



# MUNICIPIO DE DZIDZANTÚN YUCATAN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Usr: supervisor

Fecha y 03:18 p.m. 03/a  
br/20

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$7,320,000.00</b>	<b>-\$40,000.00</b>	<b>\$7,280,000.00</b>	<b>\$3,327,387.46</b>	<b>\$3,952,612.54</b>	<b>\$3,327,387.46</b>	<b>\$0.00</b>	<b>\$3,952,612.54</b>	<b>\$3,327,387.46</b>	<b>\$3,327,387.46</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$6,000,000.00</b>	<b>\$50,000.00</b>	<b>\$6,050,000.00</b>	<b>\$3,326,287.46</b>	<b>\$2,723,712.54</b>	<b>\$3,326,287.46</b>	<b>\$0.00</b>	<b>\$2,723,712.54</b>	<b>\$3,326,287.46</b>	<b>\$3,326,287.46</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$6,000,000.00	\$50,000.00	\$6,050,000.00	\$3,326,287.46	\$2,723,712.54	\$3,326,287.46	\$0.00	\$2,723,712.54	\$3,326,287.46	\$3,326,287.46	\$0.00
1131	Sueldos al personal de base	\$6,000,000.00	\$50,000.00	\$6,050,000.00	\$3,326,287.46	\$2,723,712.54	\$3,326,287.46	\$0.00	\$2,723,712.54	\$3,326,287.46	\$3,326,287.46	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$273,900.00</b>	<b>-\$90,000.00</b>	<b>\$183,900.00</b>	<b>\$0.00</b>	<b>\$183,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220	Sueldos base al personal eventual	\$273,900.00	-\$90,000.00	\$183,900.00	\$0.00	\$183,900.00	\$0.00	\$0.00	\$183,900.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$273,900.00	-\$90,000.00	\$183,900.00	\$0.00	\$183,900.00	\$0.00	\$0.00	\$183,900.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ECONÓMICAS</b>	<b>\$1,045,000.00</b>	<b>\$0.00</b>	<b>\$1,045,000.00</b>	<b>\$0.00</b>	<b>\$1,045,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,045,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$1,045,000.00	\$0.00	\$1,045,000.00	\$0.00	\$1,045,000.00	\$0.00	\$0.00	\$1,045,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$1,045,000.00	\$0.00	\$1,045,000.00	\$0.00	\$1,045,000.00	\$0.00	\$0.00	\$1,045,000.00	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>
1530	Prestaciones y haberes de retiro	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
1531	Bono de retiro o marcha	\$1,100.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,977,754.00</b>	<b>-\$561,500.00</b>	<b>\$5,416,254.00</b>	<b>\$2,457,045.28</b>	<b>\$2,959,208.72</b>	<b>\$2,457,045.28</b>	<b>\$0.00</b>	<b>\$2,959,208.72</b>	<b>\$2,457,045.28</b>	<b>\$2,457,045.28</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES</b>	<b>\$680,000.00</b>	<b>-\$69,000.00</b>	<b>\$611,000.00</b>	<b>\$91,209.33</b>	<b>\$519,790.67</b>	<b>\$91,209.33</b>	<b>\$0.00</b>	<b>\$519,790.67</b>	<b>\$91,209.33</b>	<b>\$91,209.33</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$0.00	\$150,000.00	\$57,398.20	\$92,601.80	\$57,398.20	\$0.00	\$92,601.80	\$57,398.20	\$57,398.20	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$150,000.00	\$0.00	\$150,000.00	\$57,398.20	\$92,601.80	\$57,398.20	\$0.00	\$92,601.80	\$57,398.20	\$57,398.20	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$35,000.00	-\$4,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2121	Material y útiles de impresión y reproducción	\$35,000.00	-\$4,000.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$35,000.00	\$0.00	\$35,000.00	\$1,011.06	\$33,988.94	\$1,011.06	\$0.00	\$33,988.94	\$1,011.06	\$1,011.06	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$35,000.00	\$0.00	\$35,000.00	\$1,011.06	\$33,988.94	\$1,011.06	\$0.00	\$33,988.94	\$1,011.06	\$1,011.06	\$0.00
2150	Material impreso e información digital	\$35,000.00	-\$13,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2151	Material impreso e información digital	\$35,000.00	-\$13,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$425,000.00	-\$52,000.00	\$373,000.00	\$32,800.07	\$340,199.93	\$32,800.07	\$0.00	\$340,199.93	\$32,800.07	\$32,800.07	\$0.00
2161	Material de limpieza	\$425,000.00	-\$52,000.00	\$373,000.00	\$32,800.07	\$340,199.93	\$32,800.07	\$0.00	\$340,199.93	\$32,800.07	\$32,800.07	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$145,000.00</b>	<b>-\$20,000.00</b>	<b>\$125,000.00</b>	<b>\$20,949.17</b>	<b>\$104,050.83</b>	<b>\$20,949.17</b>	<b>\$0.00</b>	<b>\$104,050.83</b>	<b>\$20,949.17</b>	<b>\$20,949.17</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$20,949.17	\$79,050.83	\$20,949.17	\$0.00	\$79,050.83	\$20,949.17	\$20,949.17	\$0.00
2211	Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$20,949.17	\$79,050.83	\$20,949.17	\$0.00	\$79,050.83	\$20,949.17	\$20,949.17	\$0.00
2230	Utensilios para el servicio de alimentación	\$45,000.00	-\$20,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$45,000.00	-\$20,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$1,315,000.00</b>	<b>-\$180,100.72</b>	<b>\$1,134,899.28</b>	<b>\$704,058.78</b>	<b>\$430,840.50</b>	<b>\$704,058.78</b>	<b>\$0.00</b>	<b>\$430,840.50</b>	<b>\$704,058.78</b>	<b>\$704,058.78</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$75,000.00	-\$56,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$75,000.00	-\$56,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$75,000.00	\$0.00	\$75,000.00	\$52,128.00	\$22,872.00	\$52,128.00	\$0.00	\$22,872.00	\$52,128.00	\$52,128.00	\$0.00
2421	Cemento y productos de concreto	\$75,000.00	\$0.00	\$75,000.00	\$52,128.00	\$22,872.00	\$52,128.00	\$0.00	\$22,872.00	\$52,128.00	\$52,128.00	\$0.00



