

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAMA

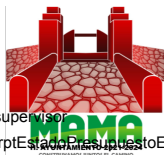
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y 28/feb/2022

hora de Impresión 04:35 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$5,435,559.00	\$121,484.37	\$5,557,043.37	\$3,844,096.40	\$1,712,946.97	\$3,844,096.40	\$0.00	\$1,712,946.97	\$3,844,096.40	\$3,844,096.40	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,180,862.00	\$16,475.56	\$5,197,337.56	\$3,609,423.36	\$1,587,914.20	\$3,609,423.36	\$0.00	\$1,587,914.20	\$3,609,423.36	\$3,609,423.36	\$0.00
1110 Dietas	\$1,318,299.00	\$0.00	\$1,318,299.00	\$963,598.11	\$354,700.89	\$963,598.11	\$0.00	\$354,700.89	\$963,598.11	\$963,598.11	\$0.00
1111 Dietas	\$1,318,299.00	\$0.00	\$1,318,299.00	\$963,598.11	\$354,700.89	\$963,598.11	\$0.00	\$354,700.89	\$963,598.11	\$963,598.11	\$0.00
1130 Sueldos base al personal permanente	\$3,862,563.00	\$16,475.56	\$3,879,038.56	\$2,645,825.25	\$1,233,213.31	\$2,645,825.25	\$0.00	\$1,233,213.31	\$2,645,825.25	\$2,645,825.25	\$0.00
1131 Sueldos al personal de base	\$3,862,563.00	\$16,475.56	\$3,879,038.56	\$2,645,825.25	\$1,233,213.31	\$2,645,825.25	\$0.00	\$1,233,213.31	\$2,645,825.25	\$2,645,825.25	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$254,697.00	\$105,008.81	\$359,705.81	\$234,673.04	\$125,032.77	\$234,673.04	\$0.00	\$125,032.77	\$234,673.04	\$234,673.04	\$0.00
1310 Primas por años de servicios efectivos prestados	\$0.00	\$104,843.40	\$104,843.40	\$104,843.40	\$0.00	\$104,843.40	\$0.00	\$0.00	\$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	\$0.00	\$104,843.40	\$0.00	\$0.00	\$104,843.40	\$104,843.40	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$254,697.00	\$165.41	\$254,862.41	\$129,829.64	\$125,032.77	\$129,829.64	\$0.00	\$125,032.77	\$129,829.64	\$129,829.64	\$0.00
1322 Gratificación de fin de año	\$254,697.00	\$165.41	\$254,862.41	\$129,829.64	\$125,032.77	\$129,829.64	\$0.00	\$125,032.77	\$129,829.64	\$129,829.64	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,340,000.00	\$146,578.96	\$2,486,578.96	\$1,677,983.90	\$808,595.06	\$1,677,983.90	\$0.00	\$808,595.06	\$1,677,983.90	\$1,677,983.90	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$175,000.00	-\$16,561.38	\$158,438.62	\$34,398.96	\$124,039.66	\$34,398.96	\$0.00	\$124,039.66	\$34,398.96	\$34,398.96	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$40,000.00	-\$406.00	\$39,594.00	\$21,254.18	\$18,339.82	\$21,254.18	\$0.00	\$18,339.82	\$21,254.18	\$21,254.18	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$40,000.00	-\$406.00	\$39,594.00	\$21,254.18	\$18,339.82	\$21,254.18	\$0.00	\$18,339.82	\$21,254.18	\$21,254.18	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	-\$390.00	\$4,610.00	\$146.50	\$4,463.50	\$146.50	\$0.00	\$4,463.50	\$146.50	\$146.50	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	-\$390.00	\$4,610.00	\$146.50	\$4,463.50	\$146.50	\$0.00	\$4,463.50	\$146.50	\$146.50	\$0.00
