

MUNICIPIO DE MAMA

Estado de Yucatán

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

Fecha y 10/nov/2020

hora de Impresión 11:30 a.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	\$3,583,530.22	\$1,646,469.78	\$3,583,530.22	\$0.00	\$1,646,469.78	\$3,583,530.22	\$3,583,530.22	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,009,200.00	\$0.00	\$5,009,200.00	\$3,583,530.22	\$1,425,669.78	\$3,583,530.22	\$0.00	\$1,425,669.78	\$3,583,530.22	\$3,583,530.22	\$0.00
1110 Dietas	\$1,108,800.00	\$0.00	\$1,108,800.00	\$936,114.16	\$172,685.84	\$936,114.16	\$0.00	\$172,685.84	\$936,114.16	\$936,114.16	\$0.00
1111 Dietas	\$1,108,800.00	\$0.00	\$1,108,800.00	\$936,114.16	\$172,685.84	\$936,114.16	\$0.00	\$172,685.84	\$936,114.16	\$936,114.16	\$0.00
1130 Sueldos base al personal permanente	\$3,900,400.00	\$0.00	\$3,900,400.00	\$2,647,416.06	\$1,252,983.94	\$2,647,416.06	\$0.00	\$1,252,983.94	\$2,647,416.06	\$2,647,416.06	\$0.00
1131 Sueldos al personal de base	\$3,900,400.00	\$0.00	\$3,900,400.00	\$2,647,416.06	\$1,252,983.94	\$2,647,416.06	\$0.00	\$1,252,983.94	\$2,647,416.06	\$2,647,416.06	\$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	-\$64,613.53	\$2,303,485.47	\$1,277,647.38	\$1,025,838.09	\$1,277,647.38	\$0.00	\$1,025,838.09	\$1,277,647.38	\$1,277,647.38	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$65,000.00	-\$1,820.84	\$63,179.16	\$43,077.83	\$20,101.33	\$43,077.83	\$0.00	\$20,101.33	\$43,077.83	\$43,077.83	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$1,682.00	\$23,318.00	\$23,221.91	\$96.09	\$23,221.91	\$0.00	\$96.09	\$23,221.91	\$23,221.91	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$25,000.00	-\$1,682.00	\$23,318.00	\$23,221.91	\$96.09	\$23,221.91	\$0.00	\$96.09	\$23,221.91	\$23,221.91	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$1,811.77	\$8,188.23	\$2,938.99	\$5,249.24	\$2,938.99	\$0.00	\$5,249.24	\$2,938.99	\$2,938.99	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	-\$1,811.77	\$8,188.23	\$2,938.99	\$5,249.24	\$2,938.99	\$0.00	\$5,249.24	\$2,938.99	\$2,938.99	\$0.00
2160 Material de limpieza	\$30,000.00	\$1,672.93	\$31,672.93	\$16,916.93	\$14,756.00	\$16,916.93	\$0.00	\$14,756.00	\$16,916.93	\$16,916.93	\$0.00
