

Usr: superiso
Rep: rptAnálisisPresupuestoEgresosDisponible

MUNICIPIO DE MAMA

Estado de Yucatán

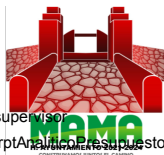
Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto

Del 01/ene/2021 Al 30/sep/2021

Fecha y 28/feb/2022

hora de Impresión 04:38 p.m.

| Objeto del Gasto | Presupuesto Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |
|---|-----------------------|--------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1000 SERVICIOS PERSONALES | \$5,435,559.00 | \$121,484.37 | \$5,557,043.37 | \$452,963.25 | \$452,963.25 | \$452,963.25 | \$452,963.25 | \$452,963.25 | \$452,963.25 | \$453,678.21 | \$561,124.18 | \$465,571.73 | \$452,963.25 | \$452,963.25 | \$452,963.25 |
| 1100 REMUNERACIONES AL PERSONAL DE C | \$5,180,862.00 | \$16,475.56 | \$5,197,337.56 | \$431,738.50 | \$431,738.50 | \$431,738.50 | \$431,738.50 | \$431,738.50 | \$431,738.50 | \$432,453.46 | \$434,890.62 | \$444,346.98 | \$431,738.50 | \$431,738.50 | \$431,738.50 |
| 1110 Dietas | \$1,318,299.00 | \$0.00 | \$1,318,299.00 | \$109,858.25 | \$109,858.25 | \$109,858.25 | \$109,858.25 | \$109,858.25 | \$109,858.25 | \$109,858.25 | \$109,858.25 | \$109,858.25 | \$109,858.25 | \$109,858.25 | \$109,858.25 |
| 1111 Dietas | \$1,318,299.00 | \$0.00 | \$1,318,299.00 | \$109,858.25 | \$109,858.25 | \$109,858.25 | \$109,858.25 | \$109,858.25 | \$109,858.25 | \$109,858.25 | \$109,858.25 | \$109,858.25 | \$109,858.25 | \$109,858.25 | \$109,858.25 |
| 1130 Sueldos base al personal permanente | \$3,862,563.00 | \$16,475.56 | \$3,879,038.56 | \$321,880.25 | \$321,880.25 | \$321,880.25 | \$321,880.25 | \$321,880.25 | \$321,880.25 | \$322,595.21 | \$325,032.37 | \$334,488.73 | \$321,880.25 | \$321,880.25 | \$321,880.25 |
| 1131 Sueldos al personal de base | \$3,862,563.00 | \$16,475.56 | \$3,879,038.56 | \$321,880.25 | \$321,880.25 | \$321,880.25 | \$321,880.25 | \$321,880.25 | \$321,880.25 | \$322,595.21 | \$325,032.37 | \$334,488.73 | \$321,880.25 | \$321,880.25 | \$321,880.25 |
| 1300 REMUNERACIONES ADICIONALES Y ESF | \$254,697.00 | \$105,008.81 | \$359,705.81 | \$21,224.75 | \$21,224.75 | \$21,224.75 | \$21,224.75 | \$21,224.75 | \$21,224.75 | \$21,224.75 | \$21,224.75 | \$126,233.56 | \$21,224.75 | \$21,224.75 | \$21,224.75 |
| 1310 Primas por años de servicios efectivos pre: | \$0.00 | \$104,843.40 | \$104,843.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,843.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1312 Pago de prima de antigüedad | \$0.00 | \$104,843.40 | \$104,843.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$104,843.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1320 Primas de vacaciones, dominical y gratifica | \$254,697.00 | \$165.41 | \$254,862.41 | \$21,224.75 | \$21,224.75 | \$21,224.75 | \$21,224.75 | \$21,224.75 | \$21,224.75 | \$21,224.75 | \$21,390.16 | \$21,224.75 | \$21,224.75 | \$21,224.75 | \$21,224.75 |
| 1322 Gratificación de fin de año | \$254,697.00 | \$165.41 | \$254,862.41 | \$21,224.75 | \$21,224.75 | \$21,224.75 | \$21,224.75 | \$21,224.75 | \$21,224.75 | \$21,224.75 | \$21,390.16 | \$21,224.75 | \$21,224.75 | \$21,224.75 | \$21,224.75 |
| 2000 MATERIALES Y SUMINISTROS | \$2,340,000.00 | \$146,578.96 | \$2,486,578.96 | \$194,812.59 | \$194,266.59 | \$200,301.59 | \$194,796.59 | \$194,796.59 | \$199,759.49 | \$194,487.63 | \$361,816.47 | \$165,934.00 | \$195,202.59 | \$195,202.59 | \$195,202.24 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMI | \$175,000.00 | -\$16,561.38 | \$158,438.62 | \$14,193.33 | \$14,583.33 | \$14,583.33 | \$14,177.33 | \$14,583.33 | \$1,825.03 | \$11,576.25 | \$14,583.33 | \$14,583.33 | \$14,583.33 | \$14,583.33 | \$14,583.33 |
| 2110 Materiales, útiles y equipos menores de ofi | \$40,000.00 | -\$406.00 | \$39,594.00 | \$3,333.33 | \$3,333.33 | \$3,333.33 | \$2,927.33 | \$3,333.33 | \$3,333.33 | \$3,333.33 | \$3,333.33 | \$3,333.33 | \$3,333.33 | \$3,333.33 | \$3,333.33 |
