

MUNICIPIO DE MAMA

Estado de Yucatán

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

Fecha y 30/oct/2019

hora de Impresión 02:20 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$5,668,066.00	\$24,272.22	\$5,692,338.22	\$3,490,723.29	\$2,201,614.93	\$3,490,723.29	\$0.00	\$2,201,614.93	\$3,490,723.29	\$3,490,723.29	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,154,613.00	\$19,572.16	\$5,174,185.16	\$3,486,023.23	\$1,688,161.93	\$3,486,023.23	\$0.00	\$1,688,161.93	\$3,486,023.23	\$3,486,023.23	\$0.00
1110 Dietas	\$1,351,648.00	\$0.00	\$1,351,648.00	\$842,302.04	\$509,345.96	\$842,302.04	\$0.00	\$509,345.96	\$842,302.04	\$842,302.04	\$0.00
1111 Dietas	\$1,351,648.00	\$0.00	\$1,351,648.00	\$842,302.04	\$509,345.96	\$842,302.04	\$0.00	\$509,345.96	\$842,302.04	\$842,302.04	\$0.00
1130 Sueldos base al personal permanente	\$3,802,965.00	\$19,572.16	\$3,822,537.16	\$2,643,721.19	\$1,178,815.97	\$2,643,721.19	\$0.00	\$1,178,815.97	\$2,643,721.19	\$2,643,721.19	\$0.00
1131 Sueldos al personal de base	\$3,802,965.00	\$19,572.16	\$3,822,537.16	\$2,643,721.19	\$1,178,815.97	\$2,643,721.19	\$0.00	\$1,178,815.97	\$2,643,721.19	\$2,643,721.19	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$213,453.00	\$4,700.06	\$218,153.06	\$4,700.06	\$213,453.00	\$4,700.06	\$0.00	\$213,453.00	\$4,700.06	\$4,700.06	\$0.00
1310 Primas por años de servicios efectivos prestados	\$0.00	\$2,137.80	\$2,137.80	\$2,137.80	\$0.00	\$2,137.80	\$0.00	\$0.00	\$2,137.80	\$2,137.80	\$0.00
1312 Pago de prima de antigüedad	\$0.00	\$2,137.80	\$2,137.80	\$2,137.80	\$0.00	\$2,137.80	\$0.00	\$0.00	\$2,137.80	\$2,137.80	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$213,453.00	\$2,562.26	\$216,015.26	\$2,562.26	\$213,453.00	\$2,562.26	\$0.00	\$213,453.00	\$2,562.26	\$2,562.26	\$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	\$2,562.26	\$184,315.26	\$2,562.26	\$181,753.00	\$2,562.26	\$0.00	\$181,753.00	\$2,562.26	\$2,562.26	\$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	-\$818,068.03	\$4,048,227.97	\$1,466,574.20	\$2,581,653.77	\$1,466,574.20	\$0.00	\$2,581,653.77	\$1,466,574.20	\$1,466,574.20	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$405,250.00	-\$25,759.53	\$379,490.47	\$37,218.78	\$342,271.69	\$37,218.78	\$0.00	\$342,271.69	\$37,218.78	\$37,218.78	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$19,017.51	\$50,982.49	\$19,017.51	\$0.00	\$50,982.49	\$19,017.51	\$19,017.51	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$19,017.51	\$50,982.49	\$19,017.51	\$0.00	\$50,982.49	\$19,017.51	\$19,017.51	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$30,250.00	-\$18,801.05	\$11,448.95	\$0.00	\$11,448.95	\$0.00	\$0.00	\$11,448.95	\$0.00	\$0.00	\$0.00
2121 Material y útiles de impresión y reproducción	\$30,250.00	-\$18,801.05	\$11,448.95	\$0.00	\$11,448.95	\$0.00	\$0.00	\$11,448.95	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	-\$5,713.00	\$14,287.00	\$6,165.45	\$8,121.55	\$6,165.45	\$0.00	\$8,121.55	\$6,165.45	\$6,165.45	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	-\$5,713.00	\$14,287.00	\$6,165.45	\$8,121.55	\$6,165.45	\$0.00	\$8,121.55	\$6,165.45	\$6,165.45	\$0.00
2160 Material de limpieza	\$285,000.00	-\$1,245.48	\$283,754.52	\$12,035.82	\$271,718.70	\$12,035.82	\$0.00	\$271,718.70	\$12,035.82	\$12,035.82	\$0.00
2161 Material de limpieza	\$285,000.00	-\$1,245.48	\$283,754.52	\$12,035.82	\$271,718.70	\$12,035.82	\$0.00	\$271,718.70	\$12,035.82	\$12,035.82	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$331,000.00	-\$77,793.41	\$253,206.59	\$86,689.59	\$166,517.00	\$86,689.59	\$0.00	\$166,517.00	\$86,689.59	\$86,689.59	\$0.00
2210 Productos alimenticios para personas	\$331,000.00	-\$79,140.31	\$251,859.69	\$85,342.69	\$166,517.00	\$85,342.69	\$0.00	\$166,517.00	\$85,342.69	\$85,342.69	\$0.00
2211 Productos alimenticios para personas	\$331,000.00	-\$79,140.31	\$251,859.69	\$85,342.69	\$166,517.00	\$85,342.69	\$0.00	\$166,517.00	\$85,342.69	\$85,342.69	\$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	-\$227,548.96	\$822,991.04	\$197,172.57	\$625,818.47	\$197,172.57	\$0.00	\$625,818.47	\$197,172.57	\$197,172.57	\$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

