



MUNICIPIO DE MAMA

Estado de Yucatán

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

Fecha y 10/nov/2020

hora de Impresión 11:32 a.m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1000 | SERVICIOS PERSONALES | \$5,230,000.00 | \$0.00 | \$5,230,000.00 | \$3,583,530.22 | \$3,583,530.22 | \$3,583,530.22 | \$3,583,530.22 | \$1,646,469.78 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCT | \$5,009,200.00 | \$0.00 | \$5,009,200.00 | \$3,583,530.22 | \$3,583,530.22 | \$3,583,530.22 | \$3,583,530.22 | \$1,425,669.78 |
| 1110 | Dietas | \$1,108,800.00 | \$0.00 | \$1,108,800.00 | \$936,114.16 | \$936,114.16 | \$936,114.16 | \$936,114.16 | \$172,685.84 |
| 1111 | Dietas | \$1,108,800.00 | \$0.00 | \$1,108,800.00 | \$936,114.16 | \$936,114.16 | \$936,114.16 | \$936,114.16 | \$172,685.84 |
| 1130 | Sueldos base al personal permanente | \$3,900,400.00 | \$0.00 | \$3,900,400.00 | \$2,647,416.06 | \$2,647,416.06 | \$2,647,416.06 | \$2,647,416.06 | \$1,252,983.94 |
| 1131 | Sueldos al personal de base | \$3,900,400.00 | \$0.00 | \$3,900,400.00 | \$2,647,416.06 | \$2,647,416.06 | \$2,647,416.06 | \$2,647,416.06 | \$1,252,983.94 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIAL | \$220,800.00 | \$0.00 | \$220,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,800.00 |
| 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 |
| 2000 | MATERIALES Y SUMINISTROS | \$2,368,099.00 | -\$64,613.53 | \$2,303,485.47 | \$1,277,647.38 | \$1,277,647.38 | \$1,277,647.38 | \$1,277,647.38 | \$1,025,838.09 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D | \$65,000.00 | -\$1,820.84 | \$63,179.16 | \$43,077.83 | \$43,077.83 | \$43,077.83 | \$43,077.83 | \$20,101.33 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$25,000.00 | -\$1,682.00 | \$23,318.00 | \$23,221.91 | \$23,221.91 | \$23,221.91 | \$23,221.91 | \$96.09 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$25,000.00 | -\$1,682.00 | \$23,318.00 | \$23,221.91 | \$23,221.91 | \$23,221.91 | \$23,221.91 | \$96.09 |
| 2140 | Materiales, útiles y equipos menores de tecnología | \$10,000.00 | -\$1,811.77 | \$8,188.23 | \$2,938.99 | \$2,938.99 | \$2,938.99 | \$2,938.99 | \$5,249.24 |
| 2141 | Materiales, útiles y equipos menores de tecnología | \$10,000.00 | -\$1,811.77 | \$8,188.23 | \$2,938.99 | \$2,938.99 | \$2,938.99 | \$2,938.99 | \$5,249.24 |
