



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAMA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Fecha y 06/may/2021

hora de Impresión 03:18 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	\$5,230,000.00	-\$193,809.88	\$5,036,190.12	\$5,036,190.12	\$0.00	\$5,036,190.12	\$0.00	\$0.00	\$5,036,190.12	\$5,036,190.12	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,009,200.00	-\$210,977.88	\$4,798,222.12	\$4,798,222.12	\$0.00	\$4,798,222.12	\$0.00	\$0.00	\$4,798,222.12	\$4,798,222.12	\$0.00
1110 Dietas	\$1,108,800.00	\$140,155.20	\$1,248,955.20	\$1,248,955.20	\$0.00	\$1,248,955.20	\$0.00	\$0.00	\$1,248,955.20	\$1,248,955.20	\$0.00
1111 Dietas	\$1,108,800.00	\$140,155.20	\$1,248,955.20	\$1,248,955.20	\$0.00	\$1,248,955.20	\$0.00	\$0.00	\$1,248,955.20	\$1,248,955.20	\$0.00
1130 Sueldos base al personal permanente	\$3,900,400.00	-\$351,133.08	\$3,549,266.92	\$3,549,266.92	\$0.00	\$3,549,266.92	\$0.00	\$0.00	\$3,549,266.92	\$3,549,266.92	\$0.00
1131 Sueldos al personal de base	\$3,900,400.00	-\$351,133.08	\$3,549,266.92	\$3,549,266.92	\$0.00	\$3,549,266.92	\$0.00	\$0.00	\$3,549,266.92	\$3,549,266.92	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$220,800.00	\$17,168.00	\$237,968.00	\$237,968.00	\$0.00	\$237,968.00	\$0.00	\$0.00	\$237,968.00	\$237,968.00	\$0.00
1310 Primas por años de servicios efectivos prestados	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1312 Pago de prima de antigüedad	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$215,800.00	\$22,168.00	\$237,968.00	\$237,968.00	\$0.00	\$237,968.00	\$0.00	\$0.00	\$237,968.00	\$237,968.00	\$0.00
1322 Gratificación de fin de año	\$215,800.00	\$22,168.00	\$237,968.00	\$237,968.00	\$0.00	\$237,968.00	\$0.00	\$0.00	\$237,968.00	\$237,968.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,368,099.00	-\$196,555.80	\$2,171,543.20	\$2,171,543.20	\$0.00	\$2,171,543.20	\$0.00	\$0.00	\$2,171,543.20	\$2,171,543.20	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$65,000.00	-\$14,433.37	\$50,566.63	\$50,566.63	\$0.00	\$50,566.63	\$0.00	\$0.00	\$50,566.63	\$50,566.63	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$25,000.00	\$3,967.66	\$28,967.66	\$28,967.66	\$0.00	\$28,967.66	\$0.00	\$0.00	\$28,967.66	\$28,967.66	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$25,000.00	\$3,967.66	\$28,967.66	\$28,967.66	\$0.00	\$28,967.66	\$0.00	\$0.00	\$28,967.66	\$28,967.66	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$7,061.01	\$2,938.99	\$2,938.99	\$0.00	\$2,938.99	\$0.00	\$0.00	\$2,938.99	\$2,938.99	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$7,061.01	\$2,938.99	\$2,938.99	\$0.00	\$2,938.99	\$0.00	\$0.00	\$2,938.99	\$2,938.99	\$0.00
2160 Material de limpieza	\$30,000.00	-\$11,340.02	\$18,659.98	\$18,659.98	\$0.00	\$18,659.98	\$0.00	\$0.00	\$18,659.98	\$18,659.98	\$0.00
2161 Material de limpieza	\$30,000.00	-\$11,340.02	\$18,659.98	\$18,659.98	\$0.00	\$18,659.98	\$0.00	\$0.00	\$18,659.98	\$18,659.98	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$125,000.00	-\$28,021.20	\$96,978.80	\$96,978.80	\$0.00	\$96,978.80	\$0.00	\$0.00	\$96,978.80	\$96,978.80	\$0.00
2210 Productos alimenticios para personas	\$125,000.00	-\$28,021.20	\$96,978.80	\$96,978.80	\$0.00	\$96,978.80	\$0.00	\$0.00	\$96,978.80	\$96,978.80	\$0.00
