

# MUNICIPIO DE MAMA

Estado de Yucatán

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y 21/ago/2020

hora de Impresión 11:31 a.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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$5,230,000.00</b>	<b>\$0.00</b>	<b>\$5,230,000.00</b>	<b>\$1,151,752.99</b>	<b>\$4,078,247.01</b>	<b>\$1,151,752.99</b>	<b>\$0.00</b>	<b>\$4,078,247.01</b>	<b>\$1,151,752.99</b>	<b>\$1,151,752.99</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$5,009,200.00</b>	<b>\$0.00</b>	<b>\$5,009,200.00</b>	<b>\$1,151,752.99</b>	<b>\$3,857,447.01</b>	<b>\$1,151,752.99</b>	<b>\$0.00</b>	<b>\$3,857,447.01</b>	<b>\$1,151,752.99</b>	<b>\$1,151,752.99</b>	<b>\$0.00</b>
1110 Dietas	\$1,108,800.00	\$0.00	\$1,108,800.00	\$310,432.08	\$798,367.92	\$310,432.08	\$0.00	\$798,367.92	\$310,432.08	\$310,432.08	\$0.00
1111 Dietas	\$1,108,800.00	\$0.00	\$1,108,800.00	\$310,432.08	\$798,367.92	\$310,432.08	\$0.00	\$798,367.92	\$310,432.08	\$310,432.08	\$0.00
1130 Sueldos base al personal permanente	\$3,900,400.00	\$0.00	\$3,900,400.00	\$841,320.91	\$3,059,079.09	\$841,320.91	\$0.00	\$3,059,079.09	\$841,320.91	\$841,320.91	\$0.00
1131 Sueldos al personal de base	\$3,900,400.00	\$0.00	\$3,900,400.00	\$841,320.91	\$3,059,079.09	\$841,320.91	\$0.00	\$3,059,079.09	\$841,320.91	\$841,320.91	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$220,800.00</b>	<b>\$0.00</b>	<b>\$220,800.00</b>	<b>\$0.00</b>	<b>\$220,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1310 Primas por años de servicios efectivos prestados	\$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
1312 Pago de prima de antigüedad	\$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
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$215,800.00	\$0.00	\$215,800.00	\$0.00	\$215,800.00	\$0.00	\$0.00	\$215,800.00	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$215,800.00	\$0.00	\$215,800.00	\$0.00	\$215,800.00	\$0.00	\$0.00	\$215,800.00	\$0.00	\$0.00	\$0.00
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$2,368,099.00</b>	<b>\$2,063.15</b>	<b>\$2,370,162.15</b>	<b>\$309,811.44</b>	<b>\$2,060,350.71</b>	<b>\$309,811.44</b>	<b>\$0.00</b>	<b>\$2,060,350.71</b>	<b>\$309,811.44</b>	<b>\$309,811.44</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$65,000.00</b>	<b>-\$2,052.00</b>	<b>\$62,948.00</b>	<b>\$13,427.95</b>	<b>\$49,520.05</b>	<b>\$13,427.95</b>	<b>\$0.00</b>	<b>\$49,520.05</b>	<b>\$13,427.95</b>	<b>\$13,427.95</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$1,682.00	\$23,318.00	\$6,552.66	\$16,765.34	\$6,552.66	\$0.00	\$16,765.34	\$6,552.66	\$6,552.66	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$1,682.00	\$23,318.00	\$6,552.66	\$16,765.34	\$6,552.66	\$0.00	\$16,765.34	\$6,552.66	\$6,552.66	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$370.00	\$9,630.00	\$2,938.99	\$6,691.01	\$2,938.99	\$0.00	\$6,691.01	\$2,938.99	\$2,938.99	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$370.00	\$9,630.00	\$2,938.99	\$6,691.01	\$2,938.99	\$0.00	\$6,691.01	\$2,938.99	\$2,938.99	\$0.00
