

MUNICIPIO DE MAMA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

Fecha y 12/mar/2020

hora de Impresión 10:11 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$5,668,066.00	-\$664,959.96	\$5,003,106.04	\$1,512,382.75	\$0.00	\$1,512,382.75	\$0.00	\$3,490,723.29	\$1,512,382.75	\$1,512,382.75	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,154,613.00	-\$496,494.18	\$4,658,118.82	\$1,172,095.59	\$0.00	\$1,172,095.59	\$0.00	\$3,486,023.23	\$1,172,095.59	\$1,172,095.59	\$0.00
1110 Dietas	\$1,351,648.00	-\$166,078.68	\$1,185,569.32	\$343,267.28	\$0.00	\$343,267.28	\$0.00	\$842,302.04	\$343,267.28	\$343,267.28	\$0.00
1111 Dietas	\$1,351,648.00	-\$166,078.68	\$1,185,569.32	\$343,267.28	\$0.00	\$343,267.28	\$0.00	\$842,302.04	\$343,267.28	\$343,267.28	\$0.00
1130 Sueldos base al personal permanente	\$3,802,965.00	-\$330,415.50	\$3,472,549.50	\$828,828.31	\$0.00	\$828,828.31	\$0.00	\$2,643,721.19	\$828,828.31	\$828,828.31	\$0.00
1131 Sueldos al personal de base	\$3,802,965.00	-\$330,415.50	\$3,472,549.50	\$828,828.31	\$0.00	\$828,828.31	\$0.00	\$2,643,721.19	\$828,828.31	\$828,828.31	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$213,453.00	\$131,534.22	\$344,987.22	\$340,287.16	\$0.00	\$340,287.16	\$0.00	\$4,700.06	\$340,287.16	\$340,287.16	\$0.00
1310 Primas por años de servicios efectivos prestados	\$0.00	\$2,137.80	\$2,137.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137.80	\$0.00	\$0.00	\$0.00
1312 Pago de prima de antigüedad	\$0.00	\$2,137.80	\$2,137.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,137.80	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$213,453.00	\$129,396.42	\$342,849.42	\$340,287.16	\$0.00	\$340,287.16	\$0.00	\$2,562.26	\$340,287.16	\$340,287.16	\$0.00
1321 Prima vacacional y dominical	\$31,700.00	-\$31,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$181,753.00	\$161,096.42	\$342,849.42	\$340,287.16	\$0.00	\$340,287.16	\$0.00	\$2,562.26	\$340,287.16	\$340,287.16	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1521 Liquidaciones por Indemnizaciones y por Sueldos y Salar	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$4,866,296.00	-\$2,638,349.76	\$2,227,946.24	\$761,372.04	\$0.00	\$761,372.04	\$0.00	\$1,466,574.20	\$761,372.04	\$761,372.04	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$405,250.00	-\$361,796.43	\$43,453.57	\$6,234.79	\$0.00	\$6,234.79	\$0.00	\$37,218.78	\$6,234.79	\$6,234.79	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$70,000.00	-\$46,636.50	\$23,363.50	\$4,345.99	\$0.00	\$4,345.99	\$0.00	\$19,017.51	\$4,345.99	\$4,345.99	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$70,000.00	-\$46,636.50	\$23,363.50	\$4,345.99	\$0.00	\$4,345.99	\$0.00	\$19,017.51	\$4,345.99	\$4,345.99	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$30,250.00	-\$30,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 Material y útiles de impresión y reproducción	\$30,250.00	-\$30,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	-\$13,834.55	\$6,165.45	\$0.00	\$0.00	\$0.00	\$0.00	\$6,165.45	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	-\$13,834.55	\$6,165.45	\$0.00	\$0.00	\$0.00	\$0.00	\$6,165.45	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$285,000.00	-\$271,075.38	\$13,924.62	\$1,888.80	\$0.00	\$1,888.80	\$0.00	\$12,035.82	\$1,888.80	\$1,888.80	\$0.00
2161 Material de limpieza	\$285,000.00	-\$271,075.38	\$13,924.62	\$1,888.80	\$0.00	\$1,888.80	\$0.00	\$12,035.82	\$1,888.80	\$1,888.80	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$331,000.00	-\$212,074.46	\$118,925.54	\$32,235.95	\$0.00	\$32,235.95	\$0.00	\$86,689.59	\$32,235.95	\$32,235.95	\$0.00
