

MUNICIPIO DE MAMA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y 29/jul/2019

hora de Impresión 11:02 a.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	\$5,668,066.00	\$14,907.57	\$5,682,973.57	\$2,279,886.06	\$3,403,087.51	\$2,279,886.06	\$0.00	\$3,403,087.51	\$2,279,886.06	\$2,279,886.06	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,154,613.00	\$12,407.60	\$5,167,020.60	\$2,277,386.09	\$2,889,634.51	\$2,277,386.09	\$0.00	\$2,889,634.51	\$2,277,386.09	\$2,277,386.09	\$0.00
1110 Dietas	\$1,351,648.00	\$0.00	\$1,351,648.00	\$473,292.79	\$878,355.21	\$473,292.79	\$0.00	\$878,355.21	\$473,292.79	\$473,292.79	\$0.00
1111 Dietas	\$1,351,648.00	\$0.00	\$1,351,648.00	\$473,292.79	\$878,355.21	\$473,292.79	\$0.00	\$878,355.21	\$473,292.79	\$473,292.79	\$0.00
1130 Sueldos base al personal permanente	\$3,802,965.00	\$12,407.60	\$3,815,372.60	\$1,804,093.30	\$2,011,279.30	\$1,804,093.30	\$0.00	\$2,011,279.30	\$1,804,093.30	\$1,804,093.30	\$0.00
1131 Sueldos al personal de base	\$3,802,965.00	\$12,407.60	\$3,815,372.60	\$1,804,093.30	\$2,011,279.30	\$1,804,093.30	\$0.00	\$2,011,279.30	\$1,804,093.30	\$1,804,093.30	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$213,453.00	\$2,499.97	\$215,952.97	\$2,499.97	\$213,453.00	\$2,499.97	\$0.00	\$213,453.00	\$2,499.97	\$2,499.97	\$0.00
1310 Primas por años de servicios efectivos prestados	\$0.00	\$1,265.60	\$1,265.60	\$1,265.60	\$0.00	\$1,265.60	\$0.00	\$0.00	\$1,265.60	\$1,265.60	\$0.00
1312 Pago de prima de antigüedad	\$0.00	\$1,265.60	\$1,265.60	\$1,265.60	\$0.00	\$1,265.60	\$0.00	\$0.00	\$1,265.60	\$1,265.60	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$213,453.00	\$1,234.37	\$214,687.37	\$1,234.37	\$213,453.00	\$1,234.37	\$0.00	\$213,453.00	\$1,234.37	\$1,234.37	\$0.00
1321 Prima vacacional y dominical	\$31,700.00	\$0.00	\$31,700.00	\$0.00	\$31,700.00	\$0.00	\$0.00	\$31,700.00	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$181,753.00	\$1,234.37	\$182,987.37	\$1,234.37	\$181,753.00	\$1,234.37	\$0.00	\$181,753.00	\$1,234.37	\$1,234.37	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1520 Indemnizaciones	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
1521 Liquidaciones por Indemnizaciones y por Sueldos y Salar	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$4,866,296.00	-\$181,219.06	\$4,685,076.94	\$940,855.66	\$3,744,221.28	\$940,855.66	\$0.00	\$3,744,221.28	\$940,855.66	\$940,855.66	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$405,250.00	-\$6,271.53	\$398,978.47	\$25,730.80	\$373,247.67	\$25,730.80	\$0.00	\$373,247.67	\$25,730.80	\$25,730.80	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$15,009.08	\$54,990.92	\$15,009.08	\$0.00	\$54,990.92	\$15,009.08	\$15,009.08	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$15,009.08	\$54,990.92	\$15,009.08	\$0.00	\$54,990.92	\$15,009.08	\$15,009.08	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$30,250.00	-\$6,271.53	\$23,978.47	\$0.00	\$23,978.47	\$0.00	\$0.00	\$23,978.47	\$0.00	\$0.00	\$0.00
2121 Material y útiles de impresión y reproducción	\$30,250.00	-\$6,271.53	\$23,978.47	\$0.00	\$23,978.47	\$0.00	\$0.00	\$23,978.47	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$6,165.45	\$13,834.55	\$6,165.45	\$0.00	\$13,834.55	\$6,165.45	\$6,165.45	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$6,165.45	\$13,834.55	\$6,165.45	\$0.00	\$13,834.55	\$6,165.45	\$6,165.45	\$0.00
