	\$14,413.22	\$45,586.78	\$14,413.22	\$0.00	\$45,586.78	\$14,413.22	\$14,413.22	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$60,000.00	\$0.00	\$60,000.00	\$14,413.22	\$45,586.78	\$14,413.22	\$0.00	\$45,586.78	\$14,413.22	\$14,413.22	\$0.00
2530 Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	\$2,548.87	\$27,451.13	\$2,548.87	\$0.00	\$27,451.13	\$2,548.87	\$2,548.87	\$0.00
2531 Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	\$2,548.87	\$27,451.13	\$2,548.87	\$0.00	\$27,451.13	\$2,548.87	\$2,548.87	\$0.00
2590 Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$22,700.75	\$27,299.25	\$22,700.75	\$0.00	\$27,299.25	\$22,700.75	\$22,700.75	\$0.00
2591 Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$22,700.75	\$27,299.25	\$22,700.75	\$0.00	\$27,299.25	\$22,700.75	\$22,700.75	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,030,000.00	-\$225,975.28	\$1,804,024.72	\$709,872.90	\$1,094,151.82	\$709,872.90	\$0.00	\$1,094,151.82	\$709,872.90	\$709,872.90	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,030,000.00	-\$225,975.28	\$1,804,024.72	\$709,872.90	\$1,094,151.82	\$709,872.90	\$0.00	\$1,094,151.82	\$709,872.90	\$709,872.90	\$0.00
2611 Combustible	\$2,000,000.00	-\$211,910.00	\$1,788,090.00	\$693,938.18	\$1,094,151.82	\$693,938.18	\$0.00	\$1,094,151.82	\$693,938.18	\$693,938.18	\$0.00
2612 Lubricantes y aditivos	\$30,000.00	-\$14,065.28	\$15,934.72	\$15,934.72	\$0.00	\$15,934.72	\$0.00	\$0.00	\$15,934.72	\$15,934.72	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$195,000.00	\$0.00	\$195,000.00	\$20,948.25	\$174,051.75	\$20,948.25	\$0.00	\$174,051.75	\$20,948.25	\$20,948.25	\$0.00
2710 Vestuario y uniformes	\$125,000.00	\$0.00	\$125,000.00	\$7,372.25	\$117,627.75	\$7,372.25	\$0.00	\$117,627.75	\$7,372.25	\$7,372.25	\$0.00
2711 Vestuario y uniformes	\$125,000.00	\$0.00	\$125,000.00	\$7,372.25	\$117,627.75	\$7,372.25	\$0.00	\$117,627.75	\$7,372.25	\$7,372.25	\$0.00
2720 Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$4,882.38	\$45,117.62	\$4,882.38	\$0.00	\$45,117.62	\$4,882.38	\$4,882.38	\$0.00
2721 Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$4,882.38	\$45,117.62	\$4,882.38	\$0.00	\$45,117.62	\$4,882.38	\$4,882.38	\$0.00
2730 Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$8,693.62	\$11,306.38	\$8,693.62	\$0.00	\$11,306.38	\$8,693.62	\$8,693.62	\$0.00
2731 Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$8,693.62	\$11,306.38	\$8,693.62	\$0.00	\$11,306.38	\$8,693.62	\$8,693.62	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$355,000.00	-\$7,088.76	\$347,911.24	\$80,735.35	\$267,175.89	\$80,735.35	\$0.00	\$267,175.89	\$80,735.35	\$80,735.35	\$0.00
2910 Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$4,374.23	\$25,625.77	\$4,374.23	\$0.00	\$25,625.77	\$4,374.23	\$4,374.23	\$0.00
2911 Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$4,374.23	\$25,625.77	\$4,374.23	\$0.00	\$25,625.77	\$4,374.23	\$4,374.23	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$7,879.10	\$17,879.10	\$17,879.10	\$0.00	\$17,879.10	\$0.00	\$0.00	\$17,879.10	\$17,879.10	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$7,879.10	\$17,879.10	\$17,879.10	\$0.00	\$17,879.10	\$0.00	\$0.00	\$17,879.10	\$17,879.10	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$295,000.00	-\$14,967.86	\$280,032.14	\$56,927.16	\$223,104.98	\$56,927.16	\$0.00	\$223,104.98	\$56,927.16	\$56,927.16	\$0.00



