

# MUNICIPIO DE MAMA Estado de Yucatán

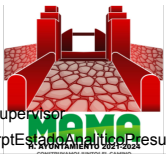
## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 30/sep/2021

Usr: superiso  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/feb/2022

hora de Impresión 04:36 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,435,559.00</b>	<b>\$121,484.37</b>	<b>\$5,557,043.37</b>	<b>\$3,844,096.40</b>	<b>\$3,844,096.40</b>	<b>\$3,844,096.40</b>	<b>\$3,844,096.40</b>	<b>\$1,712,946.97</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCT</b>	<b>\$5,180,862.00</b>	<b>\$16,475.56</b>	<b>\$5,197,337.56</b>	<b>\$3,609,423.36</b>	<b>\$3,609,423.36</b>	<b>\$3,609,423.36</b>	<b>\$3,609,423.36</b>	<b>\$1,587,914.20</b>
1110	Dietas	\$1,318,299.00	\$0.00	\$1,318,299.00	\$963,598.11	\$963,598.11	\$963,598.11	\$963,598.11	\$354,700.89
1111	Dietas	\$1,318,299.00	\$0.00	\$1,318,299.00	\$963,598.11	\$963,598.11	\$963,598.11	\$963,598.11	\$354,700.89
1130	Sueldos base al personal permanente	\$3,862,563.00	\$16,475.56	\$3,879,038.56	\$2,645,825.25	\$2,645,825.25	\$2,645,825.25	\$2,645,825.25	\$1,233,213.31
1131	Sueldos al personal de base	\$3,862,563.00	\$16,475.56	\$3,879,038.56	\$2,645,825.25	\$2,645,825.25	\$2,645,825.25	\$2,645,825.25	\$1,233,213.31
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$254,697.00</b>	<b>\$105,008.81</b>	<b>\$359,705.81</b>	<b>\$234,673.04</b>	<b>\$234,673.04</b>	<b>\$234,673.04</b>	<b>\$234,673.04</b>	<b>\$125,032.77</b>
1310	Primas por años de servicios efectivos prestados	\$0.00	\$104,843.40	\$104,843.40	\$104,843.40	\$104,843.40	\$104,843.40	\$104,843.40	\$0.00
1312	Pago de prima de antigüedad	\$0.00	\$104,843.40	\$104,843.40	\$104,843.40	\$104,843.40	\$104,843.40	\$104,843.40	\$0.00
1320	Primas de vacaciones, dominical y gratificación de	\$254,697.00	\$165.41	\$254,862.41	\$129,829.64	\$129,829.64	\$129,829.64	\$129,829.64	\$125,032.77
1322	Gratificación de fin de año	\$254,697.00	\$165.41	\$254,862.41	\$129,829.64	\$129,829.64	\$129,829.64	\$129,829.64	\$125,032.77
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,340,000.00</b>	<b>\$145,971.27</b>	<b>\$2,485,971.27</b>	<b>\$1,677,983.90</b>	<b>\$1,677,983.90</b>	<b>\$1,677,983.90</b>	<b>\$1,677,983.90</b>	<b>\$807,987.37</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$175,000.00</b>	<b>-\$16,561.38</b>	<b>\$158,438.62</b>	<b>\$34,398.96</b>	<b>\$34,398.96</b>	<b>\$34,398.96</b>	<b>\$34,398.96</b>	<b>\$124,039.66</b>