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Fecha y 03/abr/2020

Usr: supervisor

hora de 03:18 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2430	Cal, yeso y productos de yeso	\$75,000.00	-\$40,000.00	\$35,000.00	\$1,136.61	\$33,863.39	\$1,136.61	\$0.00	\$33,863.39	\$1,136.61	\$1,136.61	\$0.00
2431	Cal, yeso y productos de yeso	\$75,000.00	-\$40,000.00	\$35,000.00	\$1,136.61	\$33,863.39	\$1,136.61	\$0.00	\$33,863.39	\$1,136.61	\$1,136.61	\$0.00
2460	Material eléctrico y electrónico	\$550,000.00	-\$100,000.00	\$450,000.00	\$254,805.19	\$195,194.81	\$254,805.19	\$0.00	\$195,194.81	\$254,805.19	\$254,805.19	\$0.00
2461	Material eléctrico y electrónico	\$550,000.00	-\$100,000.00	\$450,000.00	\$254,805.19	\$195,194.81	\$254,805.19	\$0.00	\$195,194.81	\$254,805.19	\$254,805.19	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	-\$80,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$220,000.00	-\$80,000.00	\$140,000.00	\$19,537.79	\$120,462.21	\$19,537.79	\$0.00	\$120,462.21	\$19,537.79	\$19,537.79	\$0.00
2481	Materiales complementarios	\$220,000.00	-\$80,000.00	\$140,000.00	\$19,537.79	\$120,462.21	\$19,537.79	\$0.00	\$120,462.21	\$19,537.79	\$19,537.79	\$0.00
2490	Otros materiales y artículos de construcción y construcción	\$220,000.00	\$175,899.28	\$395,899.28	\$376,451.19	\$19,448.09	\$376,451.19	\$0.00	\$19,448.09	\$376,451.19	\$376,451.19	\$0.00
2491	Otros materiales y artículos de construcción y construcción	\$220,000.00	\$175,899.28	\$395,899.28	\$376,451.19	\$19,448.09	\$376,451.19	\$0.00	\$19,448.09	\$376,451.19	\$376,451.19	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>	<b>\$280,500.00</b>	<b>-\$130,000.00</b>	<b>\$150,500.00</b>	<b>\$108,582.70</b>	<b>\$41,917.30</b>	<b>\$108,582.70</b>	<b>\$0.00</b>	<b>\$41,917.30</b>	<b>\$108,582.70</b>	<b>\$108,582.70</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$0.00	\$3,000.00	\$3,000.00	\$1,545.12	\$1,454.88	\$1,545.12	\$0.00	\$1,454.88	\$1,545.12	\$1,545.12	\$0.00
2511	Productos químicos básicos	\$0.00	\$3,000.00	\$3,000.00	\$1,545.12	\$1,454.88	\$1,545.12	\$0.00	\$1,454.88	\$1,545.12	\$1,545.12	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$120,000.00	-\$33,000.00	\$87,000.00	\$81,452.81	\$5,547.19	\$81,452.81	\$0.00	\$5,547.19	\$81,452.81	\$81,452.81	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$120,000.00	-\$33,000.00	\$87,000.00	\$81,452.81	\$5,547.19	\$81,452.81	\$0.00	\$5,547.19	\$81,452.81	\$81,452.81	\$0.00
2530	Medicinas y productos farmacéuticos	\$56,000.00	-\$10,166.14	\$45,833.86	\$2,392.76	\$43,441.10	\$2,392.76	\$0.00	\$43,441.10	\$2,392.76	\$2,392.76	\$0.00
2531	Medicinas y productos farmacéuticos	\$56,000.00	-\$10,166.14	\$45,833.86	\$2,392.76	\$43,441.10	\$2,392.76	\$0.00	\$43,441.10	\$2,392.76	\$2,392.76	\$0.00
2540	Materiales, accesorios y suministros médicos	\$4,000.00	\$10,166.14	\$14,166.14	\$23,130.02	-\$8,963.88	\$23,130.02	\$0.00	-\$8,963.88	\$23,130.02	\$23,130.02	\$0.00
2541	Materiales, accesorios y suministros médicos	\$4,000.00	\$10,166.14	\$14,166.14	\$23,130.02	-\$8,963.88	\$23,130.02	\$0.00	-\$8,963.88	\$23,130.02	\$23,130.02	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$500.00	\$0.00	\$500.00	\$61.99	\$438.01	\$61.99	\$0.00	\$438.01	\$61.99	\$61.99	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$500.00	\$0.00	\$500.00	\$61.99	\$438.01	\$61.99	\$0.00	\$438.01	\$61.99	\$61.99	\$0.00
2590	Otros productos químicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,717,754.00</b>	<b>-\$40,899.28</b>	<b>\$2,676,854.72</b>	<b>\$1,377,105.53</b>	<b>\$1,299,749.19</b>	<b>\$1,377,105.53</b>	<b>\$0.00</b>	<b>\$1,299,749.19</b>	<b>\$1,377,105.53</b>	<b>\$1,377,105.53</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,717,754.00	-\$40,899.28	\$2,676,854.72	\$1,377,105.53	\$1,299,749.19	\$1,377,105.53	\$0.00	\$1,299,749.19	\$1,377,105.53	\$1,377,105.53	\$0.00
2611	Combustible	\$2,717,754.00	-\$40,899.28	\$2,676,854.72	\$1,377,105.53	\$1,299,749.19	\$1,377,105.53	\$0.00	\$1,299,749.19	\$1,377,105.53	\$1,377,105.53	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$394,500.00</b>	<b>-\$54,700.00</b>	<b>\$339,800.00</b>	<b>\$9,061.92</b>	<b>\$330,738.08</b>	<b>\$9,061.92</b>	<b>\$0.00</b>	<b>\$330,738.08</b>	<b>\$9,061.92</b>	<b>\$9,061.92</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$300,000.00	-\$50,000.00	\$250,000.00	\$3,841.92	\$246,158.08	\$3,841.92	\$0.00	\$246,158.08	\$3,841.92	\$3,841.92	\$0.00
2711	Vestuario y uniformes	\$300,000.00	-\$50,000.00	\$250,000.00	\$3,841.92	\$246,158.08	\$3,841.92	\$0.00	\$246,158.08	\$3,841.92	\$3,841.92	\$0.00
2720	Prendas de seguridad y protección personal	\$54,500.00	-\$4,700.00	\$49,800.00	\$5,220.00	\$44,580.00	\$5,220.00	\$0.00	\$44,580.00	\$5,220.00	\$5,220.00	\$0.00
2721	Prendas de seguridad y protección personal	\$54,500.00	-\$4,700.00	\$49,800.00	\$5,220.00	\$44,580.00	\$5,220.00	\$0.00	\$44,580.00	\$5,220.00	\$5,220.00	\$0.00
2730	Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$1,679.10</b>	<b>\$3,320.90</b>	<b>\$1,679.10</b>	<b>\$0.00</b>	<b>\$3,320.90</b>	<b>\$1,679.10</b>	<b>\$1,679.10</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$1,679.10	\$3,320.90	\$1,679.10	\$0.00	\$3,320.90	\$1,679.10	\$1,679.10	\$0.00



