



# MUNICIPIO DE MAMA

## Estado de Yucatán

### Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto

Del 01/ene/2020 Al 30/jun/2020

Fecha y hora de Impresión | 21/ago/2020  
11:24 a.m.

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresosDisponible

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
2510	Productos químicos básicos	\$3,099.00	\$0.00	\$3,099.00	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25
2511	Productos químicos básicos	\$3,099.00	\$0.00	\$3,099.00	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
2530	Medicinas y productos farmacéuticos	\$20,000.00	-\$10,020.01	\$9,979.99	\$1,666.67	\$1,666.67	\$1,666.67	-\$3,553.33	\$1,666.67	-\$3,133.34	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
2531	Medicinas y productos farmacéuticos	\$20,000.00	-\$10,020.01	\$9,979.99	\$1,666.67	\$1,666.67	\$1,666.67	-\$3,553.33	\$1,666.67	-\$3,133.34	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
2540	Materiales, accesorios y suministros médicos	\$5,000.00	\$41,062.17	\$46,062.17	\$416.67	\$416.67	\$4,531.82	\$17,352.68	\$10,987.67	\$9,856.68	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
2541	Materiales, accesorios y suministros médicos	\$5,000.00	\$41,062.17	\$46,062.17	\$416.67	\$416.67	\$4,531.82	\$17,352.68	\$10,987.67	\$9,856.68	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
2590	Otros productos químicos	\$15,000.00	\$38,897.08	\$53,897.08	\$1,250.00	\$1,250.00	\$6,850.48	\$12,633.67	\$16,916.09	\$7,496.84	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2591	Otros productos químicos	\$15,000.00	\$38,897.08	\$53,897.08	\$1,250.00	\$1,250.00	\$6,850.48	\$12,633.67	\$16,916.09	\$7,496.84	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,455,000.00</b>	<b>-\$13,460.36</b>	<b>\$1,441,539.64</b>	<b>\$121,250.00</b>	<b>\$121,639.99</b>	<b>\$123,291.60</b>	<b>\$121,335.00</b>	<b>\$121,250.00</b>	<b>\$105,273.05</b>	<b>\$121,250.00</b>	<b>\$121,250.00</b>	<b>\$121,250.00</b>	<b>\$121,250.00</b>	<b>\$121,250.00</b>	<b>\$121,250.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,455,000.00	-\$13,460.36	\$1,441,539.64	\$121,250.00	\$121,639.99	\$123,291.60	\$121,335.00	\$121,250.00	\$105,273.05	\$121,250.00	\$121,250.00	\$121,250.00	\$121,250.00	\$121,250.00	\$121,250.00
2611	Combustible	\$1,450,000.00	-\$15,976.95	\$1,434,023.05	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$104,856.38	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33
2612	Lubricantes y aditivos	\$5,000.00	\$2,516.59	\$7,516.59	\$416.67	\$806.66	\$2,458.27	\$501.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL Y ACCESORIOS</b>	<b>\$120,000.00</b>	<b>-\$2,516.59</b>	<b>\$117,483.41</b>	<b>\$10,000.01</b>	<b>\$9,610.02</b>	<b>\$7,958.41</b>	<b>\$9,915.01</b>	<b>\$10,000.01</b>	<b>\$10,000.01</b>	<b>\$10,000.01</b>	<b>\$10,000.01</b>	<b>\$10,000.01</b>	<b>\$10,000.01</b>	<b>\$10,000.01</b>	<b>\$9,999.89</b>
2710	Vestuario y uniformes	\$100,000.00	-\$85.00	\$99,915.00	\$8,333.34	\$8,333.34	\$8,333.34	\$8,248.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.26
2711	Vestuario y uniformes	\$100,000.00	-\$85.00	\$99,915.00	\$8,333.34	\$8,333.34	\$8,333.34	\$8,248.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.26
2720	Prendas de seguridad y protección personal	\$15,000.00	-\$2,431.59	\$12,568.41	\$1,250.00	\$860.01	-\$791.60	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2721	Prendas de seguridad y protección personal	\$15,000.00	-\$2,431.59	\$12,568.41	\$1,250.00	\$860.01	-\$791.60	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2730	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
2731	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
2820	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2821	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2830	Prendas de protección para seguridad pública	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
2831	Prendas de protección para seguridad pública	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE MOTOCICLETA Y EQUIPO</b>	<b>\$160,000.00</b>	<b>-\$6,878.70</b>	<b>\$153,121.30</b>	<b>\$13,333.34</b>	<b>\$13,333.34</b>	<b>\$13,333.34</b>	<b>\$6,454.64</b>	<b>\$13,333.34</b>	<b>\$13,333.34</b>	<b>\$13,333.34</b>	<b>\$13,333.34</b>	<b>\$13,333.34</b>	<b>\$13,333.34</b>	<b>\$13,333.34</b>	<b>\$13,333.26</b>
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2911	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2930	Refacciones y accesorios menores de motocicleta	\$45,000.00	-\$6,878.70	\$38,121.30	\$3,750.00	\$3,750.00	\$3,750.00	-\$3,128.70	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
2931	Refacciones y accesorios menores de motocicleta	\$45,000.00	-\$6,878.70	\$38,121.30	\$3,750.00	\$3,750.00	\$3,750.00	-\$3,128.70	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
2940	Refacciones y accesorios menores de equipo	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
2941	Refacciones y accesorios menores de equipo	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
2960	Refacciones y accesorios menores de equipo	\$85,000.00	\$0.00	\$85,000.00	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.26
2961	Refacciones y accesorios menores de equipo	\$85,000.00	\$0.00	\$85,000.00	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.26



