



# MUNICIPIO DE MAMA

## Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/jun/2020

Fecha y 21/ago/2020

hora de Impresión 11:34 a.m.

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,230,000.00</b>	<b>\$0.00</b>	<b>\$5,230,000.00</b>	<b>\$2,408,775.13</b>	<b>\$2,408,775.13</b>	<b>\$2,408,775.13</b>	<b>\$2,408,775.13</b>	<b>\$2,821,224.87</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER</b>	<b>\$5,009,200.00</b>	<b>\$0.00</b>	<b>\$5,009,200.00</b>	<b>\$2,408,775.13</b>	<b>\$2,408,775.13</b>	<b>\$2,408,775.13</b>	<b>\$2,408,775.13</b>	<b>\$2,600,424.87</b>
1110	Dietas	\$1,108,800.00	\$0.00	\$1,108,800.00	\$620,864.16	\$620,864.16	\$620,864.16	\$620,864.16	\$487,935.84
1111	Dietas	\$1,108,800.00	\$0.00	\$1,108,800.00	\$620,864.16	\$620,864.16	\$620,864.16	\$620,864.16	\$487,935.84
1130	Sueldos base al personal permanente	\$3,900,400.00	\$0.00	\$3,900,400.00	\$1,787,910.97	\$1,787,910.97	\$1,787,910.97	\$1,787,910.97	\$2,112,489.03
1131	Sueldos al personal de base	\$3,900,400.00	\$0.00	\$3,900,400.00	\$1,787,910.97	\$1,787,910.97	\$1,787,910.97	\$1,787,910.97	\$2,112,489.03
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIAL</b>	<b>\$220,800.00</b>	<b>\$0.00</b>	<b>\$220,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,800.00</b>
1310	Primas por años de servicios efectivos prestados	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1312	Pago de prima de antigüedad	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
1320	Primas de vacaciones, dominical y gratificación de	\$215,800.00	\$0.00	\$215,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,800.00
1322	Gratificación de fin de año	\$215,800.00	\$0.00	\$215,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,800.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,368,099.00</b>	<b>-\$23,261.57</b>	<b>\$2,344,837.43</b>	<b>\$783,009.56</b>	<b>\$783,009.56</b>	<b>\$783,009.56</b>	<b>\$783,009.56</b>	<b>\$1,561,827.87</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN D</b>	<b>\$65,000.00</b>	<b>-\$2,052.00</b>	<b>\$62,948.00</b>	<b>\$36,423.03</b>	<b>\$36,423.03</b>	<b>\$36,423.03</b>	<b>\$36,423.03</b>	<b>\$26,524.97</b>
2110	Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$1,682.00	\$23,318.00	\$19,347.21	\$19,347.21	\$19,347.21	\$19,347.21	\$3,970.79
2111	Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$1,682.00	\$23,318.00	\$19,347.21	\$19,347.21	\$19,347.21	\$19,347.21	\$3,970.79
2140	Materiales, útiles y equipos menores de tecnología	\$10,000.00	-\$370.00	\$9,630.00	\$2,938.99	\$2,938.99	\$2,938.99	\$2,938.99	\$6,691.01
2141	Materiales, útiles y equipos menores de tecnología	\$10,000.00	-\$370.00	\$9,630.00	\$2,938.99	\$2,938.99	\$2,938.99	\$2,938.99	\$6,691.01
2160	Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$14,136.83	\$14,136.83	\$14,136.83	\$14,136.83	\$15,863.17
2161	Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$14,136.83	\$14,136.83	\$14,136.83	\$14,136.83	\$15,863.17
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$125,000.00</b>	<b>-\$9,512.99</b>	<b>\$115,487.01</b>	<b>\$57,953.58</b>	<b>\$57,953.58</b>	<b>\$57,953.58</b>	<b>\$57,953.58</b>	<b>\$57,533.43</b>
2210	Productos alimenticios para personas	\$125,000.00	-\$9,512.99	\$115,487.01	\$57,953.58	\$57,953.58	\$57,953.58	\$57,953.58	\$57,533.43
2211	Productos alimenticios para personas	\$125,000.00	-\$9,512.99	\$115,487.01	\$57,953.58	\$57,953.58	\$57,953.58	\$57,953.58	\$57,533.43
<b>2300</b>	<b>MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN</b>	<b>\$10,000.00</b>	<b>-\$5,600.48</b>	<b>\$4,399.52</b>	<b>\$1,230.00</b>	<b>\$1,230.00</b>	<b>\$1,230.00</b>	<b>\$1,230.00</b>	<b>\$3,169.52</b>
2370	Productos de cuero, piel, plástico y hule adquiridos	\$10,000.00	-\$5,600.48	\$4,399.52	\$1,230.00	\$1,230.00	\$1,230.00	\$1,230.00	\$3,169.52
2371	Productos de cuero, piel, plástico y hule adquiridos	\$10,000.00	-\$5,600.48	\$4,399.52	\$1,230.00	\$1,230.00	\$1,230.00	\$1,230.00	\$3,169.52
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>	<b>\$350,000.00</b>	<b>-\$53,179.69</b>	<b>\$296,820.31</b>	<b>\$39,252.11</b>	<b>\$39,252.11</b>	<b>\$39,252.11</b>	<b>\$39,252.11</b>	<b>\$257,568.20</b>
2430	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2431	Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2460	Material eléctrico y electrónico	\$200,000.00	\$0.00	\$200,000.00	\$35,350.93	\$35,350.93	\$35,350.93	\$35,350.93	\$164,649.07
2461	Material eléctrico y electrónico	\$200,000.00	\$0.00	\$200,000.00	\$35,350.93	\$35,350.93	\$35,350.93	\$35,350.93	\$164,649.07
2470	Artículos metálicos para la construcción	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2471	Artículos metálicos para la construcción	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2490	Otros materiales y artículos de construcción y repa	\$95,000.00	-\$53,179.69	\$41,820.31	\$3,901.18	\$3,901.18	\$3,901.18	\$3,901.18	\$37,919.13
2491	Otros materiales y artículos de construcción y repa	\$95,000.00	-\$53,179.69	\$41,820.31	\$3,901.18	\$3,901.18	\$3,901.18	\$3,901.18	\$37,919.13