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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2821	Materiales de seguridad pública	\$5,000.00	\$0.00	\$5,000.00	\$1,679.10	\$3,320.90	\$1,679.10	\$0.00	\$3,320.90	\$1,679.10	\$1,679.10	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>	<b>\$440,000.00</b>	<b>-\$66,800.00</b>	<b>\$373,200.00</b>	<b>\$144,398.75</b>	<b>\$228,801.25</b>	<b>\$144,398.75</b>	<b>\$0.00</b>	<b>\$228,801.25</b>	<b>\$144,398.75</b>	<b>\$144,398.75</b>	<b>\$0.00</b>
2910	Herramientas menores	\$75,000.00	-\$5,300.00	\$69,700.00	\$31,722.71	\$37,977.29	\$31,722.71	\$0.00	\$37,977.29	\$31,722.71	\$31,722.71	\$0.00
2911	Herramientas menores	\$75,000.00	-\$5,300.00	\$69,700.00	\$31,722.71	\$37,977.29	\$31,722.71	\$0.00	\$37,977.29	\$31,722.71	\$31,722.71	\$0.00
2920	Refacciones y accesorios menores de edificios	\$75,000.00	-\$50,000.00	\$25,000.00	\$2,096.68	\$22,903.32	\$2,096.68	\$0.00	\$22,903.32	\$2,096.68	\$2,096.68	\$0.00
2921	Refacciones y accesorios menores de edificios	\$75,000.00	-\$50,000.00	\$25,000.00	\$2,096.68	\$22,903.32	\$2,096.68	\$0.00	\$22,903.32	\$2,096.68	\$2,096.68	\$0.00
2930	Refacciones y accesorios menores de mobiliario y servicios de administración, educación y recreativo	\$0.00	\$25,000.00	\$25,000.00	\$23,408.03	\$1,591.97	\$23,408.03	\$0.00	\$1,591.97	\$23,408.03	\$23,408.03	\$0.00
2931	Refacciones y accesorios menores de mobiliario y servicios de administración, educación y recreativo	\$0.00	\$25,000.00	\$25,000.00	\$23,408.03	\$1,591.97	\$23,408.03	\$0.00	\$1,591.97	\$23,408.03	\$23,408.03	\$0.00
2940	Refacciones y accesorios menores de equipo de computo y accesorios de la informática	\$35,000.00	\$0.00	\$35,000.00	\$5,499.39	\$29,500.61	\$5,499.39	\$0.00	\$29,500.61	\$5,499.39	\$5,499.39	\$0.00
2941	Refacciones y accesorios menores de equipo de computo y accesorios de la informática	\$35,000.00	\$0.00	\$35,000.00	\$5,499.39	\$29,500.61	\$5,499.39	\$0.00	\$29,500.61	\$5,499.39	\$5,499.39	\$0.00
2950	Refacciones y accesorios menores de equipo e instrumentos médicos de laboratorio	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
2951	Refacciones y accesorios menores de equipo e instrumentos médicos de laboratorio	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
2960	Refacciones y accesorios menores de equipo de defensa y seguridad	\$50,000.00	\$500.00	\$50,500.00	\$13,327.04	\$37,172.96	\$13,327.04	\$0.00	\$37,172.96	\$13,327.04	\$13,327.04	\$0.00
2961	Refacciones y accesorios menores de equipo de defensa y seguridad	\$50,000.00	\$500.00	\$50,500.00	\$13,327.04	\$37,172.96	\$13,327.04	\$0.00	\$37,172.96	\$13,327.04	\$13,327.04	\$0.00
2970	Refacciones y accesorios menores de equipo de defensa y seguridad	\$0.00	\$35,500.00	\$35,500.00	\$35,496.00	\$4.00	\$35,496.00	\$0.00	\$4.00	\$35,496.00	\$35,496.00	\$0.00