MUNICIPIO DE MAMA  
Estado de Yucatán  
Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto  
Del 01/ene/2020 Al 30/jun/2020

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
2980	Refacciones y accesorios menores de mac	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2981	Refacciones y accesorios menores de mac	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,634,663.00</b>	<b>-\$163,884.10</b>	<b>\$4,470,778.90</b>	<b>\$386,221.92</b>	<b>\$259,167.92</b>	<b>\$382,512.77</b>	<b>\$374,911.91</b>	<b>\$369,497.82</b>	<b>\$381,135.08</b>	<b>\$386,221.92</b>	<b>\$386,221.92</b>	<b>\$386,221.92</b>	<b>\$386,221.92</b>	<b>\$386,221.92</b>	<b>\$386,221.88</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,847,063.00</b>	<b>-\$125,394.00</b>	<b>\$1,721,669.00</b>	<b>\$153,921.92</b>	<b>\$26,497.92</b>	<b>\$154,327.92</b>	<b>\$154,327.92</b>	<b>\$154,327.92</b>	<b>\$154,733.92</b>	<b>\$153,921.92</b>	<b>\$153,921.92</b>	<b>\$153,921.92</b>	<b>\$153,921.92</b>	<b>\$153,921.92</b>	<b>\$153,921.88</b>
3110	Energía eléctrica	\$1,847,063.00	-\$128,700.00	\$1,718,363.00	\$153,921.92	\$25,221.92	\$153,921.92	\$153,921.92	\$153,921.92	\$153,921.92	\$153,921.92	\$153,921.92	\$153,921.92	\$153,921.92	\$153,921.92	\$153,921.88
3111	Energía eléctrica	\$1,847,063.00	-\$128,700.00	\$1,718,363.00	\$153,921.92	\$25,221.92	\$153,921.92	\$153,921.92	\$153,921.92	\$153,921.92	\$153,921.92	\$153,921.92	\$153,921.92	\$153,921.92	\$153,921.92	\$153,921.88
3170	Servicios de acceso de Internet, redes y pr	\$0.00	\$3,306.00	\$3,306.00	\$0.00	\$1,276.00	\$406.00	\$406.00	\$406.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y pr	\$0.00	\$3,306.00	\$3,306.00	\$0.00	\$1,276.00	\$406.00	\$406.00	\$406.00	\$812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$2,083.33</b>	<b>\$2,083.33</b>	<b>\$2,083.33</b>	<b>\$2,083.33</b>	<b>\$2,083.33</b>	<b>\$2,083.33</b>	<b>\$2,083.33</b>	<b>\$2,083.33</b>	<b>\$2,083.33</b>	<b>\$2,083.33</b>	<b>\$2,083.33</b>	<b>\$2,083.37</b>
3250	Arrendamiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
3251	Arrendamiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFIC</b>	<b>\$712,600.00</b>	<b>-\$17,130.10</b>	<b>\$695,469.90</b>	<b>\$59,383.34</b>	<b>\$59,383.34</b>	<b>\$59,383.34</b>	<b>\$59,383.34</b>	<b>\$42,253.24</b>	<b>\$59,383.34</b>	<b>\$59,383.34</b>	<b>\$59,383.34</b>	<b>\$59,383.34</b>	<b>\$59,383.34</b>	<b>\$59,383.34</b>	<b>\$59,383.26</b>
3310	Servicios legales, de contabilidad, auditoría	\$650,000.00	-\$17,130.10	\$632,869.90	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$37,036.57	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.63
3311	Servicios legales, de contabilidad, auditoría	\$650,000.00	-\$17,130.10	\$632,869.90	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$37,036.57	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.63
3330	Servicios de consultoría administrativa, prc	\$12,600.00	\$0.00	\$12,600.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
3332	Servicios de mantenimiento de aplicacione	\$12,600.00	\$0.00	\$12,600.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
3360	Servicios de apoyo administrativo, fotocopi	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
3361	Servicios de apoyo administrativo, traducci	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS</b>	<b>\$55,000.00</b>	<b>-\$11,716.01</b>	<b>\$43,283.99</b>	<b>\$4,583.33</b>	<b>\$4,583.33</b>	<b>\$4,583.33</b>	<b>-\$7,132.68</b>	<b>\$4,583.33</b>	<b>\$4,583.33</b>	<b>\$4,583.33</b>	<b>\$4,583.33</b>	<b>\$4,583.33</b>	<b>\$4,583.33</b>	<b>\$4,583.33</b>	<b>\$4,583.37</b>
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
3412	Comisiones	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
3440	Seguros de responsabilidad patrimonial y f	\$25,000.00	-\$11,716.01	\$13,283.99	\$2,083.33	\$2,083.33	\$2,083.33	-\$9,632.68	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
3441	Seguros de responsabilidad patrimonial y f	\$25,000.00	-\$11,716.01	\$13,283.99	\$2,083.33	\$2,083.33	\$2,083.33	-\$9,632.68	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARAC</b>	<b>\$210,000.00</b>	<b>-\$5,898.84</b>	<b>\$204,101.16</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$11,601.16</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>	<b>\$17,500.00</b>
3510	Conservación y mantenimiento menor de ii	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
3511	Conservación y mantenimiento menor de ii	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
3520	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$20,000.00	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.74
3521	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$20,000.00	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.74
3550	Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$100,000.00	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.26
3551	Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$100,000.00	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.26
3570	Instalación, reparación y mantenimiento de	\$15,000.00	-\$5,898.84	\$9,101.16	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	-\$4,648.84	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
3571	Instalación, reparación y mantenimiento de	\$15,000.00	-\$5,898.84	\$9,101.16	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	-\$4,648.84	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
3580	Servicios de limpieza y manejo de desechc	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
3581	Servicios de limpieza y manejo de desechc	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$4,166.67</b>	<b>\$4,166.67</b>	<b>\$4,166.67</b>	<b>\$4,166.67</b>	<b>\$4,166.67</b>	<b>\$4,166.67</b>	<b>\$4,166.67</b>	<b>\$4,166.67</b>	<b>\$4,166.67</b>	<b>\$4,166.67</b>	<b>\$4,166.67</b>	<b>\$4,166.63</b>