2110	Materiales, útiles y equipos menores de oficina	\$40,000.00	-\$406.00	\$39,594.00	\$21,254.18	\$21,254.18	\$21,254.18	\$21,254.18	\$18,339.82
2111	Materiales, útiles y equipos menores de oficina	\$40,000.00	-\$406.00	\$39,594.00	\$21,254.18	\$21,254.18	\$21,254.18	\$21,254.18	\$18,339.82
2140	Materiales, útiles y equipos menores de tecnología	\$5,000.00	-\$390.00	\$4,610.00	\$146.50	\$146.50	\$146.50	\$146.50	\$4,463.50
2141	Materiales, útiles y equipos menores de tecnología	\$5,000.00	-\$390.00	\$4,610.00	\$146.50	\$146.50	\$146.50	\$146.50	\$4,463.50
2160	Material de limpieza	\$130,000.00	-\$15,765.38	\$114,234.62	\$12,998.28	\$12,998.28	\$12,998.28	\$12,998.28	\$101,236.34
2161	Material de limpieza	\$130,000.00	-\$15,765.38	\$114,234.62	\$12,998.28	\$12,998.28	\$12,998.28	\$12,998.28	\$101,236.34
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$110,000.00</b>	<b>\$13,014.92</b>	<b>\$123,014.92</b>	<b>\$97,085.32</b>	<b>\$97,085.32</b>	<b>\$97,085.32</b>	<b>\$97,085.32</b>	<b>\$25,929.60</b>
2210	Productos alimenticios para personas	\$105,000.00	\$13,014.92	\$118,014.92	\$97,085.32	\$97,085.32	\$97,085.32	\$97,085.32	\$20,929.60
2211	Productos alimenticios para personas	\$105,000.00	\$13,014.92	\$118,014.92	\$97,085.32	\$97,085.32	\$97,085.32	\$97,085.32	\$20,929.60
2230	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2231	Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUC</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
2370	Productos de cuero, piel, plástico y hule adquiridos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2371	Productos de cuero, piel, plástico y hule adquiridos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI</b>	<b>\$450,000.00</b>	<b>-\$77,191.75</b>	<b>\$372,808.25</b>	<b>\$112,825.56</b>	<b>\$112,825.56</b>	<b>\$112,825.56</b>	<b>\$112,825.56</b>	<b>\$259,982.69</b>
2410	Productos minerales no metálicos	\$20,000.00	-\$8,407.68	\$11,592.32	\$2,282.88	\$2,282.88	\$2,282.88	\$2,282.88	\$9,309.44
2411	Productos minerales no metálicos	\$20,000.00	-\$8,407.68	\$11,592.32	\$2,282.88	\$2,282.88	\$2,282.88	\$2,282.88	\$9,309.44
2420	Cemento y productos de concreto	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00
2421	Cemento y productos de concreto	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00
2430	Cal, yeso y productos de yeso	\$0.00	\$1,252.80	\$1,252.80	\$1,252.80	\$1,252.80	\$1,252.80	\$1,252.80	\$0.00
2431	Cal, yeso y productos de yeso	\$0.00	\$1,252.80	\$1,252.80	\$1,252.80	\$1,252.80	\$1,252.80	\$1,252.80	\$0.00