2210 Productos alimenticios para personas	\$331,000.00	-\$213,421.36	\$117,578.64	\$32,235.95	\$0.00	\$32,235.95	\$0.00	\$85,342.69	\$32,235.95	\$32,235.95	\$0.00
2211 Productos alimenticios para personas	\$331,000.00	-\$213,421.36	\$117,578.64	\$32,235.95	\$0.00	\$32,235.95	\$0.00	\$85,342.69	\$32,235.95	\$32,235.95	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$1,346.90	\$1,346.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346.90	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$1,346.90	\$1,346.90	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346.90	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$7,435.60	\$7,435.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,435.60	\$0.00	\$0.00	\$0.00
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$7,435.60	\$7,435.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,435.60	\$0.00	\$0.00	\$0.00
2371 Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$7,435.60	\$7,435.60	\$0.00	\$0.00	\$0.00	\$0.00	\$7,435.60	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,050,540.00	-\$786,976.52	\$263,563.48	\$66,390.91	\$0.00	\$66,390.91	\$0.00	\$197,172.57	\$66,390.91	\$66,390.91	\$0.00
2410 Productos minerales no metálicos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2411	Productos minerales no metálicos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$65,000.00	-\$60,499.20	\$4,500.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.80	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$65,000.00	-\$60,499.20	\$4,500.80	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.80	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$575,540.00	-\$422,758.36	\$152,781.64	\$44,309.26	\$0.00	\$44,309.26	\$0.00	\$108,472.38	\$44,309.26	\$44,309.26	\$0.00
2461	Material eléctrico y electrónico	\$575,540.00	-\$422,758.36	\$152,781.64	\$44,309.26	\$0.00	\$44,309.26	\$0.00	\$108,472.38	\$44,309.26	\$44,309.26	\$0.00
2470	Artículos metálicos para la construcción	\$35,000.00	-\$16,549.51	\$18,450.49	\$0.00	\$0.00	\$0.00	\$0.00	\$18,450.49	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$35,000.00	-\$16,549.51	\$18,450.49	\$0.00	\$0.00	\$0.00	\$0.00	\$18,450.49	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$220,000.00	-\$132,169.45	\$87,830.55	\$22,081.65	\$0.00	\$22,081.65	\$0.00	\$65,748.90	\$22,081.65	\$22,081.65	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$220,000.00	-\$132,169.45	\$87,830.55	\$22,081.65	\$0.00	\$22,081.65	\$0.00	\$65,748.90	\$22,081.65	\$22,081.65	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$336,000.00	-\$305,821.68	\$30,178.32	\$7,292.52	\$0.00	\$7,292.52	\$0.00	\$22,885.80	\$7,292.52	\$7,292.52	\$0.00
2510	Productos químicos básicos	\$51,000.00	-\$50,004.00	\$996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$51,000.00	-\$50,004.00	\$996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$996.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,130.08	\$3,130.08	\$1,884.60	\$0.00	\$1,884.60	\$0.00	\$1,245.48	\$1,884.60	\$1,884.60	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$3,130.08	\$3,130.08	\$1,884.60	\$0.00	\$1,884.60	\$0.00	\$1,245.48	\$1,884.60	\$1,884.60	\$0.00