2160 Material de limpieza	\$285,000.00	\$0.00	\$285,000.00	\$4,556.27	\$280,443.73	\$4,556.27	\$0.00	\$280,443.73	\$4,556.27	\$4,556.27	\$0.00
2161 Material de limpieza	\$285,000.00	\$0.00	\$285,000.00	\$4,556.27	\$280,443.73	\$4,556.27	\$0.00	\$280,443.73	\$4,556.27	\$4,556.27	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$331,000.00	-\$54,792.74	\$276,207.26	\$65,165.23	\$211,042.03	\$65,165.23	\$0.00	\$211,042.03	\$65,165.23	\$65,165.23	\$0.00
2210 Productos alimenticios para personas	\$331,000.00	-\$56,139.64	\$274,860.36	\$63,818.33	\$211,042.03	\$63,818.33	\$0.00	\$211,042.03	\$63,818.33	\$63,818.33	\$0.00
2211 Productos alimenticios para personas	\$331,000.00	-\$56,139.64	\$274,860.36	\$63,818.33	\$211,042.03	\$63,818.33	\$0.00	\$211,042.03	\$63,818.33	\$63,818.33	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$1,346.90	\$1,346.90	\$1,346.90	\$0.00	\$1,346.90	\$0.00	\$0.00	\$1,346.90	\$1,346.90	\$0.00
2231 Utensilios para el servicio de alimentación	\$0.00	\$1,346.90	\$1,346.90	\$1,346.90	\$0.00	\$1,346.90	\$0.00	\$0.00	\$1,346.90	\$1,346.90	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$0.00	\$7,435.60	\$7,435.60	\$7,435.60	\$0.00	\$7,435.60	\$0.00	\$0.00	\$7,435.60	\$7,435.60	\$0.00
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$7,435.60	\$7,435.60	\$7,435.60	\$0.00	\$7,435.60	\$0.00	\$0.00	\$7,435.60	\$7,435.60	\$0.00
2371 Productos de cuero, piel, plástico y hule adquiridos como	\$0.00	\$7,435.60	\$7,435.60	\$7,435.60	\$0.00	\$7,435.60	\$0.00	\$0.00	\$7,435.60	\$7,435.60	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,050,540.00	-\$5,259.96	\$1,045,280.04	\$100,335.09	\$944,944.95	\$100,335.09	\$0.00	\$944,944.95	\$100,335.09	\$100,335.09	\$0.00
2410 Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

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2411	Productos minerales no metálicos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2430	Cal, yeso y productos de yeso	\$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
2431	Cal, yeso y productos de yeso	\$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
2460	Material eléctrico y electrónico	\$575,540.00	-\$5,259.96	\$570,280.04	\$50,039.39	\$520,240.65	\$50,039.39	\$0.00	\$520,240.65	\$50,039.39	\$50,039.39	\$0.00
2461	Material eléctrico y electrónico	\$575,540.00	-\$5,259.96	\$570,280.04	\$50,039.39	\$520,240.65	\$50,039.39	\$0.00	\$520,240.65	\$50,039.39	\$50,039.39	\$0.00
2470	Artículos metálicos para la construcción	\$35,000.00	\$0.00	\$35,000.00	\$18,450.49	\$16,549.51	\$18,450.49	\$0.00	\$16,549.51	\$18,450.49	\$18,450.49	\$0.00
2471	Artículos metálicos para la construcción	\$35,000.00	\$0.00	\$35,000.00	\$18,450.49	\$16,549.51	\$18,450.49	\$0.00	\$16,549.51	\$18,450.49	\$18,450.49	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$220,000.00	\$0.00	\$220,000.00	\$31,845.21	\$188,154.79	\$31,845.21	\$0.00	\$188,154.79	\$31,845.21	\$31,845.21	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$220,000.00	\$0.00	\$220,000.00	\$31,845.21	\$188,154.79	\$31,845.21	\$0.00	\$188,154.79	\$31,845.21	\$31,845.21	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$336,000.00	-\$24,449.78	\$311,550.22	\$14,707.84	\$296,842.38	\$14,707.84	\$0.00	\$296,842.38	\$14,707.84	\$14,707.84	\$0.00
2510	Productos químicos básicos	\$51,000.00	-\$24,449.78	\$26,550.22	\$996.00	\$25,554.22	\$996.00	\$0.00	\$25,554.22	\$996.00	\$996.00	\$0.00