2211 Productos alimenticios para personas	\$125,000.00	-\$28,021.20	\$96,978.80	\$96,978.80	\$0.00	\$96,978.80	\$0.00	\$0.00	\$96,978.80	\$96,978.80	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$10,000.00	-\$8,770.00	\$1,230.00	\$1,230.00	\$0.00	\$1,230.00	\$0.00	\$0.00	\$1,230.00	\$1,230.00	\$0.00
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$10,000.00	-\$8,770.00	\$1,230.00	\$1,230.00	\$0.00	\$1,230.00	\$0.00	\$0.00	\$1,230.00	\$1,230.00	\$0.00
2371 Productos de cuero, piel, plástico y hule adquiridos como	\$10,000.00	-\$8,770.00	\$1,230.00	\$1,230.00	\$0.00	\$1,230.00	\$0.00	\$0.00	\$1,230.00	\$1,230.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$350,000.00	-\$14,880.18	\$335,119.82	\$335,119.82	\$0.00	\$335,119.82	\$0.00	\$0.00	\$335,119.82	\$335,119.82	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$178.64	\$178.64	\$178.64	\$0.00	\$178.64	\$0.00	\$0.00	\$178.64	\$178.64	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$178.64	\$178.64	\$178.64	\$0.00	\$178.64	\$0.00	\$0.00	\$178.64	\$178.64	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$419.92	\$419.92	\$419.92	\$0.00	\$419.92	\$0.00	\$0.00	\$419.92	\$419.92	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$419.92	\$419.92	\$419.92	\$0.00	\$419.92	\$0.00	\$0.00	\$419.92	\$419.92	\$0.00
2430 Cal, yeso y productos de yeso	\$20,000.00	-\$19,982.00	\$18.00	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00
2431 Cal, yeso y productos de yeso	\$20,000.00	-\$19,982.00	\$18.00	\$18.00	\$0.00	\$18.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00
2460 Material eléctrico y electrónico	\$200,000.00	\$116,421.76	\$316,421.76	\$316,421.76	\$0.00	\$316,421.76	\$0.00	\$0.00	\$316,421.76	\$316,421.76	\$0.00
2461 Material eléctrico y electrónico	\$200,000.00	\$116,421.76	\$316,421.76	\$316,421.76	\$0.00	\$316,421.76	\$0.00	\$0.00	\$316,421.76	\$316,421.76	\$0.00
2470 Artículos metálicos para la construcción	\$35,000.00	-\$34,797.00	\$203.00	\$203.00	\$0.00	\$203.00	\$0.00	\$0.00	\$203.00	\$203.00	\$0.00

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2471 Artículos metálicos para la construcción	\$35,000.00	-\$34,797.00	\$203.00	\$203.00	\$0.00	\$203.00	\$0.00	\$0.00	\$203.00	\$203.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$95,000.00	-\$77,121.50	\$17,878.50	\$17,878.50	\$0.00	\$17,878.50	\$0.00	\$0.00	\$17,878.50	\$17,878.50	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$95,000.00	-\$77,121.50	\$17,878.50	\$17,878.50	\$0.00	\$17,878.50	\$0.00	\$0.00	\$17,878.50	\$17,878.50	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$53,099.00	\$98,631.38	\$151,730.38	\$151,730.38	\$0.00	\$151,730.38	\$0.00	\$0.00	\$151,730.38	\$151,730.38	\$0.00
2510 Productos químicos básicos	\$3,099.00	-\$3,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$3,099.00	-\$3,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$3,430.68	\$13,430.68	\$13,430.68	\$0.00	\$13,430.68	\$0.00	\$0.00	\$13,430.68	\$13,430.68	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$3,430.68	\$13,430.68	\$13,430.68	\$0.00	\$13,430.68	\$0.00	\$0.00	\$13,430.68	\$13,430.68	\$0.00
2530 Medicinas y productos farmacéuticos	\$20,000.00	-\$12,355.03	\$7,644.97	\$7,644.97	\$0.00	\$7,644.97	\$0.00	\$0.00	\$7,644.97	\$7,644.97	\$0.00