| 2160 | Material de limpieza | \$30,000.00 | \$1,672.93 | \$31,672.93 | \$16,916.93 | \$16,916.93 | \$16,916.93 | \$16,916.93 | \$14,756.00 |
| 2161 | Material de limpieza | \$30,000.00 | \$1,672.93 | \$31,672.93 | \$16,916.93 | \$16,916.93 | \$16,916.93 | \$16,916.93 | \$14,756.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$125,000.00 | -\$9,512.99 | \$115,487.01 | \$75,826.83 | \$75,826.83 | \$75,826.83 | \$75,826.83 | \$39,660.18 |
| 2210 | Productos alimenticios para personas | \$125,000.00 | -\$9,512.99 | \$115,487.01 | \$75,826.83 | \$75,826.83 | \$75,826.83 | \$75,826.83 | \$39,660.18 |
| 2211 | Productos alimenticios para personas | \$125,000.00 | -\$9,512.99 | \$115,487.01 | \$75,826.83 | \$75,826.83 | \$75,826.83 | \$75,826.83 | \$39,660.18 |
| 2300 | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN | \$10,000.00 | -\$6,577.41 | \$3,422.59 | \$1,230.00 | \$1,230.00 | \$1,230.00 | \$1,230.00 | \$2,192.59 |
| 2370 | Productos de cuero, piel, plástico y hule adquiridos | \$10,000.00 | -\$6,577.41 | \$3,422.59 | \$1,230.00 | \$1,230.00 | \$1,230.00 | \$1,230.00 | \$2,192.59 |
| 2371 | Productos de cuero, piel, plástico y hule adquiridos | \$10,000.00 | -\$6,577.41 | \$3,422.59 | \$1,230.00 | \$1,230.00 | \$1,230.00 | \$1,230.00 | \$2,192.59 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN | \$350,000.00 | -\$71,150.53 | \$278,849.47 | \$107,819.28 | \$107,819.28 | \$107,819.28 | \$107,819.28 | \$171,030.19 |
| 2410 | Productos minerales no metálicos | \$0.00 | \$178.64 | \$178.64 | \$178.64 | \$178.64 | \$178.64 | \$178.64 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$0.00 | \$178.64 | \$178.64 | \$178.64 | \$178.64 | \$178.64 | \$178.64 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$0.00 | \$419.92 | \$419.92 | \$419.92 | \$419.92 | \$419.92 | \$419.92 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$0.00 | \$419.92 | \$419.92 | \$419.92 | \$419.92 | \$419.92 | \$419.92 | \$0.00 |
| 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 | -\$16,896.00 | \$183,104.00 | \$99,066.89 | \$99,066.89 | \$99,066.89 | \$99,066.89 | \$84,037.11 |
| 2461 | Material eléctrico y electrónico | \$200,000.00 | -\$16,896.00 | \$183,104.00 | \$99,066.89 | \$99,066.89 | \$99,066.89 | \$99,066.89 | \$84,037.11 |