2511	Productos químicos básicos	\$51,000.00	-\$24,449.78	\$26,550.22	\$996.00	\$25,554.22	\$996.00	\$0.00	\$25,554.22	\$996.00	\$996.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$10,365.21	\$39,634.79	\$10,365.21	\$0.00	\$39,634.79	\$10,365.21	\$10,365.21	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$10,365.21	\$39,634.79	\$10,365.21	\$0.00	\$39,634.79	\$10,365.21	\$10,365.21	\$0.00
2540	Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$1,543.99	\$28,456.01	\$1,543.99	\$0.00	\$28,456.01	\$1,543.99	\$1,543.99	\$0.00
2541	Materiales, accesorios y suministros médicos	\$30,000.00	\$0.00	\$30,000.00	\$1,543.99	\$28,456.01	\$1,543.99	\$0.00	\$28,456.01	\$1,543.99	\$1,543.99	\$0.00
2590	Otros productos químicos	\$205,000.00	\$0.00	\$205,000.00	\$1,802.64	\$203,197.36	\$1,802.64	\$0.00	\$203,197.36	\$1,802.64	\$1,802.64	\$0.00
2591	Otros productos químicos	\$205,000.00	\$0.00	\$205,000.00	\$1,802.64	\$203,197.36	\$1,802.64	\$0.00	\$203,197.36	\$1,802.64	\$1,802.64	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,884,506.00	-\$96,296.21	\$1,788,209.79	\$609,290.94	\$1,178,918.85	\$609,290.94	\$0.00	\$1,178,918.85	\$609,290.94	\$609,290.94	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,884,506.00	-\$96,296.21	\$1,788,209.79	\$609,290.94	\$1,178,918.85	\$609,290.94	\$0.00	\$1,178,918.85	\$609,290.94	\$609,290.94	\$0.00
2611	Combustible	\$1,819,506.00	-\$96,296.21	\$1,723,209.79	\$607,234.72	\$1,115,975.07	\$607,234.72	\$0.00	\$1,115,975.07	\$607,234.72	\$607,234.72	\$0.00
2612	Lubricantes y aditivos	\$65,000.00	\$0.00	\$65,000.00	\$2,056.22	\$62,943.78	\$2,056.22	\$0.00	\$62,943.78	\$2,056.22	\$2,056.22	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$375,000.00	-\$8,237.52	\$366,762.48	\$32,342.46	\$334,420.02	\$32,342.46	\$0.00	\$334,420.02	\$32,342.46	\$32,342.46	\$0.00
2710	Vestuario y uniformes	\$215,000.00	\$1,158.48	\$216,158.48	\$30,711.21	\$185,447.27	\$30,711.21	\$0.00	\$185,447.27	\$30,711.21	\$30,711.21	\$0.00
2711	Vestuario y uniformes	\$215,000.00	\$1,158.48	\$216,158.48	\$30,711.21	\$185,447.27	\$30,711.21	\$0.00	\$185,447.27	\$30,711.21	\$30,711.21	\$0.00
2720	Prendas de seguridad y protección personal	\$110,000.00	-\$9,396.00	\$100,604.00	\$0.00	\$100,604.00	\$0.00	\$0.00	\$100,604.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$110,000.00	-\$9,396.00	\$100,604.00	\$0.00	\$100,604.00	\$0.00	\$0.00	\$100,604.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$1,631.25	\$48,368.75	\$1,631.25	\$0.00	\$48,368.75	\$1,631.25	\$1,631.25	\$0.00
2731	Artículos deportivos	\$50,000.00	\$0.00	\$50,000.00	\$1,631.25	\$48,368.75	\$1,631.25	\$0.00	\$48,368.75	\$1,631.25	\$1,631.25	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$80,000.00	\$9,396.00	\$89,396.00	\$9,396.00	\$80,000.00	\$9,396.00	\$0.00	\$80,000.00	\$9,396.00	\$9,396.00	\$0.00
2820	Materiales de seguridad pública	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2821	Materiales de seguridad pública	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
2830	Prendas de protección para seguridad pública y nacional	\$0.00	\$9,396.00	\$9,396.00	\$9,396.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$9,396.00	\$9,396.00	\$0.00

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2831	Prendas de protección para seguridad pública y nacional	\$0.00	\$9,396.00	\$9,396.00	\$9,396.00	\$0.00	\$9,396.00	\$0.00	\$0.00	\$9,396.00	\$9,396.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$404,000.00	-\$2,742.92	\$401,257.08	\$76,451.70	\$324,805.38	\$76,451.70	\$0.00	\$324,805.38	\$76,451.70	\$76,451.70	\$0.00
