

Usr: superiso  
 Rep: rptAnálisisPresupuestoEgresosDisponible

# MUNICIPIO DE MAMA

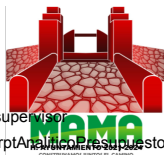
## Estado de Yucatán

### Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto

Del 01/ene/2023 Al 31/mar/2023

Fecha y hora de Impresión | 25/abr/2023  
 03:46 p.m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
<b>1000 SERVICIOS PERSONALES</b>	<b>\$6,041,767.00</b>	<b>\$0.00</b>	<b>\$6,041,767.00</b>	<b>\$503,480.56</b>	<b>\$503,480.56</b>	<b>\$503,480.56</b>	<b>\$503,480.56</b>	<b>\$503,480.56</b>	<b>\$503,480.56</b>	<b>\$503,480.56</b>	<b>\$503,480.56</b>	<b>\$503,480.56</b>	<b>\$503,480.56</b>	<b>\$503,480.56</b>	<b>\$503,480.84</b>
<b>1100 REMUNERACIONES AL PERSONAL DE C</b>	<b>\$5,735,967.00</b>	<b>\$0.00</b>	<b>\$5,735,967.00</b>	<b>\$477,997.25</b>	<b>\$477,997.25</b>	<b>\$477,997.25</b>	<b>\$477,997.25</b>	<b>\$477,997.25</b>	<b>\$477,997.25</b>	<b>\$477,997.25</b>	<b>\$477,997.25</b>	<b>\$477,997.25</b>	<b>\$477,997.25</b>	<b>\$477,997.25</b>	<b>\$477,997.25</b>
1110 Dietas	\$1,300,204.00	\$0.00	\$1,300,204.00	\$108,350.33	\$108,350.33	\$108,350.33	\$108,350.33	\$108,350.33	\$108,350.33	\$108,350.33	\$108,350.33	\$108,350.33	\$108,350.33	\$108,350.33	\$108,350.37
1111 Dietas	\$1,300,204.00	\$0.00	\$1,300,204.00	\$108,350.33	\$108,350.33	\$108,350.33	\$108,350.33	\$108,350.33	\$108,350.33	\$108,350.33	\$108,350.33	\$108,350.33	\$108,350.33	\$108,350.33	\$108,350.37
1130 Sueldos base al personal permanente	\$4,435,763.00	\$0.00	\$4,435,763.00	\$369,646.92	\$369,646.92	\$369,646.92	\$369,646.92	\$369,646.92	\$369,646.92	\$369,646.92	\$369,646.92	\$369,646.92	\$369,646.92	\$369,646.92	\$369,646.88
1131 Sueldos al personal de base	\$4,435,763.00	\$0.00	\$4,435,763.00	\$369,646.92	\$369,646.92	\$369,646.92	\$369,646.92	\$369,646.92	\$369,646.92	\$369,646.92	\$369,646.92	\$369,646.92	\$369,646.92	\$369,646.92	\$369,646.88
<b>1300 REMUNERACIONES ADICIONALES Y ESI</b>	<b>\$290,800.00</b>	<b>\$0.00</b>	<b>\$290,800.00</b>	<b>\$24,233.31</b>	<b>\$24,233.31</b>	<b>\$24,233.31</b>	<b>\$24,233.31</b>	<b>\$24,233.31</b>	<b>\$24,233.31</b>	<b>\$24,233.31</b>	<b>\$24,233.31</b>	<b>\$24,233.31</b>	<b>\$24,233.31</b>	<b>\$24,233.31</b>	<b>\$24,233.59</b>
1310 Primas por años de servicios efectivos pre:	\$10,000.00	-\$4,895.12	\$5,104.88	\$833.33	\$833.33	-\$4,061.79	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
1312 Pago de prima de antigüedad	\$10,000.00	-\$4,895.12	\$5,104.88	\$833.33	\$833.33	-\$4,061.79	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
1320 Primas de vacaciones, dominical y gratifica	\$280,800.00	\$4,895.12	\$285,695.12	\$23,399.98	\$23,399.98	\$28,295.10	\$23,399.98	\$23,399.98	\$23,399.98	\$23,399.98	\$23,399.98	\$23,399.98	\$23,399.98	\$23,399.98	\$23,400.22
1321 Prima vacacional y dominical	\$0.00	\$4,895.12	\$4,895.12	\$0.00	\$0.00	\$4,895.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$280,800.00	\$0.00	\$280,800.00	\$23,399.98	\$23,399.98	\$23,399.98	\$23,399.98	\$23,399.98	\$23,399.98	\$23,399.98	\$23,399.98	\$23,399.98	\$23,399.98	\$23,399.98	\$23,400.22