2971	Refacciones y accesorios menores de equipo de defensa y seguridad	\$0.00	\$35,500.00	\$35,500.00	\$35,496.00	\$4.00	\$35,496.00	\$0.00	\$4.00	\$35,496.00	\$35,496.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros bienes	\$95,000.00	-\$39,500.00	\$55,500.00	\$2,848.90	\$52,651.10	\$2,848.90	\$0.00	\$52,651.10	\$2,848.90	\$2,848.90	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros bienes	\$95,000.00	-\$39,500.00	\$55,500.00	\$2,848.90	\$52,651.10	\$2,848.90	\$0.00	\$52,651.10	\$2,848.90	\$2,848.90	\$0.00
2990	Refacciones y accesorios menores otros bienes	\$110,000.00	-\$63,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes	\$110,000.00	-\$63,000.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,960,000.00</b>	<b>-\$1,104,622.00</b>	<b>\$6,855,378.00</b>	<b>\$3,848,800.47</b>	<b>\$3,006,577.53</b>	<b>\$3,848,800.47</b>	<b>\$0.00</b>	<b>\$3,006,577.53</b>	<b>\$3,848,800.47</b>	<b>\$3,848,800.47</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,117,000.00</b>	<b>-\$235,673.00</b>	<b>\$3,881,327.00</b>	<b>\$2,280,806.03</b>	<b>\$1,600,520.97</b>	<b>\$2,280,806.03</b>	<b>\$0.00</b>	<b>\$1,600,520.97</b>	<b>\$2,280,806.03</b>	<b>\$2,280,806.03</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,922,000.00	-\$237,173.00	\$3,684,827.00	\$2,273,420.00	\$1,411,407.00	\$2,273,420.00	\$0.00	\$1,411,407.00	\$2,273,420.00	\$2,273,420.00	\$0.00
3111	Energía eléctrica	\$3,922,000.00	-\$237,173.00	\$3,684,827.00	\$2,273,420.00	\$1,411,407.00	\$2,273,420.00	\$0.00	\$1,411,407.00	\$2,273,420.00	\$2,273,420.00	\$0.00
3120	Gas	\$20,000.00	\$1,000.00	\$21,000.00	\$2,045.62	\$18,954.38	\$2,045.62	\$0.00	\$18,954.38	\$2,045.62	\$2,045.62	\$0.00
3121	Gas	\$20,000.00	\$1,000.00	\$21,000.00	\$2,045.62	\$18,954.38	\$2,045.62	\$0.00	\$18,954.38	\$2,045.62	\$2,045.62	\$0.00
3140	Telefonía tradicional	\$35,000.00	\$500.00	\$35,500.00	\$2,369.59	\$33,130.41	\$2,369.59	\$0.00	\$33,130.41	\$2,369.59	\$2,369.59	\$0.00
3141	Telefonía tradicional	\$35,000.00	\$500.00	\$35,500.00	\$2,369.59	\$33,130.41	\$2,369.59	\$0.00	\$33,130.41	\$2,369.59	\$2,369.59	\$0.00
3150	Telefonía celular	\$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
3151	Telefonía celular	\$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
3160	Servicios de telecomunicaciones y satélites	\$35,000.00	\$0.00	\$35,000.00	\$1,020.81	\$33,979.19	\$1,020.81	\$0.00	\$33,979.19	\$1,020.81	\$1,020.81	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$35,000.00	\$0.00	\$35,000.00	\$1,020.81	\$33,979.19	\$1,020.81	\$0.00	\$33,979.19	\$1,020.81	\$1,020.81	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$35,000.00	\$0.00	\$35,000.00	\$1,950.01	\$33,049.99	\$1,950.01	\$0.00	\$33,049.99	\$1,950.01	\$1,950.01	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$35,000.00	\$0.00	\$35,000.00	\$1,950.01	\$33,049.99	\$1,950.01	\$0.00	\$33,049.99	\$1,950.01	\$1,950.01	\$0.00
3180	Servicios postales y telegráficos	\$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