| 2111 Materiales, útiles y equipos menores de ofi | \$40,000.00 | -\$406.00 | \$39,594.00 | \$3,333.33 | \$3,333.33 | \$3,333.33 | \$2,927.33 | \$3,333.33 | \$3,333.33 | \$3,333.33 | \$3,333.33 | \$3,333.33 | \$3,333.33 | \$3,333.33 | \$3,333.33 |
| 2140 Materiales, útiles y equipos menores de ter | \$5,000.00 | -\$390.00 | \$4,610.00 | \$26.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 |
| 2141 Materiales, útiles y equipos menores de ter | \$5,000.00 | -\$390.00 | \$4,610.00 | \$26.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 |
| 2160 Material de limpieza | \$130,000.00 | -\$15,765.38 | \$114,234.62 | \$10,833.33 | \$10,833.33 | \$10,833.33 | \$10,833.33 | \$10,833.33 | \$10,833.33 | -\$1,924.97 | \$7,826.25 | \$10,833.33 | \$10,833.33 | \$10,833.33 | \$10,833.33 |
| 2161 Material de limpieza | \$130,000.00 | -\$15,765.38 | \$114,234.62 | \$10,833.33 | \$10,833.33 | \$10,833.33 | \$10,833.33 | \$10,833.33 | \$10,833.33 | -\$1,924.97 | \$7,826.25 | \$10,833.33 | \$10,833.33 | \$10,833.33 | \$10,833.33 |
| 2200 ALIMENTOS Y UTENSILIOS | \$110,000.00 | \$13,014.92 | \$123,014.92 | \$9,166.67 | \$9,166.67 | \$9,166.67 | \$9,166.67 | \$9,166.67 | \$9,166.67 | \$9,166.67 | \$9,166.67 | \$11,568.39 | \$19,779.87 | \$9,166.67 | \$9,166.67 |
| 2210 Productos alimenticios para personas | \$105,000.00 | \$13,014.92 | \$118,014.92 | \$8,750.00 | \$8,750.00 | \$8,750.00 | \$8,750.00 | \$8,750.00 | \$8,750.00 | \$8,750.00 | \$8,750.00 | \$11,151.72 | \$19,363.20 | \$8,750.00 | \$8,750.00 |
| 2211 Productos alimenticios para personas | \$105,000.00 | \$13,014.92 | \$118,014.92 | \$8,750.00 | \$8,750.00 | \$8,750.00 | \$8,750.00 | \$8,750.00 | \$8,750.00 | \$8,750.00 | \$8,750.00 | \$11,151.72 | \$19,363.20 | \$8,750.00 | \$8,750.00 |
| 2230 Utensilios para el servicio de alimentación | \$5,000.00 | \$0.00 | \$5,000.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 |
| 2231 Utensilios para el servicio de alimentación | \$5,000.00 | \$0.00 | \$5,000.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 |
| 2300 MATERIAS PRIMAS Y MATERIALES DE PI | \$5,000.00 | \$0.00 | \$5,000.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 |
| 2370 Productos de cuero, piel, plástico y hule ac | \$5,000.00 | \$0.00 | \$5,000.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 |
| 2371 Productos de cuero, piel, plástico y hule ac | \$5,000.00 | \$0.00 | \$5,000.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTR | \$450,000.00 | -\$77,191.75 | \$372,808.25 | \$37,500.01 | \$37,500.01 | \$37,500.01 | \$37,500.01 | \$37,500.01 | \$37,500.01 | \$37,500.01 | \$34,682.51 | -\$36,874.24 | \$37,500.01 | \$37,500.01 | \$37,499.89 |
| 2410 Productos minerales no metálicos | \$20,000.00 | -\$8,407.68 | \$11,592.32 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | -\$6,741.01 | \$1,666.67 | \$1,666.67 | \$1,666.67 |
| 2411 Productos minerales no metálicos | \$20,000.00 | -\$8,407.68 | \$11,592.32 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | -\$6,741.01 | \$1,666.67 | \$1,666.67 | \$1,666.67 |
| 2420 Cemento y productos de concreto | \$0.00 | \$4,872.00 | \$4,872.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,872.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 Cemento y productos de concreto | \$0.00 | \$4,872.00 | \$4,872.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,872.00 | \$0.00 | \$0.00 | \$0.00 |
| 2430 Cal, yeso y productos de yeso | \$0.00 | \$1,252.80 | \$1,252.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,252.80 | \$0.00 | \$0.00 | \$0.00 |
| 2431 Cal, yeso y productos de yeso | \$0.00 | \$1,252.80 | \$1,252.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,252.80 | \$0.00 | \$0.00 | \$0.00 |
| 2460 Material eléctrico y electrónico | \$370,000.00 | -\$77,098.57 | \$292,901.43 | \$30,833.34 | \$30,833.34 | \$30,833.34 | \$30,833.34 | \$30,833.34 | \$30,833.34 | \$30,833.34 | \$30,833.34 | -\$46,265.23 | \$30,833.34 | \$30,833.34 | \$30,833.26 |