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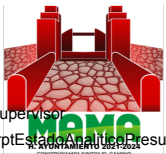
## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 30/sep/2021

Usu: superiso  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/feb/2022

hora de Impresión 04:36 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2460	Material eléctrico y electrónico	\$370,000.00	-\$77,098.57	\$292,901.43	\$77,815.09	\$77,815.09	\$77,815.09	\$77,815.09	\$215,086.34
2461	Material eléctrico y electrónico	\$370,000.00	-\$77,098.57	\$292,901.43	\$77,815.09	\$77,815.09	\$77,815.09	\$77,815.09	\$215,086.34
2470	Artículos metálicos para la construcción	\$0.00	\$5,007.20	\$5,007.20	\$5,007.20	\$5,007.20	\$5,007.20	\$5,007.20	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$5,007.20	\$5,007.20	\$5,007.20	\$5,007.20	\$5,007.20	\$5,007.20	\$0.00
2490	Otros materiales y artículos de construcción y repa	\$60,000.00	-\$2,817.50	\$57,182.50	\$21,595.59	\$21,595.59	\$21,595.59	\$21,595.59	\$35,586.91
2491	Otros materiales y artículos de construcción y repa	\$60,000.00	-\$2,817.50	\$57,182.50	\$21,595.59	\$21,595.59	\$21,595.59	\$21,595.59	\$35,586.91
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DI</b>	<b>\$120,000.00</b>	<b>\$5,390.12</b>	<b>\$125,390.12</b>	<b>\$58,913.87</b>	<b>\$58,913.87</b>	<b>\$58,913.87</b>	<b>\$58,913.87</b>	<b>\$66,476.25</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$12,567.80	\$12,567.80	\$12,567.80	\$12,567.80	\$7,432.20
2521	Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$12,567.80	\$12,567.80	\$12,567.80	\$12,567.80	\$7,432.20
2530	Medicinas y productos farmacéuticos	\$20,000.00	\$5,390.12	\$25,390.12	\$25,390.12	\$25,390.12	\$25,390.12	\$25,390.12	\$0.00
2531	Medicinas y productos farmacéuticos	\$20,000.00	\$5,390.12	\$25,390.12	\$25,390.12	\$25,390.12	\$25,390.12	\$25,390.12	\$0.00
2540	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$1,925.89	\$1,925.89	\$1,925.89	\$1,925.89	\$48,074.11
2541	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$1,925.89	\$1,925.89	\$1,925.89	\$1,925.89	\$48,074.11
2590	Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$19,030.06	\$19,030.06	\$19,030.06	\$19,030.06	\$10,969.94
2591	Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$19,030.06	\$19,030.06	\$19,030.06	\$19,030.06	\$10,969.94
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,265,000.00</b>	<b>\$124,491.83</b>	<b>\$1,389,491.83</b>	<b>\$1,163,710.78</b>	<b>\$1,163,710.78</b>	<b>\$1,163,710.78</b>	<b>\$1,163,710.78</b>	<b>\$225,781.05</b>
2610	Combustibles, lubricantes y aditivos	\$1,265,000.00	\$124,491.83	\$1,389,491.83	\$1,163,710.78	\$1,163,710.78	\$1,163,710.78	\$1,163,710.78	\$225,781.05
2611	Combustible	\$1,250,000.00	\$118,617.62	\$1,368,617.62	\$1,143,095.82	\$1,143,095.82	\$1,143,095.82	\$1,143,095.82	\$225,521.80
2612	Lubricantes y aditivos	\$15,000.00	\$5,874.21	\$20,874.21	\$20,614.96	\$20,614.96	\$20,614.96	\$20,614.96	\$259.25
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$53,139.25</b>	<b>\$53,139.25</b>	<b>\$53,139.25</b>	<b>\$53,139.25</b>	<b>\$31,860.75</b>
2710	Vestuario y uniformes	\$65,000.00	\$0.00	\$65,000.00	\$48,953.60	\$48,953.60	\$48,953.60	\$48,953.60	\$16,046.40
2711	Vestuario y uniformes	\$65,000.00	\$0.00	\$65,000.00	\$48,953.60	\$48,953.60	\$48,953.60	\$48,953.60	\$16,046.40
2720	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$3,385.66	\$3,385.66	\$3,385.66	\$3,385.66	\$6,614.34
2721	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$3,385.66	\$3,385.66	\$3,385.66	\$3,385.66	\$6,614.34
2730	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$799.99	\$799.99	\$799.99	\$799.99	\$9,200.01
2731	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$799.99	\$799.99	\$799.99	\$799.99	\$9,200.01
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
2820	Materiales de seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2821	Materiales de seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2830	Prendas de protección para seguridad pública y ne	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2831	Prendas de protección para seguridad pública y ne	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$120,000.00</b>	<b>\$96,827.53</b>	<b>\$216,827.53</b>	<b>\$157,910.16</b>	<b>\$157,910.16</b>	<b>\$157,910.16</b>	<b>\$157,910.16</b>	<b>\$58,917.37</b>
2910	Herramientas menores	\$25,000.00	\$194.73	\$25,194.73	\$7,800.63	\$7,800.63	\$7,800.63	\$7,800.63	\$17,394.10
2911	Herramientas menores	\$25,000.00	\$194.73	\$25,194.73	\$7,800.63	\$7,800.63	\$7,800.63	\$7,800.63	\$17,394.10