2530	Medicinas y productos farmacéuticos	\$50,000.00	-\$38,110.23	\$11,889.77	\$0.00	\$0.00	\$0.00	\$0.00	\$11,889.77	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,000.00	-\$38,110.23	\$11,889.77	\$0.00	\$0.00	\$0.00	\$0.00	\$11,889.77	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$30,000.00	-\$28,456.01	\$1,543.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.99	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$30,000.00	-\$28,456.01	\$1,543.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,543.99	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$205,000.00	-\$192,381.52	\$12,618.48	\$5,407.92	\$0.00	\$5,407.92	\$0.00	\$7,210.56	\$5,407.92	\$5,407.92	\$0.00
2591	Otros productos químicos	\$205,000.00	-\$192,381.52	\$12,618.48	\$5,407.92	\$0.00	\$5,407.92	\$0.00	\$7,210.56	\$5,407.92	\$5,407.92	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,884,506.00	-\$394,891.01	\$1,489,614.99	\$551,968.42	\$0.00	\$551,968.42	\$0.00	\$937,646.57	\$551,968.42	\$551,968.42	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,884,506.00	-\$394,891.01	\$1,489,614.99	\$551,968.42	\$0.00	\$551,968.42	\$0.00	\$937,646.57	\$551,968.42	\$551,968.42	\$0.00
2611	Combustible	\$1,819,506.00	-\$338,748.66	\$1,480,757.34	\$547,828.04	\$0.00	\$547,828.04	\$0.00	\$932,929.30	\$547,828.04	\$547,828.04	\$0.00
2612	Lubricantes y aditivos	\$65,000.00	-\$56,142.35	\$8,857.65	\$4,140.38	\$0.00	\$4,140.38	\$0.00	\$4,717.27	\$4,140.38	\$4,140.38	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$375,000.00	-\$234,560.99	\$140,439.01	\$70,813.04	\$0.00	\$70,813.04	\$0.00	\$69,625.97	\$70,813.04	\$70,813.04	\$0.00
2710	Vestuario y uniformes	\$215,000.00	-\$88,945.99	\$126,054.01	\$58,435.20	\$0.00	\$58,435.20	\$0.00	\$67,618.81	\$58,435.20	\$58,435.20	\$0.00
2711	Vestuario y uniformes	\$215,000.00	-\$88,945.99	\$126,054.01	\$58,435.20	\$0.00	\$58,435.20	\$0.00	\$67,618.81	\$58,435.20	\$58,435.20	\$0.00
2720	Prendas de seguridad y protección personal	\$110,000.00	-\$107,940.94	\$2,059.06	\$1,683.15	\$0.00	\$1,683.15	\$0.00	\$375.91	\$1,683.15	\$1,683.15	\$0.00
2721	Prendas de seguridad y protección personal	\$110,000.00	-\$107,940.94	\$2,059.06	\$1,683.15	\$0.00	\$1,683.15	\$0.00	\$375.91	\$1,683.15	\$1,683.15	\$0.00
2730	Artículos deportivos	\$50,000.00	-\$37,674.06	\$12,325.94	\$10,694.69	\$0.00	\$10,694.69	\$0.00	\$1,631.25	\$10,694.69	\$10,694.69	\$0.00
2731	Artículos deportivos	\$50,000.00	-\$37,674.06	\$12,325.94	\$10,694.69	\$0.00	\$10,694.69	\$0.00	\$1,631.25	\$10,694.69	\$10,694.69	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$80,000.00	-\$70,604.00	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

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2821 Materiales de seguridad pública	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$0.00	\$9,396.00	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$0.00	\$9,396.00	\$9,396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$404,000.00	-\$279,060.27	\$124,939.73	\$26,436.41	\$0.00	\$26,436.41	\$0.00	\$98,503.32	\$26,436.41	\$26,436.41	\$0.00
2910 Herramientas menores	\$80,000.00	-\$74,596.19	\$5,403.81	\$2,167.51	\$0.00	\$2,167.51	\$0.00	\$3,236.30	\$2,167.51	\$2,167.51	\$0.00
2911 Herramientas menores	\$80,000.00	-\$74,596.19	\$5,403.81	\$2,167.51	\$0.00	\$2,167.51	\$0.00	\$3,236.30	\$2,167.51	\$2,167.51	\$0.00