Usr: super_usuario
 Rep: rpt_AnaliticoPresupuestoEgresosDisponible

MUNICIPIO DE MAMA

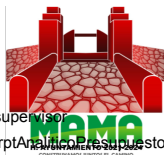
Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto

Del 01/ene/2021 Al 30/sep/2021

Fecha y hora de Impresión: 28/feb/2022 04:38 p.m.

| Objeto del Gasto | Presupuesto Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |
|---|-----------------------|--------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 2461 Material eléctrico y electrónico | \$370,000.00 | -\$77,098.57 | \$292,901.43 | \$30,833.34 | \$30,833.34 | \$30,833.34 | \$30,833.34 | \$30,833.34 | \$30,833.34 | \$30,833.34 | \$30,833.34 | -\$46,265.23 | \$30,833.34 | \$30,833.34 | \$30,833.26 |
| 2470 Artículos metálicos para la construcción | \$0.00 | \$5,007.20 | \$5,007.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,007.20 | \$0.00 | \$0.00 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$0.00 | \$5,007.20 | \$5,007.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,007.20 | \$0.00 | \$0.00 | \$0.00 |
| 2490 Otros materiales y artículos de construcción | \$60,000.00 | -\$2,817.50 | \$57,182.50 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$2,182.50 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 2491 Otros materiales y artículos de construcción | \$60,000.00 | -\$2,817.50 | \$57,182.50 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$2,182.50 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS | \$120,000.00 | \$5,390.12 | \$125,390.12 | \$10,000.01 | \$10,000.01 | \$10,000.01 | \$10,000.01 | \$10,000.01 | \$10,000.01 | \$10,000.01 | \$12,292.13 | \$10,000.01 | \$13,098.01 | \$10,000.01 | \$9,999.89 |
| 2520 Fertilizantes, pesticidas y otros agroquímicos | \$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 |
| 2521 Fertilizantes, pesticidas y otros agroquímicos | \$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 |
| 2530 Medicinas y productos farmacéuticos | \$20,000.00 | \$5,390.12 | \$25,390.12 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$3,958.79 | \$1,666.67 | \$4,764.67 | \$1,666.67 | \$1,666.67 | \$1,666.63 |
| 2531 Medicinas y productos farmacéuticos | \$20,000.00 | \$5,390.12 | \$25,390.12 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$1,666.67 | \$3,958.79 | \$1,666.67 | \$4,764.67 | \$1,666.67 | \$1,666.67 | \$1,666.63 |
| 2540 Materiales, accesorios y suministros médicos | \$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 |
| 2541 Materiales, accesorios y suministros médicos | \$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 |
| 2590 Otros productos químicos | \$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 |
| 2591 Otros productos químicos | \$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 |
| 2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,265,000.00 | \$124,491.83 | \$1,389,491.83 | \$105,416.67 | \$105,416.67 | \$105,416.67 | \$105,416.67 | \$87,380.45 | \$105,416.67 | \$105,416.67 | \$239,814.22 | \$113,547.17 | \$105,416.67 | \$105,416.67 | \$105,416.63 |
| 2610 Combustibles, lubricantes y aditivos | \$1,265,000.00 | \$124,491.83 | \$1,389,491.83 | \$105,416.67 | \$105,416.67 | \$105,416.67 | \$105,416.67 | \$87,380.45 | \$105,416.67 | \$105,416.67 | \$239,814.22 | \$113,547.17 | \$105,416.67 | \$105,416.67 | \$105,416.63 |
| 2611 Combustible | \$1,250,000.00 | \$118,617.62 | \$1,368,617.62 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$104,166.67 | \$86,130.45 | \$104,166.67 | \$104,166.67 | \$234,054.39 | \$110,932.79 | \$104,166.67 | \$104,166.67 | \$104,166.63 |
| 2612 Lubricantes y aditivos | \$15,000.00 | \$5,874.21 | \$20,874.21 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$5,759.83 | \$2,614.38 | \$1,250.00 | \$1,250.00 | \$1,250.00 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PI | \$85,000.00 | \$0.00 | \$85,000.00 | \$7,083.34 | \$7,083.34 | \$7,083.34 | \$7,083.34 | \$7,083.34 | \$7,083.34 | \$7,083.34 | \$7,083.34 | \$7,083.34 | \$7,083.34 | \$7,083.34 | \$7,083.26 |
| 2710 Vestuario y uniformes | \$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 |
| 2711 Vestuario y uniformes | \$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 |
| 2720 Prendas de seguridad y protección personal | \$10,000.00 | \$0.00 | \$10,000.00 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.26 |
| 2721 Prendas de seguridad y protección personal | \$10,000.00 | \$0.00 | \$10,000.00 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.26 |
| 2730 Artículos deportivos | \$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 |
| 2731 Artículos deportivos | \$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 |
| 2800 MATERIALES Y SUMINISTROS PARA SECC | \$10,000.00 | \$0.00 | \$10,000.00 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.34 | \$833.26 |
| 2820 Materiales de seguridad pública | \$5,000.00 | \$0.00 | \$5,000.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.63 |
| 2821 Materiales de seguridad pública | \$5,000.00 | \$0.00 | \$5,000.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.63 |
| 2830 Prendas de protección para seguridad pública | \$5,000.00 | \$0.00 | \$5,000.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.63 |
| 2831 Prendas de protección para seguridad pública | \$5,000.00 | \$0.00 | \$5,000.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.63 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCES | \$120,000.00 | \$97,435.22 | \$217,435.22 | \$10,202.55 | \$9,266.55 | \$15,301.55 | \$10,202.55 | \$27,832.77 | \$27,517.75 | \$10,202.55 | \$42,834.66 | \$33,466.51 | \$10,202.55 | \$10,202.55 | \$10,202.68 |
| 2910 Herramientas menores | \$25,000.00 | \$194.73 | \$25,194.73 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,278.06 | \$2,083.33 | \$2,083.33 | \$2,083.37 |
| 2911 Herramientas menores | \$25,000.00 | \$194.73 | \$25,194.73 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,278.06 | \$2,083.33 | \$2,083.33 | \$2,083.37 |
| 2930 Refacciones y accesorios menores de motor | \$15,000.00 | -\$936.00 | \$14,064.00 | \$1,250.00 | \$314.00 | \$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 |
| 2931 Refacciones y accesorios menores de motor | \$15,000.00 | -\$936.00 | \$14,064.00 | \$1,250.00 | \$314.00 | \$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 |



