

Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos

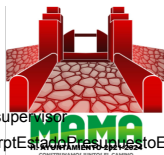
# MUNICIPIO DE MAMA

## Estado de Yucatán

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2024

Fecha y hora de Impresión | 21/may/2024  
 05:11 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$6,308,216.13</b>	<b>\$0.00</b>	<b>\$6,308,216.13</b>	<b>\$1,492,513.46</b>	<b>\$4,815,702.67</b>	<b>\$1,492,513.46</b>	<b>\$0.00</b>	<b>\$4,815,702.67</b>	<b>\$1,492,513.46</b>	<b>\$1,492,513.46</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$5,988,496.44</b>	<b>\$0.00</b>	<b>\$5,988,496.44</b>	<b>\$1,492,513.46</b>	<b>\$4,495,982.98</b>	<b>\$1,492,513.46</b>	<b>\$0.00</b>	<b>\$4,495,982.98</b>	<b>\$1,492,513.46</b>	<b>\$1,492,513.46</b>	<b>\$0.00</b>
1110 Dietas	\$1,370,375.88	\$0.00	\$1,370,375.88	\$343,222.98	\$1,027,152.90	\$343,222.98	\$0.00	\$1,027,152.90	\$343,222.98	\$343,222.98	\$0.00
1111 Dietas	\$1,370,375.88	\$0.00	\$1,370,375.88	\$343,222.98	\$1,027,152.90	\$343,222.98	\$0.00	\$1,027,152.90	\$343,222.98	\$343,222.98	\$0.00
1130 Sueldos base al personal permanente	\$4,618,120.56	\$0.00	\$4,618,120.56	\$1,149,290.48	\$3,468,830.08	\$1,149,290.48	\$0.00	\$3,468,830.08	\$1,149,290.48	\$1,149,290.48	\$0.00
1131 Sueldos al personal de base	\$4,618,120.56	\$0.00	\$4,618,120.56	\$1,149,290.48	\$3,468,830.08	\$1,149,290.48	\$0.00	\$3,468,830.08	\$1,149,290.48	\$1,149,290.48	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$319,719.69</b>	<b>\$0.00</b>	<b>\$319,719.69</b>	<b>\$0.00</b>	<b>\$319,719.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,719.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$319,719.69	\$0.00	\$319,719.69	\$0.00	\$319,719.69	\$0.00	\$0.00	\$319,719.69	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$319,719.69	\$0.00	\$319,719.69	\$0.00	\$319,719.69	\$0.00	\$0.00	\$319,719.69	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,863,398.00</b>	<b>-\$1,455.56</b>	<b>\$2,861,942.44</b>	<b>\$488,049.31</b>	<b>\$2,373,893.13</b>	<b>\$488,049.30</b>	<b>\$0.01</b>	<b>\$2,373,893.14</b>	<b>\$488,049.30</b>	<b>\$488,049.30</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$205,000.00</b>	<b>-\$1,455.56</b>	<b>\$203,544.44</b>	<b>\$5,687.43</b>	<b>\$197,857.01</b>	<b>\$5,687.43</b>	<b>\$0.00</b>	<b>\$197,857.01</b>	<b>\$5,687.43</b>	<b>\$5,687.43</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$70,000.00	-\$1,455.56	\$68,544.44	\$5,273.43	\$63,271.01	\$5,273.43	\$0.00	\$63,271.01	\$5,273.43	\$5,273.43	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$70,000.00	-\$1,455.56	\$68,544.44	\$5,273.43	\$63,271.01	\$5,273.43	\$0.00	\$63,271.01	\$5,273.43	\$5,273.43	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$414.00	\$14,586.00	\$414.00	\$0.00	\$14,586.00	\$414.00	\$414.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$15,000.00	\$0.00	\$15,000.00	\$414.00	\$14,586.00	\$414.00	\$0.00	\$14,586.00	\$414.00	\$414.00	\$0.00
2160 Material de limpieza	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$45,394.85</b>	<b>\$74,605.15</b>	<b>\$45,394.85</b>	<b>\$0.00</b>	<b>\$74,605.15</b>	<b>\$45,394.85</b>	<b>\$45,394.85</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$120,000.00	\$0.00	\$120,000.00	\$45,394.85	\$74,605.15	\$45,394.85	\$0.00	\$74,605.15	\$45,394.85	\$45,394.85	\$0.00
2211 Productos alimenticios para personas	\$120,000.00	\$0.00	\$120,000.00	\$45,394.85	\$74,605.15	\$45,394.85	\$0.00	\$74,605.15	\$45,394.85	\$45,394.85	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$283,500.00</b>	<b>\$0.00</b>	<b>\$283,500.00</b>	<b>\$27,490.42</b>	<b>\$256,009.58</b>	<b>\$27,490.42</b>	<b>\$0.00</b>	<b>\$256,009.58</b>	<b>\$27,490.42</b>	<b>\$27,490.42</b>	<b>\$0.00</b>
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	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$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
2460 Material eléctrico y electrónico	\$170,000.00	\$0.00	\$170,000.00	\$16,824.30	\$153,175.70	\$16,824.30	\$0.00	\$153,175.70	\$16,824.30	\$16,824.30	\$0.00
2461 Material eléctrico y electrónico	\$170,000.00	\$0.00	\$170,000.00	\$16,824.30	\$153,175.70	\$16,824.30	\$0.00	\$153,175.70	\$16,824.30	\$16,824.30	\$0.00
2470 Artículos metálicos para la construcción	\$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
2471 Artículos metálicos para la construcción	\$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
2490 Otros materiales y artículos de construcción y reparación	\$75,000.00	\$0.00	\$75,000.00	\$10,666.12	\$64,333.88	\$10,666.12	\$0.00	\$64,333.88	\$10,666.12	\$10,666.12	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$75,000.00	\$0.00	\$75,000.00	\$10,666.12	\$64,333.88	\$10,666.12	\$0.00	\$64,333.88	\$10,666.12	\$10,666.12	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$110,000.00</b>	<b>\$14,815.50</b>	<b>\$95,184.50</b>	<b>\$14,815.50</b>	<b>\$0.00</b>	<b>\$95,184.50</b>	<b>\$14,815.50</b>	<b>\$14,815.50</b>	<b>\$0.00</b>
2520 Fertilizantes, pesticidas y otros agroquímicos	\$35,000.00	\$0.00	\$35,000.00	\$4,801.50	\$30,198.50	\$4,801.50	\$0.00	\$30,198.50	\$4,801.50	\$4,801.50	\$0.00