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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	\$4,500.80	\$60,499.20	\$4,500.80	\$0.00	\$60,499.20	\$4,500.80	\$4,500.80	\$0.00
2431	Cal, yeso y productos de yeso	\$65,000.00	\$0.00	\$65,000.00	\$4,500.80	\$60,499.20	\$4,500.80	\$0.00	\$60,499.20	\$4,500.80	\$4,500.80	\$0.00
2460	Material eléctrico y electrónico	\$575,540.00	-\$227,548.96	\$347,991.04	\$108,472.38	\$239,518.66	\$108,472.38	\$0.00	\$239,518.66	\$108,472.38	\$108,472.38	\$0.00
2461	Material eléctrico y electrónico	\$575,540.00	-\$227,548.96	\$347,991.04	\$108,472.38	\$239,518.66	\$108,472.38	\$0.00	\$239,518.66	\$108,472.38	\$108,472.38	\$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	\$65,748.90	\$154,251.10	\$65,748.90	\$0.00	\$154,251.10	\$65,748.90	\$65,748.90	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$220,000.00	\$0.00	\$220,000.00	\$65,748.90	\$154,251.10	\$65,748.90	\$0.00	\$154,251.10	\$65,748.90	\$65,748.90	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$336,000.00	-\$25,525.82	\$310,474.18	\$22,885.80	\$287,588.38	\$22,885.80	\$0.00	\$287,588.38	\$22,885.80	\$22,885.80	\$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
2520	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,245.48	\$1,245.48	\$1,245.48	\$0.00	\$1,245.48	\$0.00	\$0.00	\$1,245.48	\$1,245.48	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$0.00	\$1,245.48	\$1,245.48	\$1,245.48	\$0.00	\$1,245.48	\$0.00	\$0.00	\$1,245.48	\$1,245.48	\$0.00
2530	Medicinas y productos farmacéuticos	\$50,000.00	-\$2,321.52	\$47,678.48	\$11,889.77	\$35,788.71	\$11,889.77	\$0.00	\$35,788.71	\$11,889.77	\$11,889.77	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,000.00	-\$2,321.52	\$47,678.48	\$11,889.77	\$35,788.71	\$11,889.77	\$0.00	\$35,788.71	\$11,889.77	\$11,889.77	\$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	\$7,210.56	\$197,789.44	\$7,210.56	\$0.00	\$197,789.44	\$7,210.56	\$7,210.56	\$0.00
2591	Otros productos químicos	\$205,000.00	\$0.00	\$205,000.00	\$7,210.56	\$197,789.44	\$7,210.56	\$0.00	\$197,789.44	\$7,210.56	\$7,210.56	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,884,506.00	-\$483,403.35	\$1,401,102.65	\$937,646.57	\$463,456.08	\$937,646.57	\$0.00	\$463,456.08	\$937,646.57	\$937,646.57	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,884,506.00	-\$483,403.35	\$1,401,102.65	\$937,646.57	\$463,456.08	\$937,646.57	\$0.00	\$463,456.08	\$937,646.57	\$937,646.57	\$0.00
2611	Combustible	\$1,819,506.00	-\$481,203.26	\$1,338,302.74	\$932,929.30	\$405,373.44	\$932,929.30	\$0.00	\$405,373.44	\$932,929.30	\$932,929.30	\$0.00
2612	Lubricantes y aditivos	\$65,000.00	-\$2,200.09	\$62,799.91	\$4,717.27	\$58,082.64	\$4,717.27	\$0.00	\$58,082.64	\$4,717.27	\$4,717.27	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$375,000.00	-\$8,237.52	\$366,762.48	\$69,625.97	\$297,136.51	\$69,625.97	\$0.00	\$297,136.51	\$69,625.97	\$69,625.97	\$0.00
2710	Vestuario y uniformes	\$215,000.00	\$1,158.48	\$216,158.48	\$67,618.81	\$148,539.67	\$67,618.81	\$0.00	\$148,539.67	\$67,618.81	\$67,618.81	\$0.00
2711	Vestuario y uniformes	\$215,000.00	\$1,158.48	\$216,158.48	\$67,618.81	\$148,539.67	\$67,618.81	\$0.00	\$148,539.67	\$67,618.81	\$67,618.81	\$0.00
2720	Prendas de seguridad y protección personal	\$110,000.00	-\$9,396.00	\$100,604.00	\$375.91	\$100,228.09	\$375.91	\$0.00	\$100,228.09	\$375.91	\$375.91	\$0.00
2721	Prendas de seguridad y protección personal	\$110,000.00	-\$9,396.00	\$100,604.00	\$375.91	\$100,228.09	\$375.91	\$0.00	\$100,228.09	\$375.91	\$375.91	\$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