2161 Material de limpieza	\$30,000.00	\$1,672.93	\$31,672.93	\$16,916.93	\$14,756.00	\$16,916.93	\$0.00	\$14,756.00	\$16,916.93	\$16,916.93	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$125,000.00	-\$9,512.99	\$115,487.01	\$75,826.83	\$39,660.18	\$75,826.83	\$0.00	\$39,660.18	\$75,826.83	\$75,826.83	\$0.00
2210 Productos alimenticios para personas	\$125,000.00	-\$9,512.99	\$115,487.01	\$75,826.83	\$39,660.18	\$75,826.83	\$0.00	\$39,660.18	\$75,826.83	\$75,826.83	\$0.00
2211 Productos alimenticios para personas	\$125,000.00	-\$9,512.99	\$115,487.01	\$75,826.83	\$39,660.18	\$75,826.83	\$0.00	\$39,660.18	\$75,826.83	\$75,826.83	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$10,000.00	-\$6,577.41	\$3,422.59	\$1,230.00	\$2,192.59	\$1,230.00	\$0.00	\$2,192.59	\$1,230.00	\$1,230.00	\$0.00
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$10,000.00	-\$6,577.41	\$3,422.59	\$1,230.00	\$2,192.59	\$1,230.00	\$0.00	\$2,192.59	\$1,230.00	\$1,230.00	\$0.00
2371 Productos de cuero, piel, plástico y hule adquiridos como	\$10,000.00	-\$6,577.41	\$3,422.59	\$1,230.00	\$2,192.59	\$1,230.00	\$0.00	\$2,192.59	\$1,230.00	\$1,230.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$350,000.00	-\$71,150.53	\$278,849.47	\$107,819.28	\$171,030.19	\$107,819.28	\$0.00	\$171,030.19	\$107,819.28	\$107,819.28	\$0.00
2410 Productos minerales no metálicos	\$0.00	\$178.64	\$178.64	\$178.64	\$0.00	\$178.64	\$0.00	\$0.00	\$178.64	\$178.64	\$0.00
2411 Productos minerales no metálicos	\$0.00	\$178.64	\$178.64	\$178.64	\$0.00	\$178.64	\$0.00	\$0.00	\$178.64	\$178.64	\$0.00
2420 Cemento y productos de concreto	\$0.00	\$419.92	\$419.92	\$419.92	\$0.00	\$419.92	\$0.00	\$0.00	\$419.92	\$419.92	\$0.00
2421 Cemento y productos de concreto	\$0.00	\$419.92	\$419.92	\$419.92	\$0.00	\$419.92	\$0.00	\$0.00	\$419.92	\$419.92	\$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	-\$16,896.00	\$183,104.00	\$99,066.89	\$84,037.11	\$99,066.89	\$0.00	\$84,037.11	\$99,066.89	\$99,066.89	\$0.00
2461 Material eléctrico y electrónico	\$200,000.00	-\$16,896.00	\$183,104.00	\$99,066.89	\$84,037.11	\$99,066.89	\$0.00	\$84,037.11	\$99,066.89	\$99,066.89	\$0.00
2470 Artículos metálicos para la construcción	\$35,000.00	\$0.00	\$35,000.00	\$203.00	\$34,797.00	\$203.00	\$0.00	\$34,797.00	\$203.00	\$203.00	\$0.00