Usr: supervisor
 Rep: rptAnálisisPresupuestoEgresosDisponible

MUNICIPIO DE MAMA

Estado de Yucatán

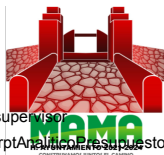
Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto

Del 01/ene/2021 Al 30/sep/2021

Fecha y 28/feb/2022

hora de Impresión 04:38 p.m.

| Objeto del Gasto | | Presupuesto Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |
|------------------|---|-----------------------|--------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2940 | Refacciones y accesorios menores de equ | \$0.00 | \$5,189.00 | \$5,189.00 | \$0.00 | \$0.00 | \$5,099.00 | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2941 | Refacciones y accesorios menores de equ | \$0.00 | \$5,189.00 | \$5,189.00 | \$0.00 | \$0.00 | \$5,099.00 | \$0.00 | \$0.00 | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equ | \$70,000.00 | \$88,137.99 | \$158,137.99 | \$6,035.89 | \$6,035.89 | \$6,035.89 | \$6,035.89 | \$23,666.11 | \$23,261.09 | \$6,035.89 | \$35,850.50 | \$27,073.12 | \$6,035.89 | \$6,035.89 | \$6,035.94 |
| 2961 | Refacciones y accesorios menores de equ | \$70,000.00 | \$88,137.99 | \$158,137.99 | \$6,035.89 | \$6,035.89 | \$6,035.89 | \$6,035.89 | \$23,666.11 | \$23,261.09 | \$6,035.89 | \$35,850.50 | \$27,073.12 | \$6,035.89 | \$6,035.89 | \$6,035.94 |
| 2980 | Refacciones y accesorios menores de mac | \$10,000.00 | \$4,849.50 | \$14,849.50 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$3,650.83 | \$2,865.33 | \$833.33 | \$833.33 | \$833.37 |
| 2981 | Refacciones y accesorios menores de mac | \$10,000.00 | \$4,849.50 | \$14,849.50 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$833.33 | \$3,650.83 | \$2,865.33 | \$833.33 | \$833.33 | \$833.37 |
| 3000 | SERVICIOS GENERALES | \$4,395,670.00 | -\$415,631.52 | \$3,980,038.48 | \$366,695.93 | \$367,241.93 | \$361,206.93 | \$366,711.93 | \$366,711.93 | \$361,749.03 | \$366,305.93 | -\$58,468.88 | \$382,966.04 | \$366,305.93 | \$366,305.93 | \$366,305.85 |
| 3100 | SERVICIOS BÁSICOS | \$2,513,070.00 | -\$406,374.76 | \$2,106,695.24 | \$209,422.49 | \$209,978.49 | \$209,422.49 | \$209,828.49 | \$209,828.49 | \$209,828.49 | \$209,828.49 | -\$199,132.27 | \$209,422.49 | \$209,422.49 | \$209,422.49 | \$209,422.61 |
| 3110 | Energía eléctrica | \$2,503,070.00 | -\$408,960.76 | \$2,094,109.24 | \$208,589.16 | \$208,589.16 | \$208,589.16 | \$208,589.16 | \$208,589.16 | \$208,589.16 | \$208,589.16 | -\$200,371.60 | \$208,589.16 | \$208,589.16 | \$208,589.16 | \$208,589.24 |
| 3111 | Energía eléctrica | \$2,503,070.00 | -\$408,960.76 | \$2,094,109.24 | \$208,589.16 | \$208,589.16 | \$208,589.16 | \$208,589.16 | \$208,589.16 | \$208,589.16 | \$208,589.16 | -\$200,371.60 | \$208,589.16 | \$208,589.16 | \$208,589.16 | \$208,589.24 |
| 3170 | Servicios de acceso de Internet, redes y pr | \$10,000.00 | \$2,586.00 | \$12,586.00 | \$833.33 | \$1,389.33 | \$833.33 | \$1,239.33 | \$1,239.33 | \$1,239.33 | \$1,239.33 | \$1,239.33 | \$833.33 | \$833.33 | \$833.33 | \$833.37 |
| 3171 | Servicios de acceso de Internet, redes y pr | \$10,000.00 | \$2,586.00 | \$12,586.00 | \$833.33 | \$1,389.33 | \$833.33 | \$1,239.33 | \$1,239.33 | \$1,239.33 | \$1,239.33 | \$1,239.33 | \$833.33 | \$833.33 | \$833.33 | \$833.37 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$15,000.00 | -\$1,798.00 | \$13,202.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | -\$548.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 |