<b>1500 OTRAS PRESTACIONES SOCIALES Y EC</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>
1520 Indemnizaciones	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
1521 Liquidaciones por Indemnizaciones y por S	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$4,080,000.00</b>	<b>-\$16,653.71</b>	<b>\$4,063,346.29</b>	<b>\$340,000.00</b>	<b>\$323,346.29</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMI</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$15,416.67</b>	<b>\$15,416.67</b>	<b>\$15,416.67</b>	<b>\$15,416.67</b>	<b>\$15,416.67</b>	<b>\$15,416.67</b>	<b>\$15,416.67</b>	<b>\$15,416.67</b>	<b>\$15,416.67</b>	<b>\$15,416.67</b>	<b>\$15,416.67</b>	<b>\$15,416.63</b>
2110 Materiales, útiles y equipos menores de ofi	\$65,000.00	\$0.00	\$65,000.00	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.63
2111 Materiales, útiles y equipos menores de ofi	\$65,000.00	\$0.00	\$65,000.00	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.67	\$5,416.63
2140 Materiales, útiles y equipos menores de ter	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2141 Materiales, útiles y equipos menores de ter	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2160 Material de limpieza	\$105,000.00	\$0.00	\$105,000.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00
2161 Material de limpieza	\$105,000.00	\$0.00	\$105,000.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00	\$8,750.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$415,000.00</b>	<b>\$0.00</b>	<b>\$415,000.00</b>	<b>\$34,583.33</b>	<b>\$34,583.33</b>	<b>\$34,583.33</b>	<b>\$34,583.33</b>	<b>\$34,583.33</b>	<b>\$34,583.33</b>	<b>\$34,583.33</b>	<b>\$34,583.33</b>	<b>\$34,583.33</b>	<b>\$34,583.33</b>	<b>\$34,583.33</b>	<b>\$34,583.37</b>
2210 Productos alimenticios para personas	\$400,000.00	\$0.00	\$400,000.00	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.37
2211 Productos alimenticios para personas	\$400,000.00	\$0.00	\$400,000.00	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.33	\$33,333.37
2230 Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2231 Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTR</b>	<b>\$735,000.00</b>	<b>-\$414.87</b>	<b>\$734,585.13</b>	<b>\$61,250.01</b>	<b>\$60,835.14</b>	<b>\$61,250.01</b>	<b>\$61,250.01</b>	<b>\$61,250.01</b>	<b>\$61,250.01</b>	<b>\$61,250.01</b>	<b>\$61,250.01</b>	<b>\$61,250.01</b>	<b>\$61,250.01</b>	<b>\$61,250.01</b>	<b>\$61,249.89</b>
2410 Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2411 Productos minerales no metálicos	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2420 Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
2421 Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
2430 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2431 Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37



