



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAMA

Estado de Yucatán

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

Fecha y 19/jul/2021

hora de Impresión 04:31 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$5,435,559.00	\$0.00	\$5,435,559.00	\$2,387,292.22	\$3,048,266.78	\$2,387,292.22	\$0.00	\$3,048,266.78	\$2,387,292.22	\$2,387,292.22	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,180,862.00	\$0.00	\$5,180,862.00	\$2,387,292.22	\$2,793,569.78	\$2,387,292.22	\$0.00	\$2,793,569.78	\$2,387,292.22	\$2,387,292.22	\$0.00
1110 Dietas	\$1,318,299.00	\$0.00	\$1,318,299.00	\$647,239.19	\$671,059.81	\$647,239.19	\$0.00	\$671,059.81	\$647,239.19	\$647,239.19	\$0.00
1111 Dietas	\$1,318,299.00	\$0.00	\$1,318,299.00	\$647,239.19	\$671,059.81	\$647,239.19	\$0.00	\$671,059.81	\$647,239.19	\$647,239.19	\$0.00
1130 Sueldos base al personal permanente	\$3,862,563.00	\$0.00	\$3,862,563.00	\$1,740,053.03	\$2,122,509.97	\$1,740,053.03	\$0.00	\$2,122,509.97	\$1,740,053.03	\$1,740,053.03	\$0.00
1131 Sueldos al personal de base	\$3,862,563.00	\$0.00	\$3,862,563.00	\$1,740,053.03	\$2,122,509.97	\$1,740,053.03	\$0.00	\$2,122,509.97	\$1,740,053.03	\$1,740,053.03	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$254,697.00	\$0.00	\$254,697.00	\$0.00	\$254,697.00	\$0.00	\$0.00	\$254,697.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$254,697.00	\$0.00	\$254,697.00	\$0.00	\$254,697.00	\$0.00	\$0.00	\$254,697.00	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$254,697.00	\$0.00	\$254,697.00	\$0.00	\$254,697.00	\$0.00	\$0.00	\$254,697.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,340,000.00	\$9,948.63	\$2,349,948.63	\$883,552.25	\$1,466,396.38	\$883,552.25	\$0.00	\$1,466,396.38	\$883,552.25	\$883,552.25	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$175,000.00	-\$13,554.30	\$161,445.70	\$17,223.21	\$144,222.49	\$17,223.21	\$0.00	\$144,222.49	\$17,223.21	\$17,223.21	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$40,000.00	-\$406.00	\$39,594.00	\$10,465.51	\$29,128.49	\$10,465.51	\$0.00	\$29,128.49	\$10,465.51	\$10,465.51	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$40,000.00	-\$406.00	\$39,594.00	\$10,465.51	\$29,128.49	\$10,465.51	\$0.00	\$29,128.49	\$10,465.51	\$10,465.51	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	-\$390.00	\$4,610.00	\$146.50	\$4,463.50	\$146.50	\$0.00	\$4,463.50	\$146.50	\$146.50	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	-\$390.00	\$4,610.00	\$146.50	\$4,463.50	\$146.50	\$0.00	\$4,463.50	\$146.50	\$146.50	\$0.00
2160 Material de limpieza	\$130,000.00	-\$12,758.30	\$117,241.70	\$6,611.20	\$110,630.50	\$6,611.20	\$0.00	\$110,630.50	\$6,611.20	\$6,611.20	\$0.00
2161 Material de limpieza	\$130,000.00	-\$12,758.30	\$117,241.70	\$6,611.20	\$110,630.50	\$6,611.20	\$0.00	\$110,630.50	\$6,611.20	\$6,611.20	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$110,000.00	\$0.00	\$110,000.00	\$51,059.87	\$58,940.13	\$51,059.87	\$0.00	\$58,940.13	\$51,059.87	\$51,059.87	\$0.00
2210 Productos alimenticios para personas	\$105,000.00	\$0.00	\$105,000.00	\$51,059.87	\$53,940.13	\$51,059.87	\$0.00	\$53,940.13	\$51,059.87	\$51,059.87	\$0.00
2211 Productos alimenticios para personas	\$105,000.00	\$0.00	\$105,000.00	\$51,059.87	\$53,940.13	\$51,059.87	\$0.00	\$53,940.13	\$51,059.87	\$51,059.87	\$0.00
2230 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2371 Productos de cuero, piel, plástico y hule adquiridos como	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$450,000.00	\$0.00	\$450,000.00	\$41,468.09	\$408,531.91	\$41,468.09	\$0.00	\$408,531.91	\$41,468.09	\$41,468.09	\$0.00
2410 Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$370,000.00	\$0.00	\$370,000.00	\$30,072.58	\$339,927.42	\$30,072.58	\$0.00	\$339,927.42	\$30,072.58	\$30,072.58	\$0.00
2461 Material eléctrico y electrónico	\$370,000.00	\$0.00	\$370,000.00	\$30,072.58	\$339,927.42	\$30,072.58	\$0.00	\$339,927.42	\$30,072.58	\$30,072.58	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$60,000.00	\$0.00	\$60,000.00	\$11,395.51	\$48,604.49	\$11,395.51	\$0.00	\$48,604.49	\$11,395.51	\$11,395.51	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$60,000.00	\$0.00	\$60,000.00	\$11,395.51	\$48,604.49	\$11,395.51	\$0.00	\$48,604.49	\$11,395.51	\$11,395.51	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$120,000.00	\$0.00	\$120,000.00	\$30,523.18	\$89,476.82	\$30,523.18	\$0.00	\$89,476.82	\$30,523.18	\$30,523.18	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$3,469.20	\$16,530.80	\$3,469.20	\$0.00	\$16,530.80	\$3,469.20	\$3,469.20	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$3,469.20	\$16,530.80	\$3,469.20	\$0.00	\$16,530.80	\$3,469.20	\$3,469.20	\$0.00