Usr: super\_usuario  
 Rep: rptEstadoPresupuestoEgresos

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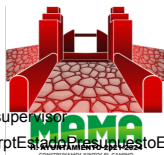
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Fecha y 21/may/2024

hora de Impresión 05:11 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
2521	Fertilizantes, pesticidas y otros agroquímicos	\$35,000.00	\$0.00	\$35,000.00	\$4,801.50	\$30,198.50	\$4,801.50	\$0.00	\$30,198.50	\$4,801.50	\$4,801.50	\$0.00
2530	Medicinas y productos farmacéuticos	\$35,000.00	\$0.00	\$35,000.00	\$5,178.18	\$29,821.82	\$5,178.18	\$0.00	\$29,821.82	\$5,178.18	\$5,178.18	\$0.00
2531	Medicinas y productos farmacéuticos	\$35,000.00	\$0.00	\$35,000.00	\$5,178.18	\$29,821.82	\$5,178.18	\$0.00	\$29,821.82	\$5,178.18	\$5,178.18	\$0.00
2540	Materiales, accesorios y suministros médicos	\$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
2541	Materiales, accesorios y suministros médicos	\$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
2590	Otros productos químicos	\$25,000.00	\$0.00	\$25,000.00	\$4,835.82	\$20,164.18	\$4,835.82	\$0.00	\$20,164.18	\$4,835.82	\$4,835.82	\$0.00
2591	Otros productos químicos	\$25,000.00	\$0.00	\$25,000.00	\$4,835.82	\$20,164.18	\$4,835.82	\$0.00	\$20,164.18	\$4,835.82	\$4,835.82	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,797,898.00</b>	<b>\$0.00</b>	<b>\$1,797,898.00</b>	<b>\$329,983.09</b>	<b>\$1,467,914.91</b>	<b>\$329,983.08</b>	<b>\$0.01</b>	<b>\$1,467,914.92</b>	<b>\$329,983.08</b>	<b>\$329,983.08</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,797,898.00	\$0.00	\$1,797,898.00	\$329,983.09	\$1,467,914.91	\$329,983.08	\$0.01	\$1,467,914.92	\$329,983.08	\$329,983.08	\$0.00
2611	Combustible	\$1,772,693.00	\$0.00	\$1,772,693.00	\$327,034.62	\$1,445,658.38	\$327,034.61	\$0.01	\$1,445,658.39	\$327,034.61	\$327,034.61	\$0.00
2612	Lubricantes y aditivos	\$25,205.00	\$0.00	\$25,205.00	\$2,948.47	\$22,256.53	\$2,948.47	\$0.00	\$22,256.53	\$2,948.47	\$2,948.47	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$67,000.00</b>	<b>\$1,300.00</b>	<b>\$65,700.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$65,700.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$1,300.00	\$13,700.00	\$1,300.00	\$0.00	\$13,700.00	\$1,300.00	\$1,300.00	\$0.00
2731	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$1,300.00	\$13,700.00	\$1,300.00	\$0.00	\$13,700.00	\$1,300.00	\$1,300.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$174.00</b>	<b>\$19,826.00</b>	<b>\$174.00</b>	<b>\$0.00</b>	<b>\$19,826.00</b>	<b>\$174.00</b>	<b>\$174.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$174.00	\$14,826.00	\$174.00	\$0.00	\$14,826.00	\$174.00	\$174.00	\$0.00
2821	Materiales de seguridad pública	\$15,000.00	\$0.00	\$15,000.00	\$174.00	\$14,826.00	\$174.00	\$0.00	\$14,826.00	\$174.00	\$174.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$63,204.02</b>	<b>\$196,795.98</b>	<b>\$63,204.02</b>	<b>\$0.00</b>	<b>\$196,795.98</b>	<b>\$63,204.02</b>	<b>\$63,204.02</b>	<b>\$0.00</b>
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$1,903.50	\$28,096.50	\$1,903.50	\$0.00	\$28,096.50	\$1,903.50	\$1,903.50	\$0.00
2911	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$1,903.50	\$28,096.50	\$1,903.50	\$0.00	\$28,096.50	\$1,903.50	\$1,903.50	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$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
2931	Refacciones y accesorios menores de mobiliario y equipo	\$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
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores de equipo de cómputo	\$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
2960	Refacciones y accesorios menores de equipo de transporte	\$190,000.00	\$0.00	\$190,000.00	\$58,147.52	\$131,852.48	\$58,147.52	\$0.00	\$131,852.48	\$58,147.52	\$58,147.52	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$190,000.00	\$0.00	\$190,000.00	\$58,147.52	\$131,852.48	\$58,147.52	\$0.00	\$131,852.48	\$58,147.52	\$58,147.52	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$3,153.00	\$16,847.00	\$3,153.00	\$0.00	\$16,847.00	\$3,153.00	\$3,153.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$20,000.00	\$0.00	\$20,000.00	\$3,153.00	\$16,847.00	\$3,153.00	\$0.00	\$16,847.00	\$3,153.00	\$3,153.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$5,613,511.47</b>	<b>\$1,466.38</b>	<b>\$5,614,977.85</b>	<b>\$958,396.73</b>	<b>\$4,656,581.12</b>	<b>\$958,396.73</b>	<b>\$0.00</b>	<b>\$4,656,581.12</b>	<b>\$958,396.73</b>	<b>\$958,396.73</b>	<b>\$0.00</b>