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|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2470 | Artículos metálicos para la construcción | \$35,000.00 | \$0.00 | \$35,000.00 | \$203.00 | \$203.00 | \$203.00 | \$203.00 | \$34,797.00 |
| 2471 | Artículos metálicos para la construcción | \$35,000.00 | \$0.00 | \$35,000.00 | \$203.00 | \$203.00 | \$203.00 | \$203.00 | \$34,797.00 |
| 2490 | Otros materiales y artículos de construcción y repa | \$95,000.00 | -\$54,853.09 | \$40,146.91 | \$7,950.83 | \$7,950.83 | \$7,950.83 | \$7,950.83 | \$32,196.08 |
| 2491 | Otros materiales y artículos de construcción y repa | \$95,000.00 | -\$54,853.09 | \$40,146.91 | \$7,950.83 | \$7,950.83 | \$7,950.83 | \$7,950.83 | \$32,196.08 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D | \$53,099.00 | \$94,706.96 | \$147,805.96 | \$140,600.17 | \$140,600.17 | \$140,600.17 | \$140,600.17 | \$7,205.79 |
| 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 | \$75.48 | \$10,075.48 | \$10,075.48 | \$10,075.48 | \$10,075.48 | \$10,075.48 | \$0.00 |
| 2521 | Fertilizantes, pesticidas y otros agroquímicos | \$10,000.00 | \$75.48 | \$10,075.48 | \$10,075.48 | \$10,075.48 | \$10,075.48 | \$10,075.48 | \$0.00 |
| 2530 | Medicinas y productos farmacéuticos | \$20,000.00 | -\$10,020.01 | \$9,979.99 | \$5,873.20 | \$5,873.20 | \$5,873.20 | \$5,873.20 | \$4,106.79 |
| 2531 | Medicinas y productos farmacéuticos | \$20,000.00 | -\$10,020.01 | \$9,979.99 | \$5,873.20 | \$5,873.20 | \$5,873.20 | \$5,873.20 | \$4,106.79 |
| 2540 | Materiales, accesorios y suministros médicos | \$5,000.00 | \$44,426.17 | \$49,426.17 | \$49,426.17 | \$49,426.17 | \$49,426.17 | \$49,426.17 | \$0.00 |
| 2541 | Materiales, accesorios y suministros médicos | \$5,000.00 | \$44,426.17 | \$49,426.17 | \$49,426.17 | \$49,426.17 | \$49,426.17 | \$49,426.17 | \$0.00 |
| 2590 | Otros productos químicos | \$15,000.00 | \$60,225.32 | \$75,225.32 | \$75,225.32 | \$75,225.32 | \$75,225.32 | \$75,225.32 | \$0.00 |
| 2591 | Otros productos químicos | \$15,000.00 | \$60,225.32 | \$75,225.32 | \$75,225.32 | \$75,225.32 | \$75,225.32 | \$75,225.32 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$1,455,000.00 | -\$17,367.33 | \$1,437,632.67 | \$777,662.20 | \$777,662.20 | \$777,662.20 | \$777,662.20 | \$659,970.47 |
| 2610 | Combustibles, lubricantes y aditivos | \$1,455,000.00 | -\$17,367.33 | \$1,437,632.67 | \$777,662.20 | \$777,662.20 | \$777,662.20 | \$777,662.20 | \$659,970.47 |
| 2611 | Combustible | \$1,450,000.00 | -\$22,456.56 | \$1,427,543.44 | \$767,572.97 | \$767,572.97 | \$767,572.97 | \$767,572.97 | \$659,970.47 |
| 2612 | Lubricantes y aditivos | \$5,000.00 | \$5,089.23 | \$10,089.23 | \$10,089.23 | \$10,089.23 | \$10,089.23 | \$10,089.23 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTEC | \$120,000.00 | -\$17,575.78 | \$102,424.22 | \$55,499.15 | \$55,499.15 | \$55,499.15 | \$55,499.15 | \$46,925.07 |
| 2710 | Vestuario y uniformes | \$100,000.00 | -\$15,731.73 | \$84,268.27 | \$49,268.27 | \$49,268.27 | \$49,268.27 | \$49,268.27 | \$35,000.00 |
| 2711 | Vestuario y uniformes | \$100,000.00 | -\$15,731.73 | \$84,268.27 | \$49,268.27 | \$49,268.27 | \$49,268.27 | \$49,268.27 | \$35,000.00 |
| 2720 | Prendas de seguridad y protección personal | \$15,000.00 | -\$1,844.05 | \$13,155.95 | \$3,735.95 | \$3,735.95 | \$3,735.95 | \$3,735.95 | \$9,420.00 |
| 2721 | Prendas de seguridad y protección personal | \$15,000.00 | -\$1,844.05 | \$13,155.95 | \$3,735.95 | \$3,735.95 | \$3,735.95 | \$3,735.95 | \$9,420.00 |
| 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 |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDA | \$30,000.00 | -\$20,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 |
| 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 na | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2831 | Prendas de protección para seguridad pública y na | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIO | \$160,000.00 | -\$15,315.61 | \$144,684.39 | \$75,931.92 | \$75,931.92 | \$75,931.92 | \$75,931.92 | \$68,752.47 |
| 2910 | Herramientas menores | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,733.68 | \$7,733.68 | \$7,733.68 | \$7,733.68 | \$2,266.32 |
| 2911 | Herramientas menores | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,733.68 | \$7,733.68 | \$7,733.68 | \$7,733.68 | \$2,266.32 |