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Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/ago/2020

hora de Impresión 11:34 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>	<b>\$53,099.00</b>	<b>\$69,939.24</b>	<b>\$123,038.24</b>	<b>\$111,063.94</b>	<b>\$111,063.94</b>	<b>\$111,063.94</b>	<b>\$111,063.94</b>	<b>\$11,974.30</b>
2510	Productos químicos básicos	\$3,099.00	\$0.00	\$3,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099.00
2511	Productos químicos básicos	\$3,099.00	\$0.00	\$3,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$5,659.28	\$5,659.28	\$5,659.28	\$5,659.28	\$4,340.72
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$5,659.28	\$5,659.28	\$5,659.28	\$5,659.28	\$4,340.72
2530	Medicinas y productos farmacéuticos	\$20,000.00	-\$10,020.01	\$9,979.99	\$5,445.41	\$5,445.41	\$5,445.41	\$5,445.41	\$4,534.58
2531	Medicinas y productos farmacéuticos	\$20,000.00	-\$10,020.01	\$9,979.99	\$5,445.41	\$5,445.41	\$5,445.41	\$5,445.41	\$4,534.58
2540	Materiales, accesorios y suministros médicos	\$5,000.00	\$41,062.17	\$46,062.17	\$46,062.17	\$46,062.17	\$46,062.17	\$46,062.17	\$0.00
2541	Materiales, accesorios y suministros médicos	\$5,000.00	\$41,062.17	\$46,062.17	\$46,062.17	\$46,062.17	\$46,062.17	\$46,062.17	\$0.00
2590	Otros productos químicos	\$15,000.00	\$38,897.08	\$53,897.08	\$53,897.08	\$53,897.08	\$53,897.08	\$53,897.08	\$0.00
2591	Otros productos químicos	\$15,000.00	\$38,897.08	\$53,897.08	\$53,897.08	\$53,897.08	\$53,897.08	\$53,897.08	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,455,000.00</b>	<b>-\$13,460.36</b>	<b>\$1,441,539.64</b>	<b>\$485,098.96</b>	<b>\$485,098.96</b>	<b>\$485,098.96</b>	<b>\$485,098.96</b>	<b>\$956,440.68</b>
2610	Combustibles, lubricantes y aditivos	\$1,455,000.00	-\$13,460.36	\$1,441,539.64	\$485,098.96	\$485,098.96	\$485,098.96	\$485,098.96	\$956,440.68
2611	Combustible	\$1,450,000.00	-\$15,976.95	\$1,434,023.05	\$478,387.38	\$478,387.38	\$478,387.38	\$478,387.38	\$955,635.67
2612	Lubricantes y aditivos	\$5,000.00	\$2,516.59	\$7,516.59	\$6,711.58	\$6,711.58	\$6,711.58	\$6,711.58	\$805.01
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTEC</b>	<b>\$120,000.00</b>	<b>-\$2,516.59</b>	<b>\$117,483.41</b>	<b>\$3,074.93</b>	<b>\$3,074.93</b>	<b>\$3,074.93</b>	<b>\$3,074.93</b>	<b>\$114,408.48</b>
2710	Vestuario y uniformes	\$100,000.00	-\$85.00	\$99,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,915.00
2711	Vestuario y uniformes	\$100,000.00	-\$85.00	\$99,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,915.00
2720	Prendas de seguridad y protección personal	\$15,000.00	-\$2,431.59	\$12,568.41	\$580.00	\$580.00	\$580.00	\$580.00	\$11,988.41
2721	Prendas de seguridad y protección personal	\$15,000.00	-\$2,431.59	\$12,568.41	\$580.00	\$580.00	\$580.00	\$580.00	\$11,988.41
2730	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$2,494.93	\$2,494.93	\$2,494.93	\$2,494.93	\$2,505.07
2731	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$2,494.93	\$2,494.93	\$2,494.93	\$2,494.93	\$2,505.07