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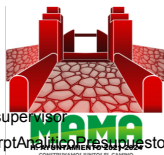
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2460 Material eléctrico y electrónico	\$550,000.00	-\$414.87	\$549,585.13	\$45,833.34	\$45,418.47	\$45,833.34	\$45,833.34	\$45,833.34	\$45,833.34	\$45,833.34	\$45,833.34	\$45,833.34	\$45,833.34	\$45,833.34	\$45,833.26
2461 Material eléctrico y electrónico	\$550,000.00	-\$414.87	\$549,585.13	\$45,833.34	\$45,418.47	\$45,833.34	\$45,833.34	\$45,833.34	\$45,833.34	\$45,833.34	\$45,833.34	\$45,833.34	\$45,833.34	\$45,833.34	\$45,833.26
2470 Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
2471 Artículos metálicos para la construcción	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
2490 Otros materiales y artículos de construcción	\$95,000.00	\$0.00	\$95,000.00	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.63
2491 Otros materiales y artículos de construcción	\$95,000.00	\$0.00	\$95,000.00	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.63
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC</b>	<b>\$140,000.00</b>	<b>\$0.00</b>	<b>\$140,000.00</b>	<b>\$11,666.67</b>	<b>\$11,666.67</b>	<b>\$11,666.67</b>	<b>\$11,666.67</b>	<b>\$11,666.67</b>	<b>\$11,666.67</b>	<b>\$11,666.67</b>	<b>\$11,666.67</b>	<b>\$11,666.67</b>	<b>\$11,666.67</b>	<b>\$11,666.67</b>	<b>\$11,666.63</b>
2520 Fertilizantes, pesticidas y otros agroquímicos	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
2530 Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
2531 Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
2590 Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
2591 Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,030,000.00</b>	<b>-\$16,238.84</b>	<b>\$2,013,761.16</b>	<b>\$169,166.67</b>	<b>\$152,927.83</b>	<b>\$169,166.67</b>	<b>\$169,166.67</b>	<b>\$169,166.67</b>	<b>\$169,166.67</b>	<b>\$169,166.67</b>	<b>\$169,166.67</b>	<b>\$169,166.67</b>	<b>\$169,166.67</b>	<b>\$169,166.67</b>	<b>\$169,166.63</b>
2610 Combustibles, lubricantes y aditivos	\$2,030,000.00	-\$16,238.84	\$2,013,761.16	\$169,166.67	\$152,927.83	\$169,166.67	\$169,166.67	\$169,166.67	\$169,166.67	\$169,166.67	\$169,166.67	\$169,166.67	\$169,166.67	\$169,166.67	\$169,166.63
2611 Combustible	\$2,000,000.00	\$0.00	\$2,000,000.00	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.67	\$166,666.63
2612 Lubricantes y aditivos	\$30,000.00	-\$16,238.84	\$13,761.16	\$2,500.00	-\$13,738.84	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PI</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$195,000.00</b>	<b>\$16,250.01</b>	<b>\$16,250.01</b>	<b>\$16,250.01</b>	<b>\$16,250.01</b>	<b>\$16,250.01</b>	<b>\$16,250.01</b>	<b>\$16,250.01</b>	<b>\$16,250.01</b>	<b>\$16,250.01</b>	<b>\$16,250.01</b>	<b>\$16,250.01</b>	<b>\$16,249.89</b>
2710 Vestuario y uniformes	\$125,000.00	\$0.00	\$125,000.00	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.63
2711 Vestuario y uniformes	\$125,000.00	\$0.00	\$125,000.00	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.63
2720 Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
2721 Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
2730 Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
2731 Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
<b>2800 MATERIALES Y SUMINISTROS PARA SE</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$2,083.33</b>	<b>\$2,083.33</b>	<b>\$2,083.33</b>	<b>\$2,083.33</b>	<b>\$2,083.33</b>	<b>\$2,083.33</b>	<b>\$2,083.33</b>	<b>\$2,083.33</b>	<b>\$2,083.33</b>	<b>\$2,083.33</b>	<b>\$2,083.33</b>	<b>\$2,083.37</b>
2820 Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2821 Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2830 Prendas de protección para seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2831 Prendas de protección para seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$355,000.00</b>	<b>\$0.00</b>	<b>\$355,000.00</b>	<b>\$29,583.31</b>	<b>\$29,583.31</b>	<b>\$29,583.31</b>	<b>\$29,583.31</b>	<b>\$29,583.31</b>	<b>\$29,583.31</b>	<b>\$29,583.31</b>	<b>\$29,583.31</b>	<b>\$29,583.31</b>	<b>\$29,583.31</b>	<b>\$29,583.31</b>	<b>\$29,583.59</b>
2910 Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,500.11
2911 Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,499.99	\$2,500.11
2930 Refacciones y accesorios menores de motor	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2931 Refacciones y accesorios menores de motor	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2960 Refacciones y accesorios menores de equipo	\$295,000.00	\$0.00	\$295,000.00	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.37