2160 Material de limpieza	\$130,000.00	-\$15,765.38	\$114,234.62	\$12,998.28	\$101,236.34	\$12,998.28	\$0.00	\$101,236.34	\$12,998.28	\$12,998.28	\$0.00
2161 Material de limpieza	\$130,000.00	-\$15,765.38	\$114,234.62	\$12,998.28	\$101,236.34	\$12,998.28	\$0.00	\$101,236.34	\$12,998.28	\$12,998.28	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$110,000.00	\$13,014.92	\$123,014.92	\$97,085.32	\$25,929.60	\$97,085.32	\$0.00	\$25,929.60	\$97,085.32	\$97,085.32	\$0.00
2210 Productos alimenticios para personas	\$105,000.00	\$13,014.92	\$118,014.92	\$97,085.32	\$20,929.60	\$97,085.32	\$0.00	\$20,929.60	\$97,085.32	\$97,085.32	\$0.00
2211 Productos alimenticios para personas	\$105,000.00	\$13,014.92	\$118,014.92	\$97,085.32	\$20,929.60	\$97,085.32	\$0.00	\$20,929.60	\$97,085.32	\$97,085.32	\$0.00
2230 Utensilios para el servicio de alimentación	\$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
2231 Utensilios para el servicio de alimentación	\$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
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$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
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$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
2371 Productos de cuero, piel, plástico y hule adquiridos como	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$450,000.00	-\$77,191.75	\$372,808.25	\$112,825.56	\$259,982.69	\$112,825.56	\$0.00	\$259,982.69	\$112,825.56	\$112,825.56	\$0.00
2410 Productos minerales no metálicos	\$20,000.00	-\$8,407.68	\$11,592.32	\$2,282.88	\$9,309.44	\$2,282.88	\$0.00	\$9,309.44	\$2,282.88	\$2,282.88	\$0.00
2411 Productos minerales no metálicos	\$20,000.00	-\$8,407.68	\$11,592.32	\$2,282.88	\$9,309.44	\$2,282.88	\$0.00	\$9,309.44	\$2,282.88	\$2,282.88	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$4,872.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$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	\$0.00	\$4,872.00	\$0.00	\$0.00	\$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	\$0.00	\$1,252.80	\$0.00	\$0.00	\$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	\$0.00	\$1,252.80	\$0.00	\$0.00	\$1,252.80	\$1,252.80	\$0.00
2460 Material eléctrico y electrónico	\$370,000.00	-\$77,098.57	\$292,901.43	\$77,815.09	\$215,086.34	\$77,815.09	\$0.00	\$215,086.34	\$77,815.09	\$77,815.09	\$0.00