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDA</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
2820	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2821	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2830	Prendas de protección para seguridad pública y ne	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2831	Prendas de protección para seguridad pública y ne	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>	<b>\$160,000.00</b>	<b>-\$6,878.70</b>	<b>\$153,121.30</b>	<b>\$48,913.01</b>	<b>\$48,913.01</b>	<b>\$48,913.01</b>	<b>\$48,913.01</b>	<b>\$104,208.29</b>
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$5,564.16	\$5,564.16	\$5,564.16	\$5,564.16	\$4,435.84
2911	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$5,564.16	\$5,564.16	\$5,564.16	\$5,564.16	\$4,435.84
2930	Refacciones y accesorios menores de mobiliario y	\$45,000.00	-\$6,878.70	\$38,121.30	\$7,089.50	\$7,089.50	\$7,089.50	\$7,089.50	\$31,031.80
2931	Refacciones y accesorios menores de mobiliario y	\$45,000.00	-\$6,878.70	\$38,121.30	\$7,089.50	\$7,089.50	\$7,089.50	\$7,089.50	\$31,031.80
2940	Refacciones y accesorios menores de equipo de c	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2941	Refacciones y accesorios menores de equipo de c	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2960	Refacciones y accesorios menores de equipo de tr	\$85,000.00	\$0.00	\$85,000.00	\$31,515.35	\$31,515.35	\$31,515.35	\$31,515.35	\$53,484.65
2961	Refacciones y accesorios menores de equipo de tr	\$85,000.00	\$0.00	\$85,000.00	\$31,515.35	\$31,515.35	\$31,515.35	\$31,515.35	\$53,484.65
2980	Refacciones y accesorios menores de maquinaria	\$15,000.00	\$0.00	\$15,000.00	\$4,744.00	\$4,744.00	\$4,744.00	\$4,744.00	\$10,256.00
2981	Refacciones y accesorios menores de maquinaria	\$15,000.00	\$0.00	\$15,000.00	\$4,744.00	\$4,744.00	\$4,744.00	\$4,744.00	\$10,256.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,634,663.00</b>	<b>-\$163,884.10</b>	<b>\$4,470,778.90</b>	<b>\$1,483,990.33</b>	<b>\$1,483,990.33</b>	<b>\$1,483,990.33</b>	<b>\$1,483,990.33</b>	<b>\$2,986,788.57</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$1,847,063.00</b>	<b>-\$125,394.00</b>	<b>\$1,721,669.00</b>	<b>\$898,482.00</b>	<b>\$898,482.00</b>	<b>\$898,482.00</b>	<b>\$898,482.00</b>	<b>\$823,187.00</b>
3110	Energía eléctrica	\$1,847,063.00	-\$128,700.00	\$1,718,363.00	\$895,176.00	\$895,176.00	\$895,176.00	\$895,176.00	\$823,187.00
3111	Energía eléctrica	\$1,847,063.00	-\$128,700.00	\$1,718,363.00	\$895,176.00	\$895,176.00	\$895,176.00	\$895,176.00	\$823,187.00
3170	Servicios de acceso de Internet, redes y procesam	\$0.00	\$3,306.00	\$3,306.00	\$3,306.00	\$3,306.00	\$3,306.00	\$3,306.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesam	\$0.00	\$3,306.00	\$3,306.00	\$3,306.00	\$3,306.00	\$3,306.00	\$3,306.00	\$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>\$8,700.00</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>\$8,700.00</b>	<b>\$16,300.00</b>
3250	Arrendamiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$16,300.00
