

MUNICIPIO DE MAMA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y 22/feb/2019

hora de Impresión 05:22 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
1000 SERVICIOS PERSONALES	\$5,724,184.00	\$247,877.90	\$5,972,061.90	\$5,337,938.38	\$634,123.52	\$4,671,658.64	\$666,279.74	\$1,300,403.26	\$4,671,658.64	\$4,671,658.64	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,226,000.00	\$265,677.90	\$5,491,677.90	\$5,161,290.12	\$330,387.78	\$4,495,010.38	\$666,279.74	\$996,667.52	\$4,495,010.38	\$4,495,010.38	\$0.00
1130 Sueldos base al personal permanente	\$5,226,000.00	\$265,677.90	\$5,491,677.90	\$5,161,290.12	\$330,387.78	\$4,495,010.38	\$666,279.74	\$996,667.52	\$4,495,010.38	\$4,495,010.38	\$0.00
1131 Sueldos al personal de base	\$5,226,000.00	\$264,479.42	\$5,490,479.42	\$5,160,091.64	\$330,387.78	\$4,494,411.14	\$665,680.50	\$996,068.28	\$4,494,411.14	\$4,494,411.14	\$0.00
1132 Sueldos al personal de confianza	\$0.00	\$1,198.48	\$1,198.48	\$1,198.48	\$0.00	\$599.24	\$599.24	\$599.24	\$599.24	\$599.24	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$220,180.00	\$0.00	\$220,180.00	\$51,979.58	\$168,200.42	\$51,979.58	\$0.00	\$168,200.42	\$51,979.58	\$51,979.58	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$220,180.00	\$0.00	\$220,180.00	\$51,979.58	\$168,200.42	\$51,979.58	\$0.00	\$168,200.42	\$51,979.58	\$51,979.58	\$0.00
1322 Gratificación de fin de año	\$220,180.00	\$0.00	\$220,180.00	\$51,979.58	\$168,200.42	\$51,979.58	\$0.00	\$168,200.42	\$51,979.58	\$51,979.58	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$278,004.00	-\$17,800.00	\$260,204.00	\$124,668.68	\$135,535.32	\$124,668.68	\$0.00	\$135,535.32	\$124,668.68	\$124,668.68	\$0.00
1520 Indemnizaciones	\$88,004.00	\$2,200.00	\$90,204.00	\$27,200.00	\$63,004.00	\$27,200.00	\$0.00	\$63,004.00	\$27,200.00	\$27,200.00	\$0.00
1521 Liquidaciones por Indemnizaciones y por Sueldos y Salar	\$88,004.00	\$2,200.00	\$90,204.00	\$27,200.00	\$63,004.00	\$27,200.00	\$0.00	\$63,004.00	\$27,200.00	\$27,200.00	\$0.00
1540 Prestaciones contractuales	\$70,000.00	\$0.00	\$70,000.00	\$28,000.00	\$42,000.00	\$28,000.00	\$0.00	\$42,000.00	\$28,000.00	\$28,000.00	\$0.00
1542 Otras prestaciones contractuales	\$70,000.00	\$0.00	\$70,000.00	\$28,000.00	\$42,000.00	\$28,000.00	\$0.00	\$42,000.00	\$28,000.00	\$28,000.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$120,000.00	-\$20,000.00	\$100,000.00	\$69,468.68	\$30,531.32	\$69,468.68	\$0.00	\$30,531.32	\$69,468.68	\$69,468.68	\$0.00
1591 Otras prestaciones sociales y económicas	\$120,000.00	-\$20,000.00	\$100,000.00	\$69,468.68	\$30,531.32	\$69,468.68	\$0.00	\$30,531.32	\$69,468.68	\$69,468.68	\$0.00
2000 MATERIALES Y SUMINISTROS	\$3,376,760.00	\$1,051,048.00	\$4,427,808.00	\$3,348,323.87	\$1,079,484.13	\$3,346,307.96	\$2,015.91	\$1,081,500.04	\$3,346,307.96	\$3,346,307.96	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$572,800.00	-\$139,436.48	\$433,363.52	\$275,940.34	\$157,423.18	\$274,298.83	\$1,641.51	\$159,064.69	\$274,298.83	\$274,298.83	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$114,200.00	-\$16,436.48	\$97,763.52	\$78,993.73	\$18,769.79	\$78,960.23	\$33.50	\$18,803.29	\$78,960.23	\$78,960.23	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$114,200.00	-\$16,436.48	\$97,763.52	\$78,993.73	\$18,769.79	\$78,960.23	\$33.50	\$18,803.29	\$78,960.23	\$78,960.23	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$160,000.00	-\$70,000.00	\$90,000.00	\$69,249.77	\$20,750.23	\$69,249.77	\$0.00	\$20,750.23	\$69,249.77	\$69,249.77	\$0.00
2121 Material y útiles de impresión y reproducción	\$160,000.00	-\$70,000.00	\$90,000.00	\$69,249.77	\$20,750.23	\$69,249.77	\$0.00	\$20,750.23	\$69,249.77	\$69,249.77	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$19,871.13	\$128.87	\$18,263.13	\$1,608.00	\$1,736.87	\$18,263.13	\$18,263.13	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$19,871.13	\$128.87	\$18,263.13	\$1,608.00	\$1,736.87	\$18,263.13	\$18,263.13	\$0.00
