



Usr: supervisor
 Rep: rptMUNICIPIO 30/09/2020 Egresos Disponible

MUNICIPIO DE MAMA

Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto

Del 01/ene/2020 Al 30/sep/2020

Fecha y 10/nov/2020

hora de Impresión 11:28 a.m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
1000 SERVICIOS PERSONALES	\$5,230,000.00	\$0.00	\$5,230,000.00	\$435,833.35	\$435,833.35	\$435,833.35	\$435,833.35	\$435,833.35	\$435,833.35	\$435,833.35	\$435,833.35	\$435,833.35	\$435,833.35	\$435,833.35	\$435,833.35
1100 REMUNERACIONES AL PERSONAL DE C	\$5,009,200.00	\$0.00	\$5,009,200.00	\$417,433.34	\$417,433.34	\$417,433.34	\$417,433.34	\$417,433.34	\$417,433.34	\$417,433.34	\$417,433.34	\$417,433.34	\$417,433.34	\$417,433.34	\$417,433.34
1110 Dietas	\$1,108,800.00	\$0.00	\$1,108,800.00	\$92,400.00	\$92,400.00	\$92,400.00	\$92,400.00	\$92,400.00	\$92,400.00	\$92,400.00	\$92,400.00	\$92,400.00	\$92,400.00	\$92,400.00	\$92,400.00
1111 Dietas	\$1,108,800.00	\$0.00	\$1,108,800.00	\$92,400.00	\$92,400.00	\$92,400.00	\$92,400.00	\$92,400.00	\$92,400.00	\$92,400.00	\$92,400.00	\$92,400.00	\$92,400.00	\$92,400.00	\$92,400.00
1130 Sueldos base al personal permanente	\$3,900,400.00	\$0.00	\$3,900,400.00	\$325,033.34	\$325,033.34	\$325,033.34	\$325,033.34	\$325,033.34	\$325,033.34	\$325,033.34	\$325,033.34	\$325,033.34	\$325,033.34	\$325,033.34	\$325,033.34
1131 Sueldos al personal de base	\$3,900,400.00	\$0.00	\$3,900,400.00	\$325,033.34	\$325,033.34	\$325,033.34	\$325,033.34	\$325,033.34	\$325,033.34	\$325,033.34	\$325,033.34	\$325,033.34	\$325,033.34	\$325,033.34	\$325,033.34
1300 REMUNERACIONES ADICIONALES Y ESI	\$220,800.00	\$0.00	\$220,800.00	\$18,400.01	\$18,400.01	\$18,400.01	\$18,400.01	\$18,400.01	\$18,400.01	\$18,400.01	\$18,400.01	\$18,400.01	\$18,400.01	\$18,400.01	\$18,399.89
1310 Primas por años de servicios efectivos pre:	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
1312 Pago de prima de antigüedad	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
1320 Primas de vacaciones, dominical y gratifica	\$215,800.00	\$0.00	\$215,800.00	\$17,983.34	\$17,983.34	\$17,983.34	\$17,983.34	\$17,983.34	\$17,983.34	\$17,983.34	\$17,983.34	\$17,983.34	\$17,983.34	\$17,983.34	\$17,983.26
1322 Gratificación de fin de año	\$215,800.00	\$0.00	\$215,800.00	\$17,983.34	\$17,983.34	\$17,983.34	\$17,983.34	\$17,983.34	\$17,983.34	\$17,983.34	\$17,983.34	\$17,983.34	\$17,983.34	\$17,983.34	\$17,983.26
2000 MATERIALES Y SUMINISTROS	\$2,368,099.00	-\$64,613.53	\$2,303,485.47	\$197,341.61	\$195,695.61	\$201,050.76	\$208,651.62	\$165,796.99	\$192,251.50	\$90,148.54	\$227,438.04	\$233,086.29	\$197,341.61	\$197,341.61	\$197,341.29
2100 MATERIALES DE ADMINISTRACIÓN, EMI	\$65,000.00	-\$1,820.84	\$63,179.16	\$5,416.66	\$3,770.66	\$5,010.66	\$5,416.66	\$5,416.66	\$5,416.66	\$5,010.66	\$5,357.82	\$6,112.66	\$5,416.66	\$5,416.66	\$5,416.74
2110 Materiales, útiles y equipos menores de ofi	\$25,000.00	-\$1,682.00	\$23,318.00	\$2,083.33	\$807.33	\$1,677.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
2111 Materiales, útiles y equipos menores de ofi	\$25,000.00	-\$1,682.00	\$23,318.00	\$2,083.33	\$807.33	\$1,677.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