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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
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	\$13,368.96	\$417,368.96	\$98,503.32	\$318,865.64	\$98,503.32	\$0.00	\$318,865.64	\$98,503.32	\$98,503.32	\$0.00
2910 Herramientas menores	\$80,000.00	-\$378.87	\$79,621.13	\$3,236.30	\$76,384.83	\$3,236.30	\$0.00	\$76,384.83	\$3,236.30	\$3,236.30	\$0.00
2911 Herramientas menores	\$80,000.00	-\$378.87	\$79,621.13	\$3,236.30	\$76,384.83	\$3,236.30	\$0.00	\$76,384.83	\$3,236.30	\$3,236.30	\$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	\$13,747.83	\$33,747.83	\$33,747.83	\$0.00	\$33,747.83	\$0.00	\$0.00	\$33,747.83	\$33,747.83	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$20,000.00	\$13,747.83	\$33,747.83	\$33,747.83	\$0.00	\$33,747.83	\$0.00	\$0.00	\$33,747.83	\$33,747.83	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$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 cómputo	\$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 transporte	\$179,000.00	-\$2,499.00	\$176,501.00	\$50,380.18	\$126,120.82	\$50,380.18	\$0.00	\$126,120.82	\$50,380.18	\$50,380.18	\$0.00
2961 Refacciones y accesorios menores de equipo de transporte	\$179,000.00	-\$2,499.00	\$176,501.00	\$50,380.18	\$126,120.82	\$50,380.18	\$0.00	\$126,120.82	\$50,380.18	\$50,380.18	\$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	\$324,048.53	\$4,192,853.53	\$3,079,094.89	\$1,113,758.64	\$3,079,094.89	\$0.00	\$1,113,758.64	\$3,079,094.89	\$3,079,094.89	\$0.00
3100 SERVICIOS BÁSICOS	\$1,100,800.00	\$222,520.52	\$1,323,320.52	\$1,231,344.00	\$91,976.52	\$1,231,344.00	\$0.00	\$91,976.52	\$1,231,344.00	\$1,231,344.00	\$0.00
3110 Energía eléctrica	\$995,000.00	\$243,549.00	\$1,238,549.00	\$1,231,344.00	\$7,205.00	\$1,231,344.00	\$0.00	\$7,205.00	\$1,231,344.00	\$1,231,344.00	\$0.00
3111 Energía eléctrica	\$995,000.00	\$243,549.00	\$1,238,549.00	\$1,231,344.00	\$7,205.00	\$1,231,344.00	\$0.00	\$7,205.00	\$1,231,344.00	\$1,231,344.00	\$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	-\$21,028.48	\$49,771.52	\$0.00	\$49,771.52	\$0.00	\$0.00	\$49,771.52	\$0.00	\$0.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$70,800.00	-\$21,028.48	\$49,771.52	\$0.00	\$49,771.52	\$0.00	\$0.00	\$49,771.52	\$0.00	\$0.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$0.00	\$17,200.01	\$17,200.01	\$17,200.01	\$0.00	\$17,200.01	\$0.00	\$0.00	\$17,200.01	\$17,200.01	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$17,200.01	\$17,200.01	\$17,200.01	\$0.00	\$17,200.01	\$0.00	\$0.00	\$17,200.01	\$17,200.01	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$17,200.01	\$17,200.01	\$17,200.01	\$0.00	\$17,200.01	\$0.00	\$0.00	\$17,200.01	\$17,200.01	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$712,595.00	\$68,396.46	\$780,991.46	\$614,931.72	\$166,059.74	\$614,931.72	\$0.00	\$166,059.74	\$614,931.72	\$614,931.72	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$590,000.00	\$123,928.00	\$713,928.00	\$580,552.89	\$133,375.11	\$580,552.89	\$0.00	\$133,375.11	\$580,552.89	\$580,552.89	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$590,000.00	\$123,928.00	\$713,928.00	\$580,552.89	\$133,375.11	\$580,552.89	\$0.00	\$133,375.11	\$580,552.89	\$580,552.89	\$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	-\$80,103.15	\$42,491.85	\$9,807.22	\$32,684.63	\$9,807.22	\$0.00	\$32,684.63	\$9,807.22	\$9,807.22	\$0.00
3361 Servicios de apoyo administrativo, traducción, fotocopiad	\$122,595.00	-\$80,103.15	\$42,491.85	\$9,807.22	\$32,684.63	\$9,807.22	\$0.00	\$32,684.63	\$9,807.22	\$9,807.22	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$88,000.00	\$23,251.50	\$111,251.50	\$40,977.91	\$70,273.59	\$40,977.91	\$0.00	\$70,273.59	\$40,977.91	\$40,977.91	\$0.00