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2530	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$16,292.02	\$3,707.98	\$16,292.02	\$0.00	\$3,707.98	\$16,292.02	\$16,292.02	\$0.00
2531	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$16,292.02	\$3,707.98	\$16,292.02	\$0.00	\$3,707.98	\$16,292.02	\$16,292.02	\$0.00
2540	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$940.00	\$49,060.00	\$940.00	\$0.00	\$49,060.00	\$940.00	\$940.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$940.00	\$49,060.00	\$940.00	\$0.00	\$49,060.00	\$940.00	\$940.00	\$0.00
2590	Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$9,821.96	\$20,178.04	\$9,821.96	\$0.00	\$20,178.04	\$9,821.96	\$9,821.96	\$0.00
2591	Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$9,821.96	\$20,178.04	\$9,821.96	\$0.00	\$20,178.04	\$9,821.96	\$9,821.96	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,265,000.00	-\$18,036.22	\$1,246,963.78	\$644,436.16	\$602,527.62	\$644,436.16	\$0.00	\$602,527.62	\$644,436.16	\$644,436.16	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,265,000.00	-\$18,036.22	\$1,246,963.78	\$644,436.16	\$602,527.62	\$644,436.16	\$0.00	\$602,527.62	\$644,436.16	\$644,436.16	\$0.00
2611	Combustible	\$1,250,000.00	-\$18,036.22	\$1,231,963.78	\$633,301.24	\$598,662.54	\$633,301.24	\$0.00	\$598,662.54	\$633,301.24	\$633,301.24	\$0.00
2612	Lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$11,134.92	\$3,865.08	\$11,134.92	\$0.00	\$3,865.08	\$11,134.92	\$11,134.92	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$85,000.00	\$0.00	\$85,000.00	\$2,513.31	\$82,486.69	\$2,513.31	\$0.00	\$82,486.69	\$2,513.31	\$2,513.31	\$0.00
2710	Vestuario y uniformes	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$1,713.32	\$8,286.68	\$1,713.32	\$0.00	\$8,286.68	\$1,713.32	\$1,713.32	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$1,713.32	\$8,286.68	\$1,713.32	\$0.00	\$8,286.68	\$1,713.32	\$1,713.32	\$0.00
2730	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$799.99	\$9,200.01	\$799.99	\$0.00	\$9,200.01	\$799.99	\$799.99	\$0.00
2731	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$799.99	\$9,200.01	\$799.99	\$0.00	\$9,200.01	\$799.99	\$799.99	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
2820	Materiales de seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2831	Prendas de protección para seguridad pública y nacional	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$120,000.00	\$41,539.15	\$161,539.15	\$96,328.43	\$65,210.72	\$96,328.43	\$0.00	\$65,210.72	\$96,328.43	\$96,328.43	\$0.00
2910	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$4,673.05	\$20,326.95	\$4,673.05	\$0.00	\$20,326.95	\$4,673.05	\$4,673.05	\$0.00
2911	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$4,673.05	\$20,326.95	\$4,673.05	\$0.00	\$20,326.95	\$4,673.05	\$4,673.05	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	-\$936.00	\$14,064.00	\$649.00	\$13,415.00	\$649.00	\$0.00	\$13,415.00	\$649.00	\$649.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	-\$936.00	\$14,064.00	\$649.00	\$13,415.00	\$649.00	\$0.00	\$13,415.00	\$649.00	\$649.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$5,189.00	\$5,189.00	\$5,189.00	\$0.00	\$5,189.00	\$0.00	\$0.00	\$5,189.00	\$5,189.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$5,189.00	\$5,189.00	\$5,189.00	\$0.00	\$5,189.00	\$0.00	\$0.00	\$5,189.00	\$5,189.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$70,000.00	\$37,286.15	\$107,286.15	\$78,212.38	\$29,073.77	\$78,212.38	\$0.00	\$29,073.77	\$78,212.38	\$78,212.38	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$70,000.00	\$37,286.15	\$107,286.15	\$78,212.38	\$29,073.77	\$78,212.38	\$0.00	\$29,073.77	\$78,212.38	\$78,212.38	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$7,605.00	\$2,395.00	\$7,605.00	\$0.00	\$2,395.00	\$7,605.00	\$7,605.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$7,605.00	\$2,395.00	\$7,605.00	\$0.00	\$2,395.00	\$7,605.00	\$7,605.00	\$0.00
3000	SERVICIOS GENERALES	\$4,395,670.00	-\$7,516.82	\$4,388,153.18	\$1,484,706.23	\$2,903,446.95	\$1,484,706.23	\$0.00	\$2,903,446.95	\$1,484,706.23	\$1,484,706.23	\$0.00
3100	SERVICIOS BÁSICOS	\$2,513,070.00	\$1,774.00	\$2,514,844.00	\$804,846.33	\$1,709,997.67	\$804,846.33	\$0.00	\$1,709,997.67	\$804,846.33	\$804,846.33	\$0.00