2140 Materiales, útiles y equipos menores de ter	\$10,000.00	-\$1,811.77	\$8,188.23	\$833.33	\$463.33	\$833.33	\$833.33	\$833.33	\$833.33	\$427.33	-\$202.44	\$833.33	\$833.33	\$833.33	\$833.37
2141 Materiales, útiles y equipos menores de ter	\$10,000.00	-\$1,811.77	\$8,188.23	\$833.33	\$463.33	\$833.33	\$833.33	\$833.33	\$833.33	\$427.33	-\$202.44	\$833.33	\$833.33	\$833.33	\$833.37
2160 Material de limpieza	\$30,000.00	\$1,672.93	\$31,672.93	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,476.93	\$3,196.00	\$2,500.00	\$2,500.00	\$2,500.00
2161 Material de limpieza	\$30,000.00	\$1,672.93	\$31,672.93	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,476.93	\$3,196.00	\$2,500.00	\$2,500.00	\$2,500.00
2200 ALIMENTOS Y UTENSILIOS	\$125,000.00	-\$9,512.99	\$115,487.01	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$903.68	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.63
2210 Productos alimenticios para personas	\$125,000.00	-\$9,512.99	\$115,487.01	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$903.68	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.63
2211 Productos alimenticios para personas	\$125,000.00	-\$9,512.99	\$115,487.01	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$903.68	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.67	\$10,416.63
2300 MATERIAS PRIMAS Y MATERIALES DE F	\$10,000.00	-\$6,577.41	\$3,422.59	\$833.33	\$833.33	-\$4,767.15	\$833.33	\$833.33	\$833.33	\$833.33	-\$143.60	\$833.33	\$833.33	\$833.33	\$833.37
2370 Productos de cuero, piel, plástico y hule ac	\$10,000.00	-\$6,577.41	\$3,422.59	\$833.33	\$833.33	-\$4,767.15	\$833.33	\$833.33	\$833.33	\$833.33	-\$143.60	\$833.33	\$833.33	\$833.33	\$833.37
2371 Productos de cuero, piel, plástico y hule ac	\$10,000.00	-\$6,577.41	\$3,422.59	\$833.33	\$833.33	-\$4,767.15	\$833.33	\$833.33	\$833.33	\$833.33	-\$143.60	\$833.33	\$833.33	\$833.33	\$833.37
2400 MATERIALES Y ARTÍCULOS DE CONSTR	\$350,000.00	-\$71,150.53	\$278,849.47	\$29,166.68	\$29,166.68	\$29,166.68	\$24,255.71	-\$19,102.04	\$29,166.68	\$29,166.68	\$27,493.28	\$12,869.24	\$29,166.68	\$29,166.68	\$29,166.52
2410 Productos minerales no metálicos	\$0.00	\$178.64	\$178.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.64	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$178.64	\$178.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.64	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$419.92	\$419.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.92	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$419.92	\$419.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419.92	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
2431 Cal, yeso y productos de yeso	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
2460 Material eléctrico y electrónico	\$200,000.00	-\$16,896.00	\$183,104.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	-\$229.33	\$16,666.67	\$16,666.67	\$16,666.63
2461 Material eléctrico y electrónico	\$200,000.00	-\$16,896.00	\$183,104.00	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	\$16,666.67	-\$229.33	\$16,666.67	\$16,666.67	\$16,666.63
2470 Artículos metálicos para la construcción	\$35,000.00	\$0.00	\$35,000.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.63