2160 Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$3,936.30	\$26,063.70	\$3,936.30	\$0.00	\$26,063.70	\$3,936.30	\$3,936.30	\$0.00
2161 Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$3,936.30	\$26,063.70	\$3,936.30	\$0.00	\$26,063.70	\$3,936.30	\$3,936.30	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$22,634.04</b>	<b>\$102,365.96</b>	<b>\$22,634.04</b>	<b>\$0.00</b>	<b>\$102,365.96</b>	<b>\$22,634.04</b>	<b>\$22,634.04</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$125,000.00	\$0.00	\$125,000.00	\$22,634.04	\$102,365.96	\$22,634.04	\$0.00	\$102,365.96	\$22,634.04	\$22,634.04	\$0.00
2211 Productos alimenticios para personas	\$125,000.00	\$0.00	\$125,000.00	\$22,634.04	\$102,365.96	\$22,634.04	\$0.00	\$102,365.96	\$22,634.04	\$22,634.04	\$0.00
<b>2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$10,000.00</b>	<b>-\$5,600.48</b>	<b>\$4,399.52</b>	<b>\$0.00</b>	<b>\$4,399.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,399.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$10,000.00	-\$5,600.48	\$4,399.52	\$0.00	\$4,399.52	\$0.00	\$0.00	\$4,399.52	\$0.00	\$0.00	\$0.00
2371 Productos de cuero, piel, plástico y hule adquiridos como	\$10,000.00	-\$5,600.48	\$4,399.52	\$0.00	\$4,399.52	\$0.00	\$0.00	\$4,399.52	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$9,230.82</b>	<b>\$340,769.18</b>	<b>\$9,230.82</b>	<b>\$0.00</b>	<b>\$340,769.18</b>	<b>\$9,230.82</b>	<b>\$9,230.82</b>	<b>\$0.00</b>
2430 Cal, yeso y productos de yeso	\$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
2431 Cal, yeso y productos de yeso	\$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	\$200,000.00	\$0.00	\$200,000.00	\$8,052.72	\$191,947.28	\$8,052.72	\$0.00	\$191,947.28	\$8,052.72	\$8,052.72	\$0.00
2461 Material eléctrico y electrónico	\$200,000.00	\$0.00	\$200,000.00	\$8,052.72	\$191,947.28	\$8,052.72	\$0.00	\$191,947.28	\$8,052.72	\$8,052.72	\$0.00
2470 Artículos metálicos para la construcción	\$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
2471 Artículos metálicos para la construcción	\$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
2490 Otros materiales y artículos de construcción y reparación	\$95,000.00	\$0.00	\$95,000.00	\$1,178.10	\$93,821.90	\$1,178.10	\$0.00	\$93,821.90	\$1,178.10	\$1,178.10	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$95,000.00	\$0.00	\$95,000.00	\$1,178.10	\$93,821.90	\$1,178.10	\$0.00	\$93,821.90	\$1,178.10	\$1,178.10	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$53,099.00</b>	<b>\$9,715.63</b>	<b>\$62,814.63</b>	<b>\$37,097.80</b>	<b>\$25,716.83</b>	<b>\$37,097.80</b>	<b>\$0.00</b>	<b>\$25,716.83</b>	<b>\$37,097.80</b>	<b>\$37,097.80</b>	<b>\$0.00</b>