MUNICIPIO DE MAMA

Estado de Yucatán

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

Fecha y 10/nov/2020

hora de Impresión 11:30 a.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
2471 Artículos metálicos para la construcción	\$35,000.00	\$0.00	\$35,000.00	\$203.00	\$34,797.00	\$203.00	\$0.00	\$34,797.00	\$203.00	\$203.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$95,000.00	-\$54,853.09	\$40,146.91	\$7,950.83	\$32,196.08	\$7,950.83	\$0.00	\$32,196.08	\$7,950.83	\$7,950.83	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$95,000.00	-\$54,853.09	\$40,146.91	\$7,950.83	\$32,196.08	\$7,950.83	\$0.00	\$32,196.08	\$7,950.83	\$7,950.83	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$53,099.00	\$94,706.96	\$147,805.96	\$140,600.17	\$7,205.79	\$140,600.17	\$0.00	\$7,205.79	\$140,600.17	\$140,600.17	\$0.00
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	\$75.48	\$10,075.48	\$10,075.48	\$0.00	\$10,075.48	\$0.00	\$0.00	\$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	\$0.00	\$10,075.48	\$0.00	\$0.00	\$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	\$4,106.79	\$5,873.20	\$0.00	\$4,106.79	\$5,873.20	\$5,873.20	\$0.00
2531 Medicinas y productos farmacéuticos	\$20,000.00	-\$10,020.01	\$9,979.99	\$5,873.20	\$4,106.79	\$5,873.20	\$0.00	\$4,106.79	\$5,873.20	\$5,873.20	\$0.00
2540 Materiales, accesorios y suministros médicos	\$5,000.00	\$44,426.17	\$49,426.17	\$49,426.17	\$0.00	\$49,426.17	\$0.00	\$0.00	\$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	\$0.00	\$49,426.17	\$0.00	\$0.00	\$49,426.17	\$49,426.17	\$0.00
2590 Otros productos químicos	\$15,000.00	\$60,225.32	\$75,225.32	\$75,225.32	\$0.00	\$75,225.32	\$0.00	\$0.00	\$75,225.32	\$75,225.32	\$0.00
2591 Otros productos químicos	\$15,000.00	\$60,225.32	\$75,225.32	\$75,225.32	\$0.00	\$75,225.32	\$0.00	\$0.00	\$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	\$659,970.47	\$777,662.20	\$0.00	\$659,970.47	\$777,662.20	\$777,662.20	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,455,000.00	-\$17,367.33	\$1,437,632.67	\$777,662.20	\$659,970.47	\$777,662.20	\$0.00	\$659,970.47	\$777,662.20	\$777,662.20	\$0.00
2611 Combustible	\$1,450,000.00	-\$22,456.56	\$1,427,543.44	\$767,572.97	\$659,970.47	\$767,572.97	\$0.00	\$659,970.47	\$767,572.97	\$767,572.97	\$0.00
2612 Lubricantes y aditivos	\$5,000.00	\$5,089.23	\$10,089.23	\$10,089.23	\$0.00	\$10,089.23	\$0.00	\$0.00	\$10,089.23	\$10,089.23	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$120,000.00	-\$17,575.78	\$102,424.22	\$55,499.15	\$46,925.07	\$55,499.15	\$0.00	\$46,925.07	\$55,499.15	\$55,499.15	\$0.00
2710 Vestuario y uniformes	\$100,000.00	-\$15,731.73	\$84,268.27	\$49,268.27	\$35,000.00	\$49,268.27	\$0.00	\$35,000.00	\$49,268.27	\$49,268.27	\$0.00
2711 Vestuario y uniformes	\$100,000.00	-\$15,731.73	\$84,268.27	\$49,268.27	\$35,000.00	\$49,268.27	\$0.00	\$35,000.00	\$49,268.27	\$49,268.27	\$0.00
2720 Prendas de seguridad y protección personal	\$15,000.00	-\$1,844.05	\$13,155.95	\$3,735.95	\$9,420.00	\$3,735.95	\$0.00	\$9,420.00	\$3,735.95	\$3,735.95	\$0.00
2721 Prendas de seguridad y protección personal	\$15,000.00	-\$1,844.05	\$13,155.95	\$3,735.95	\$9,420.00	\$3,735.95	\$0.00	\$9,420.00	\$3,735.95	\$3,735.95	\$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	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2831 Prendas de protección para seguridad pública y nacional	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$160,000.00	-\$15,315.61	\$144,684.39	\$75,931.92	\$68,752.47	\$75,931.92	\$0.00	\$68,752.47	\$75,931.92	\$75,931.92	\$0.00
2910 Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$7,733.68	\$2,266.32	\$7,733.68	\$0.00	\$2,266.32	\$7,733.68	\$7,733.68	\$0.00
2911 Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$7,733.68	\$2,266.32	\$7,733.68	\$0.00	\$2,266.32	\$7,733.68	\$7,733.68	\$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