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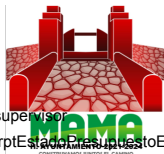
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2961	Refacciones y accesorios menores de equipo de transpor	\$295,000.00	-\$14,967.86	\$280,032.14	\$56,927.16	\$223,104.98	\$56,927.16	\$0.00	\$223,104.98	\$56,927.16	\$56,927.16	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$1,554.86	\$18,445.14	\$1,554.86	\$0.00	\$18,445.14	\$1,554.86	\$1,554.86	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$1,554.86	\$18,445.14	\$1,554.86	\$0.00	\$18,445.14	\$1,554.86	\$1,554.86	\$0.00
3000	SERVICIOS GENERALES	\$5,773,500.00	\$208,192.22	\$5,981,692.22	\$2,070,360.39	\$3,911,331.83	\$2,070,360.39	\$0.00	\$3,911,331.83	\$2,070,360.39	\$2,070,360.39	\$0.00
3100	SERVICIOS BÁSICOS	\$2,525,000.00	\$211,910.00	\$2,736,910.00	\$840,484.00	\$1,896,426.00	\$840,484.00	\$0.00	\$1,896,426.00	\$840,484.00	\$840,484.00	\$0.00
3110	Energía eléctrica	\$2,475,000.00	\$211,910.00	\$2,686,910.00	\$809,160.00	\$1,877,750.00	\$809,160.00	\$0.00	\$1,877,750.00	\$809,160.00	\$809,160.00	\$0.00
3111	Energía eléctrica	\$2,475,000.00	\$211,910.00	\$2,686,910.00	\$809,160.00	\$1,877,750.00	\$809,160.00	\$0.00	\$1,877,750.00	\$809,160.00	\$809,160.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$0.00	\$50,000.00	\$31,324.00	\$18,676.00	\$31,324.00	\$0.00	\$18,676.00	\$31,324.00	\$31,324.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$0.00	\$50,000.00	\$31,324.00	\$18,676.00	\$31,324.00	\$0.00	\$18,676.00	\$31,324.00	\$31,324.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$25,000.00	\$33,408.00	\$58,408.00	\$33,408.00	\$25,000.00	\$33,408.00	\$0.00	\$25,000.00	\$33,408.00	\$33,408.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$33,408.00	\$33,408.00	\$33,408.00	\$0.00	\$33,408.00	\$0.00	\$0.00	\$33,408.00	\$33,408.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$33,408.00	\$33,408.00	\$33,408.00	\$0.00	\$33,408.00	\$0.00	\$0.00	\$33,408.00	\$33,408.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,028,500.00	-\$33,408.00	\$995,092.00	\$293,541.23	\$701,550.77	\$293,541.23	\$0.00	\$701,550.77	\$293,541.23	\$293,541.23	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$0.00	\$700,000.00	\$271,000.11	\$428,999.89	\$271,000.11	\$0.00	\$428,999.89	\$271,000.11	\$271,000.11	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$0.00	\$700,000.00	\$271,000.11	\$428,999.89	\$271,000.11	\$0.00	\$428,999.89	\$271,000.11	\$271,000.11	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$225,000.00	-\$33,408.00	\$191,592.00	\$0.00	\$191,592.00	\$0.00	\$0.00	\$191,592.00	\$0.00	\$0.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$225,000.00	-\$33,408.00	\$191,592.00	\$0.00	\$191,592.00	\$0.00	\$0.00	\$191,592.00	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
3332	Servicios de mantenimiento de aplicaciones informáticas	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00
3350	Servicios de investigación científica y desarrollo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3351	Servicios de investigación científica y desarrollo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$80,000.00	\$0.00	\$80,000.00	\$22,541.12	\$57,458.88	\$22,541.12	\$0.00	\$57,458.88	\$22,541.12	\$22,541.12	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiadk	\$80,000.00	\$0.00	\$80,000.00	\$22,541.12	\$57,458.88	\$22,541.12	\$0.00	\$57,458.88	\$22,541.12	\$22,541.12	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$35,000.00	\$59.16	\$35,059.16	\$8,367.47	\$26,691.69	\$8,367.47	\$0.00	\$26,691.69	\$8,367.47	\$8,367.47	\$0.00
3410	Servicios financieros y bancarios	\$25,000.00	\$59.16	\$25,059.16	\$8,367.47	\$16,691.69	\$8,367.47	\$0.00	\$16,691.69	\$8,367.47	\$8,367.47	\$0.00
3412	Comisiones	\$25,000.00	\$59.16	\$25,059.16	\$8,367.47	\$16,691.69	\$8,367.47	\$0.00	\$16,691.69	\$8,367.47	\$8,367.47	\$0.00
3450	Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$395,000.00	-\$9,107.01	\$385,892.99	\$43,844.00	\$342,048.99	\$43,844.00	\$0.00	\$342,048.99	\$43,844.00	\$43,844.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	Conservación y mantenimiento menor de inmuebles	\$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
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$1,392.00	\$1,392.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