| 3250 | Arrendamiento de equipo de transporte | \$15,000.00 | -\$1,798.00 | \$13,202.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | -\$548.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 |
| 3251 | Arrendamiento de equipo de transporte | \$15,000.00 | -\$1,798.00 | \$13,202.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | -\$548.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFIC | \$777,600.00 | \$6,960.00 | \$784,560.00 | \$64,800.00 | \$64,800.00 | \$64,800.00 | \$64,800.00 | \$64,800.00 | \$71,760.00 | \$64,800.00 | \$64,800.00 | \$64,800.00 | \$64,800.00 | \$64,800.00 | \$64,800.00 |
| 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 |
| 3330 | Servicios de consultoría administrativa, prc | \$12,600.00 | \$0.00 | \$12,600.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 |
| 3332 | Servicios de mantenimiento de aplicacione | \$12,600.00 | \$0.00 | \$12,600.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 | \$1,050.00 |
| 3360 | Servicios de apoyo administrativo, fotocopi | \$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 |
| 3361 | Servicios de apoyo administrativo, traducci | \$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 |
| 3390 | Servicios profesionales, científicos y técnic | \$0.00 | \$6,960.00 | \$6,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 | Servicios profesionales, científicos y técnic | \$0.00 | \$6,960.00 | \$6,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,960.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS | \$30,000.00 | \$3,581.30 | \$33,581.30 | \$2,500.09 | \$2,500.09 | \$2,500.09 | \$2,500.09 | \$2,500.09 | \$2,500.09 | \$3,892.09 | \$4,588.09 | \$2,600.31 | \$2,500.09 | \$2,500.09 | \$2,500.09 |
| 3410 | Servicios financieros y bancarios | \$30,000.00 | \$1.08 | \$30,001.08 | \$2,500.09 | \$2,500.09 | \$2,500.09 | \$2,500.09 | \$2,500.09 | \$2,500.09 | \$2,500.09 | \$2,500.09 | \$2,500.09 | \$2,500.09 | \$2,500.09 | \$2,500.09 |
| 3412 | Comisiones | \$30,000.00 | \$1.08 | \$30,001.08 | \$2,500.09 | \$2,500.09 | \$2,500.09 | \$2,500.09 | \$2,500.09 | \$2,500.09 | \$2,500.09 | \$2,500.09 | \$2,500.09 | \$2,500.09 | \$2,500.09 | \$2,500.09 |
| 3470 | Fletes y maniobras | \$0.00 | \$3,580.22 | \$3,580.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,392.00 | \$2,088.00 | \$100.22 | \$0.00 | \$0.00 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$3,580.22 | \$3,580.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,392.00 | \$2,088.00 | \$100.22 | \$0.00 | \$0.00 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARAC | \$145,000.00 | \$75,983.93 | \$220,983.93 | \$12,083.35 | \$12,083.35 | \$12,083.35 | \$12,083.35 | \$12,083.35 | \$18,786.45 | \$12,083.35 | \$64,804.29 | \$28,643.24 | \$12,083.35 | \$12,083.35 | \$12,083.15 |
| 3510 | Conservación y mantenimiento menor de ir | \$35,000.00 | \$0.00 | \$35,000.00 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.63 |
| 3511 | Conservación y mantenimiento menor de ir | \$35,000.00 | \$0.00 | \$35,000.00 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.63 |
| 3520 | Instalación, reparación y mantenimiento de | \$5,000.00 | \$0.00 | \$5,000.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.63 |
| 3521 | Instalación, reparación y mantenimiento de | \$5,000.00 | \$0.00 | \$5,000.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.63 |
| 3550 | Reparación y mantenimiento de equipo de | \$65,000.00 | \$34,869.79 | \$99,869.79 | \$5,416.67 | \$5,416.67 | \$5,416.67 | \$5,416.67 | \$5,416.67 | \$12,119.77 | \$5,416.67 | \$28,023.47 | \$10,976.56 | \$5,416.67 | \$5,416.67 | \$5,416.63 |



