

MUNICIPIO DE MAMA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y 14/may/2021

hora de Impresión 02:55 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	\$5,435,559.00	\$0.00	\$5,435,559.00	\$1,186,883.45	\$4,248,675.55	\$1,186,883.45	\$0.00	\$4,248,675.55	\$1,186,883.45	\$1,186,883.45	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,180,862.00	\$0.00	\$5,180,862.00	\$1,186,883.45	\$3,993,978.55	\$1,186,883.45	\$0.00	\$3,993,978.55	\$1,186,883.45	\$1,186,883.45	\$0.00
1110 Dietas	\$1,318,299.00	\$0.00	\$1,318,299.00	\$319,455.29	\$998,843.71	\$319,455.29	\$0.00	\$998,843.71	\$319,455.29	\$319,455.29	\$0.00
1111 Dietas	\$1,318,299.00	\$0.00	\$1,318,299.00	\$319,455.29	\$998,843.71	\$319,455.29	\$0.00	\$998,843.71	\$319,455.29	\$319,455.29	\$0.00
1130 Sueldos base al personal permanente	\$3,862,563.00	\$0.00	\$3,862,563.00	\$867,428.16	\$2,995,134.84	\$867,428.16	\$0.00	\$2,995,134.84	\$867,428.16	\$867,428.16	\$0.00
1131 Sueldos al personal de base	\$3,862,563.00	\$0.00	\$3,862,563.00	\$867,428.16	\$2,995,134.84	\$867,428.16	\$0.00	\$2,995,134.84	\$867,428.16	\$867,428.16	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$254,697.00	\$0.00	\$254,697.00	\$0.00	\$254,697.00	\$0.00	\$0.00	\$254,697.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$254,697.00	\$0.00	\$254,697.00	\$0.00	\$254,697.00	\$0.00	\$0.00	\$254,697.00	\$0.00	\$0.00	\$0.00
1322 Gratificación de fin de año	\$254,697.00	\$0.00	\$254,697.00	\$0.00	\$254,697.00	\$0.00	\$0.00	\$254,697.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,340,000.00	\$6,203.73	\$2,346,203.73	\$335,201.97	\$2,011,001.76	\$335,201.97	\$0.00	\$2,011,001.76	\$335,201.97	\$335,201.97	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$175,000.00	-\$390.00	\$174,610.00	\$11,445.71	\$163,164.29	\$11,445.71	\$0.00	\$163,164.29	\$11,445.71	\$11,445.71	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$40,000.00	\$0.00	\$40,000.00	\$6,080.01	\$33,919.99	\$6,080.01	\$0.00	\$33,919.99	\$6,080.01	\$6,080.01	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$40,000.00	\$0.00	\$40,000.00	\$6,080.01	\$33,919.99	\$6,080.01	\$0.00	\$33,919.99	\$6,080.01	\$6,080.01	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	-\$390.00	\$4,610.00	\$146.50	\$4,463.50	\$146.50	\$0.00	\$4,463.50	\$146.50	\$146.50	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$5,000.00	-\$390.00	\$4,610.00	\$146.50	\$4,463.50	\$146.50	\$0.00	\$4,463.50	\$146.50	\$146.50	\$0.00
2160 Material de limpieza	\$130,000.00	\$0.00	\$130,000.00	\$5,219.20	\$124,780.80	\$5,219.20	\$0.00	\$124,780.80	\$5,219.20	\$5,219.20	\$0.00