2531 Medicinas y productos farmacéuticos	\$20,000.00	-\$12,355.03	\$7,644.97	\$7,644.97	\$0.00	\$7,644.97	\$0.00	\$0.00	\$7,644.97	\$7,644.97	\$0.00
2540 Materiales, accesorios y suministros médicos	\$5,000.00	\$46,746.17	\$51,746.17	\$51,746.17	\$0.00	\$51,746.17	\$0.00	\$0.00	\$51,746.17	\$51,746.17	\$0.00
2541 Materiales, accesorios y suministros médicos	\$5,000.00	\$46,746.17	\$51,746.17	\$51,746.17	\$0.00	\$51,746.17	\$0.00	\$0.00	\$51,746.17	\$51,746.17	\$0.00
2590 Otros productos químicos	\$15,000.00	\$63,908.56	\$78,908.56	\$78,908.56	\$0.00	\$78,908.56	\$0.00	\$0.00	\$78,908.56	\$78,908.56	\$0.00
2591 Otros productos químicos	\$15,000.00	\$63,908.56	\$78,908.56	\$78,908.56	\$0.00	\$78,908.56	\$0.00	\$0.00	\$78,908.56	\$78,908.56	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,455,000.00	-\$144,603.52	\$1,310,396.48	\$1,310,396.48	\$0.00	\$1,310,396.48	\$0.00	\$0.00	\$1,310,396.48	\$1,310,396.48	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,455,000.00	-\$144,603.52	\$1,310,396.48	\$1,310,396.48	\$0.00	\$1,310,396.48	\$0.00	\$0.00	\$1,310,396.48	\$1,310,396.48	\$0.00
2611 Combustible	\$1,450,000.00	-\$162,283.21	\$1,287,716.79	\$1,287,716.79	\$0.00	\$1,287,716.79	\$0.00	\$0.00	\$1,287,716.79	\$1,287,716.79	\$0.00
2612 Lubricantes y aditivos	\$5,000.00	\$17,679.69	\$22,679.69	\$22,679.69	\$0.00	\$22,679.69	\$0.00	\$0.00	\$22,679.69	\$22,679.69	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS	\$120,000.00	-\$37,920.17	\$82,079.83	\$82,079.83	\$0.00	\$82,079.83	\$0.00	\$0.00	\$82,079.83	\$82,079.83	\$0.00
2710 Vestuario y uniformes	\$100,000.00	-\$50,731.73	\$49,268.27	\$49,268.27	\$0.00	\$49,268.27	\$0.00	\$0.00	\$49,268.27	\$49,268.27	\$0.00
2711 Vestuario y uniformes	\$100,000.00	-\$50,731.73	\$49,268.27	\$49,268.27	\$0.00	\$49,268.27	\$0.00	\$0.00	\$49,268.27	\$49,268.27	\$0.00
2720 Prendas de seguridad y protección personal	\$15,000.00	\$3,935.17	\$18,935.17	\$18,935.17	\$0.00	\$18,935.17	\$0.00	\$0.00	\$18,935.17	\$18,935.17	\$0.00
2721 Prendas de seguridad y protección personal	\$15,000.00	\$3,935.17	\$18,935.17	\$18,935.17	\$0.00	\$18,935.17	\$0.00	\$0.00	\$18,935.17	\$18,935.17	\$0.00
2730 Artículos deportivos	\$5,000.00	\$8,876.39	\$13,876.39	\$13,876.39	\$0.00	\$13,876.39	\$0.00	\$0.00	\$13,876.39	\$13,876.39	\$0.00
2731 Artículos deportivos	\$5,000.00	\$8,876.39	\$13,876.39	\$13,876.39	\$0.00	\$13,876.39	\$0.00	\$0.00	\$13,876.39	\$13,876.39	\$0.00
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2820 Materiales de seguridad pública	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2821 Materiales de seguridad pública	\$10,000.00	-\$10,000.00	\$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	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$160,000.00	-\$16,558.74	\$143,441.26	\$143,441.26	\$0.00	\$143,441.26	\$0.00	\$0.00	\$143,441.26	\$143,441.26	\$0.00
2910 Herramientas menores	\$10,000.00	-\$644.31	\$9,355.69	\$9,355.69	\$0.00	\$9,355.69	\$0.00	\$0.00	\$9,355.69	\$9,355.69	\$0.00