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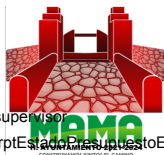
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2461 Material eléctrico y electrónico	\$370,000.00	-\$77,098.57	\$292,901.43	\$77,815.09	\$215,086.34	\$77,815.09	\$0.00	\$215,086.34	\$77,815.09	\$77,815.09	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$5,007.20	\$5,007.20	\$5,007.20	\$0.00	\$5,007.20	\$0.00	\$0.00	\$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	\$0.00	\$5,007.20	\$0.00	\$0.00	\$5,007.20	\$5,007.20	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$60,000.00	-\$2,817.50	\$57,182.50	\$21,595.59	\$35,586.91	\$21,595.59	\$0.00	\$35,586.91	\$21,595.59	\$21,595.59	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$60,000.00	-\$2,817.50	\$57,182.50	\$21,595.59	\$35,586.91	\$21,595.59	\$0.00	\$35,586.91	\$21,595.59	\$21,595.59	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$120,000.00	\$5,390.12	\$125,390.12	\$58,913.87	\$66,476.25	\$58,913.87	\$0.00	\$66,476.25	\$58,913.87	\$58,913.87	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$12,567.80	\$7,432.20	\$12,567.80	\$0.00	\$7,432.20	\$12,567.80	\$12,567.80	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$12,567.80	\$7,432.20	\$12,567.80	\$0.00	\$7,432.20	\$12,567.80	\$12,567.80	\$0.00
2530 Medicinas y productos farmacéuticos	\$20,000.00	\$5,390.12	\$25,390.12	\$25,390.12	\$0.00	\$25,390.12	\$0.00	\$0.00	\$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	\$0.00	\$25,390.12	\$0.00	\$0.00	\$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	\$48,074.11	\$1,925.89	\$0.00	\$48,074.11	\$1,925.89	\$1,925.89	\$0.00
2541 Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$1,925.89	\$48,074.11	\$1,925.89	\$0.00	\$48,074.11	\$1,925.89	\$1,925.89	\$0.00
2590 Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$19,030.06	\$10,969.94	\$19,030.06	\$0.00	\$10,969.94	\$19,030.06	\$19,030.06	\$0.00
2591 Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$19,030.06	\$10,969.94	\$19,030.06	\$0.00	\$10,969.94	\$19,030.06	\$19,030.06	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,265,000.00	\$124,491.83	\$1,389,491.83	\$1,163,710.78	\$225,781.05	\$1,163,710.78	\$0.00	\$225,781.05	\$1,163,710.78	\$1,163,710.78	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,265,000.00	\$124,491.83	\$1,389,491.83	\$1,163,710.78	\$225,781.05	\$1,163,710.78	\$0.00	\$225,781.05	\$1,163,710.78	\$1,163,710.78	\$0.00
2611 Combustible	\$1,250,000.00	\$118,617.62	\$1,368,617.62	\$1,143,095.82	\$225,521.80	\$1,143,095.82	\$0.00	\$225,521.80	\$1,143,095.82	\$1,143,095.82	\$0.00
2612 Lubricantes y aditivos	\$15,000.00	\$5,874.21	\$20,874.21	\$20,614.96	\$259.25	\$20,614.96	\$0.00	\$259.25	\$20,614.96	\$20,614.96	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$85,000.00	\$0.00	\$85,000.00	\$53,139.25	\$31,860.75	\$53,139.25	\$0.00	\$31,860.75	\$53,139.25	\$53,139.25	\$0.00
2710 Vestuario y uniformes	\$65,000.00	\$0.00	\$65,000.00	\$48,953.60	\$16,046.40	\$48,953.60	\$0.00	\$16,046.40	\$48,953.60	\$48,953.60	\$0.00
2711 Vestuario y uniformes	\$65,000.00	\$0.00	\$65,000.00	\$48,953.60	\$16,046.40	\$48,953.60	\$0.00	\$16,046.40	\$48,953.60	\$48,953.60	\$0.00
2720 Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$3,385.66	\$6,614.34	\$3,385.66	\$0.00	\$6,614.34	\$3,385.66	\$3,385.66	\$0.00
2721 Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$3,385.66	\$6,614.34	\$3,385.66	\$0.00	\$6,614.34	\$3,385.66	\$3,385.66	\$0.00
2730 Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$799.99	\$9,200.01	\$799.99	\$0.00	\$9,200.01	\$799.99	\$799.99	\$0.00
2731 Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$799.99	\$9,200.01	\$799.99	\$0.00	\$9,200.01	\$799.99	\$799.99	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
2820 Materiales de seguridad pública	\$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
2821 Materiales de seguridad pública	\$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
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
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$120,000.00	\$97,435.22	\$217,435.22	\$157,910.16	\$59,525.06	\$157,910.16	\$0.00	\$59,525.06	\$157,910.16	\$157,910.16	\$0.00
2910 Herramientas menores	\$25,000.00	\$194.73	\$25,194.73	\$7,800.63	\$17,394.10	\$7,800.63	\$0.00	\$17,394.10	\$7,800.63	\$7,800.63	\$0.00
2911 Herramientas menores	\$25,000.00	\$194.73	\$25,194.73	\$7,800.63	\$17,394.10	\$7,800.63	\$0.00	\$17,394.10	\$7,800.63	\$7,800.63	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	-\$936.00	\$14,064.00	\$649.00	\$13,415.00	\$649.00	\$0.00	\$13,415.00	\$649.00	\$649.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	-\$936.00	\$14,064.00	\$649.00	\$13,415.00	\$649.00	\$0.00	\$13,415.00	\$649.00	\$649.00	\$0.00