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3110	Energía eléctrica	\$2,503,070.00	\$0.00	\$2,503,070.00	\$793,072.33	\$1,709,997.67	\$793,072.33	\$0.00	\$1,709,997.67	\$793,072.33	\$793,072.33	\$0.00
3111	Energía eléctrica	\$2,503,070.00	\$0.00	\$2,503,070.00	\$793,072.33	\$1,709,997.67	\$793,072.33	\$0.00	\$1,709,997.67	\$793,072.33	\$793,072.33	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$1,774.00	\$11,774.00	\$11,774.00	\$0.00	\$11,774.00	\$0.00	\$0.00	\$11,774.00	\$11,774.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$1,774.00	\$11,774.00	\$11,774.00	\$0.00	\$11,774.00	\$0.00	\$0.00	\$11,774.00	\$11,774.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$777,600.00	\$6,960.00	\$784,560.00	\$290,793.37	\$493,766.63	\$290,793.37	\$0.00	\$493,766.63	\$290,793.37	\$290,793.37	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$0.00	\$700,000.00	\$256,500.06	\$443,499.94	\$256,500.06	\$0.00	\$443,499.94	\$256,500.06	\$256,500.06	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$0.00	\$700,000.00	\$256,500.06	\$443,499.94	\$256,500.06	\$0.00	\$443,499.94	\$256,500.06	\$256,500.06	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
3332	Servicios de mantenimiento de aplicaciones informáticas	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$65,000.00	\$0.00	\$65,000.00	\$27,333.31	\$37,666.69	\$27,333.31	\$0.00	\$37,666.69	\$27,333.31	\$27,333.31	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$65,000.00	\$0.00	\$65,000.00	\$27,333.31	\$37,666.69	\$27,333.31	\$0.00	\$37,666.69	\$27,333.31	\$27,333.31	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$30,000.00	\$1.08	\$30,001.08	\$7,364.93	\$22,636.15	\$7,364.93	\$0.00	\$22,636.15	\$7,364.93	\$7,364.93	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$1.08	\$30,001.08	\$7,364.93	\$22,636.15	\$7,364.93	\$0.00	\$22,636.15	\$7,364.93	\$7,364.93	\$0.00
3412	Comisiones	\$30,000.00	\$1.08	\$30,001.08	\$7,364.93	\$22,636.15	\$7,364.93	\$0.00	\$22,636.15	\$7,364.93	\$7,364.93	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$145,000.00	\$6,703.10	\$151,703.10	\$47,433.50	\$104,269.60	\$47,433.50	\$0.00	\$104,269.60	\$47,433.50	\$47,433.50	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$65,000.00	\$6,703.10	\$71,703.10	\$47,433.50	\$24,269.60	\$47,433.50	\$0.00	\$24,269.60	\$47,433.50	\$47,433.50	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$65,000.00	\$6,703.10	\$71,703.10	\$47,433.50	\$24,269.60	\$47,433.50	\$0.00	\$24,269.60	\$47,433.50	\$47,433.50	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	-\$18,626.00	\$31,374.00	\$6,605.04	\$24,768.96	\$6,605.04	\$0.00	\$24,768.96	\$6,605.04	\$6,605.04	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	-\$18,626.00	\$31,374.00	\$6,605.04	\$24,768.96	\$6,605.04	\$0.00	\$24,768.96	\$6,605.04	\$6,605.04	\$0.00
3611	Gastos de difusión e información	\$50,000.00	-\$18,626.00	\$31,374.00	\$6,605.04	\$24,768.96	\$6,605.04	\$0.00	\$24,768.96	\$6,605.04	\$6,605.04	\$0.00
3800	SERVICIOS OFICIALES	\$450,000.00	-\$4,329.00	\$445,671.00	\$209,994.56	\$235,676.44	\$209,994.56	\$0.00	\$235,676.44	\$209,994.56	\$209,994.56	\$0.00
3820	Gastos de orden social y cultural	\$450,000.00	-\$5,099.00	\$444,901.00	\$209,224.56	\$235,676.44	\$209,224.56	\$0.00	\$235,676.44	\$209,224.56	\$209,224.56	\$0.00