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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
2510	Productos químicos básicos	\$3,099.00	\$0.00	\$3,099.00	\$0.00	\$3,099.00	\$0.00	\$0.00	\$3,099.00	\$0.00	\$0.00	\$0.00
2511	Productos químicos básicos	\$3,099.00	\$0.00	\$3,099.00	\$0.00	\$3,099.00	\$0.00	\$0.00	\$3,099.00	\$0.00	\$0.00	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$1,884.60	\$8,115.40	\$1,884.60	\$0.00	\$8,115.40	\$1,884.60	\$1,884.60	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$1,884.60	\$8,115.40	\$1,884.60	\$0.00	\$8,115.40	\$1,884.60	\$1,884.60	\$0.00
2530	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$5,445.41	\$14,554.59	\$5,445.41	\$0.00	\$14,554.59	\$5,445.41	\$5,445.41	\$0.00
2531	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$5,445.41	\$14,554.59	\$5,445.41	\$0.00	\$14,554.59	\$5,445.41	\$5,445.41	\$0.00
2540	Materiales, accesorios y suministros médicos	\$5,000.00	\$4,115.15	\$9,115.15	\$9,115.15	\$0.00	\$9,115.15	\$0.00	\$0.00	\$9,115.15	\$9,115.15	\$0.00
2541	Materiales, accesorios y suministros médicos	\$5,000.00	\$4,115.15	\$9,115.15	\$9,115.15	\$0.00	\$9,115.15	\$0.00	\$0.00	\$9,115.15	\$9,115.15	\$0.00
2590	Otros productos químicos	\$15,000.00	\$5,600.48	\$20,600.48	\$20,652.64	-\$52.16	\$20,652.64	\$0.00	-\$52.16	\$20,652.64	\$20,652.64	\$0.00
2591	Otros productos químicos	\$15,000.00	\$5,600.48	\$20,600.48	\$20,652.64	-\$52.16	\$20,652.64	\$0.00	-\$52.16	\$20,652.64	\$20,652.64	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,455,000.00</b>	<b>\$2,431.59</b>	<b>\$1,457,431.59</b>	<b>\$188,332.88</b>	<b>\$1,269,098.71</b>	<b>\$188,332.88</b>	<b>\$0.00</b>	<b>\$1,269,098.71</b>	<b>\$188,332.88</b>	<b>\$188,332.88</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,455,000.00	\$2,431.59	\$1,457,431.59	\$188,332.88	\$1,269,098.71	\$188,332.88	\$0.00	\$1,269,098.71	\$188,332.88	\$188,332.88	\$0.00
2611	Combustible	\$1,450,000.00	\$0.00	\$1,450,000.00	\$185,292.29	\$1,264,707.71	\$185,292.29	\$0.00	\$1,264,707.71	\$185,292.29	\$185,292.29	\$0.00
2612	Lubricantes y aditivos	\$5,000.00	\$2,431.59	\$7,431.59	\$3,040.59	\$4,391.00	\$3,040.59	\$0.00	\$4,391.00	\$3,040.59	\$3,040.59	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$120,000.00</b>	<b>-\$2,431.59</b>	<b>\$117,568.41</b>	<b>\$2,494.93</b>	<b>\$115,073.48</b>	<b>\$2,494.93</b>	<b>\$0.00</b>	<b>\$115,073.48</b>	<b>\$2,494.93</b>	<b>\$2,494.93</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$15,000.00	-\$2,431.59	\$12,568.41	\$0.00	\$12,568.41	\$0.00	\$0.00	\$12,568.41	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$15,000.00	-\$2,431.59	\$12,568.41	\$0.00	\$12,568.41	\$0.00	\$0.00	\$12,568.41	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$2,494.93	\$2,505.07	\$2,494.93	\$0.00	\$2,505.07	\$2,494.93	\$2,494.93	\$0.00
2731	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$2,494.93	\$2,505.07	\$2,494.93	\$0.00	\$2,505.07	\$2,494.93	\$2,494.93	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$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
2821	Materiales de seguridad pública	\$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
2830	Prendas de protección para seguridad pública y nacional	\$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
2831	Prendas de protección para seguridad pública y nacional	\$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
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$36,593.02</b>	<b>\$123,406.98</b>	<b>\$36,593.02</b>	<b>\$0.00</b>	<b>\$123,406.98</b>	<b>\$36,593.02</b>	<b>\$36,593.02</b>	<b>\$0.00</b>
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$5,564.16	\$4,435.84	\$5,564.16	\$0.00	\$4,435.84	\$5,564.16	\$5,564.16	\$0.00
2911	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$5,564.16	\$4,435.84	\$5,564.16	\$0.00	\$4,435.84	\$5,564.16	\$5,564.16	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$45,000.00	\$0.00	\$45,000.00	\$3,089.50	\$41,910.50	\$3,089.50	\$0.00	\$41,910.50	\$3,089.50	\$3,089.50	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$45,000.00	\$0.00	\$45,000.00	\$3,089.50	\$41,910.50	\$3,089.50	\$0.00	\$41,910.50	\$3,089.50	\$3,089.50	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores de equipo de cómputo	\$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
2960	Refacciones y accesorios menores de equipo de transporte	\$85,000.00	\$0.00	\$85,000.00	\$25,977.36	\$59,022.64	\$25,977.36	\$0.00	\$59,022.64	\$25,977.36	\$25,977.36	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$85,000.00	\$0.00	\$85,000.00	\$25,977.36	\$59,022.64	\$25,977.36	\$0.00	\$59,022.64	\$25,977.36	\$25,977.36	\$0.00