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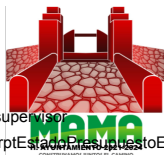
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2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,189.00	\$5,189.00	\$5,189.00	\$0.00	\$5,189.00	\$0.00	\$0.00	\$5,189.00	\$5,189.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,189.00	\$5,189.00	\$5,189.00	\$0.00	\$5,189.00	\$0.00	\$0.00	\$5,189.00	\$5,189.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$70,000.00	\$88,137.99	\$158,137.99	\$131,817.03	\$26,320.96	\$131,817.03	\$0.00	\$26,320.96	\$131,817.03	\$131,817.03	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$70,000.00	\$88,137.99	\$158,137.99	\$131,817.03	\$26,320.96	\$131,817.03	\$0.00	\$26,320.96	\$131,817.03	\$131,817.03	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$4,849.50	\$14,849.50	\$12,454.50	\$2,395.00	\$12,454.50	\$0.00	\$2,395.00	\$12,454.50	\$12,454.50	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$4,849.50	\$14,849.50	\$12,454.50	\$2,395.00	\$12,454.50	\$0.00	\$2,395.00	\$12,454.50	\$12,454.50	\$0.00
3000	SERVICIOS GENERALES	\$4,395,670.00	-\$415,631.52	\$3,980,038.48	\$2,332,301.05	\$1,647,737.43	\$2,332,301.05	\$0.00	\$1,647,737.43	\$2,332,301.05	\$2,332,301.05	\$0.00
3100	SERVICIOS BÁSICOS	\$2,513,070.00	-\$406,374.76	\$2,106,695.24	\$1,072,939.33	\$1,033,755.91	\$1,072,939.33	\$0.00	\$1,033,755.91	\$1,072,939.33	\$1,072,939.33	\$0.00
3110	Energía eléctrica	\$2,503,070.00	-\$408,960.76	\$2,094,109.24	\$1,060,353.33	\$1,033,755.91	\$1,060,353.33	\$0.00	\$1,033,755.91	\$1,060,353.33	\$1,060,353.33	\$0.00
3111	Energía eléctrica	\$2,503,070.00	-\$408,960.76	\$2,094,109.24	\$1,060,353.33	\$1,033,755.91	\$1,060,353.33	\$0.00	\$1,033,755.91	\$1,060,353.33	\$1,060,353.33	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$10,000.00	\$2,586.00	\$12,586.00	\$12,586.00	\$0.00	\$12,586.00	\$0.00	\$0.00	\$12,586.00	\$12,586.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$10,000.00	\$2,586.00	\$12,586.00	\$12,586.00	\$0.00	\$12,586.00	\$0.00	\$0.00	\$12,586.00	\$12,586.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	-\$1,798.00	\$13,202.00	\$0.00	\$13,202.00	\$0.00	\$0.00	\$13,202.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$15,000.00	-\$1,798.00	\$13,202.00	\$0.00	\$13,202.00	\$0.00	\$0.00	\$13,202.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$15,000.00	-\$1,798.00	\$13,202.00	\$0.00	\$13,202.00	\$0.00	\$0.00	\$13,202.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$777,600.00	\$6,960.00	\$784,560.00	\$477,973.40	\$306,586.60	\$477,973.40	\$0.00	\$306,586.60	\$477,973.40	\$477,973.40	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$0.00	\$700,000.00	\$431,080.09	\$268,919.91	\$431,080.09	\$0.00	\$268,919.91	\$431,080.09	\$431,080.09	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$0.00	\$700,000.00	\$431,080.09	\$268,919.91	\$431,080.09	\$0.00	\$268,919.91	\$431,080.09	\$431,080.09	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
3332	Servicios de mantenimiento de aplicaciones informáticas	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$65,000.00	\$0.00	\$65,000.00	\$27,333.31	\$37,666.69	\$27,333.31	\$0.00	\$37,666.69	\$27,333.31	\$27,333.31	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiado	\$65,000.00	\$0.00	\$65,000.00	\$27,333.31	\$37,666.69	\$27,333.31	\$0.00	\$37,666.69	\$27,333.31	\$27,333.31	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$30,000.00	\$3,581.30	\$33,581.30	\$14,528.39	\$19,052.91	\$14,528.39	\$0.00	\$19,052.91	\$14,528.39	\$14,528.39	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$1.08	\$30,001.08	\$10,948.17	\$19,052.91	\$10,948.17	\$0.00	\$19,052.91	\$10,948.17	\$10,948.17	\$0.00
3412	Comisiones	\$30,000.00	\$1.08	\$30,001.08	\$10,948.17	\$19,052.91	\$10,948.17	\$0.00	\$19,052.91	\$10,948.17	\$10,948.17	\$0.00
3470	Fletes y maniobras	\$0.00	\$3,580.22	\$3,580.22	\$3,580.22	\$0.00	\$3,580.22	\$0.00	\$0.00	\$3,580.22	\$3,580.22	\$0.00
3471	Fletes y maniobras	\$0.00	\$3,580.22	\$3,580.22	\$3,580.22	\$0.00	\$3,580.22	\$0.00	\$0.00	\$3,580.22	\$3,580.22	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$145,000.00	\$75,983.93	\$220,983.93	\$163,723.03	\$57,260.90	\$163,723.03	\$0.00	\$57,260.90	\$163,723.03	\$163,723.03	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$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
3511	Conservación y mantenimiento menor de inmuebles	\$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
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$4,002.00	\$998.00	\$4,002.00	\$0.00	\$998.00	\$4,002.00	\$4,002.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$5,000.00	\$0.00	\$5,000.00	\$4,002.00	\$998.00	\$4,002.00	\$0.00	\$998.00	\$4,002.00	\$4,002.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$65,000.00	\$34,869.79	\$99,869.79	\$78,606.89	\$21,262.90	\$78,606.89	\$0.00	\$21,262.90	\$78,606.89	\$78,606.89	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