2150 Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$2,500.00	\$17,500.00	\$2,500.00	\$0.00	\$17,500.00	\$2,500.00	\$2,500.00	\$0.00
2151 Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$2,500.00	\$17,500.00	\$2,500.00	\$0.00	\$17,500.00	\$2,500.00	\$2,500.00	\$0.00
2160 Material de limpieza	\$219,600.00	-\$17,000.00	\$202,600.00	\$105,325.71	\$97,274.29	\$105,325.70	\$0.01	\$97,274.30	\$105,325.70	\$105,325.70	\$0.00
2161 Material de limpieza	\$219,600.00	-\$17,000.00	\$202,600.00	\$105,325.71	\$97,274.29	\$105,325.70	\$0.01	\$97,274.30	\$105,325.70	\$105,325.70	\$0.00
2170 Materiales y útiles de enseñanza	\$39,000.00	-\$36,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$39,000.00	-\$36,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$395,800.00	-\$2,677.39	\$393,122.61	\$280,529.74	\$112,592.87	\$280,155.34	\$374.40	\$112,967.27	\$280,155.34	\$280,155.34	\$0.00
2210 Productos alimenticios para personas	\$359,500.00	\$1,014.56	\$360,514.56	\$273,327.73	\$87,186.83	\$272,953.33	\$374.40	\$87,561.23	\$272,953.33	\$272,953.33	\$0.00
2211 Productos alimenticios para personas	\$359,500.00	\$1,014.56	\$360,514.56	\$273,327.73	\$87,186.83	\$272,953.33	\$374.40	\$87,561.23	\$272,953.33	\$272,953.33	\$0.00
2230 Utensilios para el servicio de alimentación	\$36,300.00	-\$3,691.95	\$32,608.05	\$7,202.01	\$25,406.04	\$7,202.01	\$0.00	\$25,406.04	\$7,202.01	\$7,202.01	\$0.00
2231 Utensilios para el servicio de alimentación	\$36,300.00	-\$3,691.95	\$32,608.05	\$7,202.01	\$25,406.04	\$7,202.01	\$0.00	\$25,406.04	\$7,202.01	\$7,202.01	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$910.00	\$910.00	\$910.00	\$0.00	\$910.00	\$0.00	\$0.00	\$910.00	\$910.00	\$0.00

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2310	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$910.00	\$910.00	\$910.00	\$0.00	\$910.00	\$0.00	\$0.00	\$910.00	\$910.00	\$0.00
2311	Productos alimenticios, agropecuarios y forestales adquiri	\$0.00	\$910.00	\$910.00	\$910.00	\$0.00	\$910.00	\$0.00	\$0.00	\$910.00	\$910.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$792,000.00	\$171,528.81	\$963,528.81	\$721,031.55	\$242,497.26	\$721,031.55	\$0.00	\$242,497.26	\$721,031.55	\$721,031.55	\$0.00
2420	Cemento y productos de concreto	\$60,000.00	\$0.00	\$60,000.00	\$1,625.01	\$58,374.99	\$1,625.01	\$0.00	\$58,374.99	\$1,625.01	\$1,625.01	\$0.00
2421	Cemento y productos de concreto	\$60,000.00	\$0.00	\$60,000.00	\$1,625.01	\$58,374.99	\$1,625.01	\$0.00	\$58,374.99	\$1,625.01	\$1,625.01	\$0.00
2430	Cal, yeso y productos de yeso	\$10,000.00	\$50.00	\$10,050.00	\$41.76	\$10,008.24	\$41.76	\$0.00	\$10,008.24	\$41.76	\$41.76	\$0.00
2431	Cal, yeso y productos de yeso	\$10,000.00	\$50.00	\$10,050.00	\$41.76	\$10,008.24	\$41.76	\$0.00	\$10,008.24	\$41.76	\$41.76	\$0.00
2460	Material eléctrico y electrónico	\$399,000.00	\$226,954.04	\$625,954.04	\$573,367.62	\$52,586.42	\$573,367.62	\$0.00	\$52,586.42	\$573,367.62	\$573,367.62	\$0.00
2461	Material eléctrico y electrónico	\$399,000.00	\$226,954.04	\$625,954.04	\$573,367.62	\$52,586.42	\$573,367.62	\$0.00	\$52,586.42	\$573,367.62	\$573,367.62	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	-\$10,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$50,000.00	-\$35,000.00	\$15,000.00	\$11,697.00	\$3,303.00	\$11,697.00	\$0.00	\$3,303.00	\$11,697.00	\$11,697.00	\$0.00