MUNICIPIO DE MAMA

Estado de Yucatán

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

Fecha y 10/nov/2020

hora de Impresión 11:30 a.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
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	\$56,364.74	\$28,635.26	\$56,364.74	\$0.00	\$28,635.26	\$56,364.74	\$56,364.74	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$85,000.00	\$0.00	\$85,000.00	\$56,364.74	\$28,635.26	\$56,364.74	\$0.00	\$28,635.26	\$56,364.74	\$56,364.74	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	-\$8,436.91	\$6,563.09	\$4,744.00	\$1,819.09	\$4,744.00	\$0.00	\$1,819.09	\$4,744.00	\$4,744.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$15,000.00	-\$8,436.91	\$6,563.09	\$4,744.00	\$1,819.09	\$4,744.00	\$0.00	\$1,819.09	\$4,744.00	\$4,744.00	\$0.00
3000	SERVICIOS GENERALES	\$4,634,663.00	-\$251,587.97	\$4,383,075.03	\$2,274,225.91	\$2,108,849.12	\$2,274,225.91	\$0.00	\$2,108,849.12	\$2,274,225.91	\$2,274,225.91	\$0.00
3100	SERVICIOS BÁSICOS	\$1,847,063.00	-\$131,061.82	\$1,716,001.18	\$1,288,458.00	\$427,543.18	\$1,288,458.00	\$0.00	\$427,543.18	\$1,288,458.00	\$1,288,458.00	\$0.00
3110	Energía eléctrica	\$1,847,063.00	-\$135,179.82	\$1,711,883.18	\$1,284,340.00	\$427,543.18	\$1,284,340.00	\$0.00	\$427,543.18	\$1,284,340.00	\$1,284,340.00	\$0.00
3111	Energía eléctrica	\$1,847,063.00	-\$135,179.82	\$1,711,883.18	\$1,284,340.00	\$427,543.18	\$1,284,340.00	\$0.00	\$427,543.18	\$1,284,340.00	\$1,284,340.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$4,118.00	\$4,118.00	\$4,118.00	\$0.00	\$4,118.00	\$0.00	\$0.00	\$4,118.00	\$4,118.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$0.00	\$4,118.00	\$4,118.00	\$4,118.00	\$0.00	\$4,118.00	\$0.00	\$0.00	\$4,118.00	\$4,118.00	\$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, TÉCNICOS Y DE INVESTIGACIÓN	\$712,600.00	-\$13,930.10	\$698,669.90	\$478,572.01	\$220,097.89	\$478,572.01	\$0.00	\$220,097.89	\$478,572.01	\$478,572.01	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	-\$17,130.10	\$632,869.90	\$423,044.53	\$209,825.37	\$423,044.53	\$0.00	\$209,825.37	\$423,044.53	\$423,044.53	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$650,000.00	-\$17,130.10	\$632,869.90	\$423,044.53	\$209,825.37	\$423,044.53	\$0.00	\$209,825.37	\$423,044.53	\$423,044.53	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
3332	Servicios de mantenimiento de aplicaciones informáticas	\$12,600.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
3340	Servicios de capacitación	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
3341	Servicios de capacitación	\$0.00	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$50,000.00	\$0.00	\$50,000.00	\$39,727.48	\$10,272.52	\$39,727.48	\$0.00	\$10,272.52	\$39,727.48	\$39,727.48	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$50,000.00	\$0.00	\$50,000.00	\$39,727.48	\$10,272.52	\$39,727.48	\$0.00	\$10,272.52	\$39,727.48	\$39,727.48	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$55,000.00	-\$14,916.01	\$40,083.99	\$12,986.21	\$27,097.78	\$12,986.21	\$0.00	\$27,097.78	\$12,986.21	\$12,986.21	\$0.00
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$12,986.21	\$17,013.79	\$12,986.21	\$0.00	\$17,013.79	\$12,986.21	\$12,986.21	\$0.00
3412	Comisiones	\$30,000.00	\$0.00	\$30,000.00	\$12,986.21	\$17,013.79	\$12,986.21	\$0.00	\$17,013.79	\$12,986.21	\$12,986.21	\$0.00
3440	Seguros de responsabilidad patrimonial y fianzas	\$25,000.00	-\$14,916.01	\$10,083.99	\$0.00	\$10,083.99	\$0.00	\$0.00	\$10,083.99	\$0.00	\$0.00	\$0.00
3441	Seguros de responsabilidad patrimonial y fianzas	\$25,000.00	-\$14,916.01	\$10,083.99	\$0.00	\$10,083.99	\$0.00	\$0.00	\$10,083.99	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE OBRAS	\$210,000.00	\$12,497.72	\$222,497.72	\$64,592.06	\$157,905.66	\$64,592.06	\$0.00	\$157,905.66	\$64,592.06	\$64,592.06	\$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 equipo	\$20,000.00	\$0.00	\$20,000.00	\$3,132.00	\$16,868.00	\$3,132.00	\$0.00	\$16,868.00	\$3,132.00	\$3,132.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo	\$20,000.00	\$0.00	\$20,000.00	\$3,132.00	\$16,868.00	\$3,132.00	\$0.00	\$16,868.00	\$3,132.00	\$3,132.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$28,086.86	\$71,913.14	\$28,086.86	\$0.00	\$71,913.14	\$28,086.86	\$28,086.86	\$0.00