2920 Refacciones y accesorios menores de edificios	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$31,506.20	\$51,506.20	\$17,758.37	\$0.00	\$17,758.37	\$0.00	\$33,747.83	\$17,758.37	\$17,758.37	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$31,506.20	\$51,506.20	\$17,758.37	\$0.00	\$17,758.37	\$0.00	\$33,747.83	\$17,758.37	\$17,758.37	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,700.45	\$2,700.45	\$201.45	\$0.00	\$201.45	\$0.00	\$2,499.00	\$201.45	\$201.45	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$2,700.45	\$2,700.45	\$201.45	\$0.00	\$201.45	\$0.00	\$2,499.00	\$201.45	\$201.45	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$179,000.00	-\$123,282.75	\$55,717.25	\$5,337.07	\$0.00	\$5,337.07	\$0.00	\$50,380.18	\$5,337.07	\$5,337.07	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$179,000.00	-\$123,282.75	\$55,717.25	\$5,337.07	\$0.00	\$5,337.07	\$0.00	\$50,380.18	\$5,337.07	\$5,337.07	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$80,000.00	-\$70,387.98	\$9,612.02	\$972.01	\$0.00	\$972.01	\$0.00	\$8,640.01	\$972.01	\$972.01	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$80,000.00	-\$70,387.98	\$9,612.02	\$972.01	\$0.00	\$972.01	\$0.00	\$8,640.01	\$972.01	\$972.01	\$0.00
3000 SERVICIOS GENERALES	\$3,868,805.00	\$188,308.08	\$4,057,113.08	\$978,018.19	\$0.00	\$978,018.19	\$0.00	\$3,079,094.89	\$978,018.19	\$978,018.19	\$0.00
3100 SERVICIOS BÁSICOS	\$1,100,800.00	\$393,024.00	\$1,493,824.00	\$262,480.00	\$0.00	\$262,480.00	\$0.00	\$1,231,344.00	\$262,480.00	\$262,480.00	\$0.00
3110 Energía eléctrica	\$995,000.00	\$498,824.00	\$1,493,824.00	\$262,480.00	\$0.00	\$262,480.00	\$0.00	\$1,231,344.00	\$262,480.00	\$262,480.00	\$0.00
3111 Energía eléctrica	\$995,000.00	\$498,824.00	\$1,493,824.00	\$262,480.00	\$0.00	\$262,480.00	\$0.00	\$1,231,344.00	\$262,480.00	\$262,480.00	\$0.00
3120 Gas	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3121 Gas	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$70,800.00	-\$70,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$70,800.00	-\$70,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$87,700.01	\$87,700.01	\$70,500.00	\$0.00	\$70,500.00	\$0.00	\$17,200.01	\$70,500.00	\$70,500.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$41,300.01	\$41,300.01	\$24,100.00	\$0.00	\$24,100.00	\$0.00	\$17,200.01	\$24,100.00	\$24,100.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$41,300.01	\$41,300.01	\$24,100.00	\$0.00	\$24,100.00	\$0.00	\$17,200.01	\$24,100.00	\$24,100.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$46,400.00	\$46,400.00	\$46,400.00	\$0.00	\$46,400.00	\$0.00	\$0.00	\$46,400.00	\$46,400.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$712,595.00	\$179,936.75	\$892,531.75	\$277,600.03	\$0.00	\$277,600.03	\$0.00	\$614,931.72	\$277,600.03	\$277,600.03	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$590,000.00	\$255,552.92	\$845,552.92	\$265,000.03	\$0.00	\$265,000.03	\$0.00	\$580,552.89	\$265,000.03	\$265,000.03	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$590,000.00	\$255,552.92	\$845,552.92	\$265,000.03	\$0.00	\$265,000.03	\$0.00	\$580,552.89	\$265,000.03	\$265,000.03	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$37,171.61	\$37,171.61	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$24,571.61	\$12,600.00	\$12,600.00	\$0.00
3331 Servicios de desarrollo de aplicaciones informáticas	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
3333 Servicios de digitalización	\$0.00	\$24,571.61	\$24,571.61	\$0.00	\$0.00	\$0.00	\$0.00	\$24,571.61	\$0.00	\$0.00	\$0.00

MUNICIPIO DE MAMA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

Fecha y hora de Impresión | 12/mar/2020