# MUNICIPIO DE DZIDZANTÚN YUCATAN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y 03/abr/2020

Usr: supervisor

hora de 03:18 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3181	Servicios postales y telegráficos	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$395,000.00</b>	<b>-\$233,000.00</b>	<b>\$162,000.00</b>	<b>\$60,962.28</b>	<b>\$101,037.72</b>	<b>\$60,962.28</b>	<b>\$0.00</b>	<b>\$101,037.72</b>	<b>\$60,962.28</b>	<b>\$60,962.28</b>	<b>\$0.00</b>
3210	Arrendamiento de terrenos	\$75,000.00	-\$35,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$75,000.00	-\$35,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$20,000.00	\$15,000.00	\$35,000.00	\$15,000.00	\$20,000.00	\$15,000.00	\$0.00	\$20,000.00	\$15,000.00	\$15,000.00	\$0.00
3221	Arrendamiento de edificios	\$20,000.00	\$15,000.00	\$35,000.00	\$15,000.00	\$20,000.00	\$15,000.00	\$0.00	\$20,000.00	\$15,000.00	\$15,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educacional y cooperativo	\$75,000.00	-\$29,000.00	\$46,000.00	\$45,962.28	\$37.72	\$45,962.28	\$0.00	\$37.72	\$45,962.28	\$45,962.28	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y cooperativo	\$75,000.00	-\$29,000.00	\$46,000.00	\$45,962.28	\$37.72	\$45,962.28	\$0.00	\$37.72	\$45,962.28	\$45,962.28	\$0.00
3250	Arrendamiento de equipo de transporte	\$150,000.00	-\$115,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$150,000.00	-\$115,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y mobiliario	\$75,000.00	-\$69,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y mobiliario	\$75,000.00	-\$69,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE SERVICIOS PROFESIONALES</b>	<b>\$373,000.00</b>	<b>\$13,400.00</b>	<b>\$386,400.00</b>	<b>\$159,537.38</b>	<b>\$226,862.62</b>	<b>\$159,537.38</b>	<b>\$0.00</b>	<b>\$226,862.62</b>	<b>\$159,537.38</b>	<b>\$159,537.38</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y valuación	\$200,000.00	\$0.00	\$200,000.00	\$72,000.00	\$128,000.00	\$72,000.00	\$0.00	\$128,000.00	\$72,000.00	\$72,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y valuación	\$200,000.00	\$0.00	\$200,000.00	\$72,000.00	\$128,000.00	\$72,000.00	\$0.00	\$128,000.00	\$72,000.00	\$72,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicos y operaciones de la información	\$53,000.00	-\$20,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3331	Servicios de desarrollo de aplicaciones informáticas	\$53,000.00	-\$20,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresión	\$120,000.00	-\$25,000.00	\$95,000.00	\$30,089.02	\$64,910.98	\$30,089.02	\$0.00	\$64,910.98	\$30,089.02	\$30,089.02	\$0.00
3361	Servicios de apoyo administrativo, traducción, interpretación y servicios de idiomas	\$120,000.00	-\$25,000.00	\$95,000.00	\$30,089.02	\$64,910.98	\$30,089.02	\$0.00	\$64,910.98	\$30,089.02	\$30,089.02	\$0.00
3390	Servicios profesionales, científicos y técnicos	\$0.00	\$58,400.00	\$58,400.00	\$57,448.36	\$951.64	\$57,448.36	\$0.00	\$951.64	\$57,448.36	\$57,448.36	\$0.00
3391	Servicios profesionales, científicos y técnicos	\$0.00	\$58,400.00	\$58,400.00	\$57,448.36	\$951.64	\$57,448.36	\$0.00	\$951.64	\$57,448.36	\$57,448.36	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$180,000.00</b>	<b>-\$98,622.00</b>	<b>\$81,378.00</b>	<b>\$7,867.40</b>	<b>\$73,510.60</b>	<b>\$7,867.40</b>	<b>\$0.00</b>	<b>\$73,510.60</b>	<b>\$7,867.40</b>	<b>\$7,867.40</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$45,000.00	-\$15,622.00	\$29,378.00	\$7,728.20	\$21,649.80	\$7,728.20	\$0.00	\$21,649.80	\$7,728.20	\$7,728.20	\$0.00
3412	Comisiones	\$45,000.00	-\$15,622.00	\$29,378.00	\$7,728.20	\$21,649.80	\$7,728.20	\$0.00	\$21,649.80	\$7,728.20	\$7,728.20	\$0.00
3450	Seguro de bienes patrimoniales	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3470	Fletes y maniobras	\$75,000.00	-\$23,000.00	\$52,000.00	\$139.20	\$51,860.80	\$139.20	\$0.00	\$51,860.80	\$139.20	\$139.20	\$0.00
3471	Fletes y maniobras	\$75,000.00	-\$23,000.00	\$52,000.00	\$139.20	\$51,860.80	\$139.20	\$0.00	\$51,860.80	\$139.20	\$139.20	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$1,185,000.00</b>	<b>-\$279,827.00</b>	<b>\$905,173.00</b>	<b>\$358,165.95</b>	<b>\$547,007.05</b>	<b>\$358,165.95</b>	<b>\$0.00</b>	<b>\$547,007.05</b>	<b>\$358,165.95</b>	<b>\$358,165.95</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$335,000.00	-\$142,827.00	\$192,173.00	\$117,033.92	\$75,139.08	\$117,033.92	\$0.00	\$75,139.08	\$117,033.92	\$117,033.92	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$335,000.00	-\$142,827.00	\$192,173.00	\$117,033.92	\$75,139.08	\$117,033.92	\$0.00	\$75,139.08	\$117,033.92	\$117,033.92	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y cooperativo	\$55,000.00	\$0.00	\$55,000.00	\$1,879.20	\$53,120.80	\$1,879.20	\$0.00	\$53,120.80	\$1,879.20	\$1,879.20	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y cooperativo	\$55,000.00	\$0.00	\$55,000.00	\$1,879.20	\$53,120.80	\$1,879.20	\$0.00	\$53,120.80	\$1,879.20	\$1,879.20	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y operaciones de la información	\$40,000.00	-\$17,000.00	\$23,000.00	\$15,412.84	\$7,587.16	\$15,412.84	\$0.00	\$7,587.16	\$15,412.84	\$15,412.84	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cómputo y operaciones de la información	\$40,000.00	-\$17,000.00	\$23,000.00	\$15,412.84	\$7,587.16	\$15,412.84	\$0.00	\$7,587.16	\$15,412.84	\$15,412.84	\$0.00