# MUNICIPIO DE MAMA

## Estado de Yucatán

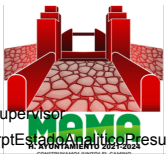
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2930	Refacciones y accesorios menores de mobiliario y	\$15,000.00	-\$936.00	\$14,064.00	\$649.00	\$649.00	\$649.00	\$649.00	\$13,415.00
2931	Refacciones y accesorios menores de mobiliario y	\$15,000.00	-\$936.00	\$14,064.00	\$649.00	\$649.00	\$649.00	\$649.00	\$13,415.00
2940	Refacciones y accesorios menores de equipo de c	\$0.00	\$5,189.00	\$5,189.00	\$5,189.00	\$5,189.00	\$5,189.00	\$5,189.00	\$0.00
2941	Refacciones y accesorios menores de equipo de c	\$0.00	\$5,189.00	\$5,189.00	\$5,189.00	\$5,189.00	\$5,189.00	\$5,189.00	\$0.00
2960	Refacciones y accesorios menores de equipo de tr	\$70,000.00	\$87,530.30	\$157,530.30	\$131,817.03	\$131,817.03	\$131,817.03	\$131,817.03	\$25,713.27
2961	Refacciones y accesorios menores de equipo de tr	\$70,000.00	\$87,530.30	\$157,530.30	\$131,817.03	\$131,817.03	\$131,817.03	\$131,817.03	\$25,713.27
2980	Refacciones y accesorios menores de maquinaria	\$10,000.00	\$4,849.50	\$14,849.50	\$12,454.50	\$12,454.50	\$12,454.50	\$12,454.50	\$2,395.00
2981	Refacciones y accesorios menores de maquinaria	\$10,000.00	\$4,849.50	\$14,849.50	\$12,454.50	\$12,454.50	\$12,454.50	\$12,454.50	\$2,395.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,395,670.00</b>	<b>-\$412,151.79</b>	<b>\$3,983,518.21</b>	<b>\$2,332,301.05</b>	<b>\$2,332,301.05</b>	<b>\$2,332,301.05</b>	<b>\$2,332,301.05</b>	<b>\$1,651,217.16</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$2,513,070.00</b>	<b>-\$406,374.76</b>	<b>\$2,106,695.24</b>	<b>\$1,072,939.33</b>	<b>\$1,072,939.33</b>	<b>\$1,072,939.33</b>	<b>\$1,072,939.33</b>	<b>\$1,033,755.91</b>
3110	Energía eléctrica	\$2,503,070.00	-\$408,960.76	\$2,094,109.24	\$1,060,353.33	\$1,060,353.33	\$1,060,353.33	\$1,060,353.33	\$1,033,755.91
3111	Energía eléctrica	\$2,503,070.00	-\$408,960.76	\$2,094,109.24	\$1,060,353.33	\$1,060,353.33	\$1,060,353.33	\$1,060,353.33	\$1,033,755.91
3170	Servicios de acceso de Internet, redes y procesam	\$10,000.00	\$2,586.00	\$12,586.00	\$12,586.00	\$12,586.00	\$12,586.00	\$12,586.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesam	\$10,000.00	\$2,586.00	\$12,586.00	\$12,586.00	\$12,586.00	\$12,586.00	\$12,586.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$15,000.00</b>	<b>-\$1,798.00</b>	<b>\$13,202.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,202.00</b>