MUNICIPIO DE MAMA

Estado de Yucatán

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

Fecha y hora de Impresión | 19/jul/2021 04:31 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
3821 Gastos de orden social y cultural	\$450,000.00	-\$5,099.00	\$444,901.00	\$209,224.56	\$235,676.44	\$209,224.56	\$0.00	\$235,676.44	\$209,224.56	\$209,224.56	\$0.00
3850 Gastos de representación	\$0.00	\$770.00	\$770.00	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00	\$770.00	\$770.00	\$0.00
3851 Gastos de representación	\$0.00	\$770.00	\$770.00	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00	\$770.00	\$770.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$415,000.00	\$0.00	\$415,000.00	\$117,668.50	\$297,331.50	\$117,668.50	\$0.00	\$297,331.50	\$117,668.50	\$117,668.50	\$0.00
3910 Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$33,188.01	\$116,811.99	\$33,188.01	\$0.00	\$116,811.99	\$33,188.01	\$33,188.01	\$0.00
3911 Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$33,188.01	\$116,811.99	\$33,188.01	\$0.00	\$116,811.99	\$33,188.01	\$33,188.01	\$0.00
3920 Impuestos y derechos	\$255,000.00	\$0.00	\$255,000.00	\$83,988.49	\$171,011.51	\$83,988.49	\$0.00	\$171,011.51	\$83,988.49	\$83,988.49	\$0.00
3921 Impuestos y derechos	\$255,000.00	\$0.00	\$255,000.00	\$83,988.49	\$171,011.51	\$83,988.49	\$0.00	\$171,011.51	\$83,988.49	\$83,988.49	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$492.00	\$9,508.00	\$492.00	\$0.00	\$9,508.00	\$492.00	\$492.00	\$0.00
3952 Recargos y actualizaciones	\$10,000.00	\$0.00	\$10,000.00	\$492.00	\$9,508.00	\$492.00	\$0.00	\$9,508.00	\$492.00	\$492.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,636,361.00	\$0.00	\$2,636,361.00	\$992,065.84	\$1,644,295.16	\$992,065.84	\$0.00	\$1,644,295.16	\$992,065.84	\$992,065.84	\$0.00
4400 AYUDAS SOCIALES	\$2,636,361.00	\$0.00	\$2,636,361.00	\$992,065.84	\$1,644,295.16	\$992,065.84	\$0.00	\$1,644,295.16	\$992,065.84	\$992,065.84	\$0.00
4410 Ayudas sociales a personas	\$2,636,361.00	\$0.00	\$2,636,361.00	\$992,065.84	\$1,644,295.16	\$992,065.84	\$0.00	\$1,644,295.16	\$992,065.84	\$992,065.84	\$0.00
4411 Ayudas sociales	\$2,636,361.00	\$0.00	\$2,636,361.00	\$992,065.84	\$1,644,295.16	\$992,065.84	\$0.00	\$1,644,295.16	\$992,065.84	\$992,065.84	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$125,000.00	\$0.00	\$125,000.00	\$20,699.54	\$104,300.46	\$20,699.54	\$0.00	\$104,300.46	\$20,699.54	\$20,699.54	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110 Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5111 Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5150 Equipo de cómputo y de tecnología de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5151 Equipo de cómputo y de tecnologías de la información	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$75,000.00	\$0.00	\$75,000.00	\$20,699.54	\$54,300.46	\$20,699.54	\$0.00	\$54,300.46	\$20,699.54	\$20,699.54	\$0.00