Usr: supervisor

# MUNICIPIO DE DZIDZANTÚN YUCATAN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y 03:18 p.m. 03/a  
br/20

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3550	Reparación y mantenimiento de equipo de transporte	\$590,000.00	-\$90,000.00	\$500,000.00	\$158,839.99	\$341,160.01	\$158,839.99	\$0.00	\$341,160.01	\$158,839.99	\$158,839.99	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$590,000.00	-\$90,000.00	\$500,000.00	\$158,839.99	\$341,160.01	\$158,839.99	\$0.00	\$341,160.01	\$158,839.99	\$158,839.99	\$0.00
3570	Instalación, reparación y mantenimiento de	\$165,000.00	-\$60,000.00	\$105,000.00	\$35,000.00	\$70,000.00	\$35,000.00	\$0.00	\$70,000.00	\$35,000.00	\$35,000.00	\$0.00
3571	Instalación, reparación y mantenimiento de	\$165,000.00	-\$60,000.00	\$105,000.00	\$35,000.00	\$70,000.00	\$35,000.00	\$0.00	\$70,000.00	\$35,000.00	\$35,000.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>\$155,000.00</b>	<b>\$107,060.00</b>	<b>\$47,940.00</b>	<b>\$107,060.00</b>	<b>\$0.00</b>	<b>\$47,940.00</b>	<b>\$107,060.00</b>	<b>\$107,060.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de	\$135,000.00	\$0.00	\$135,000.00	\$107,060.00	\$27,940.00	\$107,060.00	\$0.00	\$27,940.00	\$107,060.00	\$107,060.00	\$0.00
3611	Gastos de difusión e información	\$135,000.00	\$0.00	\$135,000.00	\$107,060.00	\$27,940.00	\$107,060.00	\$0.00	\$27,940.00	\$107,060.00	\$107,060.00	\$0.00
3640	Servicios de revelado de fotografías	\$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
3641	Servicios de revelado de fotografías	\$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
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$400,000.00</b>	<b>-\$137,500.00</b>	<b>\$262,500.00</b>	<b>\$26,862.00</b>	<b>\$235,638.00</b>	<b>\$26,862.00</b>	<b>\$0.00</b>	<b>\$235,638.00</b>	<b>\$26,862.00</b>	<b>\$26,862.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$400,000.00	-\$137,500.00	\$262,500.00	\$26,862.00	\$235,638.00	\$26,862.00	\$0.00	\$235,638.00	\$26,862.00	\$26,862.00	\$0.00
3751	Viáticos en el país	\$400,000.00	-\$137,500.00	\$262,500.00	\$26,862.00	\$235,638.00	\$26,862.00	\$0.00	\$235,638.00	\$26,862.00	\$26,862.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$1,000,000.00</b>	<b>-\$50,400.00</b>	<b>\$949,600.00</b>	<b>\$814,784.43</b>	<b>\$134,815.57</b>	<b>\$814,784.43</b>	<b>\$0.00</b>	<b>\$134,815.57</b>	<b>\$814,784.43</b>	<b>\$814,784.43</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$1,000,000.00	-\$50,400.00	\$949,600.00	\$814,784.43	\$134,815.57	\$814,784.43	\$0.00	\$134,815.57	\$814,784.43	\$814,784.43	\$0.00