MUNICIPIO DE MAMA

Estado de Yucatán

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

Fecha y hora de Impresión | 30/oct/2019
 02:20 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410 Servicios financieros y bancarios	\$88,000.00	\$3,537.29	\$91,537.29	\$21,263.70	\$70,273.59	\$21,263.70	\$0.00	\$70,273.59	\$21,263.70	\$21,263.70	\$0.00
3412 Comisiones	\$88,000.00	\$3,537.29	\$91,537.29	\$21,263.70	\$70,273.59	\$21,263.70	\$0.00	\$70,273.59	\$21,263.70	\$21,263.70	\$0.00
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	\$133,234.64	\$697,068.71	\$133,234.64	\$0.00	\$697,068.71	\$133,234.64	\$133,234.64	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$400,000.00	-\$1,160.00	\$398,840.00	\$48,020.00	\$350,820.00	\$48,020.00	\$0.00	\$350,820.00	\$48,020.00	\$48,020.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$400,000.00	-\$1,160.00	\$398,840.00	\$48,020.00	\$350,820.00	\$48,020.00	\$0.00	\$350,820.00	\$48,020.00	\$48,020.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$9,398.10	\$9,398.10	\$9,398.10	\$0.00	\$9,398.10	\$0.00	\$0.00	\$9,398.10	\$9,398.10	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$9,398.10	\$9,398.10	\$9,398.10	\$0.00	\$9,398.10	\$0.00	\$0.00	\$9,398.10	\$9,398.10	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$184,400.00	-\$40,834.75	\$143,565.25	\$59,928.54	\$83,636.71	\$59,928.54	\$0.00	\$83,636.71	\$59,928.54	\$59,928.54	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$184,400.00	-\$40,834.75	\$143,565.25	\$59,928.54	\$83,636.71	\$59,928.54	\$0.00	\$83,636.71	\$59,928.54	\$59,928.54	\$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	\$8,928.00	\$91,572.00	\$8,928.00	\$0.00	\$91,572.00	\$8,928.00	\$8,928.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$100,500.00	\$0.00	\$100,500.00	\$8,928.00	\$91,572.00	\$8,928.00	\$0.00	\$91,572.00	\$8,928.00	\$8,928.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$34,349.92	\$34,349.92	\$34,349.92	\$0.00	\$34,349.92	\$0.00	\$0.00	\$34,349.92	\$34,349.92	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$34,349.92	\$34,349.92	\$34,349.92	\$0.00	\$34,349.92	\$0.00	\$0.00	\$34,349.92	\$34,349.92	\$0.00