Usr: super_usuario
 Rep: rpt_AnaliticoPresupuestoEgresosDisponible

MUNICIPIO DE MAMA

Estado de Yucatán

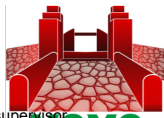
Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto

Del 01/ene/2021 Al 30/sep/2021

Fecha y 28/feb/2022

hora de Impresión 04:38 p.m.

| Objeto del Gasto | | Presupuesto Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |
|------------------|--|-----------------------|--------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 3551 | Reparación y mantenimiento de equipo de | \$65,000.00 | \$34,869.79 | \$99,869.79 | \$5,416.67 | \$5,416.67 | \$5,416.67 | \$5,416.67 | \$5,416.67 | \$12,119.77 | \$5,416.67 | \$28,023.47 | \$10,976.56 | \$5,416.67 | \$5,416.67 | \$5,416.63 |
| 3570 | Instalación, reparación y mantenimiento de | \$35,000.00 | \$30,114.14 | \$65,114.14 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$33,030.81 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.63 |
| 3571 | Instalación, reparación y mantenimiento de | \$35,000.00 | \$30,114.14 | \$65,114.14 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$33,030.81 | \$2,916.67 | \$2,916.67 | \$2,916.67 | \$2,916.63 |
| 3590 | Servicios de jardinería y fumigación | \$5,000.00 | \$11,000.00 | \$16,000.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$11,416.67 | \$416.67 | \$416.67 | \$416.63 |
| 3591 | Servicios de jardinería y fumigación | \$5,000.00 | \$11,000.00 | \$16,000.00 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$416.67 | \$11,416.67 | \$416.67 | \$416.67 | \$416.63 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL | \$50,000.00 | -\$18,626.00 | \$31,374.00 | \$4,166.67 | \$4,166.67 | \$4,166.67 | \$4,166.67 | \$4,166.67 | -\$14,459.33 | \$4,166.67 | \$4,166.67 | \$4,166.67 | \$4,166.67 | \$4,166.67 | \$4,166.63 |
| 3610 | Difusión por radio, televisión y otros medio | \$50,000.00 | -\$18,626.00 | \$31,374.00 | \$4,166.67 | \$4,166.67 | \$4,166.67 | \$4,166.67 | \$4,166.67 | -\$14,459.33 | \$4,166.67 | \$4,166.67 | \$4,166.67 | \$4,166.67 | \$4,166.67 | \$4,166.63 |
| 3611 | Gastos de difusión e información | \$50,000.00 | -\$18,626.00 | \$31,374.00 | \$4,166.67 | \$4,166.67 | \$4,166.67 | \$4,166.67 | \$4,166.67 | -\$14,459.33 | \$4,166.67 | \$4,166.67 | \$4,166.67 | \$4,166.67 | \$4,166.67 | \$4,166.63 |
| 3800 | SERVICIOS OFICIALES | \$450,000.00 | -\$75,357.99 | \$374,642.01 | \$37,890.00 | \$37,880.00 | \$32,401.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | -\$33,528.99 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 |
| 3820 | Gastos de orden social y cultural | \$450,000.00 | -\$76,127.99 | \$373,872.01 | \$37,500.00 | \$37,500.00 | \$32,401.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | -\$33,528.99 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 |
| 3821 | Gastos de orden social y cultural | \$450,000.00 | -\$76,127.99 | \$373,872.01 | \$37,500.00 | \$37,500.00 | \$32,401.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 | -\$33,528.99 | \$37,500.00 | \$37,500.00 | \$37,500.00 | \$37,500.00 |
| 3850 | Gastos de representación | \$0.00 | \$770.00 | \$770.00 | \$390.00 | \$380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3851 | Gastos de representación | \$0.00 | \$770.00 | \$770.00 | \$390.00 | \$380.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$415,000.00 | \$0.00 | \$415,000.00 | \$34,583.33 | \$34,583.33 | \$34,583.33 | \$34,583.33 | \$34,583.33 | \$34,583.33 | \$34,583.33 | \$34,583.33 | \$34,583.33 | \$34,583.33 | \$34,583.33 | \$34,583.37 |