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**MUNICIPIO DE MAMA**  
**Estado de Yucatán**  
**Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto**  
**Del 01/ene/2023 Al 31/mar/2023**

Fecha y hora de Impresión: 25/abr/2023 03:46 p.m.

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
2961	Refacciones y accesorios menores de equ	\$295,000.00	\$0.00	\$295,000.00	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33	\$24,583.33
2980	Refacciones y accesorios menores de mac	\$20,000.00	\$0.00	\$20,000.00	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66
2981	Refacciones y accesorios menores de mac	\$20,000.00	\$0.00	\$20,000.00	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,773,500.00</b>	<b>\$474.03</b>	<b>\$5,773,974.03</b>	<b>\$481,129.92</b>	<b>\$481,544.79</b>	<b>\$481,129.92</b>	<b>\$481,129.92</b>	<b>\$481,129.92</b>	<b>\$481,129.92</b>	<b>\$481,129.92</b>	<b>\$481,129.92</b>	<b>\$481,129.92</b>	<b>\$481,129.92</b>	<b>\$481,129.92</b>	<b>\$481,130.04</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,525,000.00</b>	<b>\$0.00</b>	<b>\$2,525,000.00</b>	<b>\$210,416.67</b>	<b>\$210,416.67</b>	<b>\$210,416.67</b>	<b>\$210,416.67</b>	<b>\$210,416.67</b>	<b>\$210,416.67</b>	<b>\$210,416.67</b>	<b>\$210,416.67</b>	<b>\$210,416.67</b>	<b>\$210,416.67</b>	<b>\$210,416.67</b>	<b>\$210,416.63</b>
3110	Energía eléctrica	\$2,475,000.00	\$0.00	\$2,475,000.00	\$206,250.00	\$206,250.00	\$206,250.00	\$206,250.00	\$206,250.00	\$206,250.00	\$206,250.00	\$206,250.00	\$206,250.00	\$206,250.00	\$206,250.00	\$206,250.00
3111	Energía eléctrica	\$2,475,000.00	\$0.00	\$2,475,000.00	\$206,250.00	\$206,250.00	\$206,250.00	\$206,250.00	\$206,250.00	\$206,250.00	\$206,250.00	\$206,250.00	\$206,250.00	\$206,250.00	\$206,250.00	\$206,250.00
3170	Servicios de acceso de Internet, redes y pr	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
3171	Servicios de acceso de Internet, redes y pr	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$25,000.00</b>	<b>\$33,408.00</b>	<b>\$58,408.00</b>	<b>\$2,083.33</b>	<b>\$2,083.33</b>	<b>\$35,491.33</b>	<b>\$2,083.33</b>	<b>\$2,083.33</b>	<b>\$2,083.33</b>	<b>\$2,083.33</b>	<b>\$2,083.33</b>	<b>\$2,083.33</b>	<b>\$2,083.33</b>	<b>\$2,083.33</b>	<b>\$2,083.37</b>
3250	Arrendamiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
3251	Arrendamiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
3260	Arrendamiento de maquinaria, otros equipc	\$0.00	\$33,408.00	\$33,408.00	\$0.00	\$0.00	\$33,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipc	\$0.00	\$33,408.00	\$33,408.00	\$0.00	\$0.00	\$33,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$1,028,500.00</b>	<b>-\$33,408.00</b>	<b>\$995,092.00</b>	<b>\$85,708.33</b>	<b>\$85,708.33</b>	<b>\$52,300.33</b>	<b>\$85,708.33</b>	<b>\$85,708.33</b>	<b>\$85,708.33</b>	<b>\$85,708.33</b>	<b>\$85,708.33</b>	<b>\$85,708.33</b>	<b>\$85,708.33</b>	<b>\$85,708.33</b>	<b>\$85,708.37</b>
3310	Servicios legales, de contabilidad, auditorí	\$700,000.00	\$0.00	\$700,000.00	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.37