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2980	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	\$0.00	\$15,000.00	\$1,962.00	\$13,038.00	\$1,962.00	\$0.00	\$13,038.00	\$1,962.00	\$1,962.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	\$0.00	\$15,000.00	\$1,962.00	\$13,038.00	\$1,962.00	\$0.00	\$13,038.00	\$1,962.00	\$1,962.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,634,663.00</b>	<b>-\$130,763.15</b>	<b>\$4,503,899.85</b>	<b>\$821,133.01</b>	<b>\$3,682,766.84</b>	<b>\$821,133.01</b>	<b>\$0.00</b>	<b>\$3,682,766.84</b>	<b>\$821,133.01</b>	<b>\$821,133.01</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,847,063.00</b>	<b>-\$127,018.00</b>	<b>\$1,720,045.00</b>	<b>\$433,004.00</b>	<b>\$1,287,041.00</b>	<b>\$433,004.00</b>	<b>\$0.00</b>	<b>\$1,287,041.00</b>	<b>\$433,004.00</b>	<b>\$433,004.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$1,847,063.00	-\$128,700.00	\$1,718,363.00	\$431,322.00	\$1,287,041.00	\$431,322.00	\$0.00	\$1,287,041.00	\$431,322.00	\$431,322.00	\$0.00
3111	Energía eléctrica	\$1,847,063.00	-\$128,700.00	\$1,718,363.00	\$431,322.00	\$1,287,041.00	\$431,322.00	\$0.00	\$1,287,041.00	\$431,322.00	\$431,322.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$1,682.00	\$1,682.00	\$1,682.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$1,682.00	\$1,682.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$1,682.00	\$1,682.00	\$1,682.00	\$0.00	\$1,682.00	\$0.00	\$0.00	\$1,682.00	\$1,682.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3250	Arrendamiento de equipo de transporte	\$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
3251	Arrendamiento de equipo de transporte	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$712,600.00</b>	<b>\$0.00</b>	<b>\$712,600.00</b>	<b>\$154,851.13</b>	<b>\$557,748.87</b>	<b>\$154,851.13</b>	<b>\$0.00</b>	<b>\$557,748.87</b>	<b>\$154,851.13</b>	<b>\$154,851.13</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$0.00	\$650,000.00	\$130,444.47	\$519,555.53	\$130,444.47	\$0.00	\$519,555.53	\$130,444.47	\$130,444.47	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	\$0.00	\$650,000.00	\$130,444.47	\$519,555.53	\$130,444.47	\$0.00	\$519,555.53	\$130,444.47	\$130,444.47	\$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	\$50,000.00	\$0.00	\$50,000.00	\$24,406.66	\$25,593.34	\$24,406.66	\$0.00	\$25,593.34	\$24,406.66	\$24,406.66	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$50,000.00	\$0.00	\$50,000.00	\$24,406.66	\$25,593.34	\$24,406.66	\$0.00	\$25,593.34	\$24,406.66	\$24,406.66	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$4,524.01</b>	<b>\$50,475.99</b>	<b>\$4,524.01</b>	<b>\$0.00</b>	<b>\$50,475.99</b>	<b>\$4,524.01</b>	<b>\$4,524.01</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$4,524.01	\$25,475.99	\$4,524.01	\$0.00	\$25,475.99	\$4,524.01	\$4,524.01	\$0.00
3412	Comisiones	\$30,000.00	\$0.00	\$30,000.00	\$4,524.01	\$25,475.99	\$4,524.01	\$0.00	\$25,475.99	\$4,524.01	\$4,524.01	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$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
3441	Seguros de responsabilidad patrimonial y fianzas	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$12,455.74</b>	<b>\$197,544.26</b>	<b>\$12,455.74</b>	<b>\$0.00</b>	<b>\$197,544.26</b>	<b>\$12,455.74</b>	<b>\$12,455.74</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$12,455.74	\$87,544.26	\$12,455.74	\$0.00	\$87,544.26	\$12,455.74	\$12,455.74	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$12,455.74	\$87,544.26	\$12,455.74	\$0.00	\$87,544.26	\$12,455.74	\$12,455.74	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$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
3580	Servicios de limpieza y manejo de desechos	\$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
3581	Servicios de limpieza y manejo de desechos	\$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
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$23,200.00</b>	<b>\$26,800.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>	<b>\$26,800.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$0.00</b>



Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE MAMA

Estado de Yucatán

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y 21/ago/2020

hora de Impresión 11:31 a.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
3610 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$23,200.00	\$26,800.00	\$23,200.00	\$0.00	\$26,800.00	\$23,200.00	\$23,200.00	\$0.00
3611 Gastos de difusión e información	\$50,000.00	\$0.00	\$50,000.00	\$23,200.00	\$26,800.00	\$23,200.00	\$0.00	\$26,800.00	\$23,200.00	\$23,200.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3710 Pasajes aéreos	\$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
3711 Pasajes aéreos	\$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
3750 Viáticos en el país	\$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
3751 Viáticos en el país	\$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
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,200,000.00</b>	<b>\$370.00</b>	<b>\$1,200,370.00</b>	<b>\$125,523.24</b>	<b>\$1,074,846.76</b>	<b>\$125,523.24</b>	<b>\$0.00</b>	<b>\$1,074,846.76</b>	<b>\$125,523.24</b>	<b>\$125,523.24</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$1,200,000.00	\$0.00	\$1,200,000.00	\$125,153.24	\$1,074,846.76	\$125,153.24	\$0.00	\$1,074,846.76	\$125,153.24	\$125,153.24	\$0.00
3821 Gastos de orden social y cultural	\$1,200,000.00	\$0.00	\$1,200,000.00	\$125,153.24	\$1,074,846.76	\$125,153.24	\$0.00	\$1,074,846.76	\$125,153.24	\$125,153.24	\$0.00
3850 Gastos de representación	\$0.00	\$370.00	\$370.00	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00
3851 Gastos de representación	\$0.00	\$370.00	\$370.00	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$370.00	\$370.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$490,000.00</b>	<b>-\$4,115.15</b>	<b>\$485,884.85</b>	<b>\$67,574.89</b>	<b>\$418,309.96</b>	<b>\$67,574.89</b>	<b>\$0.00</b>	<b>\$418,309.96</b>	<b>\$67,574.89</b>	<b>\$67,574.89</b>	<b>\$0.00</b>
3910 Servicios funerarios y de cementerios	\$60,000.00	\$0.00	\$60,000.00	\$8,300.00	\$51,700.00	\$8,300.00	\$0.00	\$51,700.00	\$8,300.00	\$8,300.00	\$0.00
3911 Servicios funerarios y de cementerios	\$60,000.00	\$0.00	\$60,000.00	\$8,300.00	\$51,700.00	\$8,300.00	\$0.00	\$51,700.00	\$8,300.00	\$8,300.00	\$0.00
3920 Impuestos y derechos	\$405,000.00	\$0.00	\$405,000.00	\$58,833.89	\$346,166.11	\$58,833.89	\$0.00	\$346,166.11	\$58,833.89	\$58,833.89	\$0.00
3921 Impuestos y derechos	\$405,000.00	\$0.00	\$405,000.00	\$58,833.89	\$346,166.11	\$58,833.89	\$0.00	\$346,166.11	\$58,833.89	\$58,833.89	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$25,000.00	-\$4,115.15	\$20,884.85	\$441.00	\$20,443.85	\$441.00	\$0.00	\$20,443.85	\$441.00	\$441.00	\$0.00
3952 Recargos y actualizaciones	\$25,000.00	-\$4,115.15	\$20,884.85	\$441.00	\$20,443.85	\$441.00	\$0.00	\$20,443.85	\$441.00	\$441.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$1,892,500.00</b>	<b>\$0.00</b>	<b>\$1,892,500.00</b>	<b>\$406,699.00</b>	<b>\$1,485,801.00</b>	<b>\$406,699.00</b>	<b>\$0.00</b>	<b>\$1,485,801.00</b>	<b>\$406,699.00</b>	<b>\$406,699.00</b>	<b>\$0.00</b>
<b>4400 AYUDAS SOCIALES</b>	<b>\$1,892,500.00</b>	<b>\$0.00</b>	<b>\$1,892,500.00</b>	<b>\$406,699.00</b>	<b>\$1,485,801.00</b>	<b>\$406,699.00</b>	<b>\$0.00</b>	<b>\$1,485,801.00</b>	<b>\$406,699.00</b>	<b>\$406,699.00</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$1,892,500.00	\$0.00	\$1,892,500.00	\$406,699.00	\$1,485,801.00	\$406,699.00	\$0.00	\$1,485,801.00	\$406,699.00	\$406,699.00	\$0.00
4411 Ayudas sociales	\$1,892,500.00	\$0.00	\$1,892,500.00	\$406,699.00	\$1,485,801.00	\$406,699.00	\$0.00	\$1,485,801.00	\$406,699.00	\$406,699.00	\$0.00
<b>5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$95,000.00</b>	<b>\$128,700.00</b>	<b>\$223,700.00</b>	<b>\$128,700.00</b>	<b>\$95,000.00</b>	<b>\$128,700.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$128,700.00</b>	<b>\$128,700.00</b>	<b>\$0.00</b>
<b>5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5110 Muebles de oficina y estantería	\$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
5111 Muebles de oficina y estantería	\$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
5150 Equipo de cómputo y de tecnología de la información	\$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
5151 Equipo de cómputo y de tecnologías de la información	\$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
<b>5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$128,700.00</b>	<b>\$128,700.00</b>	<b>\$128,700.00</b>	<b>\$0.00</b>	<b>\$128,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,700.00</b>	<b>\$128,700.00</b>	<b>\$0.00</b>
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
<b>5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5610 Maquinaria y equipo agropecuario	\$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
5611 Maquinaria y equipo agropecuario	\$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