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Del 01/ene/2020 Al 30/sep/2020

Fecha y hora de Impresión 10/nov/2020 11:28 a.m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
2471 Artículos metálicos para la construcción	\$35,000.00	\$0.00	\$35,000.00	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67	\$2,916.67
2490 Otros materiales y artículos de construcción	\$95,000.00	-\$54,853.09	\$40,146.91	\$7,916.67	\$7,916.67	\$7,916.67	\$3,005.70	-\$40,352.05	\$7,916.67	\$7,916.67	\$6,243.27	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67
2491 Otros materiales y artículos de construcción	\$95,000.00	-\$54,853.09	\$40,146.91	\$7,916.67	\$7,916.67	\$7,916.67	\$3,005.70	-\$40,352.05	\$7,916.67	\$7,916.67	\$6,243.27	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$53,099.00	\$94,706.96	\$147,805.96	\$4,424.92	\$4,424.92	\$14,140.55	\$27,524.60	\$30,662.01	\$15,311.76	\$10,174.89	\$12,098.32	\$15,769.27	\$4,424.92	\$4,424.92	\$4,424.88
2510 Productos químicos básicos	\$3,099.00	\$0.00	\$3,099.00	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25
2511 Productos químicos básicos	\$3,099.00	\$0.00	\$3,099.00	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25	\$258.25
2520 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$75.48	\$10,075.48	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$908.81	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2521 Fertilizantes, pesticidas y otros agroquímicos	\$10,000.00	\$75.48	\$10,075.48	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$908.81	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2530 Medicinas y productos farmacéuticos	\$20,000.00	-\$10,020.01	\$9,979.99	\$1,666.67	\$1,666.67	\$1,666.67	-\$3,553.33	\$1,666.67	-\$3,133.34	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
2531 Medicinas y productos farmacéuticos	\$20,000.00	-\$10,020.01	\$9,979.99	\$1,666.67	\$1,666.67	\$1,666.67	-\$3,553.33	\$1,666.67	-\$3,133.34	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
2540 Materiales, accesorios y suministros médicos	\$5,000.00	\$44,426.17	\$49,426.17	\$416.67	\$416.67	\$4,531.82	\$17,352.68	\$10,987.67	\$9,856.68	\$416.67	\$416.67	\$3,780.67	\$416.67	\$416.67	\$416.63
2541 Materiales, accesorios y suministros médicos	\$5,000.00	\$44,426.17	\$49,426.17	\$416.67	\$416.67	\$4,531.82	\$17,352.68	\$10,987.67	\$9,856.68	\$416.67	\$416.67	\$3,780.67	\$416.67	\$416.67	\$416.63
2590 Otros productos químicos	\$15,000.00	\$60,225.32	\$75,225.32	\$1,250.00	\$1,250.00	\$6,850.48	\$12,633.67	\$16,916.09	\$7,496.84	\$6,924.49	\$8,923.40	\$9,230.35	\$1,250.00	\$1,250.00	\$1,250.00
2591 Otros productos químicos	\$15,000.00	\$60,225.32	\$75,225.32	\$1,250.00	\$1,250.00	\$6,850.48	\$12,633.67	\$16,916.09	\$7,496.84	\$6,924.49	\$8,923.40	\$9,230.35	\$1,250.00	\$1,250.00	\$1,250.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,455,000.00	-\$17,367.33	\$1,437,632.67	\$121,250.00	\$121,639.99	\$123,291.60	\$121,335.00	\$121,250.00	\$105,273.05	\$41,692.93	\$196,412.20	\$121,737.90	\$121,250.00	\$121,250.00	\$121,250.00