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|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 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 |
| 2960 | Refacciones y accesorios menores de equipo de tr | \$85,000.00 | \$0.00 | \$85,000.00 | \$56,364.74 | \$56,364.74 | \$56,364.74 | \$56,364.74 | \$28,635.26 |
| 2961 | Refacciones y accesorios menores de equipo de tr | \$85,000.00 | \$0.00 | \$85,000.00 | \$56,364.74 | \$56,364.74 | \$56,364.74 | \$56,364.74 | \$28,635.26 |
| 2980 | Refacciones y accesorios menores de maquinaria | \$15,000.00 | -\$8,436.91 | \$6,563.09 | \$4,744.00 | \$4,744.00 | \$4,744.00 | \$4,744.00 | \$1,819.09 |
| 2981 | Refacciones y accesorios menores de maquinaria | \$15,000.00 | -\$8,436.91 | \$6,563.09 | \$4,744.00 | \$4,744.00 | \$4,744.00 | \$4,744.00 | \$1,819.09 |
| 3000 | SERVICIOS GENERALES | \$4,634,663.00 | -\$251,587.97 | \$4,383,075.03 | \$2,274,225.91 | \$2,274,225.91 | \$2,274,225.91 | \$2,274,225.91 | \$2,108,849.12 |
| 3100 | SERVICIOS BÁSICOS | \$1,847,063.00 | -\$131,061.82 | \$1,716,001.18 | \$1,288,458.00 | \$1,288,458.00 | \$1,288,458.00 | \$1,288,458.00 | \$427,543.18 |
| 3110 | Energía eléctrica | \$1,847,063.00 | -\$135,179.82 | \$1,711,883.18 | \$1,284,340.00 | \$1,284,340.00 | \$1,284,340.00 | \$1,284,340.00 | \$427,543.18 |
| 3111 | Energía eléctrica | \$1,847,063.00 | -\$135,179.82 | \$1,711,883.18 | \$1,284,340.00 | \$1,284,340.00 | \$1,284,340.00 | \$1,284,340.00 | \$427,543.18 |
| 3170 | Servicios de acceso de Internet, redes y procesam | \$0.00 | \$4,118.00 | \$4,118.00 | \$4,118.00 | \$4,118.00 | \$4,118.00 | \$4,118.00 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesam | \$0.00 | \$4,118.00 | \$4,118.00 | \$4,118.00 | \$4,118.00 | \$4,118.00 | \$4,118.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$25,000.00 | \$0.00 | \$25,000.00 | \$8,700.00 | \$8,700.00 | \$8,700.00 | \$8,700.00 | \$16,300.00 |
| 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 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ | \$712,600.00 | -\$13,930.10 | \$698,669.90 | \$478,572.01 | \$478,572.01 | \$478,572.01 | \$478,572.01 | \$220,097.89 |
| 3310 | Servicios legales, de contabilidad, auditoría y relac | \$650,000.00 | -\$17,130.10 | \$632,869.90 | \$423,044.53 | \$423,044.53 | \$423,044.53 | \$423,044.53 | \$209,825.37 |
| 3311 | Servicios legales, de contabilidad, auditoría y relac | \$650,000.00 | -\$17,130.10 | \$632,869.90 | \$423,044.53 | \$423,044.53 | \$423,044.53 | \$423,044.53 | \$209,825.37 |
| 3330 | Servicios de consultoría administrativa, procesos, i | \$12,600.00 | \$0.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$0.00 |
| 3332 | Servicios de mantenimiento de aplicaciones inform | \$12,600.00 | \$0.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$12,600.00 | \$0.00 |
| 3340 | Servicios de capacitación | \$0.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$0.00 |
| 3341 | Servicios de capacitación | \$0.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$3,200.00 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, fotocopiado e in | \$50,000.00 | \$0.00 | \$50,000.00 | \$39,727.48 | \$39,727.48 | \$39,727.48 | \$39,727.48 | \$10,272.52 |
| 3361 | Servicios de apoyo administrativo, traducción, foto | \$50,000.00 | \$0.00 | \$50,000.00 | \$39,727.48 | \$39,727.48 | \$39,727.48 | \$39,727.48 | \$10,272.52 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMI | \$55,000.00 | -\$14,916.01 | \$40,083.99 | \$12,986.21 | \$12,986.21 | \$12,986.21 | \$12,986.21 | \$27,097.78 |
| 3410 | Servicios financieros y bancarios | \$30,000.00 | \$0.00 | \$30,000.00 | \$12,986.21 | \$12,986.21 | \$12,986.21 | \$12,986.21 | \$17,013.79 |
| 3412 | Comisiones | \$30,000.00 | \$0.00 | \$30,000.00 | \$12,986.21 | \$12,986.21 | \$12,986.21 | \$12,986.21 | \$17,013.79 |
| 3440 | Seguros de responsabilidad patrimonial y fianzas | \$25,000.00 | -\$14,916.01 | \$10,083.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,083.99 |
| 3441 | Seguros de responsabilidad patrimonial y fianzas | \$25,000.00 | -\$14,916.01 | \$10,083.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,083.99 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, M. | \$210,000.00 | \$12,497.72 | \$222,497.72 | \$64,592.06 | \$64,592.06 | \$64,592.06 | \$64,592.06 | \$157,905.66 |
| 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 |