2481	Materiales complementarios	\$50,000.00	-\$35,000.00	\$15,000.00	\$11,697.00	\$3,303.00	\$11,697.00	\$0.00	\$3,303.00	\$11,697.00	\$11,697.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$223,000.00	-\$10,475.23	\$212,524.77	\$134,300.16	\$78,224.61	\$134,300.16	\$0.00	\$78,224.61	\$134,300.16	\$134,300.16	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$223,000.00	-\$10,475.23	\$212,524.77	\$134,300.16	\$78,224.61	\$134,300.16	\$0.00	\$78,224.61	\$134,300.16	\$134,300.16	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$146,000.00	\$1,431.96	\$147,431.96	\$121,183.48	\$26,248.48	\$121,183.48	\$0.00	\$26,248.48	\$121,183.48	\$121,183.48	\$0.00
2510	Productos químicos básicos	\$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
2511	Productos químicos básicos	\$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
2520	Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$0.00	\$12,000.00	\$6,000.11	\$5,999.89	\$6,000.11	\$0.00	\$5,999.89	\$6,000.11	\$6,000.11	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$0.00	\$12,000.00	\$6,000.11	\$5,999.89	\$6,000.11	\$0.00	\$5,999.89	\$6,000.11	\$6,000.11	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$3,357.15	\$3,357.15	\$3,357.15	\$0.00	\$3,357.15	\$0.00	\$0.00	\$3,357.15	\$3,357.15	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$3,357.15	\$3,357.15	\$3,357.15	\$0.00	\$3,357.15	\$0.00	\$0.00	\$3,357.15	\$3,357.15	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$1,919.00	\$1,919.00	\$1,919.00	\$0.00	\$1,919.00	\$0.00	\$0.00	\$1,919.00	\$1,919.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$1,919.00	\$1,919.00	\$1,919.00	\$0.00	\$1,919.00	\$0.00	\$0.00	\$1,919.00	\$1,919.00	\$0.00
2590	Otros productos químicos	\$124,000.00	-\$3,844.19	\$120,155.81	\$109,907.22	\$10,248.59	\$109,907.22	\$0.00	\$10,248.59	\$109,907.22	\$109,907.22	\$0.00
2591	Otros productos químicos	\$124,000.00	-\$3,844.19	\$120,155.81	\$109,907.22	\$10,248.59	\$109,907.22	\$0.00	\$10,248.59	\$109,907.22	\$109,907.22	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$911,800.00	\$1,136,773.38	\$2,048,573.38	\$1,666,765.16	\$381,808.22	\$1,666,765.16	\$0.00	\$381,808.22	\$1,666,765.16	\$1,666,765.16	\$0.00
2610	Combustibles, lubricantes y aditivos	\$911,800.00	\$1,136,773.38	\$2,048,573.38	\$1,666,765.16	\$381,808.22	\$1,666,765.16	\$0.00	\$381,808.22	\$1,666,765.16	\$1,666,765.16	\$0.00
2611	Combustible	\$888,000.00	\$1,140,291.92	\$2,028,291.92	\$1,650,489.65	\$377,802.27	\$1,650,489.65	\$0.00	\$377,802.27	\$1,650,489.65	\$1,650,489.65	\$0.00
2612	Lubricantes y aditivos	\$23,800.00	-\$3,518.54	\$20,281.46	\$16,275.51	\$4,005.95	\$16,275.51	\$0.00	\$4,005.95	\$16,275.51	\$16,275.51	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$148,000.00	-\$27,188.95	\$120,811.05	\$99,666.92	\$21,144.13	\$99,666.92	\$0.00	\$21,144.13	\$99,666.92	\$99,666.92	\$0.00
2710	Vestuario y uniformes	\$40,000.00	\$8,640.78	\$48,640.78	\$48,640.78	\$0.00	\$48,640.78	\$0.00	\$0.00	\$48,640.78	\$48,640.78	\$0.00
2711	Vestuario y uniformes	\$40,000.00	\$8,640.78	\$48,640.78	\$48,640.78	\$0.00	\$48,640.78	\$0.00	\$0.00	\$48,640.78	\$48,640.78	\$0.00
2720	Prendas de seguridad y protección personal	\$60,000.00	-\$966.12	\$59,033.88	\$37,889.75	\$21,144.13	\$37,889.75	\$0.00	\$21,144.13	\$37,889.75	\$37,889.75	\$0.00
2721	Prendas de seguridad y protección personal	\$60,000.00	-\$966.12	\$59,033.88	\$37,889.75	\$21,144.13	\$37,889.75	\$0.00	\$21,144.13	\$37,889.75	\$37,889.75	\$0.00

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2730 Artículos deportivos	\$48,000.00	-\$34,863.61	\$13,136.39	\$13,136.39	\$0.00	\$13,136.39	\$0.00	\$0.00	\$13,136.39	\$13,136.39	\$0.00
2731 Artículos deportivos	\$48,000.00	-\$34,863.61	\$13,136.39	\$13,136.39	\$0.00	\$13,136.39	\$0.00	\$0.00	\$13,136.39	\$13,136.39	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$100,000.00	-\$32,214.88	\$67,785.12	\$17,785.12	\$50,000.00	\$17,785.12	\$0.00	\$50,000.00	\$17,785.12	\$17,785.12	\$0.00