2610 Combustibles, lubricantes y aditivos	\$1,455,000.00	-\$17,367.33	\$1,437,632.67	\$121,250.00	\$121,639.99	\$123,291.60	\$121,335.00	\$121,250.00	\$105,273.05	\$41,692.93	\$196,412.20	\$121,737.90	\$121,250.00	\$121,250.00	\$121,250.00
2611 Combustible	\$1,450,000.00	-\$22,456.56	\$1,427,543.44	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.33	\$104,856.38	\$40,227.29	\$194,959.76	\$120,833.33	\$120,833.33	\$120,833.33	\$120,833.37
2612 Lubricantes y aditivos	\$5,000.00	\$5,089.23	\$10,089.23	\$416.67	\$806.66	\$2,458.27	\$501.67	\$416.67	\$416.67	\$1,465.64	\$1,452.44	\$904.57	\$416.67	\$416.67	\$416.63
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL	\$120,000.00	-\$17,575.78	\$102,424.22	\$10,000.01	\$9,610.02	\$7,958.41	\$9,915.01	\$10,000.01	\$10,000.01	-\$14,543.05	-\$20,029.99	\$49,513.88	\$10,000.01	\$10,000.01	\$9,999.89
2710 Vestuario y uniformes	\$100,000.00	-\$15,731.73	\$84,268.27	\$8,333.34	\$8,333.34	\$8,333.34	\$8,248.34	\$8,333.34	\$8,333.34	-\$16,209.72	-\$21,696.66	\$47,259.67	\$8,333.34	\$8,333.34	\$8,333.26
2711 Vestuario y uniformes	\$100,000.00	-\$15,731.73	\$84,268.27	\$8,333.34	\$8,333.34	\$8,333.34	\$8,248.34	\$8,333.34	\$8,333.34	-\$16,209.72	-\$21,696.66	\$47,259.67	\$8,333.34	\$8,333.34	\$8,333.26
2720 Prendas de seguridad y protección personal	\$15,000.00	-\$1,844.05	\$13,155.95	\$1,250.00	\$860.01	-\$791.60	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,837.54	\$1,250.00	\$1,250.00	\$1,250.00
2721 Prendas de seguridad y protección personal	\$15,000.00	-\$1,844.05	\$13,155.95	\$1,250.00	\$860.01	-\$791.60	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,837.54	\$1,250.00	\$1,250.00	\$1,250.00
2730 Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
2731 Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.63
2800 MATERIALES Y SUMINISTROS PARA SEGURIDAD PÚBLICA	\$30,000.00	-\$20,000.00	\$10,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	-\$17,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
2820 Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2821 Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2830 Prendas de protección para seguridad pública	\$20,000.00	-\$20,000.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	-\$18,333.33	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
2831 Prendas de protección para seguridad pública	\$20,000.00	-\$20,000.00	\$0.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	-\$18,333.33	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.63
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE MOTOCICLETA	\$160,000.00	-\$15,315.61	\$144,684.39	\$13,333.34	\$13,333.34	\$13,333.34	\$6,454.64	\$13,333.34	\$13,333.34	\$4,896.43	\$13,333.34	\$13,333.34	\$13,333.34	\$13,333.34	\$13,333.26
2910 Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2911 Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.37
2930 Refacciones y accesorios menores de motocicleta	\$45,000.00	-\$6,878.70	\$38,121.30	\$3,750.00	\$3,750.00	\$3,750.00	-\$3,128.70	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
2931 Refacciones y accesorios menores de motocicleta	\$45,000.00	-\$6,878.70	\$38,121.30	\$3,750.00	\$3,750.00	\$3,750.00	-\$3,128.70	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00