 10:11 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3360 Servicios de apoyo administrativo, fotocopiado e impresió	\$122,595.00	-\$112,787.78	\$9,807.22	\$0.00	\$0.00	\$0.00	\$0.00	\$9,807.22	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, traducción, fotocopiad	\$122,595.00	-\$112,787.78	\$9,807.22	\$0.00	\$0.00	\$0.00	\$0.00	\$9,807.22	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$88,000.00	-\$40,783.61	\$47,216.39	\$6,238.48	\$0.00	\$6,238.48	\$0.00	\$40,977.91	\$6,238.48	\$6,238.48	\$0.00
3410 Servicios financieros y bancarios	\$88,000.00	-\$61,657.82	\$26,342.18	\$5,078.48	\$0.00	\$5,078.48	\$0.00	\$21,263.70	\$5,078.48	\$5,078.48	\$0.00
3412 Comisiones	\$88,000.00	-\$61,657.82	\$26,342.18	\$5,078.48	\$0.00	\$5,078.48	\$0.00	\$21,263.70	\$5,078.48	\$5,078.48	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$19,714.21	\$19,714.21	\$0.00	\$0.00	\$0.00	\$0.00	\$19,714.21	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$19,714.21	\$19,714.21	\$0.00	\$0.00	\$0.00	\$0.00	\$19,714.21	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3471 Fletes y maniobras	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$862,900.00	-\$661,023.77	\$201,876.23	\$68,641.59	\$0.00	\$68,641.59	\$0.00	\$133,234.64	\$68,641.59	\$68,641.59	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$400,000.00	-\$316,744.00	\$83,256.00	\$35,236.00	\$0.00	\$35,236.00	\$0.00	\$48,020.00	\$35,236.00	\$35,236.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$400,000.00	-\$316,744.00	\$83,256.00	\$35,236.00	\$0.00	\$35,236.00	\$0.00	\$48,020.00	\$35,236.00	\$35,236.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$9,398.10	\$9,398.10	\$0.00	\$0.00	\$0.00	\$0.00	\$9,398.10	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$9,398.10	\$9,398.10	\$0.00	\$0.00	\$0.00	\$0.00	\$9,398.10	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$184,400.00	-\$116,655.87	\$67,744.13	\$7,815.59	\$0.00	\$7,815.59	\$0.00	\$59,928.54	\$7,815.59	\$7,815.59	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$184,400.00	-\$116,655.87	\$67,744.13	\$7,815.59	\$0.00	\$7,815.59	\$0.00	\$59,928.54	\$7,815.59	\$7,815.59	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$178,000.00	-\$145,450.00	\$32,550.00	\$25,590.00	\$0.00	\$25,590.00	\$0.00	\$6,960.00	\$25,590.00	\$25,590.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$178,000.00	-\$145,450.00	\$32,550.00	\$25,590.00	\$0.00	\$25,590.00	\$0.00	\$6,960.00	\$25,590.00	\$25,590.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$100,500.00	-\$91,572.00	\$8,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,928.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$100,500.00	-\$91,572.00	\$8,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,928.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$34,349.92	\$34,349.92	\$0.00	\$0.00	\$0.00	\$0.00	\$34,349.92	\$0.00	\$0.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$34,349.92	\$34,349.92	\$0.00	\$0.00	\$0.00	\$0.00	\$34,349.92	\$0.00	\$0.00	\$0.00
3611 Gastos de difusión e información	\$0.00	\$34,349.92	\$34,349.92	\$0.00	\$0.00	\$0.00	\$0.00	\$34,349.92	\$0.00	\$0.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$24,898.00	\$24,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,898.00	\$0.00	\$0.00	\$0.00
3710 Pasajes aéreos	\$0.00	\$12,987.00	\$12,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,987.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$0.00	\$12,987.00	\$12,987.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,987.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$185.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$185.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$0.00	\$11,726.00	\$11,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,726.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$0.00	\$11,726.00	\$11,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,726.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$830,000.00	\$54,307.10	\$884,307.10	\$227,227.82	\$0.00	\$227,227.82	\$0.00	\$657,079.28	\$227,227.82	\$227,227.82	\$0.00