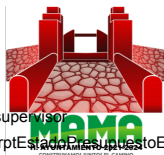
MUNICIPIO DE MAMA

Estado de Yucatán

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2023

Fecha y hora de Impresión | 20/sep/2023
04:22 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
3550 Reparación y mantenimiento de equipo de transporte	\$285,000.00	-\$10,499.01	\$274,500.99	\$42,452.00	\$232,048.99	\$42,452.00	\$0.00	\$232,048.99	\$42,452.00	\$42,452.00	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$285,000.00	-\$10,499.01	\$274,500.99	\$42,452.00	\$232,048.99	\$42,452.00	\$0.00	\$232,048.99	\$42,452.00	\$42,452.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
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	\$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
3591 Servicios de jardinería y fumigación	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$40,000.00	\$4,915.20	\$44,915.20	\$44,915.20	\$0.00	\$44,915.20	\$0.00	\$0.00	\$44,915.20	\$44,915.20	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$40,000.00	\$4,915.20	\$44,915.20	\$44,915.20	\$0.00	\$44,915.20	\$0.00	\$0.00	\$44,915.20	\$44,915.20	\$0.00
3611 Gastos de difusión e información	\$40,000.00	\$4,915.20	\$44,915.20	\$44,915.20	\$0.00	\$44,915.20	\$0.00	\$0.00	\$44,915.20	\$44,915.20	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,405,000.00	\$0.00	\$1,405,000.00	\$611,077.24	\$793,922.76	\$611,077.24	\$0.00	\$793,922.76	\$611,077.24	\$611,077.24	\$0.00
3820 Gastos de orden social y cultural	\$1,395,000.00	\$0.00	\$1,395,000.00	\$609,989.24	\$785,010.76	\$609,989.24	\$0.00	\$785,010.76	\$609,989.24	\$609,989.24	\$0.00
3821 Gastos de orden social y cultural	\$1,395,000.00	\$0.00	\$1,395,000.00	\$609,989.24	\$785,010.76	\$609,989.24	\$0.00	\$785,010.76	\$609,989.24	\$609,989.24	\$0.00
3850 Gastos de representación	\$10,000.00	\$0.00	\$10,000.00	\$1,088.00	\$8,912.00	\$1,088.00	\$0.00	\$8,912.00	\$1,088.00	\$1,088.00	\$0.00
3851 Gastos de representación	\$10,000.00	\$0.00	\$10,000.00	\$1,088.00	\$8,912.00	\$1,088.00	\$0.00	\$8,912.00	\$1,088.00	\$1,088.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$310,000.00	\$414.87	\$310,414.87	\$194,723.25	\$115,691.62	\$194,723.25	\$0.00	\$115,691.62	\$194,723.25	\$194,723.25	\$0.00
3910 Servicios funerarios y de cementerios	\$85,000.00	\$0.00	\$85,000.00	\$32,440.00	\$52,560.00	\$32,440.00	\$0.00	\$52,560.00	\$32,440.00	\$32,440.00	\$0.00
3911 Servicios funerarios y de cementerios	\$85,000.00	\$0.00	\$85,000.00	\$32,440.00	\$52,560.00	\$32,440.00	\$0.00	\$52,560.00	\$32,440.00	\$32,440.00	\$0.00
3920 Impuestos y derechos	\$215,000.00	\$414.87	\$215,414.87	\$161,657.25	\$53,757.62	\$161,657.25	\$0.00	\$53,757.62	\$161,657.25	\$161,657.25	\$0.00
3921 Impuestos y derechos	\$215,000.00	\$414.87	\$215,414.87	\$161,657.25	\$53,757.62	\$161,657.25	\$0.00	\$53,757.62	\$161,657.25	\$161,657.25	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$626.00	\$9,374.00	\$626.00	\$0.00	\$9,374.00	\$626.00	\$626.00	\$0.00
3952 Recargos y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$626.00	\$9,374.00	\$626.00	\$0.00	\$9,374.00	\$626.00	\$626.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,635,583.00	\$0.00	\$2,635,583.00	\$1,199,665.01	\$1,435,917.99	\$1,199,665.01	\$0.00	\$1,435,917.99	\$1,199,665.01	\$1,199,665.01	\$0.00
4400 AYUDAS SOCIALES	\$2,635,583.00	\$0.00	\$2,635,583.00	\$1,199,665.01	\$1,435,917.99	\$1,199,665.01	\$0.00	\$1,435,917.99	\$1,199,665.01	\$1,199,665.01	\$0.00
4410 Ayudas sociales a personas	\$2,635,583.00	\$0.00	\$2,635,583.00	\$1,199,665.01	\$1,435,917.99	\$1,199,665.01	\$0.00	\$1,435,917.99	\$1,199,665.01	\$1,199,665.01	\$0.00
4411 Ayudas sociales	\$2,635,583.00	\$0.00	\$2,635,583.00	\$1,199,665.01	\$1,435,917.99	\$1,199,665.01	\$0.00	\$1,435,917.99	\$1,199,665.01	\$1,199,665.01	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$100,000.00	\$26,737.85	\$126,737.85	\$26,737.85	\$100,000.00	\$26,737.85	\$0.00	\$100,000.00	\$26,737.85	\$26,737.85	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$10,499.01	\$50,499.01	\$10,499.01	\$40,000.00	\$10,499.01	\$0.00	\$40,000.00	\$10,499.01	\$10,499.01	\$0.00
5110 Muebles de oficina y estantería	\$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
5111 Muebles de oficina y estantería	\$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
5150 Equipo de cómputo y de tecnología de la información	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