2911 Herramientas menores	\$10,000.00	-\$644.31	\$9,355.69	\$9,355.69	\$0.00	\$9,355.69	\$0.00	\$0.00	\$9,355.69	\$9,355.69	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$45,000.00	-\$5,983.47	\$39,016.53	\$39,016.53	\$0.00	\$39,016.53	\$0.00	\$0.00	\$39,016.53	\$39,016.53	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$45,000.00	-\$5,983.47	\$39,016.53	\$39,016.53	\$0.00	\$39,016.53	\$0.00	\$0.00	\$39,016.53	\$39,016.53	\$0.00



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2940	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$85,000.00	\$5,325.04	\$90,325.04	\$90,325.04	\$0.00	\$90,325.04	\$0.00	\$0.00	\$90,325.04	\$90,325.04	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$85,000.00	\$5,325.04	\$90,325.04	\$90,325.04	\$0.00	\$90,325.04	\$0.00	\$0.00	\$90,325.04	\$90,325.04	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	-\$10,256.00	\$4,744.00	\$4,744.00	\$0.00	\$4,744.00	\$0.00	\$0.00	\$4,744.00	\$4,744.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	-\$10,256.00	\$4,744.00	\$4,744.00	\$0.00	\$4,744.00	\$0.00	\$0.00	\$4,744.00	\$4,744.00	\$0.00
3000	SERVICIOS GENERALES	\$4,634,663.00	-\$1,713,719.59	\$2,920,943.41	\$2,920,943.41	\$0.00	\$2,920,943.41	\$0.00	\$0.00	\$2,920,943.41	\$2,920,943.41	\$0.00
3100	SERVICIOS BÁSICOS	\$1,847,063.00	-\$346,576.00	\$1,500,487.00	\$1,500,487.00	\$0.00	\$1,500,487.00	\$0.00	\$0.00	\$1,500,487.00	\$1,500,487.00	\$0.00
3110	Energía eléctrica	\$1,847,063.00	-\$351,912.00	\$1,495,151.00	\$1,495,151.00	\$0.00	\$1,495,151.00	\$0.00	\$0.00	\$1,495,151.00	\$1,495,151.00	\$0.00
3111	Energía eléctrica	\$1,847,063.00	-\$351,912.00	\$1,495,151.00	\$1,495,151.00	\$0.00	\$1,495,151.00	\$0.00	\$0.00	\$1,495,151.00	\$1,495,151.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$5,336.00	\$5,336.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$5,336.00	\$5,336.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$5,336.00	\$5,336.00	\$5,336.00	\$0.00	\$5,336.00	\$0.00	\$0.00	\$5,336.00	\$5,336.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$25,000.00	-\$16,300.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$25,000.00	-\$16,300.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$25,000.00	-\$16,300.00	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$712,600.00	\$101,784.68	\$814,384.68	\$814,384.68	\$0.00	\$814,384.68	\$0.00	\$0.00	\$814,384.68	\$814,384.68	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$88,204.57	\$738,204.57	\$738,204.57	\$0.00	\$738,204.57	\$0.00	\$0.00	\$738,204.57	\$738,204.57	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$88,204.57	\$738,204.57	\$738,204.57	\$0.00	\$738,204.57	\$0.00	\$0.00	\$738,204.57	\$738,204.57	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$20,652.63	\$20,652.63	\$20,652.63	\$0.00	\$20,652.63	\$0.00	\$0.00	\$20,652.63	\$20,652.63	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades relacionadas	\$0.00	\$20,652.63	\$20,652.63	\$20,652.63	\$0.00	\$20,652.63	\$0.00	\$0.00	\$20,652.63	\$20,652.63	\$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
3340	Servicios de capacitación	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$50,000.00	-\$10,272.52	\$39,727.48	\$39,727.48	\$0.00	\$39,727.48	\$0.00	\$0.00	\$39,727.48	\$39,727.48	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$50,000.00	-\$10,272.52	\$39,727.48	\$39,727.48	\$0.00	\$39,727.48	\$0.00	\$0.00	\$39,727.48	\$39,727.48	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$55,000.00	-\$38,057.03	\$16,942.97	\$16,942.97	\$0.00	\$16,942.97	\$0.00	\$0.00	\$16,942.97	\$16,942.97	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	-\$13,057.03	\$16,942.97	\$16,942.97	\$0.00	\$16,942.97	\$0.00	\$0.00	\$16,942.97	\$16,942.97	\$0.00