2820 Materiales de seguridad pública	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2830 Prendas de protección para seguridad pública y nacional	\$50,000.00	-\$32,214.88	\$17,785.12	\$17,785.12	\$0.00	\$17,785.12	\$0.00	\$0.00	\$17,785.12	\$17,785.12	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$50,000.00	-\$32,214.88	\$17,785.12	\$17,785.12	\$0.00	\$17,785.12	\$0.00	\$0.00	\$17,785.12	\$17,785.12	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$310,360.00	-\$58,078.45	\$252,281.55	\$164,511.56	\$87,769.99	\$164,511.56	\$0.00	\$87,769.99	\$164,511.56	\$164,511.56	\$0.00
2910 Herramientas menores	\$48,000.00	-\$20,356.80	\$27,643.20	\$15,929.04	\$11,714.16	\$15,929.04	\$0.00	\$11,714.16	\$15,929.04	\$15,929.04	\$0.00
2911 Herramientas menores	\$48,000.00	-\$20,356.80	\$27,643.20	\$15,929.04	\$11,714.16	\$15,929.04	\$0.00	\$11,714.16	\$15,929.04	\$15,929.04	\$0.00
2920 Refacciones y accesorios menores de edificios	\$5,000.00	-\$5,000.00	\$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	\$5,000.00	-\$5,000.00	\$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	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$5,000.00	\$14,194.46	\$19,194.46	\$19,194.46	\$0.00	\$19,194.46	\$0.00	\$0.00	\$19,194.46	\$19,194.46	\$0.00
2941 Refacciones y accesorios menores de equipo de cómput	\$5,000.00	\$14,194.46	\$19,194.46	\$19,194.46	\$0.00	\$19,194.46	\$0.00	\$0.00	\$19,194.46	\$19,194.46	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$135,000.00	\$26,392.65	\$161,392.65	\$127,146.88	\$34,245.77	\$127,146.88	\$0.00	\$34,245.77	\$127,146.88	\$127,146.88	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$135,000.00	\$26,392.65	\$161,392.65	\$127,146.88	\$34,245.77	\$127,146.88	\$0.00	\$34,245.77	\$127,146.88	\$127,146.88	\$0.00
2970 Refacciones y accesorios menores de equipo de defensa	\$54,000.00	-\$50,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2971 Refacciones y accesorios menores de equipo de defensa	\$54,000.00	-\$50,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$47,000.00	-\$6,948.76	\$40,051.24	\$2,241.18	\$37,810.06	\$2,241.18	\$0.00	\$37,810.06	\$2,241.18	\$2,241.18	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$47,000.00	-\$6,948.76	\$40,051.24	\$2,241.18	\$37,810.06	\$2,241.18	\$0.00	\$37,810.06	\$2,241.18	\$2,241.18	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$11,360.00	-\$11,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991 Refacciones y accesorios menores otros bienes muebles	\$11,360.00	-\$11,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$3,879,396.00	-\$356,246.86	\$3,523,149.14	\$3,345,815.43	\$177,333.71	\$3,221,096.61	\$124,718.82	\$302,052.53	\$3,221,096.61	\$3,221,096.61	\$0.00
3100 SERVICIOS BÁSICOS	\$1,130,000.00	\$93,054.68	\$1,223,054.68	\$1,210,736.89	\$12,317.79	\$1,210,736.89	\$0.00	\$12,317.79	\$1,210,736.89	\$1,210,736.89	\$0.00
3110 Energía eléctrica	\$1,065,000.00	\$146,182.68	\$1,211,182.68	\$1,198,864.89	\$12,317.79	\$1,198,864.89	\$0.00	\$12,317.79	\$1,198,864.89	\$1,198,864.89	\$0.00
3111 Energía eléctrica	\$1,065,000.00	\$146,182.68	\$1,211,182.68	\$1,198,864.89	\$12,317.79	\$1,198,864.89	\$0.00	\$12,317.79	\$1,198,864.89	\$1,198,864.89	\$0.00
3140 Telefonía tradicional	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3150 Telefonía celular	\$11,000.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151 Telefonía celular	\$11,000.00	-\$11,000.00	\$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	\$40,000.00	-\$28,128.00	\$11,872.00	\$11,872.00	\$0.00	\$11,872.00	\$0.00	\$0.00	\$11,872.00	\$11,872.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$40,000.00	-\$28,128.00	\$11,872.00	\$11,872.00	\$0.00	\$11,872.00	\$0.00	\$0.00	\$11,872.00	\$11,872.00	\$0.00