MUNICIPIO DE MAMA

Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto

Del 01/ene/2020 Al 30/sep/2020

Fecha y 10/nov/2020

hora de Impresión 11:28 a.m.

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
2940	Refacciones y accesorios menores de equ	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
2941	Refacciones y accesorios menores de equ	\$5,000.00	\$0.00	\$5,000.00	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67	\$416.67
2960	Refacciones y accesorios menores de equ	\$85,000.00	\$0.00	\$85,000.00	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34
2961	Refacciones y accesorios menores de equ	\$85,000.00	\$0.00	\$85,000.00	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34	\$7,083.34
2980	Refacciones y accesorios menores de mac	\$15,000.00	-\$8,436.91	\$6,563.09	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	-\$7,186.91	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
2981	Refacciones y accesorios menores de mac	\$15,000.00	-\$8,436.91	\$6,563.09	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	-\$7,186.91	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
3000	SERVICIOS GENERALES	\$4,634,663.00	-\$251,587.97	\$4,383,075.03	\$386,221.92	\$259,167.92	\$382,512.77	\$374,911.91	\$369,497.82	\$381,135.08	\$386,552.44	\$358,887.91	\$325,521.54	\$386,221.92	\$386,221.92	\$386,221.88
3100	SERVICIOS BÁSICOS	\$1,847,063.00	-\$131,061.82	\$1,716,001.18	\$153,921.92	\$26,497.92	\$154,327.92	\$154,327.92	\$154,327.92	\$154,733.92	\$154,327.92	\$108,115.87	\$193,654.15	\$153,921.92	\$153,921.92	\$153,921.88
3110	Energía eléctrica	\$1,847,063.00	-\$135,179.82	\$1,711,883.18	\$153,921.92	\$25,221.92	\$153,921.92	\$153,921.92	\$153,921.92	\$153,921.92	\$153,921.92	\$107,709.87	\$193,654.15	\$153,921.92	\$153,921.92	\$153,921.88
3111	Energía eléctrica	\$1,847,063.00	-\$135,179.82	\$1,711,883.18	\$153,921.92	\$25,221.92	\$153,921.92	\$153,921.92	\$153,921.92	\$153,921.92	\$153,921.92	\$107,709.87	\$193,654.15	\$153,921.92	\$153,921.92	\$153,921.88
3170	Servicios de acceso de Internet, redes y pr	\$0.00	\$4,118.00	\$4,118.00	\$0.00	\$1,276.00	\$406.00	\$406.00	\$406.00	\$812.00	\$406.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y pr	\$0.00	\$4,118.00	\$4,118.00	\$0.00	\$1,276.00	\$406.00	\$406.00	\$406.00	\$812.00	\$406.00	\$406.00	\$0.00	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
3250	Arrendamiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
3251	Arrendamiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
3300	SERVICIOS PROFESIONALES, CIENTÍFIC	\$712,600.00	-\$13,930.10	\$698,669.90	\$59,383.34	\$59,383.34	\$59,383.34	\$59,383.34	\$42,253.24	\$59,383.34	\$62,583.34	\$59,383.34	\$59,383.34	\$59,383.34	\$59,383.34	\$59,383.26
3310	Servicios legales, de contabilidad, auditorí	\$650,000.00	-\$17,130.10	\$632,869.90	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$37,036.57	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.63
3311	Servicios legales, de contabilidad, auditorí	\$650,000.00	-\$17,130.10	\$632,869.90	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$37,036.57	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.67	\$54,166.63
3330	Servicios de consultoría administrativa, prc	\$12,600.00	\$0.00	\$12,600.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
3332	Servicios de mantenimiento de aplicacione	\$12,600.00	\$0.00	\$12,600.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
3340	Servicios de capacitación	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopi	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
3361	Servicios de apoyo administrativo, traducci	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
3400	SERVICIOS FINANCIEROS, BANCARIOS	\$55,000.00	-\$14,916.01	\$40,083.99	\$4,583.33	\$4,583.33	\$4,583.33	-\$7,132.68	\$4,583.33	\$4,583.33	\$1,383.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.33	\$4,583.37
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
3412	Comisiones	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
3440	Seguros de responsabilidad patrimonial y f	\$25,000.00	-\$14,916.01	\$10,083.99	\$2,083.33	\$2,083.33	\$2,083.33	-\$9,632.68	\$2,083.33	\$2,083.33	-\$1,116.67	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
3441	Seguros de responsabilidad patrimonial y f	\$25,000.00	-\$14,916.01	\$10,083.99	\$2,083.33	\$2,083.33	\$2,083.33	-\$9,632.68	\$2,083.33	\$2,083.33	-\$1,116.67	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.37
3500	SERVICIOS DE INSTALACIÓN, REPARAC	\$210,000.00	\$12,497.72	\$222,497.72	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$11,601.16	\$17,424.52	\$35,972.04	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
3510	Conservación y mantenimiento menor de ii	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
3511	Conservación y mantenimiento menor de ii	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
3520	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$20,000.00	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.74
3521	Instalación, reparación y mantenimiento de	\$20,000.00	\$0.00	\$20,000.00	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.66	\$1,666.74
3550	Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$100,000.00	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.26