Usr: supervisor  
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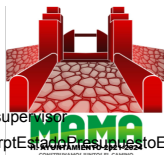
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<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$3,422,915.42</b>	<b>\$0.00</b>	<b>\$3,422,915.42</b>	<b>\$283,465.00</b>	<b>\$3,139,450.42</b>	<b>\$283,465.00</b>	<b>\$0.00</b>	<b>\$3,139,450.42</b>	<b>\$283,465.00</b>	<b>\$283,465.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,407,915.42	\$0.00	\$3,407,915.42	\$282,247.00	\$3,125,668.42	\$282,247.00	\$0.00	\$3,125,668.42	\$282,247.00	\$282,247.00	\$0.00
3111	Energía eléctrica	\$3,407,915.42	\$0.00	\$3,407,915.42	\$282,247.00	\$3,125,668.42	\$282,247.00	\$0.00	\$3,125,668.42	\$282,247.00	\$282,247.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$0.00	\$15,000.00	\$1,218.00	\$13,782.00	\$1,218.00	\$0.00	\$13,782.00	\$1,218.00	\$1,218.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$15,000.00	\$0.00	\$15,000.00	\$1,218.00	\$13,782.00	\$1,218.00	\$0.00	\$13,782.00	\$1,218.00	\$1,218.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$808,500.00</b>	<b>\$1,455.56</b>	<b>\$809,955.56</b>	<b>\$126,455.65</b>	<b>\$683,499.91</b>	<b>\$126,455.65</b>	<b>\$0.00</b>	<b>\$683,499.91</b>	<b>\$126,455.65</b>	<b>\$126,455.65</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$0.00	\$700,000.00	\$125,000.09	\$574,999.91	\$125,000.09	\$0.00	\$574,999.91	\$125,000.09	\$125,000.09	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$0.00	\$700,000.00	\$125,000.09	\$574,999.91	\$125,000.09	\$0.00	\$574,999.91	\$125,000.09	\$125,000.09	\$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
3340	Servicios de capacitación	\$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
3341	Servicios de capacitación	\$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
3350	Servicios de investigación científica y desarrollo	\$0.00	\$1,455.56	\$1,455.56	\$1,455.56	\$0.00	\$1,455.56	\$0.00	\$0.00	\$1,455.56	\$1,455.56	\$0.00
3351	Servicios de investigación científica y desarrollo	\$0.00	\$1,455.56	\$1,455.56	\$1,455.56	\$0.00	\$1,455.56	\$0.00	\$0.00	\$1,455.56	\$1,455.56	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$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
3361	Servicios de apoyo administrativo, traducción, fotocopiadk	\$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
3390	Servicios profesionales, científicos y técnicos integrales	\$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
3391	Servicios profesionales, científicos y técnicos integrales	\$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
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$26,081.00</b>	<b>\$10.82</b>	<b>\$26,091.82</b>	<b>\$17,227.55</b>	<b>\$8,864.27</b>	<b>\$17,227.55</b>	<b>\$0.00</b>	<b>\$8,864.27</b>	<b>\$17,227.55</b>	<b>\$17,227.55</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$21,081.00	\$10.82	\$21,091.82	\$17,227.55	\$3,864.27	\$17,227.55	\$0.00	\$3,864.27	\$17,227.55	\$17,227.55	\$0.00
3412	Comisiones	\$21,081.00	\$10.82	\$21,091.82	\$17,227.55	\$3,864.27	\$17,227.55	\$0.00	\$3,864.27	\$17,227.55	\$17,227.55	\$0.00
3470	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$195,500.00</b>	<b>\$0.00</b>	<b>\$195,500.00</b>	<b>\$15,229.13</b>	<b>\$180,270.87</b>	<b>\$15,229.13</b>	<b>\$0.00</b>	<b>\$180,270.87</b>	<b>\$15,229.13</b>	<b>\$15,229.13</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	Conservación y mantenimiento menor de inmuebles	\$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
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$15,229.13	\$84,770.87	\$15,229.13	\$0.00	\$84,770.87	\$15,229.13	\$15,229.13	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$15,229.13	\$84,770.87	\$15,229.13	\$0.00	\$84,770.87	\$15,229.13	\$15,229.13	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

