

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

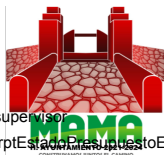
MUNICIPIO DE MAMA

Estado de Yucatán

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2023

Fecha y hora de Impresión | 25/abr/2023
03:40 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	\$1,375,301.11	\$4,666,465.89	\$1,375,301.11	\$0.00	\$4,666,465.89	\$1,375,301.11	\$1,375,301.11	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,735,967.00	\$0.00	\$5,735,967.00	\$1,366,367.01	\$4,369,599.99	\$1,366,367.01	\$0.00	\$4,369,599.99	\$1,366,367.01	\$1,366,367.01	\$0.00
1110 Dietas	\$1,300,204.00	\$0.00	\$1,300,204.00	\$321,954.50	\$978,249.50	\$321,954.50	\$0.00	\$978,249.50	\$321,954.50	\$321,954.50	\$0.00
1111 Dietas	\$1,300,204.00	\$0.00	\$1,300,204.00	\$321,954.50	\$978,249.50	\$321,954.50	\$0.00	\$978,249.50	\$321,954.50	\$321,954.50	\$0.00
1130 Sueldos base al personal permanente	\$4,435,763.00	\$0.00	\$4,435,763.00	\$1,044,412.51	\$3,391,350.49	\$1,044,412.51	\$0.00	\$3,391,350.49	\$1,044,412.51	\$1,044,412.51	\$0.00
1131 Sueldos al personal de base	\$4,435,763.00	\$0.00	\$4,435,763.00	\$1,044,412.51	\$3,391,350.49	\$1,044,412.51	\$0.00	\$3,391,350.49	\$1,044,412.51	\$1,044,412.51	\$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	-\$16,653.71	\$4,063,346.29	\$448,681.35	\$3,614,664.94	\$448,681.35	\$0.00	\$3,614,664.94	\$448,681.35	\$448,681.35	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$185,000.00	\$0.00	\$185,000.00	\$9,834.56	\$175,165.44	\$9,834.56	\$0.00	\$175,165.44	\$9,834.56	\$9,834.56	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$65,000.00	\$0.00	\$65,000.00	\$6,398.00	\$58,602.00	\$6,398.00	\$0.00	\$58,602.00	\$6,398.00	\$6,398.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$65,000.00	\$0.00	\$65,000.00	\$6,398.00	\$58,602.00	\$6,398.00	\$0.00	\$58,602.00	\$6,398.00	\$6,398.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$480.00	\$14,520.00	\$480.00	\$0.00	\$14,520.00	\$480.00	\$480.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$480.00	\$14,520.00	\$480.00	\$0.00	\$14,520.00	\$480.00	\$480.00	\$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	\$34,149.38	\$380,850.62	\$34,149.38	\$0.00	\$380,850.62	\$34,149.38	\$34,149.38	\$0.00
2210 Productos alimenticios para personas	\$400,000.00	\$0.00	\$400,000.00	\$34,044.38	\$365,955.62	\$34,044.38	\$0.00	\$365,955.62	\$34,044.38	\$34,044.38	\$0.00
2211 Productos alimenticios para personas	\$400,000.00	\$0.00	\$400,000.00	\$34,044.38	\$365,955.62	\$34,044.38	\$0.00	\$365,955.62	\$34,044.38	\$34,044.38	\$0.00
2230 Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$15,000.00	\$105.00	\$14,895.00	\$105.00	\$0.00	\$14,895.00	\$105.00	\$105.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$15,000.00	\$0.00	\$15,000.00	\$105.00	\$14,895.00	\$105.00	\$0.00	\$14,895.00	\$105.00	\$105.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$735,000.00	-\$414.87	\$734,585.13	\$71,287.07	\$663,298.06	\$71,287.07	\$0.00	\$663,298.06	\$71,287.07	\$71,287.07	\$0.00
2410 Productos minerales no metálicos	\$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
2411 Productos minerales no metálicos	\$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
2420 Cemento y productos de concreto	\$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
2421 Cemento y productos de concreto	\$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
2430 Cal, yeso y productos de yeso	\$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
2431 Cal, yeso y productos de yeso	\$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



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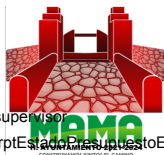
Estado de Yucatán