MUNICIPIO DE MAMA

Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto

Del 01/ene/2020 Al 30/sep/2020

Fecha y hora de Impresión: 10/nov/2020 11:28 a.m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
3551 Reparación y mantenimiento de equipo de	\$100,000.00	\$0.00	\$100,000.00	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34	\$8,333.34
3570 Instalación, reparación y mantenimiento de	\$15,000.00	\$12,573.20	\$27,573.20	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	-\$4,648.84	\$1,250.00	\$19,722.04	\$1,250.00	\$1,250.00	\$1,250.00
3571 Instalación, reparación y mantenimiento de	\$15,000.00	\$12,573.20	\$27,573.20	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	-\$4,648.84	\$1,250.00	\$19,722.04	\$1,250.00	\$1,250.00	\$1,250.00
3580 Servicios de limpieza y manejo de desechc	\$15,000.00	-\$5,875.48	\$9,124.52	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	-\$4,625.48	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
3581 Servicios de limpieza y manejo de desechc	\$15,000.00	-\$5,875.48	\$9,124.52	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	-\$4,625.48	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
3590 Servicios de jardinería y fumigación	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00
3591 Servicios de jardinería y fumigación	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
3610 Difusión por radio, televisión y otros medio	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
3611 Gastos de difusión e información	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$45,000.00	\$0.00	\$45,000.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00
3710 Pasajes aéreos	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33
3711 Pasajes aéreos	\$25,000.00	\$0.00	\$25,000.00	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33
3750 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
3751 Viáticos en el país	\$20,000.00	\$0.00	\$20,000.00	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67	\$1,666.67
3800 SERVICIOS OFICIALES	\$1,200,000.00	-\$100,062.61	\$1,099,937.39	\$100,000.00	\$100,370.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	-\$432.61	\$100,000.00	\$100,000.00
3820 Gastos de orden social y cultural	\$1,200,000.00	-\$100,432.61	\$1,099,567.39	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	-\$432.61	\$100,000.00	\$100,000.00
3821 Gastos de orden social y cultural	\$1,200,000.00	-\$100,432.61	\$1,099,567.39	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	-\$432.61	\$100,000.00	\$100,000.00
3850 Gastos de representación	\$0.00	\$370.00	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3851 Gastos de representación	\$0.00	\$370.00	\$370.00	\$0.00	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3900 OTROS SERVICIOS GENERALES	\$490,000.00	-\$4,115.15	\$485,884.85	\$40,833.33	\$40,833.33	\$36,718.18	\$40,833.33	\$40,833.33	\$40,833.33	\$40,833.33	\$40,833.33	\$40,833.33	\$40,833.33	\$40,833.33	\$40,833.33
3910 Servicios funerarios y de cementerios	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
3911 Servicios funerarios y de cementerios	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
3920 Impuestos y derechos	\$405,000.00	\$0.00	\$405,000.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00
3921 Impuestos y derechos	\$405,000.00	\$0.00	\$405,000.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00	\$33,750.00
3950 Penas, multas, accesorios y actualizaciones	\$25,000.00	-\$4,115.15	\$20,884.85	\$2,083.33	\$2,083.33	-\$2,031.82	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33
3952 Recargos y actualizaciones	\$25,000.00	-\$4,115.15	\$20,884.85	\$2,083.33	\$2,083.33	-\$2,031.82	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33	\$2,083.33
4000 TRANSFERENCIAS, ASIGNACIONES	\$1,892,500.00	-\$5,800.00	\$1,886,700.00	\$157,708.33	\$157,708.33	\$157,708.33	\$157,708.33	\$157,708.33	\$151,908.33	\$157,708.33	\$157,708.33	\$157,708.33	\$157,708.33	\$157,708.33	\$157,708.37
4400 AYUDAS SOCIALES	\$1,892,500.00	-\$5,800.00	\$1,886,700.00	\$157,708.33	\$157,708.33	\$157,708.33	\$157,708.33	\$157,708.33	\$151,908.33	\$157,708.33	\$157,708.33	\$157,708.33	\$157,708.33	\$157,708.33	\$157,708.37
4410 Ayudas sociales a personas	\$1,892,500.00	-\$5,800.00	\$1,886,700.00	\$157,708.33	\$157,708.33	\$157,708.33	\$157,708.33	\$157,708.33	\$151,908.33	\$157,708.33	\$157,708.33	\$157,708.33	\$157,708.33	\$157,708.33	\$157,708.37
4411 Ayudas sociales	\$1,892,500.00	-\$5,800.00	\$1,886,700.00	\$157,708.33	\$157,708.33	\$157,708.33	\$157,708.33	\$157,708.33	\$151,908.33	\$157,708.33	\$157,708.33	\$157,708.33	\$157,708.33	\$157,708.33	\$157,708.37
5000 BIENES MUEBLES, INMUEBLES E II	\$95,000.00	\$144,676.95	\$239,676.95	\$7,916.67	\$136,616.67	\$7,916.67	\$7,916.67	\$7,916.67	\$23,893.62	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.67	\$7,916.63
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.67	\$6,666.63
5110 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63
5111 Muebles de oficina y estantería	\$50,000.00	\$0.00	\$50,000.00	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.67	\$4,166.63



Usr: supervisor
 Rep: rptPresupuestoEgresosDisponible

MUNICIPIO DE MAMA
Estado de Yucatán
Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene/2020 Al 30/sep/2020