3611 Gastos de difusión e información	\$0.00	\$34,349.92	\$34,349.92	\$34,349.92	\$0.00	\$34,349.92	\$0.00	\$0.00	\$34,349.92	\$34,349.92	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$0.00	\$24,898.00	\$24,898.00	\$24,898.00	\$0.00	\$24,898.00	\$0.00	\$0.00	\$24,898.00	\$24,898.00	\$0.00
3710 Pasajes aéreos	\$0.00	\$12,987.00	\$12,987.00	\$12,987.00	\$0.00	\$12,987.00	\$0.00	\$0.00	\$12,987.00	\$12,987.00	\$0.00
3711 Pasajes aéreos	\$0.00	\$12,987.00	\$12,987.00	\$12,987.00	\$0.00	\$12,987.00	\$0.00	\$0.00	\$12,987.00	\$12,987.00	\$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	\$11,726.00	\$11,726.00	\$11,726.00	\$0.00	\$11,726.00	\$0.00	\$0.00	\$11,726.00	\$11,726.00	\$0.00
3751 Viáticos en el país	\$0.00	\$11,726.00	\$11,726.00	\$11,726.00	\$0.00	\$11,726.00	\$0.00	\$0.00	\$11,726.00	\$11,726.00	\$0.00
3800 SERVICIOS OFICIALES	\$830,000.00	-\$151,677.87	\$678,322.13	\$657,079.28	\$21,242.85	\$657,079.28	\$0.00	\$21,242.85	\$657,079.28	\$657,079.28	\$0.00
3820 Gastos de orden social y cultural	\$830,000.00	-\$151,677.87	\$678,322.13	\$657,079.28	\$21,242.85	\$657,079.28	\$0.00	\$21,242.85	\$657,079.28	\$657,079.28	\$0.00
3821 Gastos de orden social y cultural	\$830,000.00	-\$151,677.87	\$678,322.13	\$657,079.28	\$21,242.85	\$657,079.28	\$0.00	\$21,242.85	\$657,079.28	\$657,079.28	\$0.00
3900 OTROS SERVICIOS GENERALES	\$274,510.00	\$117,706.64	\$392,216.64	\$325,079.41	\$67,137.23	\$325,079.41	\$0.00	\$67,137.23	\$325,079.41	\$325,079.41	\$0.00
3910 Servicios funerarios y de cementerios	\$203,910.00	-\$96,546.77	\$107,363.23	\$49,248.00	\$58,115.23	\$49,248.00	\$0.00	\$58,115.23	\$49,248.00	\$49,248.00	\$0.00
3911 Servicios funerarios y de cementerios	\$203,910.00	-\$96,546.77	\$107,363.23	\$49,248.00	\$58,115.23	\$49,248.00	\$0.00	\$58,115.23	\$49,248.00	\$49,248.00	\$0.00
3920 Impuestos y derechos	\$0.00	\$257,183.41	\$257,183.41	\$257,183.41	\$0.00	\$257,183.41	\$0.00	\$0.00	\$257,183.41	\$257,183.41	\$0.00
3921 Impuestos y derechos	\$0.00	\$257,183.41	\$257,183.41	\$257,183.41	\$0.00	\$257,183.41	\$0.00	\$0.00	\$257,183.41	\$257,183.41	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$70,600.00	-\$42,930.00	\$27,670.00	\$18,648.00	\$9,022.00	\$18,648.00	\$0.00	\$9,022.00	\$18,648.00	\$18,648.00	\$0.00
3951 Multas	\$70,600.00	-\$61,578.00	\$9,022.00	\$0.00	\$9,022.00	\$0.00	\$0.00	\$9,022.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos
 30/09/2019 10:00:00 AM