3311	Servicios legales, de contabilidad, auditorí	\$700,000.00	\$0.00	\$700,000.00	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.33	\$58,333.37
3320	Servicios de diseño, arquitectura, ingenierí	\$225,000.00	-\$33,408.00	\$191,592.00	\$18,750.00	\$18,750.00	-\$14,658.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00
3321	Servicios de diseño, arquitectura, ingenierí	\$225,000.00	-\$33,408.00	\$191,592.00	\$18,750.00	\$18,750.00	-\$14,658.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00	\$18,750.00
3330	Servicios de consultoría administrativa, prc	\$13,500.00	\$0.00	\$13,500.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00
3332	Servicios de mantenimiento de aplicacione	\$13,500.00	\$0.00	\$13,500.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00	\$1,125.00
3350	Servicios de investigación científica y desa	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
3351	Servicios de investigación científica y desa	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
3360	Servicios de apoyo administrativo, fotocopi	\$80,000.00	\$0.00	\$80,000.00	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.63
3361	Servicios de apoyo administrativo, traducci	\$80,000.00	\$0.00	\$80,000.00	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.63
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS</b>	<b>\$35,000.00</b>	<b>\$59.16</b>	<b>\$35,059.16</b>	<b>\$2,921.60</b>	<b>\$2,921.60</b>	<b>\$2,921.60</b>	<b>\$2,921.60</b>	<b>\$2,921.60</b>	<b>\$2,921.60</b>	<b>\$2,921.60</b>	<b>\$2,921.60</b>	<b>\$2,921.60</b>	<b>\$2,921.60</b>	<b>\$2,921.60</b>	<b>\$2,921.56</b>
3410	Servicios financieros y bancarios	\$25,000.00	\$59.16	\$25,059.16	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.19
3412	Comisiones	\$25,000.00	\$59.16	\$25,059.16	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.27	\$2,088.19
3450	Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
3451	Seguro de bienes patrimoniales	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARAC</b>	<b>\$395,000.00</b>	<b>\$0.00</b>	<b>\$395,000.00</b>	<b>\$32,916.67</b>	<b>\$32,916.67</b>	<b>\$32,916.67</b>	<b>\$32,916.67</b>	<b>\$32,916.67</b>	<b>\$32,916.67</b>	<b>\$32,916.67</b>	<b>\$32,916.67</b>	<b>\$32,916.67</b>	<b>\$32,916.67</b>	<b>\$32,916.67</b>	<b>\$32,916.63</b>
3510	Conservación y mantenimiento menor de ir	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
3511	Conservación y mantenimiento menor de ir	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
3550	Reparación y mantenimiento de equipo de	\$285,000.00	\$0.00	\$285,000.00	\$23,750.00	\$23,750.00	\$23,750.00	\$23,750.00	\$23,750.00	\$23,750.00	\$23,750.00	\$23,750.00	\$23,750.00	\$23,750.00	\$23,750.00	\$23,750.00
3551	Reparación y mantenimiento de equipo de	\$285,000.00	\$0.00	\$285,000.00	\$23,750.00	\$23,750.00	\$23,750.00	\$23,750.00	\$23,750.00	\$23,750.00	\$23,750.00	\$23,750.00	\$23,750.00	\$23,750.00	\$23,750.00	\$23,750.00

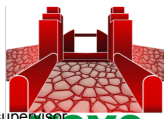


**MUNICIPIO DE MAMA**  
**Estado de Yucatán**  
**Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto**  
**Del 01/ene/2023 Al 31/mar/2023**

Fecha y hora de Impresión | 25/abr/2023  
03:46 p.m.