Fecha y hora de Impresión | 10/nov/2020
 11:28 a.m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
5150 Equipo de cómputo y de tecnología de la ir	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
5151 Equipo de cómputo y de tecnologías de la	\$30,000.00	\$0.00	\$30,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$128,700.00	\$128,700.00	\$0.00	\$128,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$0.00	\$128,700.00	\$128,700.00	\$0.00	\$128,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre	\$0.00	\$128,700.00	\$128,700.00	\$0.00	\$128,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5600 MAQUINARIA, OTROS EQUIPOS Y HERR	\$15,000.00	\$15,976.95	\$30,976.95	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$17,226.95	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
5610 Maquinaria y equipo agropecuario	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
5611 Maquinaria y equipo agropecuario	\$15,000.00	\$0.00	\$15,000.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
5620 Maquinaria y equipo industrial	\$0.00	\$15,976.95	\$15,976.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,976.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5621 Maquinaria y equipo industrial	\$0.00	\$15,976.95	\$15,976.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,976.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6000 INVERSIÓN PÚBLICA	\$5,960,550.00	\$177,324.55	\$6,137,874.55	\$496,712.50	\$496,712.50	\$496,712.50	\$496,712.50	\$544,981.22	\$496,712.50	\$600,812.63	\$496,712.50	\$521,668.20	\$496,712.50	\$496,712.50	\$496,712.50
6100 OBRA PÚBLICA EN BIENES DE DOMINIC	\$5,960,550.00	\$177,324.55	\$6,137,874.55	\$496,712.50	\$496,712.50	\$496,712.50	\$496,712.50	\$544,981.22	\$496,712.50	\$600,812.63	\$496,712.50	\$521,668.20	\$496,712.50	\$496,712.50	\$496,712.50
6110 Edificación habitacional	\$0.00	\$1,720,590.60	\$1,720,590.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695,634.90	\$24,955.70	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$0.00	\$1,720,590.60	\$1,720,590.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,695,634.90	\$24,955.70	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$5,960,550.00	-\$3,392,159.11	\$2,568,390.89	\$496,712.50	\$496,712.50	\$496,712.50	\$496,712.50	\$383,647.33	\$496,712.50	\$496,712.50	-\$1,198,922.40	-\$1,086,746.54	\$496,712.50	\$496,712.50	\$496,712.50
6121 Edificación no habitacional	\$5,960,550.00	-\$3,392,159.11	\$2,568,390.89	\$496,712.50	\$496,712.50	\$496,712.50	\$496,712.50	\$383,647.33	\$496,712.50	\$496,712.50	-\$1,198,922.40	-\$1,086,746.54	\$496,712.50	\$496,712.50	\$496,712.50
6150 Construcción de vías de comunicación	\$0.00	\$1,848,893.06	\$1,848,893.06	\$0.00	\$0.00	\$0.00	\$0.00	\$161,333.89	\$0.00	\$104,100.13	\$0.00	\$1,583,459.04	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$1,848,893.06	\$1,848,893.06	\$0.00	\$0.00	\$0.00	\$0.00	\$161,333.89	\$0.00	\$104,100.13	\$0.00	\$1,583,459.04	\$0.00	\$0.00	\$0.00
Total	\$20,180,812.00	\$0.00	\$20,180,812.00	\$1,681,734.38	\$1,681,734.38	\$1,681,734.38	\$1,681,734.38	\$1,681,734.38	\$1,681,734.38	\$1,678,971.96	\$1,684,496.80	\$1,681,734.38	\$1,681,734.38	\$1,681,734.38	\$1,681,733.82



Usr: supervisor
 Rep: rptPresupuestoEgresosDisponibles
 Ayuntamiento 30/09/2020

MUNICIPIO DE MAMA

Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto

Del 01/ene/2020 Al 30/sep/2020

Fecha y 10/nov/2020

hora de Impresión 11:28 a.m.

Objeto del Gasto	Presupuesto Aprobado	Ampliaciones/Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
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 C. MARIA INES PACHECO POOT
 PRESIDENTA MUNICIPAL

 C. MARIA IRENE GONZALEZ MEDINA
 TESORERA MUNICIPAL

 C.JAVIER ANTONIO GONZALEZ HERNANDEZ
 SINDICO MUNICIPAL

 C.ELVIA MINELIA MAAY HAU
 SECRETARIA MUNICIPAL