

MUNICIPIO DE MAMA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y 21/ago/2020

hora de Impresión 02:50 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$5,230,000.00	\$0.00	\$5,230,000.00	\$2,408,775.13	\$2,821,224.87	\$2,408,775.13	\$0.00	\$2,821,224.87	\$2,408,775.13	\$2,408,775.13	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,009,200.00	\$0.00	\$5,009,200.00	\$2,408,775.13	\$2,600,424.87	\$2,408,775.13	\$0.00	\$2,600,424.87	\$2,408,775.13	\$2,408,775.13	\$0.00
1110 Dietas	\$1,108,800.00	\$0.00	\$1,108,800.00	\$620,864.16	\$487,935.84	\$620,864.16	\$0.00	\$487,935.84	\$620,864.16	\$620,864.16	\$0.00
1111 Dietas	\$1,108,800.00	\$0.00	\$1,108,800.00	\$620,864.16	\$487,935.84	\$620,864.16	\$0.00	\$487,935.84	\$620,864.16	\$620,864.16	\$0.00
1130 Sueldos base al personal permanente	\$3,900,400.00	\$0.00	\$3,900,400.00	\$1,787,910.97	\$2,112,489.03	\$1,787,910.97	\$0.00	\$2,112,489.03	\$1,787,910.97	\$1,787,910.97	\$0.00
1131 Sueldos al personal de base	\$3,900,400.00	\$0.00	\$3,900,400.00	\$1,787,910.97	\$2,112,489.03	\$1,787,910.97	\$0.00	\$2,112,489.03	\$1,787,910.97	\$1,787,910.97	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$220,800.00	\$0.00	\$220,800.00	\$0.00	\$220,800.00	\$0.00	\$0.00	\$220,800.00	\$0.00	\$0.00	\$0.00
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
2000 MATERIALES Y SUMINISTROS	\$2,368,099.00	-\$23,261.57	\$2,344,837.43	\$783,009.56	\$1,561,827.87	\$783,009.56	\$0.00	\$1,561,827.87	\$783,009.56	\$783,009.56	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$65,000.00	-\$2,052.00	\$62,948.00	\$36,423.03	\$26,524.97	\$36,423.03	\$0.00	\$26,524.97	\$36,423.03	\$36,423.03	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$1,682.00	\$23,318.00	\$19,347.21	\$3,970.79	\$19,347.21	\$0.00	\$3,970.79	\$19,347.21	\$19,347.21	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$1,682.00	\$23,318.00	\$19,347.21	\$3,970.79	\$19,347.21	\$0.00	\$3,970.79	\$19,347.21	\$19,347.21	\$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	\$14,136.83	\$15,863.17	\$14,136.83	\$0.00	\$15,863.17	\$14,136.83	\$14,136.83	\$0.00
2161 Material de limpieza	\$30,000.00	\$0.00	\$30,000.00	\$14,136.83	\$15,863.17	\$14,136.83	\$0.00	\$15,863.17	\$14,136.83	\$14,136.83	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$125,000.00	-\$9,512.99	\$115,487.01	\$57,953.58	\$57,533.43	\$57,953.58	\$0.00	\$57,533.43	\$57,953.58	\$57,953.58	\$0.00
2210 Productos alimenticios para personas	\$125,000.00	-\$9,512.99	\$115,487.01	\$57,953.58	\$57,533.43	\$57,953.58	\$0.00	\$57,533.43	\$57,953.58	\$57,953.58	\$0.00
2211 Productos alimenticios para personas	\$125,000.00	-\$9,512.99	\$115,487.01	\$57,953.58	\$57,533.43	\$57,953.58	\$0.00	\$57,533.43	\$57,953.58	\$57,953.58	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$10,000.00	-\$5,600.48	\$4,399.52	\$1,230.00	\$3,169.52	\$1,230.00	\$0.00	\$3,169.52	\$1,230.00	\$1,230.00	\$0.00
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$10,000.00	-\$5,600.48	\$4,399.52	\$1,230.00	\$3,169.52	\$1,230.00	\$0.00	\$3,169.52	\$1,230.00	\$1,230.00	\$0.00
2371 Productos de cuero, piel, plástico y hule adquiridos como	\$10,000.00	-\$5,600.48	\$4,399.52	\$1,230.00	\$3,169.52	\$1,230.00	\$0.00	\$3,169.52	\$1,230.00	\$1,230.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$350,000.00	-\$53,179.69	\$296,820.31	\$39,252.11	\$257,568.20	\$39,252.11	\$0.00	\$257,568.20	\$39,252.11	\$39,252.11	\$0.00
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	\$35,350.93	\$164,649.07	\$35,350.93	\$0.00	\$164,649.07	\$35,350.93	\$35,350.93	\$0.00
2461 Material eléctrico y electrónico	\$200,000.00	\$0.00	\$200,000.00	\$35,350.93	\$164,649.07	\$35,350.93	\$0.00	\$164,649.07	\$35,350.93	\$35,350.93	\$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	-\$53,179.69	\$41,820.31	\$3,901.18	\$37,919.13	\$3,901.18	\$0.00	\$37,919.13	\$3,901.18	\$3,901.18	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$95,000.00	-\$53,179.69	\$41,820.31	\$3,901.18	\$37,919.13	\$3,901.18	\$0.00	\$37,919.13	\$3,901.18	\$3,901.18	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$53,099.00	\$69,939.24	\$123,038.24	\$111,063.94	\$11,974.30	\$111,063.94	\$0.00	\$11,974.30	\$111,063.94	\$111,063.94	\$0.00