3820 Gastos de orden social y cultural	\$830,000.00	\$53,197.10	\$883,197.10	\$226,117.82	\$0.00	\$226,117.82	\$0.00	\$657,079.28	\$226,117.82	\$226,117.82	\$0.00
3821 Gastos de orden social y cultural	\$830,000.00	\$53,197.10	\$883,197.10	\$226,117.82	\$0.00	\$226,117.82	\$0.00	\$657,079.28	\$226,117.82	\$226,117.82	\$0.00
3850 Gastos de representación	\$0.00	\$1,110.00	\$1,110.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$1,110.00	\$0.00
3851 Gastos de representación	\$0.00	\$1,110.00	\$1,110.00	\$1,110.00	\$0.00	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$1,110.00	\$0.00

MUNICIPIO DE MAMA Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

Fecha y hora de Impresión | 12/mar/2020
10:11 a.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3900 OTROS SERVICIOS GENERALES	\$274,510.00	\$115,899.68	\$390,409.68	\$65,330.27	\$0.00	\$65,330.27	\$0.00	\$325,079.41	\$65,330.27	\$65,330.27	\$0.00
3910 Servicios funerarios y de cementerios	\$203,910.00	-\$150,834.00	\$53,076.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$49,248.00	\$3,828.00	\$3,828.00	\$0.00
3911 Servicios funerarios y de cementerios	\$203,910.00	-\$150,834.00	\$53,076.00	\$3,828.00	\$0.00	\$3,828.00	\$0.00	\$49,248.00	\$3,828.00	\$3,828.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$318,101.68	\$318,101.68	\$60,918.27	\$0.00	\$60,918.27	\$0.00	\$257,183.41	\$60,918.27	\$60,918.27	\$0.00
3921 Impuestos y derechos	\$0.00	\$318,101.68	\$318,101.68	\$60,918.27	\$0.00	\$60,918.27	\$0.00	\$257,183.41	\$60,918.27	\$60,918.27	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$70,600.00	-\$51,368.00	\$19,232.00	\$584.00	\$0.00	\$584.00	\$0.00	\$18,648.00	\$584.00	\$584.00	\$0.00
3951 Multas	\$70,600.00	-\$70,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3952 Recargos y actualizaciones	\$0.00	\$19,232.00	\$19,232.00	\$584.00	\$0.00	\$584.00	\$0.00	\$18,648.00	\$584.00	\$584.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,865,000.00	-\$43,143.17	\$1,821,856.83	\$500,746.27	\$0.00	\$500,746.27	\$0.00	\$1,321,110.56	\$500,746.27	\$500,746.27	\$0.00
4400 AYUDAS SOCIALES	\$1,865,000.00	-\$43,143.17	\$1,821,856.83	\$500,746.27	\$0.00	\$500,746.27	\$0.00	\$1,321,110.56	\$500,746.27	\$500,746.27	\$0.00
4410 Ayudas sociales a personas	\$1,865,000.00	-\$43,143.17	\$1,821,856.83	\$500,746.27	\$0.00	\$500,746.27	\$0.00	\$1,321,110.56	\$500,746.27	\$500,746.27	\$0.00
4411 Ayudas sociales	\$1,865,000.00	-\$43,143.17	\$1,821,856.83	\$500,746.27	\$0.00	\$500,746.27	\$0.00	\$1,321,110.56	\$500,746.27	\$500,746.27	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$65,000.00	\$3,558.03	\$68,558.03	\$6,211.63	\$0.00	\$6,211.63	\$0.00	\$62,346.40	\$6,211.63	\$6,211.63	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$65,000.00	-\$2,653.60	\$62,346.40	\$0.00	\$0.00	\$0.00	\$0.00	\$62,346.40	\$0.00	\$0.00	\$0.00