Usr: super\_usuario  
Rep: rpt\_Analitico\_Ejercicio\_Presupuesto\_EgresosDisponible

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
3570	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
3571	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
3580	Servicios de limpieza y manejo de desechc	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
3581	Servicios de limpieza y manejo de desechc	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
3590	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
3591	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$3,333.33</b>	<b>\$3,333.33</b>	<b>\$3,333.33</b>	<b>\$3,333.33</b>	<b>\$3,333.33</b>	<b>\$3,333.33</b>	<b>\$3,333.33</b>	<b>\$3,333.33</b>	<b>\$3,333.33</b>	<b>\$3,333.33</b>	<b>\$3,333.33</b>	<b>\$3,333.37</b>
3610	Difusión por radio, televisión y otros medio	\$40,000.00	\$0.00	\$40,000.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
3611	Gastos de difusión e información	\$40,000.00	\$0.00	\$40,000.00	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.33	\$3,333.37
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$833.33</b>	<b>\$833.37</b>
3750	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
3751	Viáticos en el país	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,405,000.00</b>	<b>\$0.00</b>	<b>\$1,405,000.00</b>	<b>\$117,083.33</b>	<b>\$117,083.33</b>	<b>\$117,083.33</b>	<b>\$117,083.33</b>	<b>\$117,083.33</b>	<b>\$117,083.33</b>	<b>\$117,083.33</b>	<b>\$117,083.33</b>	<b>\$117,083.33</b>	<b>\$117,083.33</b>	<b>\$117,083.33</b>	<b>\$117,083.37</b>
3820	Gastos de orden social y cultural	\$1,395,000.00	\$0.00	\$1,395,000.00	\$116,250.00	\$116,250.00	\$116,250.00	\$116,250.00	\$116,250.00	\$116,250.00	\$116,250.00	\$116,250.00	\$116,250.00	\$116,250.00	\$116,250.00	\$116,250.00
3821	Gastos de orden social y cultural	\$1,395,000.00	\$0.00	\$1,395,000.00	\$116,250.00	\$116,250.00	\$116,250.00	\$116,250.00	\$116,250.00	\$116,250.00	\$116,250.00	\$116,250.00	\$116,250.00	\$116,250.00	\$116,250.00	\$116,250.00
3850	Gastos de representación	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
3851	Gastos de representación	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$310,000.00</b>	<b>\$414.87</b>	<b>\$310,414.87</b>	<b>\$25,833.33</b>	<b>\$26,248.20</b>	<b>\$25,833.33</b>	<b>\$25,833.33</b>	<b>\$25,833.33</b>	<b>\$25,833.33</b>	<b>\$25,833.33</b>	<b>\$25,833.33</b>	<b>\$25,833.33</b>	<b>\$25,833.33</b>	<b>\$25,833.33</b>	<b>\$25,833.37</b>
3910	Servicios funerarios y de cementerios	\$85,000.00	\$0.00	\$85,000.00	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.37
3911	Servicios funerarios y de cementerios	\$85,000.00	\$0.00	\$85,000.00	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.33	\$7,083.37
3920	Impuestos y derechos	\$215,000.00	\$414.87	\$215,414.87	\$17,916.67	\$18,331.54	\$17,916.67	\$17,916.67	\$17,916.67	\$17,916.67	\$17,916.67	\$17,916.67	\$17,916.67	\$17,916.67	\$17,916.67	\$17,916.63