3250	Arrendamiento de equipo de transporte	\$15,000.00	-\$1,798.00	\$13,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,202.00
3251	Arrendamiento de equipo de transporte	\$15,000.00	-\$1,798.00	\$13,202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,202.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$777,600.00</b>	<b>\$6,960.00</b>	<b>\$784,560.00</b>	<b>\$477,973.40</b>	<b>\$477,973.40</b>	<b>\$477,973.40</b>	<b>\$477,973.40</b>	<b>\$306,586.60</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$700,000.00	\$0.00	\$700,000.00	\$431,080.09	\$431,080.09	\$431,080.09	\$431,080.09	\$268,919.91
3311	Servicios legales, de contabilidad, auditoría y relac	\$700,000.00	\$0.00	\$700,000.00	\$431,080.09	\$431,080.09	\$431,080.09	\$431,080.09	\$268,919.91
3330	Servicios de consultoría administrativa, procesos, t	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00
3332	Servicios de mantenimiento de aplicaciones inform	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e in	\$65,000.00	\$0.00	\$65,000.00	\$27,333.31	\$27,333.31	\$27,333.31	\$27,333.31	\$37,666.69
3361	Servicios de apoyo administrativo, traducción, foto	\$65,000.00	\$0.00	\$65,000.00	\$27,333.31	\$27,333.31	\$27,333.31	\$27,333.31	\$37,666.69
3390	Servicios profesionales, científicos y técnicos integ	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integ	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$30,000.00</b>	<b>\$7,061.03</b>	<b>\$37,061.03</b>	<b>\$14,528.39</b>	<b>\$14,528.39</b>	<b>\$14,528.39</b>	<b>\$14,528.39</b>	<b>\$22,532.64</b>
3410	Servicios financieros y bancarios	\$30,000.00	\$0.81	\$30,000.81	\$10,948.17	\$10,948.17	\$10,948.17	\$10,948.17	\$19,052.64
3412	Comisiones	\$30,000.00	\$0.81	\$30,000.81	\$10,948.17	\$10,948.17	\$10,948.17	\$10,948.17	\$19,052.64
3470	Fletes y maniobras	\$0.00	\$7,060.22	\$7,060.22	\$3,580.22	\$3,580.22	\$3,580.22	\$3,580.22	\$3,480.00
3471	Fletes y maniobras	\$0.00	\$7,060.22	\$7,060.22	\$3,580.22	\$3,580.22	\$3,580.22	\$3,580.22	\$3,480.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M.</b>	<b>\$145,000.00</b>	<b>\$75,983.93</b>	<b>\$220,983.93</b>	<b>\$163,723.03</b>	<b>\$163,723.03</b>	<b>\$163,723.03</b>	<b>\$163,723.03</b>	<b>\$57,260.90</b>
3510	Conservación y mantenimiento menor de inmueble	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
3511	Conservación y mantenimiento menor de inmueble	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00