2910	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$2,659.24	\$77,340.76	\$2,659.24	\$0.00	\$77,340.76	\$2,659.24	\$2,659.24	\$0.00
2911	Herramientas menores	\$80,000.00	\$0.00	\$80,000.00	\$2,659.24	\$77,340.76	\$2,659.24	\$0.00	\$77,340.76	\$2,659.24	\$2,659.24	\$0.00
2920	Refacciones y accesorios menores de edificios	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$2,742.92	\$17,257.08	\$17,257.08	\$0.00	\$17,257.08	\$0.00	\$0.00	\$17,257.08	\$17,257.08	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	-\$2,742.92	\$17,257.08	\$17,257.08	\$0.00	\$17,257.08	\$0.00	\$0.00	\$17,257.08	\$17,257.08	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$2,499.00	\$2,499.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00	\$2,499.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$2,499.00	\$2,499.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00	\$0.00	\$2,499.00	\$2,499.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$179,000.00	-\$2,499.00	\$176,501.00	\$45,396.37	\$131,104.63	\$45,396.37	\$0.00	\$131,104.63	\$45,396.37	\$45,396.37	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$179,000.00	-\$2,499.00	\$176,501.00	\$45,396.37	\$131,104.63	\$45,396.37	\$0.00	\$131,104.63	\$45,396.37	\$45,396.37	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$80,000.00	\$0.00	\$80,000.00	\$8,640.01	\$71,359.99	\$8,640.01	\$0.00	\$71,359.99	\$8,640.01	\$8,640.01	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$80,000.00	\$0.00	\$80,000.00	\$8,640.01	\$71,359.99	\$8,640.01	\$0.00	\$71,359.99	\$8,640.01	\$8,640.01	\$0.00
3000	SERVICIOS GENERALES	\$3,868,805.00	\$26,874.58	\$3,895,679.58	\$1,676,390.11	\$2,219,289.47	\$1,676,390.11	\$0.00	\$2,219,289.47	\$1,676,390.11	\$1,676,390.11	\$0.00
3100	SERVICIOS BÁSICOS	\$1,100,800.00	\$10,681.52	\$1,111,481.52	\$820,617.00	\$290,864.52	\$820,617.00	\$0.00	\$290,864.52	\$820,617.00	\$820,617.00	\$0.00
3110	Energía eléctrica	\$995,000.00	\$21,260.00	\$1,016,260.00	\$820,617.00	\$195,643.00	\$820,617.00	\$0.00	\$195,643.00	\$820,617.00	\$820,617.00	\$0.00
3111	Energía eléctrica	\$995,000.00	\$21,260.00	\$1,016,260.00	\$820,617.00	\$195,643.00	\$820,617.00	\$0.00	\$195,643.00	\$820,617.00	\$820,617.00	\$0.00
3120	Gas	\$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
3121	Gas	\$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
3170	Servicios de acceso de Internet, redes y procesamiento d	\$70,800.00	-\$10,578.48	\$60,221.52	\$0.00	\$60,221.52	\$0.00	\$0.00	\$60,221.52	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$70,800.00	-\$10,578.48	\$60,221.52	\$0.00	\$60,221.52	\$0.00	\$0.00	\$60,221.52	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$13,700.01	\$13,700.01	\$13,700.01	\$0.00	\$13,700.01	\$0.00	\$0.00	\$13,700.01	\$13,700.01	\$0.00
3250	Arrendamiento de equipo de transporte	\$0.00	\$13,700.01	\$13,700.01	\$13,700.01	\$0.00	\$13,700.01	\$0.00	\$0.00	\$13,700.01	\$13,700.01	\$0.00
3251	Arrendamiento de equipo de transporte	\$0.00	\$13,700.01	\$13,700.01	\$13,700.01	\$0.00	\$13,700.01	\$0.00	\$0.00	\$13,700.01	\$13,700.01	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$712,595.00	-\$56,477.54	\$656,117.46	\$292,971.79	\$363,145.67	\$292,971.79	\$0.00	\$363,145.67	\$292,971.79	\$292,971.79	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$590,000.00	-\$50,072.00	\$539,928.00	\$263,952.86	\$275,975.14	\$263,952.86	\$0.00	\$275,975.14	\$263,952.86	\$263,952.86	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$590,000.00	-\$50,072.00	\$539,928.00	\$263,952.86	\$275,975.14	\$263,952.86	\$0.00	\$275,975.14	\$263,952.86	\$263,952.86	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$24,571.61	\$24,571.61	\$24,571.61	\$0.00	\$24,571.61	\$0.00	\$0.00	\$24,571.61	\$24,571.61	\$0.00