2161 Material de limpieza	\$130,000.00	\$0.00	\$130,000.00	\$5,219.20	\$124,780.80	\$5,219.20	\$0.00	\$124,780.80	\$5,219.20	\$5,219.20	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$110,000.00	\$0.00	\$110,000.00	\$21,859.91	\$88,140.09	\$21,859.91	\$0.00	\$88,140.09	\$21,859.91	\$21,859.91	\$0.00
2210 Productos alimenticios para personas	\$105,000.00	\$0.00	\$105,000.00	\$21,859.91	\$83,140.09	\$21,859.91	\$0.00	\$83,140.09	\$21,859.91	\$21,859.91	\$0.00
2211 Productos alimenticios para personas	\$105,000.00	\$0.00	\$105,000.00	\$21,859.91	\$83,140.09	\$21,859.91	\$0.00	\$83,140.09	\$21,859.91	\$21,859.91	\$0.00
2230 Utensilios para el servicio de alimentación	\$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
2231 Utensilios para el servicio de alimentación	\$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
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$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
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$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
2371 Productos de cuero, piel, plástico y hule adquiridos como	\$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
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$450,000.00	\$0.00	\$450,000.00	\$10,471.11	\$439,528.89	\$10,471.11	\$0.00	\$439,528.89	\$10,471.11	\$10,471.11	\$0.00
2410 Productos minerales no metálicos	\$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
2411 Productos minerales no metálicos	\$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	\$370,000.00	\$0.00	\$370,000.00	\$10,234.11	\$359,765.89	\$10,234.11	\$0.00	\$359,765.89	\$10,234.11	\$10,234.11	\$0.00
2461 Material eléctrico y electrónico	\$370,000.00	\$0.00	\$370,000.00	\$10,234.11	\$359,765.89	\$10,234.11	\$0.00	\$359,765.89	\$10,234.11	\$10,234.11	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$60,000.00	\$0.00	\$60,000.00	\$237.00	\$59,763.00	\$237.00	\$0.00	\$59,763.00	\$237.00	\$237.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$60,000.00	\$0.00	\$60,000.00	\$237.00	\$59,763.00	\$237.00	\$0.00	\$59,763.00	\$237.00	\$237.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$120,000.00	\$0.00	\$120,000.00	\$19,476.83	\$100,523.17	\$19,476.83	\$0.00	\$100,523.17	\$19,476.83	\$19,476.83	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$2,029.20	\$17,970.80	\$2,029.20	\$0.00	\$17,970.80	\$2,029.20	\$2,029.20	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$20,000.00	\$0.00	\$20,000.00	\$2,029.20	\$17,970.80	\$2,029.20	\$0.00	\$17,970.80	\$2,029.20	\$2,029.20	\$0.00