3412	Comisiones	\$30,000.00	-\$13,057.03	\$16,942.97	\$16,942.97	\$0.00	\$16,942.97	\$0.00	\$0.00	\$16,942.97	\$16,942.97	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$25,000.00	-\$25,000.00	\$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	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$210,000.00	-\$111,415.32	\$98,584.68	\$98,584.68	\$0.00	\$98,584.68	\$0.00	\$0.00	\$98,584.68	\$98,584.68	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo	\$20,000.00	-\$16,868.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00

MUNICIPIO DE MAMA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Fecha y 06/may/2021

hora de Impresión 03:18 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
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$20,000.00	-\$16,868.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$51,107.40	\$48,892.60	\$48,892.60	\$0.00	\$48,892.60	\$0.00	\$0.00	\$48,892.60	\$48,892.60	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$100,000.00	-\$51,107.40	\$48,892.60	\$48,892.60	\$0.00	\$48,892.60	\$0.00	\$0.00	\$48,892.60	\$48,892.60	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$15,000.00	\$12,573.20	\$27,573.20	\$27,573.20	\$0.00	\$27,573.20	\$0.00	\$0.00	\$27,573.20	\$27,573.20	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$15,000.00	\$12,573.20	\$27,573.20	\$27,573.20	\$0.00	\$27,573.20	\$0.00	\$0.00	\$27,573.20	\$27,573.20	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$15,000.00	-\$1,813.12	\$13,186.88	\$13,186.88	\$0.00	\$13,186.88	\$0.00	\$0.00	\$13,186.88	\$13,186.88	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$15,000.00	-\$1,813.12	\$13,186.88	\$13,186.88	\$0.00	\$13,186.88	\$0.00	\$0.00	\$13,186.88	\$13,186.88	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	-\$11,119.12	\$38,880.88	\$38,880.88	\$0.00	\$38,880.88	\$0.00	\$0.00	\$38,880.88	\$38,880.88	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$11,119.12	\$38,880.88	\$38,880.88	\$0.00	\$38,880.88	\$0.00	\$0.00	\$38,880.88	\$38,880.88	\$0.00
3611 Gastos de difusión e información	\$50,000.00	-\$11,119.12	\$38,880.88	\$38,880.88	\$0.00	\$38,880.88	\$0.00	\$0.00	\$38,880.88	\$38,880.88	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$45,000.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3710 Pasajes aéreos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3711 Pasajes aéreos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750 Viáticos en el país	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3751 Viáticos en el país	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$1,200,000.00	-\$990,959.02	\$209,040.98	\$209,040.98	\$0.00	\$209,040.98	\$0.00	\$0.00	\$209,040.98	\$209,040.98	\$0.00
3820 Gastos de orden social y cultural	\$1,200,000.00	-\$992,089.02	\$207,910.98	\$207,910.98	\$0.00	\$207,910.98	\$0.00	\$0.00	\$207,910.98	\$207,910.98	\$0.00
3821 Gastos de orden social y cultural	\$1,200,000.00	-\$992,089.02	\$207,910.98	\$207,910.98	\$0.00	\$207,910.98	\$0.00	\$0.00	\$207,910.98	\$207,910.98	\$0.00