MUNICIPIO DE MAMA

Estado de Yucatán

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

Fecha y 30/oct/2019

hora de Impresión 02:20 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
3952	Recargos y actualizaciones	\$0.00	\$18,648.00	\$18,648.00	\$18,648.00	\$0.00	\$18,648.00	\$0.00	\$0.00	\$18,648.00	\$18,648.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,865,000.00	-\$120,740.00	\$1,744,260.00	\$1,321,110.56	\$423,149.44	\$1,321,110.56	\$0.00	\$423,149.44	\$1,321,110.56	\$1,321,110.56	\$0.00
4400	AYUDAS SOCIALES	\$1,865,000.00	-\$120,740.00	\$1,744,260.00	\$1,321,110.56	\$423,149.44	\$1,321,110.56	\$0.00	\$423,149.44	\$1,321,110.56	\$1,321,110.56	\$0.00
4410	Ayudas sociales a personas	\$1,865,000.00	-\$120,740.00	\$1,744,260.00	\$1,321,110.56	\$423,149.44	\$1,321,110.56	\$0.00	\$423,149.44	\$1,321,110.56	\$1,321,110.56	\$0.00
4411	Ayudas sociales	\$1,865,000.00	-\$120,740.00	\$1,744,260.00	\$1,321,110.56	\$423,149.44	\$1,321,110.56	\$0.00	\$423,149.44	\$1,321,110.56	\$1,321,110.56	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$65,000.00	-\$2,653.60	\$62,346.40	\$62,346.40	\$0.00	\$62,346.40	\$0.00	\$0.00	\$62,346.40	\$62,346.40	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$65,000.00	-\$2,653.60	\$62,346.40	\$62,346.40	\$0.00	\$62,346.40	\$0.00	\$0.00	\$62,346.40	\$62,346.40	\$0.00
5110	Muebles de oficina y estantería	\$35,000.00	\$6,296.00	\$41,296.00	\$41,296.00	\$0.00	\$41,296.00	\$0.00	\$0.00	\$41,296.00	\$41,296.00	\$0.00
5111	Muebles de oficina y estantería	\$35,000.00	\$6,296.00	\$41,296.00	\$41,296.00	\$0.00	\$41,296.00	\$0.00	\$0.00	\$41,296.00	\$41,296.00	\$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	-\$888,504.69	\$7,272,219.31	\$4,097,792.49	\$3,174,426.82	\$3,523,403.23	\$574,389.26	\$3,748,816.08	\$3,523,403.23	\$3,523,403.23	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,160,724.00	-\$888,504.69	\$4,272,219.31	\$4,097,792.49	\$174,426.82	\$3,523,403.23	\$574,389.26	\$748,816.08	\$3,523,403.23	\$3,523,403.23	\$0.00
6110	Edificación habitacional	\$5,160,724.00	-\$4,838,006.02	\$322,717.98	\$148,291.16	\$174,426.82	\$148,291.16	\$0.00	\$174,426.82	\$148,291.16	\$148,291.16	\$0.00
6111	Edificación habitacional	\$5,160,724.00	-\$4,838,006.02	\$322,717.98	\$148,291.16	\$174,426.82	\$148,291.16	\$0.00	\$174,426.82	\$148,291.16	\$148,291.16	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,858,023.89	\$1,858,023.89	\$1,858,023.89	\$0.00	\$1,353,132.15	\$504,891.74	\$504,891.74	\$1,353,132.15	\$1,353,132.15	\$0.00
6121	Edificación no habitacional	\$0.00	\$1,858,023.89	\$1,858,023.89	\$1,858,023.89	\$0.00	\$1,353,132.15	\$504,891.74	\$504,891.74	\$1,353,132.15	\$1,353,132.15	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,123,840.54	\$1,123,840.54	\$1,123,840.54	\$0.00	\$1,054,343.02	\$69,497.52	\$69,497.52	\$1,054,343.02	\$1,054,343.02	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$1,123,840.54	\$1,123,840.54	\$1,123,840.54	\$0.00	\$1,054,343.02	\$69,497.52	\$69,497.52	\$1,054,343.02	\$1,054,343.02	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$967,636.90	\$967,636.90	\$967,636.90	\$0.00	\$967,636.90	\$0.00	\$0.00	\$967,636.90	\$967,636.90	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$967,636.90	\$967,636.90	\$967,636.90	\$0.00	\$967,636.90	\$0.00	\$0.00	\$967,636.90	\$967,636.90	\$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
8000	PARTICIPACIONES Y APORTACIONES	\$0.00	\$1,506,000.00	\$1,506,000.00	\$1,506,000.00	\$0.00	\$1,506,000.00	\$0.00	\$0.00	\$1,506,000.00	\$1,506,000.00	\$0.00
8500	CONVENIOS	\$0.00	\$1,506,000.00	\$1,506,000.00	\$1,506,000.00	\$0.00	\$1,506,000.00	\$0.00	\$0.00	\$1,506,000.00	\$1,506,000.00	\$0.00
8510	Convenios de reasignación	\$0.00	\$1,506,000.00	\$1,506,000.00	\$1,506,000.00	\$0.00	\$1,506,000.00	\$0.00	\$0.00	\$1,506,000.00	\$1,506,000.00	\$0.00
Total		\$24,493,891.00	\$24,354.43	\$24,518,245.43	\$15,023,641.83	\$9,494,603.60	\$14,449,252.57	\$574,389.26	\$10,068,992.86	\$14,449,252.57	\$14,449,252.57	\$0.00