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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
2530	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$12,517.45	\$7,482.55	\$12,517.45	\$0.00	\$7,482.55	\$12,517.45	\$12,517.45	\$0.00
2531	Medicinas y productos farmacéuticos	\$20,000.00	\$0.00	\$20,000.00	\$12,517.45	\$7,482.55	\$12,517.45	\$0.00	\$7,482.55	\$12,517.45	\$12,517.45	\$0.00
2540	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$940.00	\$49,060.00	\$940.00	\$0.00	\$49,060.00	\$940.00	\$940.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$940.00	\$49,060.00	\$940.00	\$0.00	\$49,060.00	\$940.00	\$940.00	\$0.00
2590	Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$3,990.18	\$26,009.82	\$3,990.18	\$0.00	\$26,009.82	\$3,990.18	\$3,990.18	\$0.00
2591	Otros productos químicos	\$30,000.00	\$0.00	\$30,000.00	\$3,990.18	\$26,009.82	\$3,990.18	\$0.00	\$26,009.82	\$3,990.18	\$3,990.18	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,265,000.00	\$0.00	\$1,265,000.00	\$222,360.95	\$1,042,639.05	\$222,360.95	\$0.00	\$1,042,639.05	\$222,360.95	\$222,360.95	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,265,000.00	\$0.00	\$1,265,000.00	\$222,360.95	\$1,042,639.05	\$222,360.95	\$0.00	\$1,042,639.05	\$222,360.95	\$222,360.95	\$0.00
2611	Combustible	\$1,250,000.00	\$0.00	\$1,250,000.00	\$215,376.22	\$1,034,623.78	\$215,376.22	\$0.00	\$1,034,623.78	\$215,376.22	\$215,376.22	\$0.00
2612	Lubricantes y aditivos	\$15,000.00	\$0.00	\$15,000.00	\$6,984.73	\$8,015.27	\$6,984.73	\$0.00	\$8,015.27	\$6,984.73	\$6,984.73	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$85,000.00	\$0.00	\$85,000.00	\$1,713.32	\$83,286.68	\$1,713.32	\$0.00	\$83,286.68	\$1,713.32	\$1,713.32	\$0.00
2710	Vestuario y uniformes	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$1,713.32	\$8,286.68	\$1,713.32	\$0.00	\$8,286.68	\$1,713.32	\$1,713.32	\$0.00
2721	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$1,713.32	\$8,286.68	\$1,713.32	\$0.00	\$8,286.68	\$1,713.32	\$1,713.32	\$0.00
2730	Artículos deportivos	\$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
2731	Artículos deportivos	\$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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$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
2820	Materiales de seguridad pública	\$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
2821	Materiales de seguridad pública	\$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
2830	Prendas de protección para seguridad pública y nacional	\$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
2831	Prendas de protección para seguridad pública y nacional	\$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
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$120,000.00	\$6,593.73	\$126,593.73	\$47,874.14	\$78,719.59	\$47,874.14	\$0.00	\$78,719.59	\$47,874.14	\$47,874.14	\$0.00
2910	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$2,816.03	\$22,183.97	\$2,816.03	\$0.00	\$22,183.97	\$2,816.03	\$2,816.03	\$0.00
2911	Herramientas menores	\$25,000.00	\$0.00	\$25,000.00	\$2,816.03	\$22,183.97	\$2,816.03	\$0.00	\$22,183.97	\$2,816.03	\$2,816.03	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	-\$936.00	\$14,064.00	\$649.00	\$13,415.00	\$649.00	\$0.00	\$13,415.00	\$649.00	\$649.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$15,000.00	-\$936.00	\$14,064.00	\$649.00	\$13,415.00	\$649.00	\$0.00	\$13,415.00	\$649.00	\$649.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$5,099.00	\$5,099.00	\$5,099.00	\$0.00	\$5,099.00	\$0.00	\$0.00	\$5,099.00	\$5,099.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómput	\$0.00	\$5,099.00	\$5,099.00	\$5,099.00	\$0.00	\$5,099.00	\$0.00	\$0.00	\$5,099.00	\$5,099.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$70,000.00	\$2,430.73	\$72,430.73	\$33,065.11	\$39,365.62	\$33,065.11	\$0.00	\$39,365.62	\$33,065.11	\$33,065.11	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$70,000.00	\$2,430.73	\$72,430.73	\$33,065.11	\$39,365.62	\$33,065.11	\$0.00	\$39,365.62	\$33,065.11	\$33,065.11	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$6,245.00	\$3,755.00	\$6,245.00	\$0.00	\$3,755.00	\$6,245.00	\$6,245.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$0.00	\$10,000.00	\$6,245.00	\$3,755.00	\$6,245.00	\$0.00	\$3,755.00	\$6,245.00	\$6,245.00	\$0.00
3000	SERVICIOS GENERALES	\$4,395,670.00	-\$3,771.92	\$4,391,898.08	\$672,121.71	\$3,719,776.37	\$672,121.71	\$0.00	\$3,719,776.37	\$672,121.71	\$672,121.71	\$0.00
3100	SERVICIOS BÁSICOS	\$2,513,070.00	\$556.00	\$2,513,626.00	\$377,399.00	\$2,136,227.00	\$377,399.00	\$0.00	\$2,136,227.00	\$377,399.00	\$377,399.00	\$0.00