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

Usr: supervisor  
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 21/ago/2020  
 11:31 a.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
<b>6000 INVERSIÓN PÚBLICA</b>	<b>\$5,960,550.00</b>	<b>\$0.00</b>	<b>\$5,960,550.00</b>	<b>\$0.00</b>	<b>\$5,960,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,960,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$5,960,550.00</b>	<b>\$0.00</b>	<b>\$5,960,550.00</b>	<b>\$0.00</b>	<b>\$5,960,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,960,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
6120 Edificación no habitacional	\$5,960,550.00	\$0.00	\$5,960,550.00	\$0.00	\$5,960,550.00	\$0.00	\$0.00	\$5,960,550.00	\$0.00	\$0.00	\$0.00
6121 Edificación no habitacional	\$5,960,550.00	\$0.00	\$5,960,550.00	\$0.00	\$5,960,550.00	\$0.00	\$0.00	\$5,960,550.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$20,180,812.00</b>	<b>\$0.00</b>	<b>\$20,180,812.00</b>	<b>\$2,818,096.44</b>	<b>\$17,362,715.56</b>	<b>\$2,818,096.44</b>	<b>\$0.00</b>	<b>\$17,362,715.56</b>	<b>\$2,818,096.44</b>	<b>\$2,818,096.44</b>	<b>\$0.00</b>

\_\_\_\_\_  
 C. MARIA INES PACHECO POOT  
 PRESIDENTA MUNICIPAL

\_\_\_\_\_  
 C. MARIA IRENE GONZALEZ MEDINA  
 TESORERA MUNICIPAL

\_\_\_\_\_  
 C.JAVIER ANTONIO GONZALEZ HERNANDEZ  
 SINDICO MUNICIPAL

\_\_\_\_\_  
 C.ELVIA MINELIA MAAY HAU  
 SECRETARIA MUNICIPAL