3190 Servicios integrales y otros servicios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MUNICIPIO DE MAMA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y 22/feb/2019

hora de Impresión 05:22 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
3191 Servicios integrales y otros servicios	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$58,000.00	-\$36,524.98	\$21,475.02	\$0.00	\$21,475.02	\$0.00	\$0.00	\$21,475.02	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, €	\$22,000.00	-\$524.98	\$21,475.02	\$0.00	\$21,475.02	\$0.00	\$0.00	\$21,475.02	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario y equipo de administración, €	\$22,000.00	-\$524.98	\$21,475.02	\$0.00	\$21,475.02	\$0.00	\$0.00	\$21,475.02	\$0.00	\$0.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3290 Otros arrendamientos	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$1,207,000.00	-\$287,273.83	\$919,726.17	\$894,669.57	\$25,056.60	\$843,692.34	\$50,977.23	\$76,033.83	\$843,692.34	\$843,692.34	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$632,000.00	-\$99,939.16	\$532,060.84	\$520,004.24	\$12,056.60	\$489,060.83	\$30,943.41	\$43,000.01	\$489,060.83	\$489,060.83	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$632,000.00	-\$99,939.16	\$532,060.84	\$520,004.24	\$12,056.60	\$489,060.83	\$30,943.41	\$43,000.01	\$489,060.83	\$489,060.83	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	-\$70,740.49	\$29,259.51	\$29,259.51	\$0.00	\$29,259.51	\$0.00	\$0.00	\$29,259.51	\$29,259.51	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$100,000.00	-\$70,740.49	\$29,259.51	\$29,259.51	\$0.00	\$29,259.51	\$0.00	\$0.00	\$29,259.51	\$29,259.51	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$152,000.00	-\$83,720.00	\$68,280.00	\$68,280.00	\$0.00	\$68,280.00	\$0.00	\$0.00	\$68,280.00	\$68,280.00	\$0.00
3331 Servicios de desarrollo de aplicaciones informáticas	\$50,000.00	\$18,280.00	\$68,280.00	\$68,280.00	\$0.00	\$68,280.00	\$0.00	\$0.00	\$68,280.00	\$68,280.00	\$0.00
3332 Servicios de mantenimiento de aplicaciones informáticas	\$52,000.00	-\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3333 Servicios de digitalización	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340 Servicios de capacitación	\$133,000.00	-\$120,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3341 Servicios de capacitación	\$133,000.00	-\$120,000.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e impresió	\$140,000.00	\$137,125.82	\$277,125.82	\$277,125.82	\$0.00	\$257,092.00	\$20,033.82	\$20,033.82	\$257,092.00	\$257,092.00	\$0.00
3361 Servicios de apoyo administrativo, traducción, fotocopiad	\$140,000.00	\$137,125.82	\$277,125.82	\$277,125.82	\$0.00	\$257,092.00	\$20,033.82	\$20,033.82	\$257,092.00	\$257,092.00	\$0.00
3370 Servicios de protección y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3371 Servicios de protección y seguridad	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$43,300.00	-\$14,300.40	\$28,999.60	\$28,766.84	\$232.76	\$28,766.84	\$0.00	\$232.76	\$28,766.84	\$28,766.84	\$0.00
3410 Servicios financieros y bancarios	\$28,500.00	\$499.60	\$28,999.60	\$28,766.84	\$232.76	\$28,766.84	\$0.00	\$232.76	\$28,766.84	\$28,766.84	\$0.00
3411 Intereses	\$0.00	\$6,435.00	\$6,435.00	\$6,435.00	\$0.00	\$6,435.00	\$0.00	\$0.00	\$6,435.00	\$6,435.00	\$0.00
3412 Comisiones	\$28,500.00	-\$5,935.40	\$22,564.60	\$22,331.84	\$232.76	\$22,331.84	\$0.00	\$232.76	\$22,331.84	\$22,331.84	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$4,800.00	-\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$569,896.00	-\$259,315.17	\$310,580.83	\$231,998.61	\$78,582.22	\$209,937.61	\$22,061.00	\$100,643.22	\$209,937.61	\$209,937.61	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$158,000.00	-\$46,183.61	\$111,816.39	\$82,442.00	\$29,374.39	\$60,381.00	\$22,061.00	\$51,435.39	\$60,381.00	\$60,381.00	\$0.00