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

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3110 Energía eléctrica	\$2,503,070.00	\$0.00	\$2,503,070.00	\$366,843.00	\$2,136,227.00	\$366,843.00	\$0.00	\$2,136,227.00	\$366,843.00	\$366,843.00	\$0.00
3111 Energía eléctrica	\$2,503,070.00	\$0.00	\$2,503,070.00	\$366,843.00	\$2,136,227.00	\$366,843.00	\$0.00	\$2,136,227.00	\$366,843.00	\$366,843.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$556.00	\$10,556.00	\$10,556.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$10,556.00	\$10,556.00	\$0.00
3171 Servicios de acceso de Internet, redes y procesamiento d	\$10,000.00	\$556.00	\$10,556.00	\$10,556.00	\$0.00	\$10,556.00	\$0.00	\$0.00	\$10,556.00	\$10,556.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$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
3250 Arrendamiento de equipo de transporte	\$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
3251 Arrendamiento de equipo de transporte	\$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
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$777,600.00	\$0.00	\$777,600.00	\$151,203.43	\$626,396.57	\$151,203.43	\$0.00	\$626,396.57	\$151,203.43	\$151,203.43	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$0.00	\$700,000.00	\$127,000.03	\$572,999.97	\$127,000.03	\$0.00	\$572,999.97	\$127,000.03	\$127,000.03	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$700,000.00	\$0.00	\$700,000.00	\$127,000.03	\$572,999.97	\$127,000.03	\$0.00	\$572,999.97	\$127,000.03	\$127,000.03	\$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	\$65,000.00	\$0.00	\$65,000.00	\$24,203.40	\$40,796.60	\$24,203.40	\$0.00	\$40,796.60	\$24,203.40	\$24,203.40	\$0.00
3361 Servicios de apoyo administrativo, traducción, fotocopiad	\$65,000.00	\$0.00	\$65,000.00	\$24,203.40	\$40,796.60	\$24,203.40	\$0.00	\$40,796.60	\$24,203.40	\$24,203.40	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$30,000.00	\$1.08	\$30,001.08	\$4,000.93	\$26,000.15	\$4,000.93	\$0.00	\$26,000.15	\$4,000.93	\$4,000.93	\$0.00
3410 Servicios financieros y bancarios	\$30,000.00	\$1.08	\$30,001.08	\$4,000.93	\$26,000.15	\$4,000.93	\$0.00	\$26,000.15	\$4,000.93	\$4,000.93	\$0.00
3412 Comisiones	\$30,000.00	\$1.08	\$30,001.08	\$4,000.93	\$26,000.15	\$4,000.93	\$0.00	\$26,000.15	\$4,000.93	\$4,000.93	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$145,000.00	\$0.00	\$145,000.00	\$24,720.50	\$120,279.50	\$24,720.50	\$0.00	\$120,279.50	\$24,720.50	\$24,720.50	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$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
3511 Conservación y mantenimiento menor de inmuebles	\$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
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$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
3550 Reparación y mantenimiento de equipo de transporte	\$65,000.00	\$0.00	\$65,000.00	\$24,720.50	\$40,279.50	\$24,720.50	\$0.00	\$40,279.50	\$24,720.50	\$24,720.50	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$65,000.00	\$0.00	\$65,000.00	\$24,720.50	\$40,279.50	\$24,720.50	\$0.00	\$40,279.50	\$24,720.50	\$24,720.50	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$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
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$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
3590 Servicios de jardinería y fumigación	\$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
3591 Servicios de jardinería y fumigación	\$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
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$50,000.00	\$0.00	\$50,000.00	\$3,786.24	\$46,213.76	\$3,786.24	\$0.00	\$46,213.76	\$3,786.24	\$3,786.24	\$0.00
3610 Difusión por radio, televisión y otros medios de mensajes	\$50,000.00	\$0.00	\$50,000.00	\$3,786.24	\$46,213.76	\$3,786.24	\$0.00	\$46,213.76	\$3,786.24	\$3,786.24	\$0.00
3611 Gastos de difusión e información	\$50,000.00	\$0.00	\$50,000.00	\$3,786.24	\$46,213.76	\$3,786.24	\$0.00	\$46,213.76	\$3,786.24	\$3,786.24	\$0.00
3800 SERVICIOS OFICIALES	\$450,000.00	-\$4,329.00	\$445,671.00	\$38,586.80	\$407,084.20	\$38,586.80	\$0.00	\$407,084.20	\$38,586.80	\$38,586.80	\$0.00
3820 Gastos de orden social y cultural	\$450,000.00	-\$5,099.00	\$444,901.00	\$37,816.80	\$407,084.20	\$37,816.80	\$0.00	\$407,084.20	\$37,816.80	\$37,816.80	\$0.00
3821 Gastos de orden social y cultural	\$450,000.00	-\$5,099.00	\$444,901.00	\$37,816.80	\$407,084.20	\$37,816.80	\$0.00	\$407,084.20	\$37,816.80	\$37,816.80	\$0.00
3850 Gastos de representación	\$0.00	\$770.00	\$770.00	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00	\$770.00	\$770.00	\$0.00