MUNICIPIO DE MAMA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y 21/ago/2020

hora de Impresión 02:50 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
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	\$5,659.28	\$4,340.72	\$5,659.28	\$0.00	\$4,340.72	\$5,659.28	\$5,659.28	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$0.00	\$10,000.00	\$5,659.28	\$4,340.72	\$5,659.28	\$0.00	\$4,340.72	\$5,659.28	\$5,659.28	\$0.00
2530	Medicinas y productos farmacéuticos	\$20,000.00	-\$10,020.01	\$9,979.99	\$5,445.41	\$4,534.58	\$5,445.41	\$0.00	\$4,534.58	\$5,445.41	\$5,445.41	\$0.00
2531	Medicinas y productos farmacéuticos	\$20,000.00	-\$10,020.01	\$9,979.99	\$5,445.41	\$4,534.58	\$5,445.41	\$0.00	\$4,534.58	\$5,445.41	\$5,445.41	\$0.00
2540	Materiales, accesorios y suministros médicos	\$5,000.00	\$41,062.17	\$46,062.17	\$46,062.17	\$0.00	\$46,062.17	\$0.00	\$0.00	\$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	\$0.00	\$46,062.17	\$0.00	\$0.00	\$46,062.17	\$46,062.17	\$0.00
2590	Otros productos químicos	\$15,000.00	\$38,897.08	\$53,897.08	\$53,897.08	\$0.00	\$53,897.08	\$0.00	\$0.00	\$53,897.08	\$53,897.08	\$0.00
2591	Otros productos químicos	\$15,000.00	\$38,897.08	\$53,897.08	\$53,897.08	\$0.00	\$53,897.08	\$0.00	\$0.00	\$53,897.08	\$53,897.08	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,455,000.00	-\$13,460.36	\$1,441,539.64	\$485,098.96	\$956,440.68	\$485,098.96	\$0.00	\$956,440.68	\$485,098.96	\$485,098.96	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,455,000.00	-\$13,460.36	\$1,441,539.64	\$485,098.96	\$956,440.68	\$485,098.96	\$0.00	\$956,440.68	\$485,098.96	\$485,098.96	\$0.00
2611	Combustible	\$1,450,000.00	-\$15,976.95	\$1,434,023.05	\$478,387.38	\$955,635.67	\$478,387.38	\$0.00	\$955,635.67	\$478,387.38	\$478,387.38	\$0.00
2612	Lubricantes y aditivos	\$5,000.00	\$2,516.59	\$7,516.59	\$6,711.58	\$805.01	\$6,711.58	\$0.00	\$805.01	\$6,711.58	\$6,711.58	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$120,000.00	-\$2,516.59	\$117,483.41	\$3,074.93	\$114,408.48	\$3,074.93	\$0.00	\$114,408.48	\$3,074.93	\$3,074.93	\$0.00
2710	Vestuario y uniformes	\$100,000.00	-\$85.00	\$99,915.00	\$0.00	\$99,915.00	\$0.00	\$0.00	\$99,915.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$100,000.00	-\$85.00	\$99,915.00	\$0.00	\$99,915.00	\$0.00	\$0.00	\$99,915.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$15,000.00	-\$2,431.59	\$12,568.41	\$580.00	\$11,988.41	\$580.00	\$0.00	\$11,988.41	\$580.00	\$580.00	\$0.00
2721	Prendas de seguridad y protección personal	\$15,000.00	-\$2,431.59	\$12,568.41	\$580.00	\$11,988.41	\$580.00	\$0.00	\$11,988.41	\$580.00	\$580.00	\$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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$160,000.00	-\$6,878.70	\$153,121.30	\$48,913.01	\$104,208.29	\$48,913.01	\$0.00	\$104,208.29	\$48,913.01	\$48,913.01	\$0.00
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	-\$6,878.70	\$38,121.30	\$7,089.50	\$31,031.80	\$7,089.50	\$0.00	\$31,031.80	\$7,089.50	\$7,089.50	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$45,000.00	-\$6,878.70	\$38,121.30	\$7,089.50	\$31,031.80	\$7,089.50	\$0.00	\$31,031.80	\$7,089.50	\$7,089.50	\$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	\$31,515.35	\$53,484.65	\$31,515.35	\$0.00	\$53,484.65	\$31,515.35	\$31,515.35	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$85,000.00	\$0.00	\$85,000.00	\$31,515.35	\$53,484.65	\$31,515.35	\$0.00	\$53,484.65	\$31,515.35	\$31,515.35	\$0.00