MUNICIPIO DE MAMA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

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hora de Impresión 05:22 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
3511 Conservación y mantenimiento menor de inmuebles	\$158,000.00	-\$46,183.61	\$111,816.39	\$82,442.00	\$29,374.39	\$60,381.00	\$22,061.00	\$51,435.39	\$60,381.00	\$60,381.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$29,200.00	-\$28,000.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$29,200.00	-\$28,000.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$220,696.00	-\$81,741.51	\$138,954.49	\$112,361.59	\$26,592.90	\$112,361.59	\$0.00	\$26,592.90	\$112,361.59	\$112,361.59	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$220,696.00	-\$81,741.51	\$138,954.49	\$112,361.59	\$26,592.90	\$112,361.59	\$0.00	\$26,592.90	\$112,361.59	\$112,361.59	\$0.00
3560 Reparación y mantenimiento de equipo de defensa y segi	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3561 Reparación y mantenimiento de equipo de defensa y segi	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$102,000.00	-\$72,390.05	\$29,609.95	\$12,552.01	\$17,057.94	\$12,552.01	\$0.00	\$17,057.94	\$12,552.01	\$12,552.01	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$102,000.00	-\$72,390.05	\$29,609.95	\$12,552.01	\$17,057.94	\$12,552.01	\$0.00	\$17,057.94	\$12,552.01	\$12,552.01	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$28,000.00	-\$3,000.00	\$25,000.00	\$24,643.01	\$356.99	\$24,643.01	\$0.00	\$356.99	\$24,643.01	\$24,643.01	\$0.00
3591 Servicios de jardinería y fumigación	\$28,000.00	-\$3,000.00	\$25,000.00	\$24,643.01	\$356.99	\$24,643.01	\$0.00	\$356.99	\$24,643.01	\$24,643.01	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$108,000.00	-\$22,079.98	\$85,920.02	\$73,920.02	\$12,000.00	\$73,920.02	\$0.00	\$12,000.00	\$73,920.02	\$73,920.02	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$108,000.00	-\$58,880.00	\$49,120.00	\$37,120.00	\$12,000.00	\$37,120.00	\$0.00	\$12,000.00	\$37,120.00	\$37,120.00	\$0.00
3611 Gastos de difusión e información	\$108,000.00	-\$58,880.00	\$49,120.00	\$37,120.00	\$12,000.00	\$37,120.00	\$0.00	\$12,000.00	\$37,120.00	\$37,120.00	\$0.00
3630 Servicios de creatividad, preproducción y producción de p	\$0.00	\$29,800.01	\$29,800.01	\$29,800.01	\$0.00	\$29,800.01	\$0.00	\$0.00	\$29,800.01	\$29,800.01	\$0.00
3631 Servicios de creatividad, preproducción y producción de p	\$0.00	\$29,800.01	\$29,800.01	\$29,800.01	\$0.00	\$29,800.01	\$0.00	\$0.00	\$29,800.01	\$29,800.01	\$0.00
3660 Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$7,000.01	\$7,000.01	\$7,000.01	\$0.00	\$7,000.01	\$0.00	\$0.00	\$7,000.01	\$7,000.01	\$0.00
3661 Servicio de creación y difusión de contenido exclusivamei	\$0.00	\$7,000.01	\$7,000.01	\$7,000.01	\$0.00	\$7,000.01	\$0.00	\$0.00	\$7,000.01	\$7,000.01	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$79,200.00	-\$16,346.57	\$62,853.43	\$41,184.11	\$21,669.32	\$41,184.11	\$0.00	\$21,669.32	\$41,184.11	\$41,184.11	\$0.00
3710 Pasajes aéreos	\$10,000.00	-\$5,033.00	\$4,967.00	\$4,967.00	\$0.00	\$4,967.00	\$0.00	\$0.00	\$4,967.00	\$4,967.00	\$0.00
3711 Pasajes aéreos	\$10,000.00	-\$5,033.00	\$4,967.00	\$4,967.00	\$0.00	\$4,967.00	\$0.00	\$0.00	\$4,967.00	\$4,967.00	\$0.00
3720 Pasajes terrestres	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3721 Pasajes terrestres	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$65,200.00	-\$11,313.57	\$53,886.43	\$36,217.11	\$17,669.32	\$36,217.11	\$0.00	\$17,669.32	\$36,217.11	\$36,217.11	\$0.00
3751 Viáticos en el país	\$65,200.00	-\$11,313.57	\$53,886.43	\$36,217.11	\$17,669.32	\$36,217.11	\$0.00	\$17,669.32	\$36,217.11	\$36,217.11	\$0.00