MUNICIPIO DE MAMA

Estado de Yucatán

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

Fecha y 10/nov/2020

hora de Impresión 11:30 a.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
3551 Reparación y mantenimiento de equipo de transporte	\$100,000.00	\$0.00	\$100,000.00	\$28,086.86	\$71,913.14	\$28,086.86	\$0.00	\$71,913.14	\$28,086.86	\$28,086.86	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$15,000.00	\$12,573.20	\$27,573.20	\$27,573.20	\$0.00	\$27,573.20	\$0.00	\$0.00	\$27,573.20	\$27,573.20	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$15,000.00	\$12,573.20	\$27,573.20	\$27,573.20	\$0.00	\$27,573.20	\$0.00	\$0.00	\$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	\$9,124.52	\$0.00	\$0.00	\$9,124.52	\$0.00	\$0.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$15,000.00	-\$5,875.48	\$9,124.52	\$0.00	\$9,124.52	\$0.00	\$0.00	\$9,124.52	\$0.00	\$0.00	\$0.00
3590 Servicios de jardinería y fumigación	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$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	\$0.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	\$0.00	\$50,000.00	\$38,880.88	\$11,119.12	\$38,880.88	\$0.00	\$11,119.12	\$38,880.88	\$38,880.88	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$38,880.88	\$11,119.12	\$38,880.88	\$0.00	\$11,119.12	\$38,880.88	\$38,880.88	\$0.00
3611 Gastos de difusión e información	\$50,000.00	\$0.00	\$50,000.00	\$38,880.88	\$11,119.12	\$38,880.88	\$0.00	\$11,119.12	\$38,880.88	\$38,880.88	\$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	-\$100,062.61	\$1,099,937.39	\$201,420.98	\$898,516.41	\$201,420.98	\$0.00	\$898,516.41	\$201,420.98	\$201,420.98	\$0.00
3820 Gastos de orden social y cultural	\$1,200,000.00	-\$100,432.61	\$1,099,567.39	\$201,050.98	\$898,516.41	\$201,050.98	\$0.00	\$898,516.41	\$201,050.98	\$201,050.98	\$0.00
3821 Gastos de orden social y cultural	\$1,200,000.00	-\$100,432.61	\$1,099,567.39	\$201,050.98	\$898,516.41	\$201,050.98	\$0.00	\$898,516.41	\$201,050.98	\$201,050.98	\$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	\$180,615.77	\$305,269.08	\$180,615.77	\$0.00	\$305,269.08	\$180,615.77	\$180,615.77	\$0.00
3910 Servicios funerarios y de cementerios	\$60,000.00	\$0.00	\$60,000.00	\$49,960.00	\$10,040.00	\$49,960.00	\$0.00	\$10,040.00	\$49,960.00	\$49,960.00	\$0.00
3911 Servicios funerarios y de cementerios	\$60,000.00	\$0.00	\$60,000.00	\$49,960.00	\$10,040.00	\$49,960.00	\$0.00	\$10,040.00	\$49,960.00	\$49,960.00	\$0.00
3920 Impuestos y derechos	\$405,000.00	\$0.00	\$405,000.00	\$129,074.77	\$275,925.23	\$129,074.77	\$0.00	\$275,925.23	\$129,074.77	\$129,074.77	\$0.00
3921 Impuestos y derechos	\$405,000.00	\$0.00	\$405,000.00	\$129,074.77	\$275,925.23	\$129,074.77	\$0.00	\$275,925.23	\$129,074.77	\$129,074.77	\$0.00
3950 Penas, multas, accesorios y actualizaciones	\$25,000.00	-\$4,115.15	\$20,884.85	\$1,581.00	\$19,303.85	\$1,581.00	\$0.00	\$19,303.85	\$1,581.00	\$1,581.00	\$0.00
3952 Recargos y actualizaciones	\$25,000.00	-\$4,115.15	\$20,884.85	\$1,581.00	\$19,303.85	\$1,581.00	\$0.00	\$19,303.85	\$1,581.00	\$1,581.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,892,500.00	-\$5,800.00	\$1,886,700.00	\$1,793,265.95	\$93,434.05	\$1,793,265.95	\$0.00	\$93,434.05	\$1,793,265.95	\$1,793,265.95	\$0.00
4400 AYUDAS SOCIALES	\$1,892,500.00	-\$5,800.00	\$1,886,700.00	\$1,793,265.95	\$93,434.05	\$1,793,265.95	\$0.00	\$93,434.05	\$1,793,265.95	\$1,793,265.95	\$0.00
4410 Ayudas sociales a personas	\$1,892,500.00	-\$5,800.00	\$1,886,700.00	\$1,793,265.95	\$93,434.05	\$1,793,265.95	\$0.00	\$93,434.05	\$1,793,265.95	\$1,793,265.95	\$0.00
4411 Ayudas sociales	\$1,892,500.00	-\$5,800.00	\$1,886,700.00	\$1,793,265.95	\$93,434.05	\$1,793,265.95	\$0.00	\$93,434.05	\$1,793,265.95	\$1,793,265.95	\$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