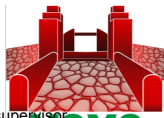
MUNICIPIO DE MAMA

Estado de Yucatán

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2023

Fecha y hora de Impresión | 20/sep/2023
04:22 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
5151	Equipo de cómputo y de tecnologías de la información	\$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
5190	Otros mobiliarios y equipos de administración	\$0.00	\$10,499.01	\$10,499.01	\$10,499.01	\$0.00	\$10,499.01	\$0.00	\$0.00	\$10,499.01	\$10,499.01	\$0.00
5191	Otros mobiliarios y equipos de administración	\$0.00	\$10,499.01	\$10,499.01	\$10,499.01	\$0.00	\$10,499.01	\$0.00	\$0.00	\$10,499.01	\$10,499.01	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$16,238.84	\$16,238.84	\$16,238.84	\$0.00	\$16,238.84	\$0.00	\$0.00	\$16,238.84	\$16,238.84	\$0.00
5230	Cámaras fotográficas y de video	\$0.00	\$16,238.84	\$16,238.84	\$16,238.84	\$0.00	\$16,238.84	\$0.00	\$0.00	\$16,238.84	\$16,238.84	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$16,238.84	\$16,238.84	\$16,238.84	\$0.00	\$16,238.84	\$0.00	\$0.00	\$16,238.84	\$16,238.84	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
5610	Maquinaria y equipo agropecuario	\$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
5611	Maquinaria y equipo agropecuario	\$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
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	\$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
5641	Sistemas de aire acondicionado, calefacción y de refrigeración	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$9,280,000.00	\$0.00	\$9,280,000.00	\$1,740,616.00	\$7,539,384.00	\$1,740,616.00	\$0.00	\$7,539,384.00	\$1,740,616.00	\$1,740,616.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,280,000.00	\$0.00	\$9,280,000.00	\$1,740,616.00	\$7,539,384.00	\$1,740,616.00	\$0.00	\$7,539,384.00	\$1,740,616.00	\$1,740,616.00	\$0.00
6110	Edificación habitacional	\$9,280,000.00	-\$892,639.00	\$8,387,361.00	\$847,977.00	\$7,539,384.00	\$847,977.00	\$0.00	\$7,539,384.00	\$847,977.00	\$847,977.00	\$0.00
6111	Edificación habitacional	\$9,280,000.00	-\$892,639.00	\$8,387,361.00	\$847,977.00	\$7,539,384.00	\$847,977.00	\$0.00	\$7,539,384.00	\$847,977.00	\$847,977.00	\$0.00
6120	Edificación no habitacional	\$0.00	\$615,018.95	\$615,018.95	\$615,018.95	\$0.00	\$615,018.95	\$0.00	\$0.00	\$615,018.95	\$615,018.95	\$0.00
6121	Edificación no habitacional	\$0.00	\$615,018.95	\$615,018.95	\$615,018.95	\$0.00	\$615,018.95	\$0.00	\$0.00	\$615,018.95	\$615,018.95	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$277,620.05	\$277,620.05	\$277,620.05	\$0.00	\$277,620.05	\$0.00	\$0.00	\$277,620.05	\$277,620.05	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$277,620.05	\$277,620.05	\$277,620.05	\$0.00	\$277,620.05	\$0.00	\$0.00	\$277,620.05	\$277,620.05	\$0.00
9000	DEUDA PÚBLICA	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Total		\$28,210,850.00	\$59.16	\$28,210,909.16	\$9,005,434.39	\$19,205,474.77	\$9,005,434.39	\$0.00	\$19,205,474.77	\$9,005,434.39	\$9,005,434.39	\$0.00



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAMA
 Estado de Yucatán

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun/2023

Fecha y hora de Impresión | 20/sep/2023
 04:22 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

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