3800 SERVICIOS OFICIALES	\$624,000.00	\$180,519.94	\$804,519.94	\$804,519.94	\$0.00	\$752,839.35	\$51,680.59	\$51,680.59	\$752,839.35	\$752,839.35	\$0.00
3820 Gastos de orden social y cultural	\$624,000.00	\$180,519.94	\$804,519.94	\$804,519.94	\$0.00	\$752,839.35	\$51,680.59	\$51,680.59	\$752,839.35	\$752,839.35	\$0.00
3821 Gastos de orden social y cultural	\$624,000.00	\$180,519.94	\$804,519.94	\$804,519.94	\$0.00	\$752,839.35	\$51,680.59	\$51,680.59	\$752,839.35	\$752,839.35	\$0.00
3900 OTROS SERVICIOS GENERALES	\$60,000.00	\$6,019.45	\$66,019.45	\$60,019.45	\$6,000.00	\$60,019.45	\$0.00	\$6,000.00	\$60,019.45	\$60,019.45	\$0.00
3910 Servicios funerarios y de cementerios	\$0.00	\$27,592.00	\$27,592.00	\$27,592.00	\$0.00	\$27,592.00	\$0.00	\$0.00	\$27,592.00	\$27,592.00	\$0.00
3911 Servicios funerarios y de cementerios	\$0.00	\$27,592.00	\$27,592.00	\$27,592.00	\$0.00	\$27,592.00	\$0.00	\$0.00	\$27,592.00	\$27,592.00	\$0.00



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAMA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

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hora de Impresión 05:22 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
3920 Impuestos y derechos	\$30,000.00	\$2,427.45	\$32,427.45	\$32,427.45	\$0.00	\$32,427.45	\$0.00	\$0.00	\$32,427.45	\$32,427.45	\$0.00
3921 Impuestos y derechos	\$30,000.00	\$2,427.45	\$32,427.45	\$32,427.45	\$0.00	\$32,427.45	\$0.00	\$0.00	\$32,427.45	\$32,427.45	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$30,000.00	-\$24,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3951 Multas	\$30,000.00	-\$24,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,868,000.00	-\$798,966.81	\$2,069,033.19	\$2,069,033.19	\$0.00	\$2,069,033.19	\$0.00	\$0.00	\$2,069,033.19	\$2,069,033.19	\$0.00
4400 AYUDAS SOCIALES	\$2,868,000.00	-\$798,966.81	\$2,069,033.19	\$2,069,033.19	\$0.00	\$2,069,033.19	\$0.00	\$0.00	\$2,069,033.19	\$2,069,033.19	\$0.00
4410 Ayudas sociales a personas	\$2,818,000.00	-\$752,216.81	\$2,065,783.19	\$2,065,783.19	\$0.00	\$2,065,783.19	\$0.00	\$0.00	\$2,065,783.19	\$2,065,783.19	\$0.00
4411 Ayudas sociales	\$2,768,000.00	-\$719,386.81	\$2,048,613.19	\$2,048,613.19	\$0.00	\$2,048,613.19	\$0.00	\$0.00	\$2,048,613.19	\$2,048,613.19	\$0.00
4413 Ayudas deportivas	\$50,000.00	-\$32,830.00	\$17,170.00	\$17,170.00	\$0.00	\$17,170.00	\$0.00	\$0.00	\$17,170.00	\$17,170.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$0.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$213,600.00	-\$117,651.20	\$95,948.80	\$95,948.80	\$0.00	\$95,948.80	\$0.00	\$0.00	\$95,948.80	\$95,948.80	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$186,000.00	-\$162,659.34	\$23,340.66	\$23,340.66	\$0.00	\$23,340.66	\$0.00	\$0.00	\$23,340.66	\$23,340.66	\$0.00
5110 Muebles de oficina y estantería	\$60,000.00	-\$36,659.34	\$23,340.66	\$23,340.66	\$0.00	\$23,340.66	\$0.00	\$0.00	\$23,340.66	\$23,340.66	\$0.00
5111 Muebles de oficina y estantería	\$60,000.00	-\$36,659.34	\$23,340.66	\$23,340.66	\$0.00	\$23,340.66	\$0.00	\$0.00	\$23,340.66	\$23,340.66	\$0.00
5130 Bienes artísticos, culturales y científicos	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5131 Bienes artísticos, culturales y científicos	\$6,000.00	-\$6,000.00	\$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	\$60,000.00	-\$60,000.00	\$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	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5190 Otros mobiliarios y equipos de administración	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5191 Otros mobiliarios y equipos de administración	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$11,787.00	\$11,787.00	\$11,787.00	\$0.00	\$11,787.00	\$0.00	\$0.00	\$11,787.00	\$11,787.00	\$0.00