5110 Muebles de oficina y estantería	\$35,000.00	\$6,296.00	\$41,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,296.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$35,000.00	\$6,296.00	\$41,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,296.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$30,000.00	-\$8,949.60	\$21,050.40	\$0.00	\$0.00	\$0.00	\$0.00	\$21,050.40	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$30,000.00	-\$8,949.60	\$21,050.40	\$0.00	\$0.00	\$0.00	\$0.00	\$21,050.40	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$6,211.63	\$6,211.63	\$6,211.63	\$0.00	\$6,211.63	\$0.00	\$0.00	\$6,211.63	\$6,211.63	\$0.00
5610 Maquinaria y equipo agropecuario	\$0.00	\$6,211.63	\$6,211.63	\$6,211.63	\$0.00	\$6,211.63	\$0.00	\$0.00	\$6,211.63	\$6,211.63	\$0.00
5611 Maquinaria y equipo agropecuario	\$0.00	\$6,211.63	\$6,211.63	\$6,211.63	\$0.00	\$6,211.63	\$0.00	\$0.00	\$6,211.63	\$6,211.63	\$0.00
6000 INVERSIÓN PÚBLICA	\$8,160,724.00	-\$2,469,932.35	\$5,690,791.65	\$1,592,999.16	\$0.00	\$2,162,456.51	-\$569,457.35	\$3,528,335.14	\$2,162,456.51	\$2,162,456.51	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,160,724.00	\$530,067.65	\$5,690,791.65	\$1,592,999.16	\$0.00	\$2,162,456.51	-\$569,457.35	\$3,528,335.14	\$2,162,456.51	\$2,162,456.51	\$0.00
6110 Edificación habitacional	\$5,160,724.00	-\$4,395,992.00	\$764,732.00	\$616,440.84	\$0.00	\$616,440.84	\$0.00	\$148,291.16	\$616,440.84	\$616,440.84	\$0.00
6111 Edificación habitacional	\$5,160,724.00	-\$4,395,992.00	\$764,732.00	\$616,440.84	\$0.00	\$616,440.84	\$0.00	\$148,291.16	\$616,440.84	\$616,440.84	\$0.00
6120 Edificación no habitacional	\$0.00	\$2,306,502.39	\$2,306,502.39	\$448,478.50	\$0.00	\$953,370.24	-\$504,891.74	\$1,353,132.15	\$953,370.24	\$953,370.24	\$0.00
6121 Edificación no habitacional	\$0.00	\$2,306,502.39	\$2,306,502.39	\$448,478.50	\$0.00	\$953,370.24	-\$504,891.74	\$1,353,132.15	\$953,370.24	\$953,370.24	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,651,920.36	\$1,651,920.36	\$528,079.82	\$0.00	\$592,645.43	-\$64,565.61	\$1,059,274.93	\$592,645.43	\$592,645.43	\$0.00
6141 División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,651,920.36	\$1,651,920.36	\$528,079.82	\$0.00	\$592,645.43	-\$64,565.61	\$1,059,274.93	\$592,645.43	\$592,645.43	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$967,636.90	\$967,636.90	\$0.00	\$0.00	\$0.00	\$0.00	\$967,636.90	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$967,636.90	\$967,636.90	\$0.00	\$0.00	\$0.00	\$0.00	\$967,636.90	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6250 Construcción de vías de comunicación	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6251 Construcción de vías de comunicación	\$3,000,000.00	-\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8000 PARTICIPACIONES Y APORTACIONES	\$0.00	\$1,506,000.00	\$1,506,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE MAMA
Estado de Yucatán
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 12/mar/2020
 10:11 a.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/dic/2019	Presupuesto Vigente Al 31/dic/2019	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
8500	CONVENIOS	\$0.00	\$1,506,000.00	\$1,506,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,000.00	\$0.00	\$0.00	\$0.00
8510	Convenios de reasignación	\$0.00	\$1,506,000.00	\$1,506,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,506,000.00	\$0.00	\$0.00	\$0.00
Total		\$24,493,891.00	-\$4,118,519.13	\$20,375,371.87	\$5,351,730.04	\$0.00	\$5,921,187.39	-\$569,457.35	\$14,454,184.48	\$5,921,187.39	\$5,921,187.39	\$0.00

 C. MARIA INES PACHECO POOT
 PRESIDENTA MUNICIPAL

 C. MARIA IRENE GONZALEZ MEDINA
 TESORERA MUNICIPAL

 C.JAVIER ANTONIO GONZALEZ HERNANDEZ
 SINDICO MUNICIPAL

 C.ELVIA MINELIA MAAY HAU
 SECRETARIA MUNICIPAL