3333	Servicios de digitalización	\$0.00	\$24,571.61	\$24,571.61	\$24,571.61	\$0.00	\$24,571.61	\$0.00	\$0.00	\$24,571.61	\$24,571.61	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$122,595.00	-\$30,977.15	\$91,617.85	\$4,447.32	\$87,170.53	\$4,447.32	\$0.00	\$87,170.53	\$4,447.32	\$4,447.32	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$122,595.00	-\$30,977.15	\$91,617.85	\$4,447.32	\$87,170.53	\$4,447.32	\$0.00	\$87,170.53	\$4,447.32	\$4,447.32	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$88,000.00	\$22,088.63	\$110,088.63	\$34,422.75	\$75,665.88	\$34,422.75	\$0.00	\$75,665.88	\$34,422.75	\$34,422.75	\$0.00
3410	Servicios financieros y bancarios	\$88,000.00	\$2,374.42	\$90,374.42	\$14,708.54	\$75,665.88	\$14,708.54	\$0.00	\$75,665.88	\$14,708.54	\$14,708.54	\$0.00
3412	Comisiones	\$88,000.00	\$2,374.42	\$90,374.42	\$14,708.54	\$75,665.88	\$14,708.54	\$0.00	\$75,665.88	\$14,708.54	\$14,708.54	\$0.00

MUNICIPIO DE MAMA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y 29/jul/2019

hora de Impresión 11:02 a.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
3440 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$19,714.21	\$19,714.21	\$19,714.21	\$0.00	\$19,714.21	\$0.00	\$0.00	\$19,714.21	\$19,714.21	\$0.00
3441 Seguros de responsabilidad patrimonial y fianzas	\$0.00	\$19,714.21	\$19,714.21	\$19,714.21	\$0.00	\$19,714.21	\$0.00	\$0.00	\$19,714.21	\$19,714.21	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$862,900.00	-\$32,596.65	\$830,303.35	\$90,193.76	\$740,109.59	\$90,193.76	\$0.00	\$740,109.59	\$90,193.76	\$90,193.76	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$400,000.00	\$4,060.00	\$404,060.00	\$48,020.00	\$356,040.00	\$48,020.00	\$0.00	\$356,040.00	\$48,020.00	\$48,020.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$400,000.00	\$4,060.00	\$404,060.00	\$48,020.00	\$356,040.00	\$48,020.00	\$0.00	\$356,040.00	\$48,020.00	\$48,020.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$4,178.10	\$4,178.10	\$4,178.10	\$0.00	\$4,178.10	\$0.00	\$0.00	\$4,178.10	\$4,178.10	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$4,178.10	\$4,178.10	\$4,178.10	\$0.00	\$4,178.10	\$0.00	\$0.00	\$4,178.10	\$4,178.10	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$184,400.00	-\$40,834.75	\$143,565.25	\$31,035.66	\$112,529.59	\$31,035.66	\$0.00	\$112,529.59	\$31,035.66	\$31,035.66	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$184,400.00	-\$40,834.75	\$143,565.25	\$31,035.66	\$112,529.59	\$31,035.66	\$0.00	\$112,529.59	\$31,035.66	\$31,035.66	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$178,000.00	\$0.00	\$178,000.00	\$6,960.00	\$171,040.00	\$6,960.00	\$0.00	\$171,040.00	\$6,960.00	\$6,960.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$178,000.00	\$0.00	\$178,000.00	\$6,960.00	\$171,040.00	\$6,960.00	\$0.00	\$171,040.00	\$6,960.00	\$6,960.00	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$100,500.00	\$0.00	\$100,500.00	\$0.00	\$100,500.00	\$0.00	\$0.00	\$100,500.00	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$100,500.00	\$0.00	\$100,500.00	\$0.00	\$100,500.00	\$0.00	\$0.00	\$100,500.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3611 Gastos de difusión e información	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$12,839.00	\$12,839.00	\$12,839.00	\$0.00	\$12,839.00	\$0.00	\$0.00	\$12,839.00	\$12,839.00	\$0.00