MUNICIPIO DE MAMA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y 21/ago/2020

hora de Impresión 02:50 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
2980	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	\$0.00	\$15,000.00	\$4,744.00	\$10,256.00	\$4,744.00	\$0.00	\$10,256.00	\$4,744.00	\$4,744.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	\$0.00	\$15,000.00	\$4,744.00	\$10,256.00	\$4,744.00	\$0.00	\$10,256.00	\$4,744.00	\$4,744.00	\$0.00
3000	SERVICIOS GENERALES	\$4,634,663.00	-\$163,884.10	\$4,470,778.90	\$1,483,990.33	\$2,986,788.57	\$1,483,990.33	\$0.00	\$2,986,788.57	\$1,483,990.33	\$1,483,990.33	\$0.00
3100	SERVICIOS BÁSICOS	\$1,847,063.00	-\$125,394.00	\$1,721,669.00	\$898,482.00	\$823,187.00	\$898,482.00	\$0.00	\$823,187.00	\$898,482.00	\$898,482.00	\$0.00
3110	Energía eléctrica	\$1,847,063.00	-\$128,700.00	\$1,718,363.00	\$895,176.00	\$823,187.00	\$895,176.00	\$0.00	\$823,187.00	\$895,176.00	\$895,176.00	\$0.00
3111	Energía eléctrica	\$1,847,063.00	-\$128,700.00	\$1,718,363.00	\$895,176.00	\$823,187.00	\$895,176.00	\$0.00	\$823,187.00	\$895,176.00	\$895,176.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$3,306.00	\$3,306.00	\$3,306.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$3,306.00	\$3,306.00	\$3,306.00	\$0.00	\$3,306.00	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$25,000.00	\$0.00	\$25,000.00	\$8,700.00	\$16,300.00	\$8,700.00	\$0.00	\$16,300.00	\$8,700.00	\$8,700.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$8,700.00	\$16,300.00	\$8,700.00	\$0.00	\$16,300.00	\$8,700.00	\$8,700.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$8,700.00	\$16,300.00	\$8,700.00	\$0.00	\$16,300.00	\$8,700.00	\$8,700.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC	\$712,600.00	-\$17,130.10	\$695,469.90	\$268,851.16	\$426,618.74	\$268,851.16	\$0.00	\$426,618.74	\$268,851.16	\$268,851.16	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	-\$17,130.10	\$632,869.90	\$244,444.50	\$388,425.40	\$244,444.50	\$0.00	\$388,425.40	\$244,444.50	\$244,444.50	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	-\$17,130.10	\$632,869.90	\$244,444.50	\$388,425.40	\$244,444.50	\$0.00	\$388,425.40	\$244,444.50	\$244,444.50	\$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
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$55,000.00	-\$11,716.01	\$43,283.99	\$8,722.05	\$34,561.94	\$8,722.05	\$0.00	\$34,561.94	\$8,722.05	\$8,722.05	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$8,722.05	\$21,277.95	\$8,722.05	\$0.00	\$21,277.95	\$8,722.05	\$8,722.05	\$0.00
3412	Comisiones	\$30,000.00	\$0.00	\$30,000.00	\$8,722.05	\$21,277.95	\$8,722.05	\$0.00	\$21,277.95	\$8,722.05	\$8,722.05	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$25,000.00	-\$11,716.01	\$13,283.99	\$0.00	\$13,283.99	\$0.00	\$0.00	\$13,283.99	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$25,000.00	-\$11,716.01	\$13,283.99	\$0.00	\$13,283.99	\$0.00	\$0.00	\$13,283.99	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$210,000.00	-\$5,898.84	\$204,101.16	\$15,877.74	\$188,223.42	\$15,877.74	\$0.00	\$188,223.42	\$15,877.74	\$15,877.74	\$0.00
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	\$15,877.74	\$84,122.26	\$15,877.74	\$0.00	\$84,122.26	\$15,877.74	\$15,877.74	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$15,877.74	\$84,122.26	\$15,877.74	\$0.00	\$84,122.26	\$15,877.74	\$15,877.74	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$15,000.00	-\$5,898.84	\$9,101.16	\$0.00	\$9,101.16	\$0.00	\$0.00	\$9,101.16	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$15,000.00	-\$5,898.84	\$9,101.16	\$0.00	\$9,101.16	\$0.00	\$0.00	\$9,101.16	\$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
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$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