3251	Arrendamiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$16,300.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ</b>	<b>\$712,600.00</b>	<b>-\$17,130.10</b>	<b>\$695,469.90</b>	<b>\$268,851.16</b>	<b>\$268,851.16</b>	<b>\$268,851.16</b>	<b>\$268,851.16</b>	<b>\$426,618.74</b>
3310	Servicios legales, de contabilidad, auditoría y relac	\$650,000.00	-\$17,130.10	\$632,869.90	\$244,444.50	\$244,444.50	\$244,444.50	\$244,444.50	\$388,425.40
3311	Servicios legales, de contabilidad, auditoría y relac	\$650,000.00	-\$17,130.10	\$632,869.90	\$244,444.50	\$244,444.50	\$244,444.50	\$244,444.50	\$388,425.40
3330	Servicios de consultoría administrativa, procesos, t	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00
3332	Servicios de mantenimiento de aplicaciones inform	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00
3360	Servicios de apoyo administrativo, fotocopiado e in	\$50,000.00	\$0.00	\$50,000.00	\$24,406.66	\$24,406.66	\$24,406.66	\$24,406.66	\$25,593.34
3361	Servicios de apoyo administrativo, traducción, foto	\$50,000.00	\$0.00	\$50,000.00	\$24,406.66	\$24,406.66	\$24,406.66	\$24,406.66	\$25,593.34
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMI</b>	<b>\$55,000.00</b>	<b>-\$11,716.01</b>	<b>\$43,283.99</b>	<b>\$8,722.05</b>	<b>\$8,722.05</b>	<b>\$8,722.05</b>	<b>\$8,722.05</b>	<b>\$34,561.94</b>
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$8,722.05	\$8,722.05	\$8,722.05	\$8,722.05	\$21,277.95
3412	Comisiones	\$30,000.00	\$0.00	\$30,000.00	\$8,722.05	\$8,722.05	\$8,722.05	\$8,722.05	\$21,277.95
3440	Seguros de responsabilidad patrimonial y fianzas	\$25,000.00	-\$11,716.01	\$13,283.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,283.99
3441	Seguros de responsabilidad patrimonial y fianzas	\$25,000.00	-\$11,716.01	\$13,283.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,283.99
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, M</b>	<b>\$210,000.00</b>	<b>-\$5,898.84</b>	<b>\$204,101.16</b>	<b>\$15,877.74</b>	<b>\$15,877.74</b>	<b>\$15,877.74</b>	<b>\$15,877.74</b>	<b>\$188,223.42</b>
3510	Conservación y mantenimiento menor de inmueble	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3511	Conservación y mantenimiento menor de inmueble	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
3520	Instalación, reparación y mantenimiento de mobili	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3521	Instalación, reparación y mantenimiento de mobili	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3550	Reparación y mantenimiento de equipo de transpo	\$100,000.00	\$0.00	\$100,000.00	\$15,877.74	\$15,877.74	\$15,877.74	\$15,877.74	\$84,122.26
3551	Reparación y mantenimiento de equipo de transpo	\$100,000.00	\$0.00	\$100,000.00	\$15,877.74	\$15,877.74	\$15,877.74	\$15,877.74	\$84,122.26
3570	Instalación, reparación y mantenimiento de maquir	\$15,000.00	-\$5,898.84	\$9,101.16	\$0.00	\$0.00	\$0.00	\$0.00	\$9,101.16
3571	Instalación, reparación y mantenimiento de maquir	\$15,000.00	-\$5,898.84	\$9,101.16	\$0.00	\$0.00	\$0.00	\$0.00	\$9,101.16