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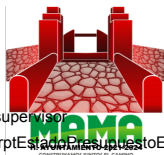
Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y 28/feb/2022

hora de Impresión 04:35 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
3551 Reparación y mantenimiento de equipo de transporte	\$65,000.00	\$34,869.79	\$99,869.79	\$78,606.89	\$21,262.90	\$78,606.89	\$0.00	\$21,262.90	\$78,606.89	\$78,606.89	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$35,000.00	\$30,114.14	\$65,114.14	\$65,114.14	\$0.00	\$65,114.14	\$0.00	\$0.00	\$65,114.14	\$65,114.14	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$35,000.00	\$30,114.14	\$65,114.14	\$65,114.14	\$0.00	\$65,114.14	\$0.00	\$0.00	\$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	\$0.00	\$16,000.00	\$0.00	\$0.00	\$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	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	-\$18,626.00	\$31,374.00	\$19,467.12	\$11,906.88	\$19,467.12	\$0.00	\$11,906.88	\$19,467.12	\$19,467.12	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$18,626.00	\$31,374.00	\$19,467.12	\$11,906.88	\$19,467.12	\$0.00	\$11,906.88	\$19,467.12	\$19,467.12	\$0.00
3611 Gastos de difusión e información	\$50,000.00	-\$18,626.00	\$31,374.00	\$19,467.12	\$11,906.88	\$19,467.12	\$0.00	\$11,906.88	\$19,467.12	\$19,467.12	\$0.00
3800 SERVICIOS OFICIALES	\$450,000.00	-\$75,357.99	\$374,642.01	\$373,352.77	\$1,289.24	\$373,352.77	\$0.00	\$1,289.24	\$373,352.77	\$373,352.77	\$0.00
3820 Gastos de orden social y cultural	\$450,000.00	-\$76,127.99	\$373,872.01	\$372,582.77	\$1,289.24	\$372,582.77	\$0.00	\$1,289.24	\$372,582.77	\$372,582.77	\$0.00
3821 Gastos de orden social y cultural	\$450,000.00	-\$76,127.99	\$373,872.01	\$372,582.77	\$1,289.24	\$372,582.77	\$0.00	\$1,289.24	\$372,582.77	\$372,582.77	\$0.00
3850 Gastos de representación	\$0.00	\$770.00	\$770.00	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00	\$770.00	\$770.00	\$0.00
3851 Gastos de representación	\$0.00	\$770.00	\$770.00	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00	\$770.00	\$770.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$415,000.00	\$0.00	\$415,000.00	\$210,317.01	\$204,682.99	\$210,317.01	\$0.00	\$204,682.99	\$210,317.01	\$210,317.01	\$0.00
3910 Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$69,428.01	\$80,571.99	\$69,428.01	\$0.00	\$80,571.99	\$69,428.01	\$69,428.01	\$0.00
3911 Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$69,428.01	\$80,571.99	\$69,428.01	\$0.00	\$80,571.99	\$69,428.01	\$69,428.01	\$0.00
3920 Impuestos y derechos	\$255,000.00	\$0.00	\$255,000.00	\$140,397.00	\$114,603.00	\$140,397.00	\$0.00	\$114,603.00	\$140,397.00	\$140,397.00	\$0.00
3921 Impuestos y derechos	\$255,000.00	\$0.00	\$255,000.00	\$140,397.00	\$114,603.00	\$140,397.00	\$0.00	\$114,603.00	\$140,397.00	\$140,397.00	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$492.00	\$9,508.00	\$492.00	\$0.00	\$9,508.00	\$492.00	\$492.00	\$0.00
3952 Recargos y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$492.00	\$9,508.00	\$492.00	\$0.00	\$9,508.00	\$492.00	\$492.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,636,361.00	\$0.00	\$2,636,361.00	\$1,516,265.84	\$1,120,095.16	\$1,516,265.84	\$0.00	\$1,120,095.16	\$1,516,265.84	\$1,516,265.84	\$0.00
4400 AYUDAS SOCIALES	\$2,636,361.00	\$0.00	\$2,636,361.00	\$1,516,265.84	\$1,120,095.16	\$1,516,265.84	\$0.00	\$1,120,095.16	\$1,516,265.84	\$1,516,265.84	\$0.00
4410 Ayudas sociales a personas	\$2,636,361.00	\$0.00	\$2,636,361.00	\$1,516,265.84	\$1,120,095.16	\$1,516,265.84	\$0.00	\$1,120,095.16	\$1,516,265.84	\$1,516,265.84	\$0.00
4411 Ayudas sociales	\$2,636,361.00	\$0.00	\$2,636,361.00	\$1,516,265.84	\$1,120,095.16	\$1,516,265.84	\$0.00	\$1,120,095.16	\$1,516,265.84	\$1,516,265.84	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$125,000.00	\$150,000.00	\$275,000.00	\$220,699.54	\$54,300.46	\$220,699.54	\$0.00	\$54,300.46	\$220,699.54	\$220,699.54	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
5410 Vehículos y equipo terrestre	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$75,000.00	\$0.00	\$75,000.00	\$20,699.54	\$54,300.46	\$20,699.54	\$0.00	\$54,300.46	\$20,699.54	\$20,699.54	\$0.00
5610 Maquinaria y equipo agropecuario	\$25,000.00	\$0.00	\$25,000.00	\$20,699.54	\$4,300.46	\$20,699.54	\$0.00	\$4,300.46	\$20,699.54	\$20,699.54	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAMA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Fecha y 28/feb/2022