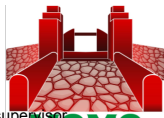
# MUNICIPIO DE MAMA

## Estado de Yucatán

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/mar/2024

Fecha y hora de Impresión | 21/may/2024  
05:11 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
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
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes	\$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
3611 Gastos de difusión e información	\$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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$729,829.00</b>	<b>\$0.00</b>	<b>\$729,829.00</b>	<b>\$344,660.39</b>	<b>\$385,168.61</b>	<b>\$344,660.39</b>	<b>\$0.00</b>	<b>\$385,168.61</b>	<b>\$344,660.39</b>	<b>\$344,660.39</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$724,829.00	\$0.00	\$724,829.00	\$344,660.39	\$380,168.61	\$344,660.39	\$0.00	\$380,168.61	\$344,660.39	\$344,660.39	\$0.00
3821 Gastos de orden social y cultural	\$724,829.00	\$0.00	\$724,829.00	\$344,660.39	\$380,168.61	\$344,660.39	\$0.00	\$380,168.61	\$344,660.39	\$344,660.39	\$0.00
3850 Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$365,686.05</b>	<b>\$0.00</b>	<b>\$365,686.05</b>	<b>\$171,359.01</b>	<b>\$194,327.04</b>	<b>\$171,359.01</b>	<b>\$0.00</b>	<b>\$194,327.04</b>	<b>\$171,359.01</b>	<b>\$171,359.01</b>	<b>\$0.00</b>
3910 Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$36,400.00	\$113,600.00	\$36,400.00	\$0.00	\$113,600.00	\$36,400.00	\$36,400.00	\$0.00
3911 Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$36,400.00	\$113,600.00	\$36,400.00	\$0.00	\$113,600.00	\$36,400.00	\$36,400.00	\$0.00
3920 Impuestos y derechos	\$206,096.90	\$0.00	\$206,096.90	\$133,639.01	\$72,457.89	\$133,639.01	\$0.00	\$72,457.89	\$133,639.01	\$133,639.01	\$0.00
3921 Impuestos y derechos	\$206,096.90	\$0.00	\$206,096.90	\$133,639.01	\$72,457.89	\$133,639.01	\$0.00	\$72,457.89	\$133,639.01	\$133,639.01	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$9,589.15	\$0.00	\$9,589.15	\$1,320.00	\$8,269.15	\$1,320.00	\$0.00	\$8,269.15	\$1,320.00	\$1,320.00	\$0.00
3952 Recargos y actualizaciones	\$9,589.15	\$0.00	\$9,589.15	\$1,320.00	\$8,269.15	\$1,320.00	\$0.00	\$8,269.15	\$1,320.00	\$1,320.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$2,539,913.55</b>	<b>\$0.00</b>	<b>\$2,539,913.55</b>	<b>\$670,024.58</b>	<b>\$1,869,888.97</b>	<b>\$670,024.58</b>	<b>\$0.00</b>	<b>\$1,869,888.97</b>	<b>\$670,024.58</b>	<b>\$670,024.58</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$2,539,913.55</b>	<b>\$0.00</b>	<b>\$2,539,913.55</b>	<b>\$670,024.58</b>	<b>\$1,869,888.97</b>	<b>\$670,024.58</b>	<b>\$0.00</b>	<b>\$1,869,888.97</b>	<b>\$670,024.58</b>	<b>\$670,024.58</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$2,539,913.55	\$0.00	\$2,539,913.55	\$670,024.58	\$1,869,888.97	\$670,024.58	\$0.00	\$1,869,888.97	\$670,024.58	\$670,024.58	\$0.00