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2023

Fecha y 25/abr/2023

hora de Impresión 03:40 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
2460 Material eléctrico y electrónico	\$550,000.00	-\$414.87	\$549,585.13	\$53,790.44	\$495,794.69	\$53,790.44	\$0.00	\$495,794.69	\$53,790.44	\$53,790.44	\$0.00
2461 Material eléctrico y electrónico	\$550,000.00	-\$414.87	\$549,585.13	\$53,790.44	\$495,794.69	\$53,790.44	\$0.00	\$495,794.69	\$53,790.44	\$53,790.44	\$0.00
2470 Artículos metálicos para la construcción	\$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
2471 Artículos metálicos para la construcción	\$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
2490 Otros materiales y artículos de construcción y reparación	\$95,000.00	\$0.00	\$95,000.00	\$17,496.63	\$77,503.37	\$17,496.63	\$0.00	\$77,503.37	\$17,496.63	\$17,496.63	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$95,000.00	\$0.00	\$95,000.00	\$17,496.63	\$77,503.37	\$17,496.63	\$0.00	\$77,503.37	\$17,496.63	\$17,496.63	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$140,000.00	\$0.00	\$140,000.00	\$18,007.80	\$121,992.20	\$18,007.80	\$0.00	\$121,992.20	\$18,007.80	\$18,007.80	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$60,000.00	\$0.00	\$60,000.00	\$3,613.82	\$56,386.18	\$3,613.82	\$0.00	\$56,386.18	\$3,613.82	\$3,613.82	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$60,000.00	\$0.00	\$60,000.00	\$3,613.82	\$56,386.18	\$3,613.82	\$0.00	\$56,386.18	\$3,613.82	\$3,613.82	\$0.00
2530 Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	\$1,364.87	\$28,635.13	\$1,364.87	\$0.00	\$28,635.13	\$1,364.87	\$1,364.87	\$0.00
2531 Medicinas y productos farmacéuticos	\$30,000.00	\$0.00	\$30,000.00	\$1,364.87	\$28,635.13	\$1,364.87	\$0.00	\$28,635.13	\$1,364.87	\$1,364.87	\$0.00
2590 Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$13,029.11	\$36,970.89	\$13,029.11	\$0.00	\$36,970.89	\$13,029.11	\$13,029.11	\$0.00
2591 Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$13,029.11	\$36,970.89	\$13,029.11	\$0.00	\$36,970.89	\$13,029.11	\$13,029.11	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,030,000.00	-\$16,238.84	\$2,013,761.16	\$280,397.32	\$1,733,363.84	\$280,397.32	\$0.00	\$1,733,363.84	\$280,397.32	\$280,397.32	\$0.00
2610 Combustibles, lubricantes y aditivos	\$2,030,000.00	-\$16,238.84	\$2,013,761.16	\$280,397.32	\$1,733,363.84	\$280,397.32	\$0.00	\$1,733,363.84	\$280,397.32	\$280,397.32	\$0.00
2611 Combustible	\$2,000,000.00	\$0.00	\$2,000,000.00	\$278,344.47	\$1,721,655.53	\$278,344.47	\$0.00	\$1,721,655.53	\$278,344.47	\$278,344.47	\$0.00
2612 Lubricantes y aditivos	\$30,000.00	-\$16,238.84	\$13,761.16	\$2,052.85	\$11,708.31	\$2,052.85	\$0.00	\$11,708.31	\$2,052.85	\$2,052.85	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$195,000.00	\$0.00	\$195,000.00	\$8,589.42	\$186,410.58	\$8,589.42	\$0.00	\$186,410.58	\$8,589.42	\$8,589.42	\$0.00
2710 Vestuario y uniformes	\$125,000.00	\$0.00	\$125,000.00	\$133.40	\$124,866.60	\$133.40	\$0.00	\$124,866.60	\$133.40	\$133.40	\$0.00
2711 Vestuario y uniformes	\$125,000.00	\$0.00	\$125,000.00	\$133.40	\$124,866.60	\$133.40	\$0.00	\$124,866.60	\$133.40	\$133.40	\$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	\$3,573.64	\$16,426.36	\$3,573.64	\$0.00	\$16,426.36	\$3,573.64	\$3,573.64	\$0.00
2731 Artículos deportivos	\$20,000.00	\$0.00	\$20,000.00	\$3,573.64	\$16,426.36	\$3,573.64	\$0.00	\$16,426.36	\$3,573.64	\$3,573.64	\$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	\$0.00	\$355,000.00	\$26,415.80	\$328,584.20	\$26,415.80	\$0.00	\$328,584.20	\$26,415.80	\$26,415.80	\$0.00
2910 Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$2,266.15	\$27,733.85	\$2,266.15	\$0.00	\$27,733.85	\$2,266.15	\$2,266.15	\$0.00
2911 Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$2,266.15	\$27,733.85	\$2,266.15	\$0.00	\$27,733.85	\$2,266.15	\$2,266.15	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$4,846.10	\$5,153.90	\$4,846.10	\$0.00	\$5,153.90	\$4,846.10	\$4,846.10	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$10,000.00	\$0.00	\$10,000.00	\$4,846.10	\$5,153.90	\$4,846.10	\$0.00	\$5,153.90	\$4,846.10	\$4,846.10	\$0.00
2960 Refacciones y accesorios menores de equipo de transporte	\$295,000.00	\$0.00	\$295,000.00	\$19,303.55	\$275,696.45	\$19,303.55	\$0.00	\$275,696.45	\$19,303.55	\$19,303.55	\$0.00