3850 Gastos de representación	\$0.00	\$1,130.00	\$1,130.00	\$1,130.00	\$0.00	\$1,130.00	\$0.00	\$0.00	\$1,130.00	\$1,130.00	\$0.00
3851 Gastos de representación	\$0.00	\$1,130.00	\$1,130.00	\$1,130.00	\$0.00	\$1,130.00	\$0.00	\$0.00	\$1,130.00	\$1,130.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$490,000.00	-\$256,077.78	\$233,922.22	\$233,922.22	\$0.00	\$233,922.22	\$0.00	\$0.00	\$233,922.22	\$233,922.22	\$0.00
3910 Servicios funerarios y de cementerios	\$60,000.00	\$11,060.00	\$71,060.00	\$71,060.00	\$0.00	\$71,060.00	\$0.00	\$0.00	\$71,060.00	\$71,060.00	\$0.00
3911 Servicios funerarios y de cementerios	\$60,000.00	\$11,060.00	\$71,060.00	\$71,060.00	\$0.00	\$71,060.00	\$0.00	\$0.00	\$71,060.00	\$71,060.00	\$0.00
3920 Impuestos y derechos	\$405,000.00	-\$243,718.78	\$161,281.22	\$161,281.22	\$0.00	\$161,281.22	\$0.00	\$0.00	\$161,281.22	\$161,281.22	\$0.00
3921 Impuestos y derechos	\$405,000.00	-\$243,718.78	\$161,281.22	\$161,281.22	\$0.00	\$161,281.22	\$0.00	\$0.00	\$161,281.22	\$161,281.22	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$25,000.00	-\$23,419.00	\$1,581.00	\$1,581.00	\$0.00	\$1,581.00	\$0.00	\$0.00	\$1,581.00	\$1,581.00	\$0.00
3952 Recargos y actualizaciones	\$25,000.00	-\$23,419.00	\$1,581.00	\$1,581.00	\$0.00	\$1,581.00	\$0.00	\$0.00	\$1,581.00	\$1,581.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,892,500.00	\$509,441.72	\$2,401,941.72	\$2,401,941.72	\$0.00	\$2,401,941.72	\$0.00	\$0.00	\$2,401,941.72	\$2,401,941.72	\$0.00
4400 AYUDAS SOCIALES	\$1,892,500.00	\$509,441.72	\$2,401,941.72	\$2,401,941.72	\$0.00	\$2,401,941.72	\$0.00	\$0.00	\$2,401,941.72	\$2,401,941.72	\$0.00
4410 Ayudas sociales a personas	\$1,892,500.00	\$509,441.72	\$2,401,941.72	\$2,401,941.72	\$0.00	\$2,401,941.72	\$0.00	\$0.00	\$2,401,941.72	\$2,401,941.72	\$0.00
4411 Ayudas sociales	\$1,892,500.00	\$509,441.72	\$2,401,941.72	\$2,401,941.72	\$0.00	\$2,401,941.72	\$0.00	\$0.00	\$2,401,941.72	\$2,401,941.72	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$95,000.00	\$214,244.11	\$309,244.11	\$309,244.11	\$0.00	\$309,244.11	\$0.00	\$0.00	\$309,244.11	\$309,244.11	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	\$72,659.00	\$152,659.00	\$152,659.00	\$0.00	\$152,659.00	\$0.00	\$0.00	\$152,659.00	\$152,659.00	\$0.00

MUNICIPIO DE MAMA
 Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Fecha y hora de Impresión | 06/may/2021
 03:18 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
5110	Muebles de oficina y estantería	\$50,000.00	-\$29,120.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
5111	Muebles de oficina y estantería	\$50,000.00	-\$29,120.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$30,000.00	\$101,779.00	\$131,779.00	\$131,779.00	\$0.00	\$131,779.00	\$0.00	\$0.00	\$131,779.00	\$131,779.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$30,000.00	\$101,779.00	\$131,779.00	\$131,779.00	\$0.00	\$131,779.00	\$0.00	\$0.00	\$131,779.00	\$131,779.00	\$0.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$128,700.00	\$128,700.00	\$128,700.00	\$0.00	\$128,700.00	\$0.00	\$0.00	\$128,700.00	\$128,700.00	\$0.00