3710 Pasajes aéreos	\$0.00	\$10,774.00	\$10,774.00	\$10,774.00	\$0.00	\$10,774.00	\$0.00	\$0.00	\$10,774.00	\$10,774.00	\$0.00
3711 Pasajes aéreos	\$0.00	\$10,774.00	\$10,774.00	\$10,774.00	\$0.00	\$10,774.00	\$0.00	\$0.00	\$10,774.00	\$10,774.00	\$0.00
3720 Pasajes terrestres	\$0.00	\$185.00	\$185.00	\$185.00	\$0.00	\$185.00	\$0.00	\$0.00	\$185.00	\$185.00	\$0.00
3721 Pasajes terrestres	\$0.00	\$185.00	\$185.00	\$185.00	\$0.00	\$185.00	\$0.00	\$0.00	\$185.00	\$185.00	\$0.00
3750 Viáticos en el país	\$0.00	\$1,880.00	\$1,880.00	\$1,880.00	\$0.00	\$1,880.00	\$0.00	\$0.00	\$1,880.00	\$1,880.00	\$0.00
3751 Viáticos en el país	\$0.00	\$1,880.00	\$1,880.00	\$1,880.00	\$0.00	\$1,880.00	\$0.00	\$0.00	\$1,880.00	\$1,880.00	\$0.00
3800 SERVICIOS OFICIALES	\$830,000.00	\$0.00	\$830,000.00	\$255,789.19	\$574,210.81	\$255,789.19	\$0.00	\$574,210.81	\$255,789.19	\$255,789.19	\$0.00
3820 Gastos de orden social y cultural	\$830,000.00	\$0.00	\$830,000.00	\$255,789.19	\$574,210.81	\$255,789.19	\$0.00	\$574,210.81	\$255,789.19	\$255,789.19	\$0.00
3821 Gastos de orden social y cultural	\$830,000.00	\$0.00	\$830,000.00	\$255,789.19	\$574,210.81	\$255,789.19	\$0.00	\$574,210.81	\$255,789.19	\$255,789.19	\$0.00
3900 OTROS SERVICIOS GENERALES	\$274,510.00	\$33,439.61	\$307,949.61	\$132,656.61	\$175,293.00	\$132,656.61	\$0.00	\$175,293.00	\$132,656.61	\$132,656.61	\$0.00
3910 Servicios funerarios y de cementerios	\$203,910.00	\$0.00	\$203,910.00	\$39,292.00	\$164,618.00	\$39,292.00	\$0.00	\$164,618.00	\$39,292.00	\$39,292.00	\$0.00
3911 Servicios funerarios y de cementerios	\$203,910.00	\$0.00	\$203,910.00	\$39,292.00	\$164,618.00	\$39,292.00	\$0.00	\$164,618.00	\$39,292.00	\$39,292.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$90,633.61	\$90,633.61	\$90,633.61	\$0.00	\$90,633.61	\$0.00	\$0.00	\$90,633.61	\$90,633.61	\$0.00
3921 Impuestos y derechos	\$0.00	\$90,633.61	\$90,633.61	\$90,633.61	\$0.00	\$90,633.61	\$0.00	\$0.00	\$90,633.61	\$90,633.61	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$70,600.00	-\$57,194.00	\$13,406.00	\$2,731.00	\$10,675.00	\$2,731.00	\$0.00	\$10,675.00	\$2,731.00	\$2,731.00	\$0.00
3951 Multas	\$70,600.00	-\$59,925.00	\$10,675.00	\$0.00	\$10,675.00	\$0.00	\$0.00	\$10,675.00	\$0.00	\$0.00	\$0.00
3952 Recargos y actualizaciones	\$0.00	\$2,731.00	\$2,731.00	\$2,731.00	\$0.00	\$2,731.00	\$0.00	\$0.00	\$2,731.00	\$2,731.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,865,000.00	\$0.00	\$1,865,000.00	\$892,636.51	\$972,363.49	\$892,636.51	\$0.00	\$972,363.49	\$892,636.51	\$892,636.51	\$0.00



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAMA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y 29/jul/2019

hora de Impresión 11:02 a.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
4400	AYUDAS SOCIALES	\$1,865,000.00	\$0.00	\$1,865,000.00	\$892,636.51	\$972,363.49	\$892,636.51	\$0.00	\$972,363.49	\$892,636.51	\$892,636.51	\$0.00
4410	Ayudas sociales a personas	\$1,865,000.00	\$0.00	\$1,865,000.00	\$892,636.51	\$972,363.49	\$892,636.51	\$0.00	\$972,363.49	\$892,636.51	\$892,636.51	\$0.00