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAMA

Estado de Yucatán

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y 14/may/2021

hora de Impresión 02:55 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
3851	Gastos de representación	\$0.00	\$770.00	\$770.00	\$770.00	\$0.00	\$770.00	\$0.00	\$0.00	\$770.00	\$770.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$415,000.00	\$0.00	\$415,000.00	\$72,424.81	\$342,575.19	\$72,424.81	\$0.00	\$342,575.19	\$72,424.81	\$72,424.81	\$0.00
3910	Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$28,188.00	\$121,812.00	\$28,188.00	\$0.00	\$121,812.00	\$28,188.00	\$28,188.00	\$0.00
3911	Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$28,188.00	\$121,812.00	\$28,188.00	\$0.00	\$121,812.00	\$28,188.00	\$28,188.00	\$0.00
3920	Impuestos y derechos	\$255,000.00	\$0.00	\$255,000.00	\$44,236.81	\$210,763.19	\$44,236.81	\$0.00	\$210,763.19	\$44,236.81	\$44,236.81	\$0.00
3921	Impuestos y derechos	\$255,000.00	\$0.00	\$255,000.00	\$44,236.81	\$210,763.19	\$44,236.81	\$0.00	\$210,763.19	\$44,236.81	\$44,236.81	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$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
3952	Recargos y actualizaciones	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,636,361.00	\$0.00	\$2,636,361.00	\$469,860.50	\$2,166,500.50	\$469,860.50	\$0.00	\$2,166,500.50	\$469,860.50	\$469,860.50	\$0.00
4400	AYUDAS SOCIALES	\$2,636,361.00	\$0.00	\$2,636,361.00	\$469,860.50	\$2,166,500.50	\$469,860.50	\$0.00	\$2,166,500.50	\$469,860.50	\$469,860.50	\$0.00
4410	Ayudas sociales a personas	\$2,636,361.00	\$0.00	\$2,636,361.00	\$469,860.50	\$2,166,500.50	\$469,860.50	\$0.00	\$2,166,500.50	\$469,860.50	\$469,860.50	\$0.00
4411	Ayudas sociales	\$2,636,361.00	\$0.00	\$2,636,361.00	\$469,860.50	\$2,166,500.50	\$469,860.50	\$0.00	\$2,166,500.50	\$469,860.50	\$469,860.50	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$125,000.00	\$0.00	\$125,000.00	\$20,699.54	\$104,300.46	\$20,699.54	\$0.00	\$104,300.46	\$20,699.54	\$20,699.54	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5110	Muebles de oficina y estantería	\$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
5111	Muebles de oficina y estantería	\$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
5150	Equipo de cómputo y de tecnología de la información	\$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
5151	Equipo de cómputo y de tecnologías de la información	\$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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$75,000.00	\$0.00	\$75,000.00	\$20,699.54	\$54,300.46	\$20,699.54	\$0.00	\$54,300.46	\$20,699.54	\$20,699.54	\$0.00
5610	Maquinaria y equipo agropecuario	\$25,000.00	\$0.00	\$25,000.00	\$20,699.54	\$4,300.46	\$20,699.54	\$0.00	\$4,300.46	\$20,699.54	\$20,699.54	\$0.00
5611	Maquinaria y equipo agropecuario	\$25,000.00	\$0.00	\$25,000.00	\$20,699.54	\$4,300.46	\$20,699.54	\$0.00	\$4,300.46	\$20,699.54	\$20,699.54	\$0.00
5620	Maquinaria y equipo industrial	\$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
5621	Maquinaria y equipo industrial	\$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
5650	Equipo de comunicación y telecomunicación	\$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
5651	Equipo de comunicación y telecomunicación	\$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
6000	INVERSIÓN PÚBLICA	\$6,836,476.00	\$997,390.77	\$7,833,866.77	\$1,106,419.01	\$6,727,447.76	\$1,106,419.01	\$0.00	\$6,727,447.76	\$1,106,419.01	\$1,106,419.01	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,836,476.00	\$997,390.77	\$7,833,866.77	\$1,106,419.01	\$6,727,447.76	\$1,106,419.01	\$0.00	\$6,727,447.76	\$1,106,419.01	\$1,106,419.01	\$0.00
6110	Edificación habitacional	\$6,836,476.00	\$327,563.26	\$7,164,039.26	\$436,591.50	\$6,727,447.76	\$436,591.50	\$0.00	\$6,727,447.76	\$436,591.50	\$436,591.50	\$0.00
6111	Edificación habitacional	\$6,836,476.00	\$327,563.26	\$7,164,039.26	\$436,591.50	\$6,727,447.76	\$436,591.50	\$0.00	\$6,727,447.76	\$436,591.50	\$436,591.50	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$0.00	\$109,028.24	\$109,028.24	\$109,028.24	\$0.00	\$109,028.24	\$0.00	\$0.00	\$109,028.24	\$109,028.24	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$0.00	\$109,028.24	\$109,028.24	\$109,028.24	\$0.00	\$109,028.24	\$0.00	\$0.00	\$109,028.24	\$109,028.24	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$560,799.27	\$560,799.27	\$560,799.27	\$0.00	\$560,799.27	\$0.00	\$0.00	\$560,799.27	\$560,799.27	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$560,799.27	\$560,799.27	\$560,799.27	\$0.00	\$560,799.27	\$0.00	\$0.00	\$560,799.27	\$560,799.27	\$0.00
Total		\$21,769,066.00	\$999,822.58	\$22,768,888.58	\$3,791,186.18	\$18,977,702.40	\$3,791,186.18	\$0.00	\$18,977,702.40	\$3,791,186.18	\$3,791,186.18	\$0.00



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE MAMA
Estado de Yucatán
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y hora de Impresión | 14/may/2021
 02:55 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
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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