3921	Impuestos y derechos	\$215,000.00	\$414.87	\$215,414.87	\$17,916.67	\$18,331.54	\$17,916.67	\$17,916.67	\$17,916.67	\$17,916.67	\$17,916.67	\$17,916.67	\$17,916.67	\$17,916.67	\$17,916.67	\$17,916.63
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
3952	Recargos y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$2,635,583.00</b>	<b>\$0.00</b>	<b>\$2,635,583.00</b>	<b>\$219,631.92</b>	<b>\$219,631.92</b>	<b>\$219,631.92</b>	<b>\$219,631.92</b>	<b>\$219,631.92</b>	<b>\$219,631.92</b>	<b>\$219,631.92</b>	<b>\$219,631.92</b>	<b>\$219,631.92</b>	<b>\$219,631.92</b>	<b>\$219,631.92</b>	<b>\$219,631.88</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,635,583.00</b>	<b>\$0.00</b>	<b>\$2,635,583.00</b>	<b>\$219,631.92</b>	<b>\$219,631.92</b>	<b>\$219,631.92</b>	<b>\$219,631.92</b>	<b>\$219,631.92</b>	<b>\$219,631.92</b>	<b>\$219,631.92</b>	<b>\$219,631.92</b>	<b>\$219,631.92</b>	<b>\$219,631.92</b>	<b>\$219,631.92</b>	<b>\$219,631.88</b>
4410	Ayudas sociales a personas	\$2,635,583.00	\$0.00	\$2,635,583.00	\$219,631.92	\$219,631.92	\$219,631.92	\$219,631.92	\$219,631.92	\$219,631.92	\$219,631.92	\$219,631.92	\$219,631.92	\$219,631.92	\$219,631.92	\$219,631.88
4411	Ayudas sociales	\$2,635,583.00	\$0.00	\$2,635,583.00	\$219,631.92	\$219,631.92	\$219,631.92	\$219,631.92	\$219,631.92	\$219,631.92	\$219,631.92	\$219,631.92	\$219,631.92	\$219,631.92	\$219,631.92	\$219,631.88
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E II</b>	<b>\$100,000.00</b>	<b>\$16,238.84</b>	<b>\$116,238.84</b>	<b>\$8,333.35</b>	<b>\$24,572.19</b>	<b>\$8,333.35</b>	<b>\$8,333.35</b>	<b>\$8,333.35</b>	<b>\$8,333.35</b>	<b>\$8,333.35</b>	<b>\$8,333.35</b>	<b>\$8,333.35</b>	<b>\$8,333.35</b>	<b>\$8,333.35</b>	<b>\$8,333.15</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$3,333.34</b>	<b>\$3,333.34</b>	<b>\$3,333.34</b>	<b>\$3,333.34</b>	<b>\$3,333.34</b>	<b>\$3,333.34</b>	<b>\$3,333.34</b>	<b>\$3,333.34</b>	<b>\$3,333.34</b>	<b>\$3,333.34</b>	<b>\$3,333.34</b>	<b>\$3,333.26</b>
5110	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
5111	Muebles de oficina y estantería	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
5150	Equipo de cómputo y de tecnología de la ir	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
5151	Equipo de cómputo y de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
<b>5200</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y</b>	<b>\$0.00</b>	<b>\$16,238.84</b>	<b>\$16,238.84</b>	<b>\$0.00</b>	<b>\$16,238.84</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Usr: supervisor  
 Rep: rptAnálisisPresupuestoEgresosDisponible

# MUNICIPIO DE MAMA

Estado de Yucatán

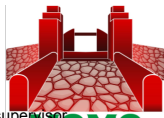
## Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto

Del 01/ene/2023 Al 31/mar/2023

Fecha y 25/abr/2023

hora de Impresión 03:46 p.m.