5610 Maquinaria y equipo agropecuario	\$25,000.00	\$0.00	\$25,000.00	\$20,699.54	\$4,300.46	\$20,699.54	\$0.00	\$4,300.46	\$20,699.54	\$20,699.54	\$0.00
5611 Maquinaria y equipo agropecuario	\$25,000.00	\$0.00	\$25,000.00	\$20,699.54	\$4,300.46	\$20,699.54	\$0.00	\$4,300.46	\$20,699.54	\$20,699.54	\$0.00
5620 Maquinaria y equipo industrial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
5650 Equipo de comunicación y telecomunicación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5651 Equipo de comunicación y telecomunicación	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$6,836,476.00	\$997,390.77	\$7,833,866.77	\$4,585,760.00	\$3,248,106.77	\$4,057,788.99	\$527,971.01	\$3,776,077.78	\$4,057,788.99	\$4,057,788.99	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,836,476.00	\$997,390.77	\$7,833,866.77	\$4,585,760.00	\$3,248,106.77	\$4,057,788.99	\$527,971.01	\$3,776,077.78	\$4,057,788.99	\$4,057,788.99	\$0.00
6110 Edificación habitacional	\$6,836,476.00	-\$649,389.30	\$6,187,086.70	\$2,938,979.93	\$3,248,106.77	\$2,524,777.18	\$414,202.75	\$3,662,309.52	\$2,524,777.18	\$2,524,777.18	\$0.00
6111 Edificación habitacional	\$6,836,476.00	-\$649,389.30	\$6,187,086.70	\$2,938,979.93	\$3,248,106.77	\$2,524,777.18	\$414,202.75	\$3,662,309.52	\$2,524,777.18	\$2,524,777.18	\$0.00
6140 División de terrenos y construcción de obras de urbanizar	\$0.00	\$215,758.05	\$215,758.05	\$215,758.05	\$0.00	\$215,758.05	\$0.00	\$0.00	\$215,758.05	\$215,758.05	\$0.00
6141 División de terrenos y construcción de obras de urbanizar	\$0.00	\$215,758.05	\$215,758.05	\$215,758.05	\$0.00	\$215,758.05	\$0.00	\$0.00	\$215,758.05	\$215,758.05	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$1,431,022.02	\$1,431,022.02	\$1,431,022.02	\$0.00	\$1,317,253.76	\$113,768.26	\$113,768.26	\$1,317,253.76	\$1,317,253.76	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$1,431,022.02	\$1,431,022.02	\$1,431,022.02	\$0.00	\$1,317,253.76	\$113,768.26	\$113,768.26	\$1,317,253.76	\$1,317,253.76	\$0.00



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAMA
Estado de Yucatán

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

Fecha y hora de Impresión | 19/jul/2021
 04:31 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
Total	\$21,769,066.00	\$999,822.58	\$22,768,888.58	\$10,354,076.08	\$12,414,812.50	\$9,826,105.07	\$527,971.01	\$12,942,783.51	\$9,826,105.07	\$9,826,105.07	\$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