MUNICIPIO DE MAMA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020

Fecha y 21/ago/2020

hora de Impresión 02:50 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$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
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
3800 SERVICIOS OFICIALES	\$1,200,000.00	\$370.00	\$1,200,370.00	\$128,440.64	\$1,071,929.36	\$128,440.64	\$0.00	\$1,071,929.36	\$128,440.64	\$128,440.64	\$0.00
3820 Gastos de orden social y cultural	\$1,200,000.00	\$0.00	\$1,200,000.00	\$128,070.64	\$1,071,929.36	\$128,070.64	\$0.00	\$1,071,929.36	\$128,070.64	\$128,070.64	\$0.00
3821 Gastos de orden social y cultural	\$1,200,000.00	\$0.00	\$1,200,000.00	\$128,070.64	\$1,071,929.36	\$128,070.64	\$0.00	\$1,071,929.36	\$128,070.64	\$128,070.64	\$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
3900 OTROS SERVICIOS GENERALES	\$490,000.00	-\$4,115.15	\$485,884.85	\$131,716.74	\$354,168.11	\$131,716.74	\$0.00	\$354,168.11	\$131,716.74	\$131,716.74	\$0.00
3910 Servicios funerarios y de cementerios	\$60,000.00	\$0.00	\$60,000.00	\$38,360.00	\$21,640.00	\$38,360.00	\$0.00	\$21,640.00	\$38,360.00	\$38,360.00	\$0.00
3911 Servicios funerarios y de cementerios	\$60,000.00	\$0.00	\$60,000.00	\$38,360.00	\$21,640.00	\$38,360.00	\$0.00	\$21,640.00	\$38,360.00	\$38,360.00	\$0.00
3920 Impuestos y derechos	\$405,000.00	\$0.00	\$405,000.00	\$92,073.74	\$312,926.26	\$92,073.74	\$0.00	\$312,926.26	\$92,073.74	\$92,073.74	\$0.00
3921 Impuestos y derechos	\$405,000.00	\$0.00	\$405,000.00	\$92,073.74	\$312,926.26	\$92,073.74	\$0.00	\$312,926.26	\$92,073.74	\$92,073.74	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$25,000.00	-\$4,115.15	\$20,884.85	\$1,283.00	\$19,601.85	\$1,283.00	\$0.00	\$19,601.85	\$1,283.00	\$1,283.00	\$0.00
3952 Recargos y actualizaciones	\$25,000.00	-\$4,115.15	\$20,884.85	\$1,283.00	\$19,601.85	\$1,283.00	\$0.00	\$19,601.85	\$1,283.00	\$1,283.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,892,500.00	-\$5,800.00	\$1,886,700.00	\$1,284,791.34	\$601,908.66	\$1,284,791.34	\$0.00	\$601,908.66	\$1,284,791.34	\$1,284,791.34	\$0.00
4400 AYUDAS SOCIALES	\$1,892,500.00	-\$5,800.00	\$1,886,700.00	\$1,284,791.34	\$601,908.66	\$1,284,791.34	\$0.00	\$601,908.66	\$1,284,791.34	\$1,284,791.34	\$0.00
4410 Ayudas sociales a personas	\$1,892,500.00	-\$5,800.00	\$1,886,700.00	\$1,284,791.34	\$601,908.66	\$1,284,791.34	\$0.00	\$601,908.66	\$1,284,791.34	\$1,284,791.34	\$0.00
4411 Ayudas sociales	\$1,892,500.00	-\$5,800.00	\$1,886,700.00	\$1,284,791.34	\$601,908.66	\$1,284,791.34	\$0.00	\$601,908.66	\$1,284,791.34	\$1,284,791.34	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$95,000.00	\$144,676.95	\$239,676.95	\$144,676.95	\$95,000.00	\$144,676.95	\$0.00	\$95,000.00	\$144,676.95	\$144,676.95	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
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
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$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
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
5600 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$15,000.00	\$15,976.95	\$30,976.95	\$15,976.95	\$15,000.00	\$15,976.95	\$0.00	\$15,000.00	\$15,976.95	\$15,976.95	\$0.00
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 30/jun/2020

Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 21/ago/2020
 02:50 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
5620	Maquinaria y equipo industrial	\$0.00	\$15,976.95	\$15,976.95	\$15,976.95	\$0.00	\$15,976.95	\$0.00	\$0.00	\$15,976.95	\$15,976.95	\$0.00
5621	Maquinaria y equipo industrial	\$0.00	\$15,976.95	\$15,976.95	\$15,976.95	\$0.00	\$15,976.95	\$0.00	\$0.00	\$15,976.95	\$15,976.95	\$0.00
6000	INVERSIÓN PÚBLICA	\$5,960,550.00	\$48,268.72	\$6,008,818.72	\$548,268.72	\$5,460,550.00	\$548,268.72	\$0.00	\$5,460,550.00	\$548,268.72	\$548,268.72	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,960,550.00	\$48,268.72	\$6,008,818.72	\$548,268.72	\$5,460,550.00	\$548,268.72	\$0.00	\$5,460,550.00	\$548,268.72	\$548,268.72	\$0.00
6120	Edificación no habitacional	\$5,960,550.00	-\$113,065.17	\$5,847,484.83	\$386,934.83	\$5,460,550.00	\$386,934.83	\$0.00	\$5,460,550.00	\$386,934.83	\$386,934.83	\$0.00
6121	Edificación no habitacional	\$5,960,550.00	-\$113,065.17	\$5,847,484.83	\$386,934.83	\$5,460,550.00	\$386,934.83	\$0.00	\$5,460,550.00	\$386,934.83	\$386,934.83	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$161,333.89	\$161,333.89	\$161,333.89	\$0.00	\$161,333.89	\$0.00	\$0.00	\$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	\$0.00	\$161,333.89	\$0.00	\$0.00	\$161,333.89	\$161,333.89	\$0.00
Total		\$20,180,812.00	\$0.00	\$20,180,812.00	\$6,653,512.03	\$13,527,299.97	\$6,653,512.03	\$0.00	\$13,527,299.97	\$6,653,512.03	\$6,653,512.03	\$0.00

 C. MARIA INES PACHECO POOT
 PRESIDENTA MUNICIPAL

 C. MARIA IRENE GONZALEZ MEDINA
 TESORERA MUNICIPAL

 C.JAVIER ANTONIO GONZALEZ HERNANDEZ
 SINDICO MUNICIPAL

 C.ELVIA MINELIA MAAY HAU
 SECRETARIA MUNICIPAL