# MUNICIPIO DE MAMA

## Estado de Yucatán

### Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/jun/2020

Usr: supervisor  
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 21/ago/2020  
 hora de Impresión 11:34 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3580	Servicios de limpieza y manejo de desechos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3581	Servicios de limpieza y manejo de desechos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$23,200.00</b>	<b>\$26,800.00</b>
3610	Difusión por radio, televisión y otros medios de me	\$50,000.00	\$0.00	\$50,000.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$26,800.00
3611	Gastos de difusión e información	\$50,000.00	\$0.00	\$50,000.00	\$23,200.00	\$23,200.00	\$23,200.00	\$23,200.00	\$26,800.00
<b>3700</b>	<b>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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>
3710	Pasajes aéreos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3711	Pasajes aéreos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
3750	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3751	Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,200,000.00</b>	<b>\$370.00</b>	<b>\$1,200,370.00</b>	<b>\$128,440.64</b>	<b>\$128,440.64</b>	<b>\$128,440.64</b>	<b>\$128,440.64</b>	<b>\$1,071,929.36</b>
3820	Gastos de orden social y cultural	\$1,200,000.00	\$0.00	\$1,200,000.00	\$128,070.64	\$128,070.64	\$128,070.64	\$128,070.64	\$1,071,929.36
3821	Gastos de orden social y cultural	\$1,200,000.00	\$0.00	\$1,200,000.00	\$128,070.64	\$128,070.64	\$128,070.64	\$128,070.64	\$1,071,929.36
3850	Gastos de representación	\$0.00	\$370.00	\$370.00	\$370.00	\$370.00	\$370.00	\$370.00	\$0.00
3851	Gastos de representación	\$0.00	\$370.00	\$370.00	\$370.00	\$370.00	\$370.00	\$370.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$490,000.00</b>	<b>-\$4,115.15</b>	<b>\$485,884.85</b>	<b>\$131,716.74</b>	<b>\$131,716.74</b>	<b>\$131,716.74</b>	<b>\$131,716.74</b>	<b>\$354,168.11</b>
3910	Servicios funerarios y de cementerios	\$60,000.00	\$0.00	\$60,000.00	\$38,360.00	\$38,360.00	\$38,360.00	\$38,360.00	\$21,640.00
3911	Servicios funerarios y de cementerios	\$60,000.00	\$0.00	\$60,000.00	\$38,360.00	\$38,360.00	\$38,360.00	\$38,360.00	\$21,640.00
3920	Impuestos y derechos	\$405,000.00	\$0.00	\$405,000.00	\$92,073.74	\$92,073.74	\$92,073.74	\$92,073.74	\$312,926.26
3921	Impuestos y derechos	\$405,000.00	\$0.00	\$405,000.00	\$92,073.74	\$92,073.74	\$92,073.74	\$92,073.74	\$312,926.26
3950	Penas, multas, accesorios y actualizaciones	\$25,000.00	-\$4,115.15	\$20,884.85	\$1,283.00	\$1,283.00	\$1,283.00	\$1,283.00	\$19,601.85
3952	Recargos y actualizaciones	\$25,000.00	-\$4,115.15	\$20,884.85	\$1,283.00	\$1,283.00	\$1,283.00	\$1,283.00	\$19,601.85
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$1,892,500.00</b>	<b>-\$5,800.00</b>	<b>\$1,886,700.00</b>	<b>\$1,284,791.34</b>	<b>\$1,284,791.34</b>	<b>\$1,284,791.34</b>	<b>\$1,284,791.34</b>	<b>\$601,908.66</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$1,892,500.00</b>	<b>-\$5,800.00</b>	<b>\$1,886,700.00</b>	<b>\$1,284,791.34</b>	<b>\$1,284,791.34</b>	<b>\$1,284,791.34</b>	<b>\$1,284,791.34</b>	<b>\$601,908.66</b>
4410	Ayudas sociales a personas	\$1,892,500.00	-\$5,800.00	\$1,886,700.00	\$1,284,791.34	\$1,284,791.34	\$1,284,791.34	\$1,284,791.34	\$601,908.66
4411	Ayudas sociales	\$1,892,500.00	-\$5,800.00	\$1,886,700.00	\$1,284,791.34	\$1,284,791.34	\$1,284,791.34	\$1,284,791.34	\$601,908.66
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANC</b>	<b>\$95,000.00</b>	<b>\$144,676.95</b>	<b>\$239,676.95</b>	<b>\$144,676.95</b>	<b>\$144,676.95</b>	<b>\$144,676.95</b>	<b>\$144,676.95</b>	<b>\$95,000.00</b>
<b>5100</b>	<b>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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>
5110	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5111	Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5150	Equipo de cómputo y de tecnología de la informac	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5151	Equipo de cómputo y de tecnologías de la informar	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<b>5400</b>	<b>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>\$128,700.00</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	\$128,700.00	\$128,700.00	\$128,700.00	\$0.00