Usr: supervisor
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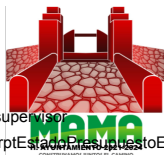
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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961	Refacciones y accesorios menores de equipo de transpor	\$295,000.00	\$0.00	\$295,000.00	\$19,303.55	\$275,696.45	\$19,303.55	\$0.00	\$275,696.45	\$19,303.55	\$19,303.55	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$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
2981	Refacciones y accesorios menores de maquinaria y otros	\$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
3000	SERVICIOS GENERALES	\$5,773,500.00	\$474.03	\$5,773,974.03	\$978,972.33	\$4,795,001.70	\$978,972.33	\$0.00	\$4,795,001.70	\$978,972.33	\$978,972.33	\$0.00
3100	SERVICIOS BÁSICOS	\$2,525,000.00	\$0.00	\$2,525,000.00	\$408,789.00	\$2,116,211.00	\$408,789.00	\$0.00	\$2,116,211.00	\$408,789.00	\$408,789.00	\$0.00
3110	Energía eléctrica	\$2,475,000.00	\$0.00	\$2,475,000.00	\$378,277.00	\$2,096,723.00	\$378,277.00	\$0.00	\$2,096,723.00	\$378,277.00	\$378,277.00	\$0.00
3111	Energía eléctrica	\$2,475,000.00	\$0.00	\$2,475,000.00	\$378,277.00	\$2,096,723.00	\$378,277.00	\$0.00	\$2,096,723.00	\$378,277.00	\$378,277.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$0.00	\$50,000.00	\$30,512.00	\$19,488.00	\$30,512.00	\$0.00	\$19,488.00	\$30,512.00	\$30,512.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$50,000.00	\$0.00	\$50,000.00	\$30,512.00	\$19,488.00	\$30,512.00	\$0.00	\$19,488.00	\$30,512.00	\$30,512.00	\$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	\$157,041.17	\$838,050.83	\$157,041.17	\$0.00	\$838,050.83	\$157,041.17	\$157,041.17	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$0.00	\$700,000.00	\$134,500.05	\$565,499.95	\$134,500.05	\$0.00	\$565,499.95	\$134,500.05	\$134,500.05	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$0.00	\$700,000.00	\$134,500.05	\$565,499.95	\$134,500.05	\$0.00	\$565,499.95	\$134,500.05	\$134,500.05	\$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	\$4,208.24	\$30,850.92	\$4,208.24	\$0.00	\$30,850.92	\$4,208.24	\$4,208.24	\$0.00
3410	Servicios financieros y bancarios	\$25,000.00	\$59.16	\$25,059.16	\$4,208.24	\$20,850.92	\$4,208.24	\$0.00	\$20,850.92	\$4,208.24	\$4,208.24	\$0.00
3412	Comisiones	\$25,000.00	\$59.16	\$25,059.16	\$4,208.24	\$20,850.92	\$4,208.24	\$0.00	\$20,850.92	\$4,208.24	\$4,208.24	\$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	\$0.00	\$395,000.00	\$10,157.60	\$384,842.40	\$10,157.60	\$0.00	\$384,842.40	\$10,157.60	\$10,157.60	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$285,000.00	\$0.00	\$285,000.00	\$10,157.60	\$274,842.40	\$10,157.60	\$0.00	\$274,842.40	\$10,157.60	\$10,157.60	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$285,000.00	\$0.00	\$285,000.00	\$10,157.60	\$274,842.40	\$10,157.60	\$0.00	\$274,842.40	\$10,157.60	\$10,157.60	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAMA

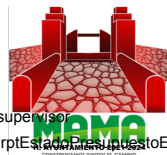
Estado de Yucatán

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2023

Fecha y 25/abr/2023

hora de Impresión 03:40 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
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	\$0.00	\$40,000.00	\$39,440.00	\$560.00	\$39,440.00	\$0.00	\$560.00	\$39,440.00	\$39,440.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$40,000.00	\$0.00	\$40,000.00	\$39,440.00	\$560.00	\$39,440.00	\$0.00	\$560.00	\$39,440.00	\$39,440.00	\$0.00
3611	Gastos de difusión e información	\$40,000.00	\$0.00	\$40,000.00	\$39,440.00	\$560.00	\$39,440.00	\$0.00	\$560.00	\$39,440.00	\$39,440.00	\$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	\$231,351.04	\$1,173,648.96	\$231,351.04	\$0.00	\$1,173,648.96	\$231,351.04	\$231,351.04	\$0.00
3820	Gastos de orden social y cultural	\$1,395,000.00	\$0.00	\$1,395,000.00	\$231,351.04	\$1,163,648.96	\$231,351.04	\$0.00	\$1,163,648.96	\$231,351.04	\$231,351.04	\$0.00
3821	Gastos de orden social y cultural	\$1,395,000.00	\$0.00	\$1,395,000.00	\$231,351.04	\$1,163,648.96	\$231,351.04	\$0.00	\$1,163,648.96	\$231,351.04	\$231,351.04	\$0.00
3850	Gastos de representación	\$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
3851	Gastos de representación	\$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
3900	OTROS SERVICIOS GENERALES	\$310,000.00	\$414.87	\$310,414.87	\$94,577.28	\$215,837.59	\$94,577.28	\$0.00	\$215,837.59	\$94,577.28	\$94,577.28	\$0.00
3910	Servicios funerarios y de cementerios	\$85,000.00	\$0.00	\$85,000.00	\$13,240.00	\$71,760.00	\$13,240.00	\$0.00	\$71,760.00	\$13,240.00	\$13,240.00	\$0.00
3911	Servicios funerarios y de cementerios	\$85,000.00	\$0.00	\$85,000.00	\$13,240.00	\$71,760.00	\$13,240.00	\$0.00	\$71,760.00	\$13,240.00	\$13,240.00	\$0.00
3920	Impuestos y derechos	\$215,000.00	\$414.87	\$215,414.87	\$81,337.28	\$134,077.59	\$81,337.28	\$0.00	\$134,077.59	\$81,337.28	\$81,337.28	\$0.00
3921	Impuestos y derechos	\$215,000.00	\$414.87	\$215,414.87	\$81,337.28	\$134,077.59	\$81,337.28	\$0.00	\$134,077.59	\$81,337.28	\$81,337.28	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3952	Recargos y actualizaciones	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,635,583.00	\$0.00	\$2,635,583.00	\$582,000.01	\$2,053,582.99	\$582,000.01	\$0.00	\$2,053,582.99	\$582,000.01	\$582,000.01	\$0.00
4400	AYUDAS SOCIALES	\$2,635,583.00	\$0.00	\$2,635,583.00	\$582,000.01	\$2,053,582.99	\$582,000.01	\$0.00	\$2,053,582.99	\$582,000.01	\$582,000.01	\$0.00
4410	Ayudas sociales a personas	\$2,635,583.00	\$0.00	\$2,635,583.00	\$582,000.01	\$2,053,582.99	\$582,000.01	\$0.00	\$2,053,582.99	\$582,000.01	\$582,000.01	\$0.00
4411	Ayudas sociales	\$2,635,583.00	\$0.00	\$2,635,583.00	\$582,000.01	\$2,053,582.99	\$582,000.01	\$0.00	\$2,053,582.99	\$582,000.01	\$582,000.01	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$100,000.00	\$16,238.84	\$116,238.84	\$16,238.84	\$100,000.00	\$16,238.84	\$0.00	\$100,000.00	\$16,238.84	\$16,238.84	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
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
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
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



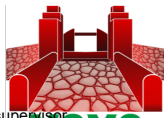
Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAMA Estado de Yucatán

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2023

Fecha y hora de Impresión | 25/abr/2023
03:40 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
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 refriger:	\$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 refriger:	\$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	\$277,620.05	\$9,002,379.95	\$277,620.05	\$0.00	\$9,002,379.95	\$277,620.05	\$277,620.05	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,280,000.00	\$0.00	\$9,280,000.00	\$277,620.05	\$9,002,379.95	\$277,620.05	\$0.00	\$9,002,379.95	\$277,620.05	\$277,620.05	\$0.00
6110	Edificación habitacional	\$9,280,000.00	-\$277,620.05	\$9,002,379.95	\$0.00	\$9,002,379.95	\$0.00	\$0.00	\$9,002,379.95	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$9,280,000.00	-\$277,620.05	\$9,002,379.95	\$0.00	\$9,002,379.95	\$0.00	\$0.00	\$9,002,379.95	\$0.00	\$0.00	\$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	\$3,678,813.69	\$24,532,095.47	\$3,678,813.69	\$0.00	\$24,532,095.47	\$3,678,813.69	\$3,678,813.69	\$0.00



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAMA
Estado de Yucatán

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2023

Fecha y hora de Impresión | 25/abr/2023
 03:40 p.m.

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

 C.MANUEL JESUS COOT MAAY
 TESORERO MUNICIPAL

 C.LAURO GERMAN CANCHÉ MARÍN
 SINDICO MUNICIPAL

 LIC. FATIMA DEL ROSARIO ARCE RAVELL
 SECRETARIA MUNICIPAL