| 3910 | Servicios funerarios y de cementerios | \$150,000.00 | \$0.00 | \$150,000.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 |
| 3911 | Servicios funerarios y de cementerios | \$150,000.00 | \$0.00 | \$150,000.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 | \$12,500.00 |
| 3920 | Impuestos y derechos | \$255,000.00 | \$0.00 | \$255,000.00 | \$21,250.00 | \$21,250.00 | \$21,250.00 | \$21,250.00 | \$21,250.00 | \$21,250.00 | \$21,250.00 | \$21,250.00 | \$21,250.00 | \$21,250.00 | \$21,250.00 | \$21,250.00 |
| 3921 | Impuestos y derechos | \$255,000.00 | \$0.00 | \$255,000.00 | \$21,250.00 | \$21,250.00 | \$21,250.00 | \$21,250.00 | \$21,250.00 | \$21,250.00 | \$21,250.00 | \$21,250.00 | \$21,250.00 | \$21,250.00 | \$21,250.00 | \$21,250.00 |
| 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 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES | \$2,636,361.00 | \$0.00 | \$2,636,361.00 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 |
| 4400 | AYUDAS SOCIALES | \$2,636,361.00 | \$0.00 | \$2,636,361.00 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 |
| 4410 | Ayudas sociales a personas | \$2,636,361.00 | \$0.00 | \$2,636,361.00 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 |
| 4411 | Ayudas sociales | \$2,636,361.00 | \$0.00 | \$2,636,361.00 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 | \$219,696.75 |
| 5000 | BIENES MUEBLES, INMUEBLES E II | \$125,000.00 | \$150,000.00 | \$275,000.00 | \$10,416.66 | \$10,416.66 | \$10,416.66 | \$10,416.66 | \$10,416.66 | \$10,416.66 | \$10,416.66 | \$160,416.66 | \$10,416.66 | \$10,416.66 | \$10,416.66 | \$10,416.74 |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRAC | \$50,000.00 | -\$50,000.00 | \$0.00 | \$4,166.66 | \$4,166.66 | \$4,166.66 | \$4,166.66 | \$4,166.66 | \$4,166.66 | \$4,166.66 | -\$45,833.34 | \$4,166.66 | \$4,166.66 | \$4,166.66 | \$4,166.74 |
| 5110 | Muebles de oficina y estantería | \$25,000.00 | -\$25,000.00 | \$0.00 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | -\$22,916.67 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.37 |
| 5111 | Muebles de oficina y estantería | \$25,000.00 | -\$25,000.00 | \$0.00 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | -\$22,916.67 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.37 |
| 5150 | Equipo de cómputo y de tecnología de la ir | \$25,000.00 | -\$25,000.00 | \$0.00 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | -\$22,916.67 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.37 |
| 5151 | Equipo de cómputo y de tecnologías de la | \$25,000.00 | -\$25,000.00 | \$0.00 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.33 | -\$22,916.67 | \$2,083.33 | \$2,083.33 | \$2,083.33 | \$2,083.37 |
| 5400 | VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5410 | Vehículos y equipo terrestre | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5411 | Vehículos y equipo terrestre | \$0.00 | \$200,000.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRA | \$75,000.00 | \$0.00 | \$75,000.00 | \$6,250.00 | \$6,250.00 | \$6,250.00 | \$6,250.00 | \$6,250.00 | \$6,250.00 | \$6,250.00 | \$6,250.00 | \$6,250.00 | \$6,250.00 | \$6,250.00 | \$6,250.00 |
| 5610 | Maquinaria y equipo agropecuario | \$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 |