**MUNICIPIO DE MAMA**  
Estado de Yucatán

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene/2020 Al 30/jun/2020**

Usr: supervisor  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 21/ago/2020 | 11:34 a.m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
5411	Vehículos y equipo terrestre	\$0.00	\$128,700.00	\$128,700.00	\$128,700.00	\$128,700.00	\$128,700.00	\$128,700.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$15,000.00</b>	<b>\$15,976.95</b>	<b>\$30,976.95</b>	<b>\$15,976.95</b>	<b>\$15,976.95</b>	<b>\$15,976.95</b>	<b>\$15,976.95</b>	<b>\$15,000.00</b>
5610	Maquinaria y equipo agropecuario	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5611	Maquinaria y equipo agropecuario	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
5620	Maquinaria y equipo industrial	\$0.00	\$15,976.95	\$15,976.95	\$15,976.95	\$15,976.95	\$15,976.95	\$15,976.95	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$15,976.95	\$15,976.95	\$15,976.95	\$15,976.95	\$15,976.95	\$15,976.95	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$5,960,550.00</b>	<b>\$48,268.72</b>	<b>\$6,008,818.72</b>	<b>\$548,268.72</b>	<b>\$548,268.72</b>	<b>\$548,268.72</b>	<b>\$548,268.72</b>	<b>\$5,460,550.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$5,960,550.00</b>	<b>\$48,268.72</b>	<b>\$6,008,818.72</b>	<b>\$548,268.72</b>	<b>\$548,268.72</b>	<b>\$548,268.72</b>	<b>\$548,268.72</b>	<b>\$5,460,550.00</b>
6120	Edificación no habitacional	\$5,960,550.00	-\$113,065.17	\$5,847,484.83	\$386,934.83	\$386,934.83	\$386,934.83	\$386,934.83	\$5,460,550.00
6121	Edificación no habitacional	\$5,960,550.00	-\$113,065.17	\$5,847,484.83	\$386,934.83	\$386,934.83	\$386,934.83	\$386,934.83	\$5,460,550.00
6150	Construcción de vías de comunicación	\$0.00	\$161,333.89	\$161,333.89	\$161,333.89	\$161,333.89	\$161,333.89	\$161,333.89	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$161,333.89	\$161,333.89	\$161,333.89	\$161,333.89	\$161,333.89	\$161,333.89	\$0.00
<b>Total</b>		<b>\$20,180,812.00</b>	<b>\$0.00</b>	<b>\$20,180,812.00</b>	<b>\$6,653,512.03</b>	<b>\$6,653,512.03</b>	<b>\$6,653,512.03</b>	<b>\$6,653,512.03</b>	<b>\$13,527,299....</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