3821	Gastos de orden social y cultural	\$1,000,000.00	-\$50,400.00	\$949,600.00	\$814,784.43	\$134,815.57	\$814,784.43	\$0.00	\$134,815.57	\$814,784.43	\$814,784.43	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$155,000.00</b>	<b>-\$83,000.00</b>	<b>\$72,000.00</b>	<b>\$32,755.00</b>	<b>\$39,245.00</b>	<b>\$32,755.00</b>	<b>\$0.00</b>	<b>\$39,245.00</b>	<b>\$32,755.00</b>	<b>\$32,755.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$120,000.00	-\$48,000.00	\$72,000.00	\$32,755.00	\$39,245.00	\$32,755.00	\$0.00	\$39,245.00	\$32,755.00	\$32,755.00	\$0.00
3921	Impuestos y derechos	\$120,000.00	-\$48,000.00	\$72,000.00	\$32,755.00	\$39,245.00	\$32,755.00	\$0.00	\$39,245.00	\$32,755.00	\$32,755.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$2,490,000.00</b>	<b>-\$7,000.00</b>	<b>\$2,483,000.00</b>	<b>\$2,301,368.60</b>	<b>\$181,631.40</b>	<b>\$2,301,368.60</b>	<b>\$0.00</b>	<b>\$181,631.40</b>	<b>\$2,301,368.60</b>	<b>\$2,301,368.60</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,190,000.00</b>	<b>-\$7,000.00</b>	<b>\$2,183,000.00</b>	<b>\$2,175,146.60</b>	<b>\$7,853.40</b>	<b>\$2,175,146.60</b>	<b>\$0.00</b>	<b>\$7,853.40</b>	<b>\$2,175,146.60</b>	<b>\$2,175,146.60</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,190,000.00	-\$7,000.00	\$2,183,000.00	\$2,175,146.60	\$7,853.40	\$2,175,146.60	\$0.00	\$7,853.40	\$2,175,146.60	\$2,175,146.60	\$0.00
4411	Ayudas sociales	\$1,940,000.00	-\$7,000.00	\$1,933,000.00	\$1,813,796.60	\$119,203.40	\$1,813,796.60	\$0.00	\$119,203.40	\$1,813,796.60	\$1,813,796.60	\$0.00
4412	Ayudas culturales	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
4413	Ayudas deportivas	\$250,000.00	-\$4,000.00	\$246,000.00	\$357,350.00	-\$111,350.00	\$357,350.00	\$0.00	-\$111,350.00	\$357,350.00	\$357,350.00	\$0.00
<b>4800</b>	<b>DONATIVOS</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$126,222.00</b>	<b>\$173,778.00</b>	<b>\$126,222.00</b>	<b>\$0.00</b>	<b>\$173,778.00</b>	<b>\$126,222.00</b>	<b>\$126,222.00</b>	<b>\$0.00</b>
4810	Donativos a instituciones sin fines de lucro	\$300,000.00	\$0.00	\$300,000.00	\$126,222.00	\$173,778.00	\$126,222.00	\$0.00	\$173,778.00	\$126,222.00	\$126,222.00	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$300,000.00	\$0.00	\$300,000.00	\$126,222.00	\$173,778.00	\$126,222.00	\$0.00	\$173,778.00	\$126,222.00	\$126,222.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$150,000.00</b>	<b>\$30,000.00</b>	<b>\$180,000.00</b>	<b>\$135,310.84</b>	<b>\$44,689.16</b>	<b>\$135,310.84</b>	<b>\$0.00</b>	<b>\$44,689.16</b>	<b>\$135,310.84</b>	<b>\$135,310.84</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$100,000.00</b>	<b>-\$40,000.00</b>	<b>\$60,000.00</b>	<b>\$15,310.84</b>	<b>\$44,689.16</b>	<b>\$15,310.84</b>	<b>\$0.00</b>	<b>\$44,689.16</b>	<b>\$15,310.84</b>	<b>\$15,310.84</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$40,000.00	\$60,000.00	\$15,310.84	\$44,689.16	\$15,310.84	\$0.00	\$44,689.16	\$15,310.84	\$15,310.84	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$100,000.00	-\$40,000.00	\$60,000.00	\$15,310.84	\$44,689.16	\$15,310.84	\$0.00	\$44,689.16	\$15,310.84	\$15,310.84	\$0.00