**MUNICIPIO DE MAMA**  
**Estado de Yucatán**  
**Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto**  
**Del 01/ene/2020 Al 30/jun/2020**

Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresosDisponible

Fecha y hora de Impresión | 21/ago/2020  
 11:24 a.m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
5620 Maquinaria y equipo industrial	\$0.00	\$15,976.95	\$15,976.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,976.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$0.00	\$15,976.95	\$15,976.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,976.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$5,960,550.00</b>	<b>\$48,268.72</b>	<b>\$6,008,818.72</b>	<b>\$496,712.50</b>	<b>\$496,712.50</b>	<b>\$496,712.50</b>	<b>\$496,712.50</b>	<b>\$544,981.22</b>	<b>\$496,712.50</b>	<b>\$496,712.50</b>	<b>\$496,712.50</b>	<b>\$496,712.50</b>	<b>\$496,712.50</b>	<b>\$496,712.50</b>	<b>\$496,712.50</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIC</b>	<b>\$5,960,550.00</b>	<b>\$48,268.72</b>	<b>\$6,008,818.72</b>	<b>\$496,712.50</b>	<b>\$496,712.50</b>	<b>\$496,712.50</b>	<b>\$496,712.50</b>	<b>\$544,981.22</b>	<b>\$496,712.50</b>	<b>\$496,712.50</b>	<b>\$496,712.50</b>	<b>\$496,712.50</b>	<b>\$496,712.50</b>	<b>\$496,712.50</b>	<b>\$496,712.50</b>
6120 Edificación no habitacional	\$5,960,550.00	-\$113,065.17	\$5,847,484.83	\$496,712.50	\$496,712.50	\$496,712.50	\$496,712.50	\$383,647.33	\$496,712.50	\$496,712.50	\$496,712.50	\$496,712.50	\$496,712.50	\$496,712.50	\$496,712.50
6121 Edificación no habitacional	\$5,960,550.00	-\$113,065.17	\$5,847,484.83	\$496,712.50	\$496,712.50	\$496,712.50	\$496,712.50	\$383,647.33	\$496,712.50	\$496,712.50	\$496,712.50	\$496,712.50	\$496,712.50	\$496,712.50	\$496,712.50
6150 Construcción de vías de comunicación	\$0.00	\$161,333.89	\$161,333.89	\$0.00	\$0.00	\$0.00	\$0.00	\$161,333.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$161,333.89	\$161,333.89	\$0.00	\$0.00	\$0.00	\$0.00	\$161,333.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$20,180,812.00</b>	<b>\$0.00</b>	<b>\$20,180,812.00</b>	<b>\$1,681,734.38</b>	<b>\$1,681,734.38</b>	<b>\$1,681,734.38</b>	<b>\$1,681,734.38</b>	<b>\$1,681,734.38</b>	<b>\$1,681,734.38</b>	<b>\$1,681,734.38</b>	<b>\$1,681,734.38</b>	<b>\$1,681,734.38</b>	<b>\$1,681,734.38</b>	<b>\$1,681,734.38</b>	<b>\$1,681,733.82</b>

\_\_\_\_\_  
 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