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

Usr: supervisor
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 10/nov/2020

hora de Impresión 11:32 a.m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 3520 | Instalación, reparación y mantenimiento de mobiliaria | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,132.00 | \$3,132.00 | \$3,132.00 | \$3,132.00 | \$16,868.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliaria | \$20,000.00 | \$0.00 | \$20,000.00 | \$3,132.00 | \$3,132.00 | \$3,132.00 | \$3,132.00 | \$16,868.00 |
| 3550 | Reparación y mantenimiento de equipo de transpo | \$100,000.00 | \$0.00 | \$100,000.00 | \$28,086.86 | \$28,086.86 | \$28,086.86 | \$28,086.86 | \$71,913.14 |
| 3551 | Reparación y mantenimiento de equipo de transpo | \$100,000.00 | \$0.00 | \$100,000.00 | \$28,086.86 | \$28,086.86 | \$28,086.86 | \$28,086.86 | \$71,913.14 |
| 3570 | Instalación, reparación y mantenimiento de maquir | \$15,000.00 | \$12,573.20 | \$27,573.20 | \$27,573.20 | \$27,573.20 | \$27,573.20 | \$27,573.20 | \$0.00 |
| 3571 | Instalación, reparación y mantenimiento de maquir | \$15,000.00 | \$12,573.20 | \$27,573.20 | \$27,573.20 | \$27,573.20 | \$27,573.20 | \$27,573.20 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$15,000.00 | -\$5,875.48 | \$9,124.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,124.52 |
| 3581 | Servicios de limpieza y manejo de desechos | \$15,000.00 | -\$5,875.48 | \$9,124.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,124.52 |
| 3590 | Servicios de jardinería y fumigación | \$0.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$0.00 |
| 3591 | Servicios de jardinería y fumigación | \$0.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$0.00 |
| 3600 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBI | \$50,000.00 | \$0.00 | \$50,000.00 | \$38,880.88 | \$38,880.88 | \$38,880.88 | \$38,880.88 | \$11,119.12 |
| 3610 | Difusión por radio, televisión y otros medios de me | \$50,000.00 | \$0.00 | \$50,000.00 | \$38,880.88 | \$38,880.88 | \$38,880.88 | \$38,880.88 | \$11,119.12 |
| 3611 | Gastos de difusión e información | \$50,000.00 | \$0.00 | \$50,000.00 | \$38,880.88 | \$38,880.88 | \$38,880.88 | \$38,880.88 | \$11,119.12 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | \$45,000.00 | \$0.00 | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 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 |
| 3800 | SERVICIOS OFICIALES | \$1,200,000.00 | -\$100,062.61 | \$1,099,937.39 | \$201,420.98 | \$201,420.98 | \$201,420.98 | \$201,420.98 | \$898,516.41 |
| 3820 | Gastos de orden social y cultural | \$1,200,000.00 | -\$100,432.61 | \$1,099,567.39 | \$201,050.98 | \$201,050.98 | \$201,050.98 | \$201,050.98 | \$898,516.41 |
| 3821 | Gastos de orden social y cultural | \$1,200,000.00 | -\$100,432.61 | \$1,099,567.39 | \$201,050.98 | \$201,050.98 | \$201,050.98 | \$201,050.98 | \$898,516.41 |
| 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 |
| 3900 | OTROS SERVICIOS GENERALES | \$490,000.00 | -\$4,115.15 | \$485,884.85 | \$180,615.77 | \$180,615.77 | \$180,615.77 | \$180,615.77 | \$305,269.08 |
| 3910 | Servicios funerarios y de cementerios | \$60,000.00 | \$0.00 | \$60,000.00 | \$49,960.00 | \$49,960.00 | \$49,960.00 | \$49,960.00 | \$10,040.00 |
| 3911 | Servicios funerarios y de cementerios | \$60,000.00 | \$0.00 | \$60,000.00 | \$49,960.00 | \$49,960.00 | \$49,960.00 | \$49,960.00 | \$10,040.00 |
| 3920 | Impuestos y derechos | \$405,000.00 | \$0.00 | \$405,000.00 | \$129,074.77 | \$129,074.77 | \$129,074.77 | \$129,074.77 | \$275,925.23 |
| 3921 | Impuestos y derechos | \$405,000.00 | \$0.00 | \$405,000.00 | \$129,074.77 | \$129,074.77 | \$129,074.77 | \$129,074.77 | \$275,925.23 |
| 3950 | Penas, multas, accesorios y actualizaciones | \$25,000.00 | -\$4,115.15 | \$20,884.85 | \$1,581.00 | \$1,581.00 | \$1,581.00 | \$1,581.00 | \$19,303.85 |
| 3952 | Recargos y actualizaciones | \$25,000.00 | -\$4,115.15 | \$20,884.85 | \$1,581.00 | \$1,581.00 | \$1,581.00 | \$1,581.00 | \$19,303.85 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$1,892,500.00 | -\$5,800.00 | \$1,886,700.00 | \$1,793,265.95 | \$1,793,265.95 | \$1,793,265.95 | \$1,793,265.95 | \$93,434.05 |
| 4400 | AYUDAS SOCIALES | \$1,892,500.00 | -\$5,800.00 | \$1,886,700.00 | \$1,793,265.95 | \$1,793,265.95 | \$1,793,265.95 | \$1,793,265.95 | \$93,434.05 |
| 4410 | Ayudas sociales a personas | \$1,892,500.00 | -\$5,800.00 | \$1,886,700.00 | \$1,793,265.95 | \$1,793,265.95 | \$1,793,265.95 | \$1,793,265.95 | \$93,434.05 |
| 4411 | Ayudas sociales | \$1,892,500.00 | -\$5,800.00 | \$1,886,700.00 | \$1,793,265.95 | \$1,793,265.95 | \$1,793,265.95 | \$1,793,265.95 | \$93,434.05 |