Usr: supervisor
 Rep: rptAnálisisPresupuestoEgresosDisponible

MUNICIPIO DE MAMA

Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto

Del 01/ene/2021 Al 30/sep/2021

Fecha y 28/feb/2022

hora de Impresión 04:38 p.m.

| Objeto del Gasto | | Presupuesto Aprobado | Ampliaciones/Reducciones | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic |
|------------------|---|------------------------|--------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 5611 | Maquinaria y equipo agropecuario | \$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 |
| 5620 | Maquinaria y equipo industrial | \$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 |
| 5621 | Maquinaria y equipo industrial | \$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 |
| 5650 | Equipo de comunicación y telecomunicación | \$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 |
| 5651 | Equipo de comunicación y telecomunicación | \$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 |
| 6000 | INVERSIÓN PÚBLICA | \$6,836,476.00 | \$997,390.77 | \$7,833,866.77 | \$652,822.22 | \$652,822.22 | \$652,822.22 | \$652,822.22 | \$652,822.22 | \$652,822.22 | \$652,822.22 | \$652,822.22 | \$652,822.22 | \$652,822.22 | \$652,822.22 | \$652,822.35 |
| 6100 | OBRA PÚBLICA EN BIENES DE DOMINIO | \$6,836,476.00 | \$997,390.77 | \$7,833,866.77 | \$652,822.22 | \$652,822.22 | \$652,822.22 | \$652,822.22 | \$652,822.22 | \$652,822.22 | \$652,822.22 | \$652,822.22 | \$652,822.22 | \$652,822.22 | \$652,822.22 | \$652,822.35 |
| 6110 | Edificación habitacional | \$6,836,476.00 | -\$1,859,755.93 | \$4,976,720.07 | \$606,088.95 | \$606,088.95 | \$497,060.71 | -\$370,863.61 | \$606,088.95 | \$606,088.95 | \$456,300.50 | -\$454,489.23 | \$606,088.95 | \$606,088.95 | \$606,088.95 | \$606,089.05 |
| 6111 | Edificación habitacional | \$6,836,476.00 | -\$1,859,755.93 | \$4,976,720.07 | \$606,088.95 | \$606,088.95 | \$497,060.71 | -\$370,863.61 | \$606,088.95 | \$606,088.95 | \$456,300.50 | -\$454,489.23 | \$606,088.95 | \$606,088.95 | \$606,088.95 | \$606,089.05 |
| 6120 | Edificación no habitacional | \$0.00 | \$747,702.83 | \$747,702.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$747,702.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6121 | Edificación no habitacional | \$0.00 | \$747,702.83 | \$747,702.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$747,702.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6140 | División de terrenos y construcción de obra | \$0.00 | \$678,421.85 | \$678,421.85 | \$0.00 | \$0.00 | \$109,028.24 | \$106,729.81 | \$0.00 | \$0.00 | \$149,788.45 | \$312,875.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6141 | División de terrenos y construcción de obra | \$0.00 | \$678,421.85 | \$678,421.85 | \$0.00 | \$0.00 | \$109,028.24 | \$106,729.81 | \$0.00 | \$0.00 | \$149,788.45 | \$312,875.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 6150 | Construcción de vías de comunicación | \$0.00 | \$1,431,022.02 | \$1,431,022.02 | \$46,733.27 | \$46,733.27 | \$46,733.27 | \$916,956.02 | \$46,733.27 | \$46,733.27 | \$46,733.27 | \$46,733.27 | \$46,733.27 | \$46,733.27 | \$46,733.27 | \$46,733.30 |
| 6151 | Construcción de vías de comunicación | \$0.00 | \$1,431,022.02 | \$1,431,022.02 | \$46,733.27 | \$46,733.27 | \$46,733.27 | \$916,956.02 | \$46,733.27 | \$46,733.27 | \$46,733.27 | \$46,733.27 | \$46,733.27 | \$46,733.27 | \$46,733.27 | \$46,733.30 |
| Total | | \$21,769,066.00 | \$999,822.58 | \$22,768,888.58 | \$1,897,407.40 | \$1,897,407.40 | \$1,897,407.40 | \$1,897,407.40 | \$1,897,407.40 | \$1,897,407.40 | \$1,897,407.40 | \$1,897,407.40 | \$1,897,407.40 | \$1,897,407.40 | \$1,897,407.40 | \$1,897,407.18 |

C. MARIA INES PACHECO POOT
 PRESIDENTA MUNICIPAL

C.MANUEL JESUS COOT MAAY
 TESORERO MUNICIPAL

C.LAURO GERMAN CANCHÉ MARIN
 SINDICO MUNICIPAL

LIC. FATIMA DEL ROSARIO ARCE RAVELL
 SECRETARIA MUNICIPAL