# MUNICIPIO DE MAMA

## Estado de Yucatán

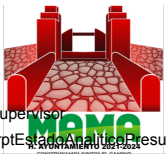
### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 30/sep/2021

Usr: superiso  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/feb/2022

hora de Impresión 04:36 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3520	Instalación, reparación y mantenimiento de mobiliaria	\$5,000.00	\$0.00	\$5,000.00	\$4,002.00	\$4,002.00	\$4,002.00	\$4,002.00	\$998.00
3521	Instalación, reparación y mantenimiento de mobiliaria	\$5,000.00	\$0.00	\$5,000.00	\$4,002.00	\$4,002.00	\$4,002.00	\$4,002.00	\$998.00
3550	Reparación y mantenimiento de equipo de transpo	\$65,000.00	\$34,869.79	\$99,869.79	\$78,606.89	\$78,606.89	\$78,606.89	\$78,606.89	\$21,262.90
3551	Reparación y mantenimiento de equipo de transpo	\$65,000.00	\$34,869.79	\$99,869.79	\$78,606.89	\$78,606.89	\$78,606.89	\$78,606.89	\$21,262.90
3570	Instalación, reparación y mantenimiento de maquir	\$35,000.00	\$30,114.14	\$65,114.14	\$65,114.14	\$65,114.14	\$65,114.14	\$65,114.14	\$0.00
3571	Instalación, reparación y mantenimiento de maquir	\$35,000.00	\$30,114.14	\$65,114.14	\$65,114.14	\$65,114.14	\$65,114.14	\$65,114.14	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$11,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$11,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$50,000.00</b>	<b>-\$18,626.00</b>	<b>\$31,374.00</b>	<b>\$19,467.12</b>	<b>\$19,467.12</b>	<b>\$19,467.12</b>	<b>\$19,467.12</b>	<b>\$11,906.88</b>
3610	Difusión por radio, televisión y otros medios de me	\$50,000.00	-\$18,626.00	\$31,374.00	\$19,467.12	\$19,467.12	\$19,467.12	\$19,467.12	\$11,906.88
3611	Gastos de difusión e información	\$50,000.00	-\$18,626.00	\$31,374.00	\$19,467.12	\$19,467.12	\$19,467.12	\$19,467.12	\$11,906.88
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$450,000.00</b>	<b>-\$75,357.99</b>	<b>\$374,642.01</b>	<b>\$373,352.77</b>	<b>\$373,352.77</b>	<b>\$373,352.77</b>	<b>\$373,352.77</b>	<b>\$1,289.24</b>
3820	Gastos de orden social y cultural	\$450,000.00	-\$76,127.99	\$373,872.01	\$372,582.77	\$372,582.77	\$372,582.77	\$372,582.77	\$1,289.24
3821	Gastos de orden social y cultural	\$450,000.00	-\$76,127.99	\$373,872.01	\$372,582.77	\$372,582.77	\$372,582.77	\$372,582.77	\$1,289.24
3850	Gastos de representación	\$0.00	\$770.00	\$770.00	\$770.00	\$770.00	\$770.00	\$770.00	\$0.00
3851	Gastos de representación	\$0.00	\$770.00	\$770.00	\$770.00	\$770.00	\$770.00	\$770.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$415,000.00</b>	<b>\$0.00</b>	<b>\$415,000.00</b>	<b>\$210,317.01</b>	<b>\$210,317.01</b>	<b>\$210,317.01</b>	<b>\$210,317.01</b>	<b>\$204,682.99</b>
3910	Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$69,428.01	\$69,428.01	\$69,428.01	\$69,428.01	\$80,571.99
3911	Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$69,428.01	\$69,428.01	\$69,428.01	\$69,428.01	\$80,571.99
3920	Impuestos y derechos	\$255,000.00	\$0.00	\$255,000.00	\$140,397.00	\$140,397.00	\$140,397.00	\$140,397.00	\$114,603.00
3921	Impuestos y derechos	\$255,000.00	\$0.00	\$255,000.00	\$140,397.00	\$140,397.00	\$140,397.00	\$140,397.00	\$114,603.00
3950	Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$492.00	\$492.00	\$492.00	\$492.00	\$9,508.00
3952	Recargos y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$492.00	\$492.00	\$492.00	\$492.00	\$9,508.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$2,636,361.00</b>	<b>\$0.00</b>	<b>\$2,636,361.00</b>	<b>\$1,516,265.84</b>	<b>\$1,516,265.84</b>	<b>\$1,516,265.84</b>	<b>\$1,516,265.84</b>	<b>\$1,120,095.16</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,636,361.00</b>	<b>\$0.00</b>	<b>\$2,636,361.00</b>	<b>\$1,516,265.84</b>	<b>\$1,516,265.84</b>	<b>\$1,516,265.84</b>	<b>\$1,516,265.84</b>	<b>\$1,120,095.16</b>
4410	Ayudas sociales a personas	\$2,636,361.00	\$0.00	\$2,636,361.00	\$1,516,265.84	\$1,516,265.84	\$1,516,265.84	\$1,516,265.84	\$1,120,095.16
4411	Ayudas sociales	\$2,636,361.00	\$0.00	\$2,636,361.00	\$1,516,265.84	\$1,516,265.84	\$1,516,265.84	\$1,516,265.84	\$1,120,095.16
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$125,000.00</b>	<b>\$150,000.00</b>	<b>\$275,000.00</b>	<b>\$220,699.54</b>	<b>\$220,699.54</b>	<b>\$220,699.54</b>	<b>\$220,699.54</b>	<b>\$54,300.46</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnología de la informaci	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la informar	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>