MUNICIPIO DE MAMA
Estado de Yucatán

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

Fecha y hora de Impresión | 10/nov/2020
 11:30 a.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
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
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	\$177,324.55	\$6,137,874.55	\$3,956,418.49	\$2,181,456.06	\$2,279,701.69	\$1,676,716.80	\$3,858,172.86	\$2,279,701.69	\$2,279,701.69	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$5,960,550.00	\$177,324.55	\$6,137,874.55	\$3,956,418.49	\$2,181,456.06	\$2,279,701.69	\$1,676,716.80	\$3,858,172.86	\$2,279,701.69	\$2,279,701.69	\$0.00
6110 Edificación habitacional	\$0.00	\$1,720,590.60	\$1,720,590.60	\$1,720,590.60	\$0.00	\$1,126,819.28	\$593,771.32	\$593,771.32	\$1,126,819.28	\$1,126,819.28	\$0.00
6111 Edificación habitacional	\$0.00	\$1,720,590.60	\$1,720,590.60	\$1,720,590.60	\$0.00	\$1,126,819.28	\$593,771.32	\$593,771.32	\$1,126,819.28	\$1,126,819.28	\$0.00
6120 Edificación no habitacional	\$5,960,550.00	-\$3,392,159.11	\$2,568,390.89	\$386,934.83	\$2,181,456.06	\$386,934.83	\$0.00	\$2,181,456.06	\$386,934.83	\$386,934.83	\$0.00
6121 Edificación no habitacional	\$5,960,550.00	-\$3,392,159.11	\$2,568,390.89	\$386,934.83	\$2,181,456.06	\$386,934.83	\$0.00	\$2,181,456.06	\$386,934.83	\$386,934.83	\$0.00
6150 Construcción de vías de comunicación	\$0.00	\$1,848,893.06	\$1,848,893.06	\$1,848,893.06	\$0.00	\$765,947.58	\$1,082,945.48	\$1,082,945.48	\$765,947.58	\$765,947.58	\$0.00
6151 Construcción de vías de comunicación	\$0.00	\$1,848,893.06	\$1,848,893.06	\$1,848,893.06	\$0.00	\$765,947.58	\$1,082,945.48	\$1,082,945.48	\$765,947.58	\$765,947.58	\$0.00
Total	\$20,180,812.00	\$0.00	\$20,180,812.00	\$13,029,764.90	\$7,151,047.10	\$11,353,048.10	\$1,676,716.80	\$8,827,763.90	\$11,353,048.10	\$11,353,048.10	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAMA

Estado de Yucatán

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

Fecha y hora de Impresión | 10/nov/2020
11:30 a.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
------------------	----------	---------------------------------	------------------------	--------------	---	-----------	------------------------------	-----------------------------	----------	--------	----------------------------

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