5410	Vehículos y equipo terrestre	\$0.00	\$128,700.00	\$128,700.00	\$128,700.00	\$0.00	\$128,700.00	\$0.00	\$0.00	\$128,700.00	\$128,700.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$128,700.00	\$128,700.00	\$128,700.00	\$0.00	\$128,700.00	\$0.00	\$0.00	\$128,700.00	\$128,700.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$15,000.00	\$12,885.11	\$27,885.11	\$27,885.11	\$0.00	\$27,885.11	\$0.00	\$0.00	\$27,885.11	\$27,885.11	\$0.00
5610	Maquinaria y equipo agropecuario	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$0.00	\$15,976.95	\$15,976.95	\$15,976.95	\$0.00	\$15,976.95	\$0.00	\$0.00	\$15,976.95	\$15,976.95	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$15,976.95	\$15,976.95	\$15,976.95	\$0.00	\$15,976.95	\$0.00	\$0.00	\$15,976.95	\$15,976.95	\$0.00
5670	Herramientas y máquinas-herramienta	\$0.00	\$11,908.16	\$11,908.16	\$11,908.16	\$0.00	\$11,908.16	\$0.00	\$0.00	\$11,908.16	\$11,908.16	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$11,908.16	\$11,908.16	\$11,908.16	\$0.00	\$11,908.16	\$0.00	\$0.00	\$11,908.16	\$11,908.16	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,960,550.00	\$1,940,318.28	\$7,900,868.28	\$7,900,868.28	\$0.00	\$6,903,477.51	\$997,390.77	\$997,390.77	\$6,903,477.51	\$6,903,477.51	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,960,550.00	\$1,940,318.28	\$7,900,868.28	\$7,900,868.28	\$0.00	\$6,903,477.51	\$997,390.77	\$997,390.77	\$6,903,477.51	\$6,903,477.51	\$0.00
6110	Edificación habitacional	\$0.00	\$2,591,543.57	\$2,591,543.57	\$2,591,543.57	\$0.00	\$2,154,952.07	\$436,591.50	\$436,591.50	\$2,154,952.07	\$2,154,952.07	\$0.00
6111	Edificación habitacional	\$0.00	\$2,591,543.57	\$2,591,543.57	\$2,591,543.57	\$0.00	\$2,154,952.07	\$436,591.50	\$436,591.50	\$2,154,952.07	\$2,154,952.07	\$0.00
6120	Edificación no habitacional	\$5,960,550.00	-\$5,453,801.09	\$506,748.91	\$506,748.91	\$0.00	\$506,748.91	\$0.00	\$0.00	\$506,748.91	\$506,748.91	\$0.00
6121	Edificación no habitacional	\$5,960,550.00	-\$5,453,801.09	\$506,748.91	\$506,748.91	\$0.00	\$506,748.91	\$0.00	\$0.00	\$506,748.91	\$506,748.91	\$0.00
6140	División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,902,216.80	\$1,902,216.80	\$1,902,216.80	\$0.00	\$1,902,216.80	\$0.00	\$0.00	\$1,902,216.80	\$1,902,216.80	\$0.00
6141	División de terrenos y construcción de obras de urbanizar	\$0.00	\$1,902,216.80	\$1,902,216.80	\$1,902,216.80	\$0.00	\$1,902,216.80	\$0.00	\$0.00	\$1,902,216.80	\$1,902,216.80	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$2,900,359.00	\$2,900,359.00	\$2,900,359.00	\$0.00	\$2,339,559.73	\$560,799.27	\$560,799.27	\$2,339,559.73	\$2,339,559.73	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$2,900,359.00	\$2,900,359.00	\$2,900,359.00	\$0.00	\$2,339,559.73	\$560,799.27	\$560,799.27	\$2,339,559.73	\$2,339,559.73	\$0.00
Total		\$20,180,812.00	\$559,918.84	\$20,740,730.84	\$20,740,730.84	\$0.00	\$19,743,340.07	\$997,390.77	\$997,390.77	\$19,743,340.07	\$19,743,340.07	\$0.00



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos
 06/may/2021 03:18 p.m.

MUNICIPIO DE MAMA
Estado de Yucatán
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020

Fecha y hora de Impresión | 06/may/2021 03:18 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
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 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