MUNICIPIO DE MAMA

Estado de Yucatán

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

Usr: supervisor
 Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 10/nov/2020 11:32 a.m.

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 5000 BIENES MUEBLES, INMUEBLES E INTANCI | \$95,000.00 | \$144,676.95 | \$239,676.95 | \$144,676.95 | \$144,676.95 | \$144,676.95 | \$144,676.95 | \$95,000.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 |
| 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 informaci | \$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 |
| 5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE | \$0.00 | \$128,700.00 | \$128,700.00 | \$128,700.00 | \$128,700.00 | \$128,700.00 | \$128,700.00 | \$0.00 |
| 5410 Vehículos y equipo terrestre | \$0.00 | \$128,700.00 | \$128,700.00 | \$128,700.00 | \$128,700.00 | \$128,700.00 | \$128,700.00 | \$0.00 |
| 5411 Vehículos y equipo terrestre | \$0.00 | \$128,700.00 | \$128,700.00 | \$128,700.00 | \$128,700.00 | \$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 | \$15,976.95 | \$15,976.95 | \$15,976.95 | \$15,000.00 |
| 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 |
| 6000 INVERSIÓN PÚBLICA | \$5,960,550.00 | \$177,324.55 | \$6,137,874.55 | \$3,956,418.49 | \$2,279,701.69 | \$2,279,701.69 | \$2,279,701.69 | \$3,858,172.86 |
| 6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | \$5,960,550.00 | \$177,324.55 | \$6,137,874.55 | \$3,956,418.49 | \$2,279,701.69 | \$2,279,701.69 | \$2,279,701.69 | \$3,858,172.86 |
| 6110 Edificación habitacional | \$0.00 | \$1,720,590.60 | \$1,720,590.60 | \$1,720,590.60 | \$1,126,819.28 | \$1,126,819.28 | \$1,126,819.28 | \$593,771.32 |
| 6111 Edificación habitacional | \$0.00 | \$1,720,590.60 | \$1,720,590.60 | \$1,720,590.60 | \$1,126,819.28 | \$1,126,819.28 | \$1,126,819.28 | \$593,771.32 |
| 6120 Edificación no habitacional | \$5,960,550.00 | -\$3,392,159.11 | \$2,568,390.89 | \$386,934.83 | \$386,934.83 | \$386,934.83 | \$386,934.83 | \$2,181,456.06 |
| 6121 Edificación no habitacional | \$5,960,550.00 | -\$3,392,159.11 | \$2,568,390.89 | \$386,934.83 | \$386,934.83 | \$386,934.83 | \$386,934.83 | \$2,181,456.06 |
| 6150 Construcción de vías de comunicación | \$0.00 | \$1,848,893.06 | \$1,848,893.06 | \$1,848,893.06 | \$765,947.58 | \$765,947.58 | \$765,947.58 | \$1,082,945.48 |
| 6151 Construcción de vías de comunicación | \$0.00 | \$1,848,893.06 | \$1,848,893.06 | \$1,848,893.06 | \$765,947.58 | \$765,947.58 | \$765,947.58 | \$1,082,945.48 |
| Total | \$20,180,812.00 | \$0.00 | \$20,180,812.00 | \$13,029,764.90 | \$11,353,048.10 | \$11,353,048.10 | \$11,353,048.10 | \$8,827,763.90 |