hora de Impresión 04:35 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5611	Maquinaria y equipo agropecuario	\$25,000.00	\$0.00	\$25,000.00	\$20,699.54	\$4,300.46	\$20,699.54	\$0.00	\$4,300.46	\$20,699.54	\$20,699.54	\$0.00
5620	Maquinaria y equipo industrial	\$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
5621	Maquinaria y equipo industrial	\$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
5650	Equipo de comunicación y telecomunicación	\$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
5651	Equipo de comunicación y telecomunicación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$6,836,476.00	\$997,390.77	\$7,833,866.77	\$5,796,126.63	\$2,037,740.14	\$5,796,126.63	\$0.00	\$2,037,740.14	\$5,796,126.63	\$5,796,126.63	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,836,476.00	\$997,390.77	\$7,833,866.77	\$5,796,126.63	\$2,037,740.14	\$5,796,126.63	\$0.00	\$2,037,740.14	\$5,796,126.63	\$5,796,126.63	\$0.00
6110	Edificación habitacional	\$6,836,476.00	-\$1,859,755.93	\$4,976,720.07	\$2,938,979.93	\$2,037,740.14	\$2,938,979.93	\$0.00	\$2,037,740.14	\$2,938,979.93	\$2,938,979.93	\$0.00
6111	Edificación habitacional	\$6,836,476.00	-\$1,859,755.93	\$4,976,720.07	\$2,938,979.93	\$2,037,740.14	\$2,938,979.93	\$0.00	\$2,037,740.14	\$2,938,979.93	\$2,938,979.93	\$0.00
6120	Edificación no habitacional	\$0.00	\$747,702.83	\$747,702.83	\$747,702.83	\$0.00	\$747,702.83	\$0.00	\$0.00	\$747,702.83	\$747,702.83	\$0.00
6121	Edificación no habitacional	\$0.00	\$747,702.83	\$747,702.83	\$747,702.83	\$0.00	\$747,702.83	\$0.00	\$0.00	\$747,702.83	\$747,702.83	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$678,421.85	\$678,421.85	\$678,421.85	\$0.00	\$678,421.85	\$0.00	\$0.00	\$678,421.85	\$678,421.85	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$678,421.85	\$678,421.85	\$678,421.85	\$0.00	\$678,421.85	\$0.00	\$0.00	\$678,421.85	\$678,421.85	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$1,431,022.02	\$1,431,022.02	\$1,431,022.02	\$0.00	\$1,431,022.02	\$0.00	\$0.00	\$1,431,022.02	\$1,431,022.02	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$1,431,022.02	\$1,431,022.02	\$1,431,022.02	\$0.00	\$1,431,022.02	\$0.00	\$0.00	\$1,431,022.02	\$1,431,022.02	\$0.00
Total		\$21,769,066.00	\$999,822.58	\$22,768,888.58	\$15,387,473.36	\$7,381,415.22	\$15,387,473.36	\$0.00	\$7,381,415.22	\$15,387,473.36	\$15,387,473.36	\$0.00

C. MARIA INES PACHECO POOT
PRESIDENTA MUNICIPAL

C.MANUEL JESUS COOT MAAY
TESORERO MUNICIPAL

C.LAURO GERMAN CANCHÉ MARÍN
SINDICO MUNICIPAL

LIC. FATIMA DEL ROSARIO ARCE RAVELL
SECRETARIA MUNICIPAL