4411	Ayudas sociales	\$1,865,000.00	\$0.00	\$1,865,000.00	\$892,636.51	\$972,363.49	\$892,636.51	\$0.00	\$972,363.49	\$892,636.51	\$892,636.51	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$65,000.00	-\$8,949.60	\$56,050.40	\$41,930.40	\$14,120.00	\$41,930.40	\$0.00	\$14,120.00	\$41,930.40	\$41,930.40	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$65,000.00	-\$8,949.60	\$56,050.40	\$41,930.40	\$14,120.00	\$41,930.40	\$0.00	\$14,120.00	\$41,930.40	\$41,930.40	\$0.00
5110	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$20,880.00	\$14,120.00	\$20,880.00	\$0.00	\$14,120.00	\$20,880.00	\$20,880.00	\$0.00
5111	Muebles de oficina y estantería	\$35,000.00	\$0.00	\$35,000.00	\$20,880.00	\$14,120.00	\$20,880.00	\$0.00	\$14,120.00	\$20,880.00	\$20,880.00	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$30,000.00	-\$8,949.60	\$21,050.40	\$21,050.40	\$0.00	\$21,050.40	\$0.00	\$0.00	\$21,050.40	\$21,050.40	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$30,000.00	-\$8,949.60	\$21,050.40	\$21,050.40	\$0.00	\$21,050.40	\$0.00	\$0.00	\$21,050.40	\$21,050.40	\$0.00
6000	INVERSIÓN PÚBLICA	\$8,160,724.00	\$172,740.94	\$8,333,464.94	\$3,477,756.32	\$4,855,708.62	\$1,446,268.47	\$2,031,487.85	\$6,887,196.47	\$1,446,268.47	\$1,446,268.47	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,160,724.00	\$172,740.94	\$5,333,464.94	\$3,477,756.32	\$1,855,708.62	\$1,446,268.47	\$2,031,487.85	\$3,887,196.47	\$1,446,268.47	\$1,446,268.47	\$0.00
6110	Edificación habitacional	\$5,160,724.00	-\$3,156,724.22	\$2,003,999.78	\$148,291.16	\$1,855,708.62	\$148,291.16	\$0.00	\$1,855,708.62	\$148,291.16	\$148,291.16	\$0.00
6111	Edificación habitacional	\$5,160,724.00	-\$3,156,724.22	\$2,003,999.78	\$148,291.16	\$1,855,708.62	\$148,291.16	\$0.00	\$1,855,708.62	\$148,291.16	\$148,291.16	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,706,346.02	\$1,706,346.02	\$1,706,346.02	\$0.00	\$697,281.77	\$1,009,064.25	\$1,009,064.25	\$697,281.77	\$697,281.77	\$0.00
6121	Edificación no habitacional	\$0.00	\$1,706,346.02	\$1,706,346.02	\$1,706,346.02	\$0.00	\$697,281.77	\$1,009,064.25	\$1,009,064.25	\$697,281.77	\$697,281.77	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$752,029.01	\$752,029.01	\$752,029.01	\$0.00	\$304,164.53	\$447,864.48	\$447,864.48	\$304,164.53	\$304,164.53	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$752,029.01	\$752,029.01	\$752,029.01	\$0.00	\$304,164.53	\$447,864.48	\$447,864.48	\$304,164.53	\$304,164.53	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$871,090.13	\$871,090.13	\$871,090.13	\$0.00	\$296,531.01	\$574,559.12	\$574,559.12	\$296,531.01	\$296,531.01	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$871,090.13	\$871,090.13	\$871,090.13	\$0.00	\$296,531.01	\$574,559.12	\$574,559.12	\$296,531.01	\$296,531.01	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6250	Construcción de vías de comunicación	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
6251	Construcción de vías de comunicación	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00
Total		\$24,493,891.00	\$24,354.43	\$24,518,245.43	\$9,309,455.06	\$15,208,790.37	\$7,277,967.21	\$2,031,487.85	\$17,240,278.22	\$7,277,967.21	\$7,277,967.21	\$0.00



MUNICIPIO DE MAMA
Estado de Yucatán
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 29/jul/2019
 11:02 a.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
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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