# MUNICIPIO DE MAMA

## Estado de Yucatán

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2021 Al 30/sep/2021

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 28/feb/2022  
hora de Impresión 04:36 p.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5410	Vehículos y equipo terrestre	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$20,699.54</b>	<b>\$20,699.54</b>	<b>\$20,699.54</b>	<b>\$20,699.54</b>	<b>\$54,300.46</b>
5610	Maquinaria y equipo agropecuario	\$25,000.00	\$0.00	\$25,000.00	\$20,699.54	\$20,699.54	\$20,699.54	\$20,699.54	\$4,300.46
5611	Maquinaria y equipo agropecuario	\$25,000.00	\$0.00	\$25,000.00	\$20,699.54	\$20,699.54	\$20,699.54	\$20,699.54	\$4,300.46
5620	Maquinaria y equipo industrial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5621	Maquinaria y equipo industrial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5650	Equipo de comunicación y telecomunicación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5651	Equipo de comunicación y telecomunicación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$6,836,476.00</b>	<b>\$748,043.01</b>	<b>\$7,584,519.01</b>	<b>\$5,796,126.63</b>	<b>\$5,796,126.63</b>	<b>\$5,796,126.63</b>	<b>\$5,796,126.63</b>	<b>\$1,788,392.38</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$6,836,476.00</b>	<b>\$748,043.01</b>	<b>\$7,584,519.01</b>	<b>\$5,796,126.63</b>	<b>\$5,796,126.63</b>	<b>\$5,796,126.63</b>	<b>\$5,796,126.63</b>	<b>\$1,788,392.38</b>
6110	Edificación habitacional	\$6,836,476.00	-\$1,968,903.85	\$4,867,572.15	\$2,938,979.93	\$2,938,979.93	\$2,938,979.93	\$2,938,979.93	\$1,928,592.22
6111	Edificación habitacional	\$6,836,476.00	-\$1,968,903.85	\$4,867,572.15	\$2,938,979.93	\$2,938,979.93	\$2,938,979.93	\$2,938,979.93	\$1,928,592.22
6120	Edificación no habitacional	\$0.00	\$747,702.83	\$747,702.83	\$747,702.83	\$747,702.83	\$747,702.83	\$747,702.83	\$0.00
6121	Edificación no habitacional	\$0.00	\$747,702.83	\$747,702.83	\$747,702.83	\$747,702.83	\$747,702.83	\$747,702.83	\$0.00
6140	División de terrenos y construcción de obras de url	\$0.00	\$678,421.85	\$678,421.85	\$678,421.85	\$678,421.85	\$678,421.85	\$678,421.85	\$0.00
6141	División de terrenos y construcción de obras de url	\$0.00	\$678,421.85	\$678,421.85	\$678,421.85	\$678,421.85	\$678,421.85	\$678,421.85	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,290,822.18	\$1,290,822.18	\$1,431,022.02	\$1,431,022.02	\$1,431,022.02	\$1,431,022.02	-\$140,199.84
6151	Construcción de vías de comunicación	\$0.00	\$1,290,822.18	\$1,290,822.18	\$1,431,022.02	\$1,431,022.02	\$1,431,022.02	\$1,431,022.02	-\$140,199.84
<b>Total</b>		<b>\$21,769,066.00</b>	<b>\$753,346.86</b>	<b>\$22,522,412.86</b>	<b>\$15,387,473.36</b>	<b>\$15,387,473.36</b>	<b>\$15,387,473.36</b>	<b>\$15,387,473.36</b>	<b>\$7,134,939.50</b>