4411 Ayudas sociales	\$2,539,913.55	\$0.00	\$2,539,913.55	\$670,024.58	\$1,869,888.97	\$670,024.58	\$0.00	\$1,869,888.97	\$670,024.58	\$670,024.58	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$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
5111 Muebles de oficina y estantería	\$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
5150 Equipo de cómputo y de tecnología de la información	\$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
5151 Equipo de cómputo y de tecnologías de la información	\$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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5610 Maquinaria y equipo agropecuario	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5611 Maquinaria y equipo agropecuario	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5620 Maquinaria y equipo industrial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$9,861,500.00</b>	<b>\$0.00</b>	<b>\$9,861,500.00</b>	<b>\$0.00</b>	<b>\$9,861,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,861,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$9,861,500.00</b>	<b>\$0.00</b>	<b>\$9,861,500.00</b>	<b>\$0.00</b>	<b>\$9,861,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,861,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6110 Edificación habitacional	\$9,861,500.00	\$0.00	\$9,861,500.00	\$0.00	\$9,861,500.00	\$0.00	\$0.00	\$9,861,500.00	\$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 31/mar/2024

Fecha y hora de Impresión | 21/may/2024  
 05:11 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
6111	Edificación habitacional	\$9,861,500.00	\$0.00	\$9,861,500.00	\$0.00	\$9,861,500.00	\$0.00	\$0.00	\$9,861,500.00	\$0.00	\$0.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$20,410.85</b>	<b>\$0.00</b>	<b>\$20,410.85</b>	<b>\$20,410.85</b>	<b>\$0.00</b>	<b>\$20,410.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,410.85</b>	<b>\$20,410.85</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A)</b>	<b>\$20,410.85</b>	<b>\$0.00</b>	<b>\$20,410.85</b>	<b>\$20,410.85</b>	<b>\$0.00</b>	<b>\$20,410.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,410.85</b>	<b>\$20,410.85</b>	<b>\$0.00</b>
9910	ADEFAS	\$20,410.85	\$0.00	\$20,410.85	\$20,410.85	\$0.00	\$20,410.85	\$0.00	\$0.00	\$20,410.85	\$20,410.85	\$0.00
9911	ADEFAS	\$20,410.85	\$0.00	\$20,410.85	\$20,410.85	\$0.00	\$20,410.85	\$0.00	\$0.00	\$20,410.85	\$20,410.85	\$0.00
<b>Total</b>		<b>\$27,311,950.00</b>	<b>\$10.82</b>	<b>\$27,311,960.82</b>	<b>\$3,629,394.93</b>	<b>\$23,682,565.89</b>	<b>\$3,629,394.92</b>	<b>\$0.01</b>	<b>\$23,682,565.90</b>	<b>\$3,629,394.92</b>	<b>\$3,629,394.92</b>	<b>\$0.00</b>

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 C. MARIA INES PACHECO POOT  
 PRESIDENTA MUNICIPAL

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 C.MANUEL JESUS COOT MAAY  
 TESORERO MUNICIPAL

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 C.LAURO GERMAN CANCHÉ MARIN  
 SINDICO MUNICIPAL

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 LIC. FATIMA DEL ROSARIO ARCE RAVELL  
 SECRETARIA MUNICIPAL