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
5230	Cámaras fotográficas y de video	\$0.00	\$16,238.84	\$16,238.84	\$0.00	\$16,238.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5231	Cámaras fotográficas y de video	\$0.00	\$16,238.84	\$16,238.84	\$0.00	\$16,238.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERR.</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$5,000.01</b>	<b>\$5,000.01</b>	<b>\$5,000.01</b>	<b>\$5,000.01</b>	<b>\$5,000.01</b>	<b>\$5,000.01</b>	<b>\$5,000.01</b>	<b>\$5,000.01</b>	<b>\$5,000.01</b>	<b>\$5,000.01</b>	<b>\$5,000.01</b>	<b>\$4,999.89</b>
5610	Maquinaria y equipo agropecuario	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
5611	Maquinaria y equipo agropecuario	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
5620	Maquinaria y equipo industrial	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
5621	Maquinaria y equipo industrial	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
5640	Sistemas de aire acondicionado, calefacción	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
5641	Sistemas de aire acondicionado, calefacción	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$9,280,000.00</b>	<b>\$0.00</b>	<b>\$9,280,000.00</b>	<b>\$773,333.34</b>	<b>\$773,333.34</b>	<b>\$773,333.34</b>	<b>\$773,333.34</b>	<b>\$773,333.34</b>	<b>\$773,333.34</b>	<b>\$773,333.34</b>	<b>\$773,333.34</b>	<b>\$773,333.34</b>	<b>\$773,333.34</b>	<b>\$773,333.34</b>	<b>\$773,333.26</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIC</b>	<b>\$9,280,000.00</b>	<b>\$0.00</b>	<b>\$9,280,000.00</b>	<b>\$773,333.34</b>	<b>\$773,333.34</b>	<b>\$773,333.34</b>	<b>\$773,333.34</b>	<b>\$773,333.34</b>	<b>\$773,333.34</b>	<b>\$773,333.34</b>	<b>\$773,333.34</b>	<b>\$773,333.34</b>	<b>\$773,333.34</b>	<b>\$773,333.34</b>	<b>\$773,333.26</b>
6110	Edificación habitacional	\$9,280,000.00	-\$277,620.05	\$9,002,379.95	\$773,333.34	\$495,713.29	\$773,333.34	\$773,333.34	\$773,333.34	\$773,333.34	\$773,333.34	\$773,333.34	\$773,333.34	\$773,333.34	\$773,333.34	\$773,333.26
6111	Edificación habitacional	\$9,280,000.00	-\$277,620.05	\$9,002,379.95	\$773,333.34	\$495,713.29	\$773,333.34	\$773,333.34	\$773,333.34	\$773,333.34	\$773,333.34	\$773,333.34	\$773,333.34	\$773,333.34	\$773,333.34	\$773,333.26
6150	Construcción de vías de comunicación	\$0.00	\$277,620.05	\$277,620.05	\$0.00	\$277,620.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$277,620.05	\$277,620.05	\$0.00	\$277,620.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES AI</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
9910	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
9911	ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>Total</b>		<b>\$28,210,850.00</b>	<b>\$59.16</b>	<b>\$28,210,909.16</b>	<b>\$2,350,909.09</b>	<b>\$2,350,909.09</b>	<b>\$2,350,909.09</b>	<b>\$2,350,909.09</b>	<b>\$2,350,909.09</b>	<b>\$2,350,909.09</b>	<b>\$2,350,909.09</b>	<b>\$2,350,909.09</b>	<b>\$2,350,909.09</b>	<b>\$2,350,909.09</b>	<b>\$2,350,909.09</b>	<b>\$2,350,909.17</b>



Usr: supervisor  
 Rep: rptAnálisisPresupuestoEgresosDisponible

# MUNICIPIO DE MAMA

Estado de Yucatán

## Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto

Del 01/ene/2023 Al 31/mar/2023

Fecha y 25/abr/2023

hora de Impresión 03:46 p.m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
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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 MARIN  
 SINDICO MUNICIPAL

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LIC. FATIMA DEL ROSARIO ARCE RAVELL  
 SECRETARIA MUNICIPAL