5230 Cámaras fotográficas y de video	\$0.00	\$11,787.00	\$11,787.00	\$11,787.00	\$0.00	\$11,787.00	\$0.00	\$0.00	\$11,787.00	\$11,787.00	\$0.00
5231 Cámaras fotográficas y de video	\$0.00	\$11,787.00	\$11,787.00	\$11,787.00	\$0.00	\$11,787.00	\$0.00	\$0.00	\$11,787.00	\$11,787.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$27,600.00	\$33,221.14	\$60,821.14	\$60,821.14	\$0.00	\$60,821.14	\$0.00	\$0.00	\$60,821.14	\$60,821.14	\$0.00
5610 Maquinaria y equipo agropecuario	\$0.00	\$2,282.08	\$2,282.08	\$2,282.08	\$0.00	\$2,282.08	\$0.00	\$0.00	\$2,282.08	\$2,282.08	\$0.00
5611 Maquinaria y equipo agropecuario	\$0.00	\$2,282.08	\$2,282.08	\$2,282.08	\$0.00	\$2,282.08	\$0.00	\$0.00	\$2,282.08	\$2,282.08	\$0.00
5620 Maquinaria y equipo industrial	\$0.00	\$17,942.06	\$17,942.06	\$17,942.06	\$0.00	\$17,942.06	\$0.00	\$0.00	\$17,942.06	\$17,942.06	\$0.00
5621 Maquinaria y equipo industrial	\$0.00	\$17,942.06	\$17,942.06	\$17,942.06	\$0.00	\$17,942.06	\$0.00	\$0.00	\$17,942.06	\$17,942.06	\$0.00
5630 Maquinaria y equipo de construcción	\$3,600.00	\$36,997.00	\$40,597.00	\$40,597.00	\$0.00	\$40,597.00	\$0.00	\$0.00	\$40,597.00	\$40,597.00	\$0.00
5631 Maquinaria y equipo de construcción	\$3,600.00	\$36,997.00	\$40,597.00	\$40,597.00	\$0.00	\$40,597.00	\$0.00	\$0.00	\$40,597.00	\$40,597.00	\$0.00
5640 Sistemas de aire acondicionado, calefacción y de refrigeración	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5641 Sistemas de aire acondicionado, calefacción y de refrigeración	\$14,000.00	-\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos
 22/feb/2019 05:22 p.m.

MUNICIPIO DE MAMA
Estado de Yucatán
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2018

Fecha y hora de Impresión | 22/feb/2019
 05:22 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
5690 Otros equipos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5691 Otros equipos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$4,874,408.00	\$651,699.60	\$5,526,107.60	\$5,526,107.59	\$0.01	\$5,526,107.59	\$0.00	\$0.01	\$5,526,107.59	\$5,526,107.59	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$4,874,408.00	\$651,699.60	\$5,526,107.60	\$5,526,107.59	\$0.01	\$5,526,107.59	\$0.00	\$0.01	\$5,526,107.59	\$5,526,107.59	\$0.00
6110 Edificación habitacional	\$3,000,000.00	\$1,219,121.86	\$4,219,121.86	\$4,219,121.86	\$0.00	\$4,219,121.86	\$0.00	\$0.00	\$4,219,121.86	\$4,219,121.86	\$0.00
6111 Edificación habitacional	\$3,000,000.00	\$1,219,121.86	\$4,219,121.86	\$4,219,121.86	\$0.00	\$4,219,121.86	\$0.00	\$0.00	\$4,219,121.86	\$4,219,121.86	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$700,000.00	-\$137,039.20	\$562,960.80	\$562,960.79	\$0.01	\$562,960.79	\$0.00	\$0.01	\$562,960.79	\$562,960.79	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$700,000.00	-\$137,039.20	\$562,960.80	\$562,960.79	\$0.01	\$562,960.79	\$0.00	\$0.01	\$562,960.79	\$562,960.79	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$374,408.00	-\$374,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$374,408.00	-\$374,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6150 Construcción de vías de comunicación	\$700,000.00	\$44,024.94	\$744,024.94	\$744,024.94	\$0.00	\$744,024.94	\$0.00	\$0.00	\$744,024.94	\$744,024.94	\$0.00
6151 Construcción de vías de comunicación	\$700,000.00	\$44,024.94	\$744,024.94	\$744,024.94	\$0.00	\$744,024.94	\$0.00	\$0.00	\$744,024.94	\$744,024.94	\$0.00
6190 Trabajos de acabados en edificaciones y otros trabajos es	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6191 Trabajos de acabados en edificaciones y otros trabajos es	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$20,936,348.00	\$677,760.63	\$21,614,108.63	\$19,723,167.26	\$1,890,941.37	\$18,930,152.79	\$793,014.47	\$2,683,955.84	\$18,930,152.79	\$18,930,152.79	\$0.00