**MUNICIPIO DE DZIDZANTÚN  
YUCATAN**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019**

Fecha y 03/abr/2020

Usr: supervisor

hora de 03:18 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00
5420	Carrocerías y remolques	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
5421	Carrocerías y remolques	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$50,000.00</b>	<b>-\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramienta	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$30,262,246.00</b>	<b>\$2,576,744.23</b>	<b>\$32,838,990.23</b>	<b>\$3,678,374.38</b>	<b>\$29,160,615.85</b>	<b>\$2,540,721.24</b>	<b>\$1,137,653.14</b>	<b>\$30,298,268.99</b>	<b>\$2,540,721.24</b>	<b>\$2,540,721.24</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$30,262,246.00</b>	<b>\$2,576,744.23</b>	<b>\$32,838,990.23</b>	<b>\$3,678,374.38</b>	<b>\$29,160,615.85</b>	<b>\$2,540,721.24</b>	<b>\$1,137,653.14</b>	<b>\$30,298,268.99</b>	<b>\$2,540,721.24</b>	<b>\$2,540,721.24</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$1,012,450.00	\$619,244.23	\$1,631,694.23	\$639,814.00	\$991,880.23	\$639,814.00	\$0.00	\$991,880.23	\$639,814.00	\$639,814.00	\$0.00
6111	Edificación habitacional	\$1,012,450.00	\$619,244.23	\$1,631,694.23	\$639,814.00	\$991,880.23	\$639,814.00	\$0.00	\$991,880.23	\$639,814.00	\$639,814.00	\$0.00
6120	Edificación no habitacional	\$1,012,450.00	\$249,000.00	\$1,261,450.00	\$1,130,199.89	\$131,250.11	\$1,008,499.09	\$121,700.80	\$252,950.91	\$1,008,499.09	\$1,008,499.09	\$0.00
6121	Edificación no habitacional	\$1,012,450.00	\$249,000.00	\$1,261,450.00	\$1,130,199.89	\$131,250.11	\$1,008,499.09	\$121,700.80	\$252,950.91	\$1,008,499.09	\$1,008,499.09	\$0.00
6130	Construcción de obras para el abastecimiento de agua potable, gas, electricidad y telecomunicaciones	\$1,012,450.00	\$0.00	\$1,012,450.00	\$0.00	\$1,012,450.00	\$0.00	\$0.00	\$1,012,450.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua potable, gas, electricidad y telecomunicaciones	\$1,012,450.00	\$0.00	\$1,012,450.00	\$0.00	\$1,012,450.00	\$0.00	\$0.00	\$1,012,450.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$26,212,450.00	\$1,251,500.00	\$27,463,950.00	\$1,451,360.49	\$26,012,589.51	\$435,408.15	\$1,015,952.34	\$27,028,541.85	\$435,408.15	\$435,408.15	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$26,212,450.00	\$1,251,500.00	\$27,463,950.00	\$1,451,360.49	\$26,012,589.51	\$435,408.15	\$1,015,952.34	\$27,028,541.85	\$435,408.15	\$435,408.15	\$0.00
6150	Construcción de vías de comunicación	\$1,012,446.00	\$0.00	\$1,012,446.00	\$0.00	\$1,012,446.00	\$0.00	\$0.00	\$1,012,446.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$1,012,446.00	\$0.00	\$1,012,446.00	\$0.00	\$1,012,446.00	\$0.00	\$0.00	\$1,012,446.00	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros trabajos especializados	\$0.00	\$457,000.00	\$457,000.00	\$457,000.00	\$0.00	\$457,000.00	\$0.00	\$0.00	\$457,000.00	\$457,000.00	\$0.00
6191	Trabajos de acabados en edificaciones y otros trabajos especializados	\$0.00	\$457,000.00	\$457,000.00	\$457,000.00	\$0.00	\$457,000.00	\$0.00	\$0.00	\$457,000.00	\$457,000.00	\$0.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$300,000.00</b>	<b>-\$270,000.00</b>	<b>\$30,000.00</b>	<b>\$3,898.16</b>	<b>\$26,101.84</b>	<b>\$3,898.16</b>	<b>\$0.00</b>	<b>\$26,101.84</b>	<b>\$3,898.16</b>	<b>\$3,898.16</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ARREAR)</b>	<b>\$300,000.00</b>	<b>-\$270,000.00</b>	<b>\$30,000.00</b>	<b>\$3,898.16</b>	<b>\$26,101.84</b>	<b>\$3,898.16</b>	<b>\$0.00</b>	<b>\$26,101.84</b>	<b>\$3,898.16</b>	<b>\$3,898.16</b>	<b>\$0.00</b>
9910	ADEFAS	\$300,000.00	-\$270,000.00	\$30,000.00	\$3,898.16	\$26,101.84	\$3,898.16	\$0.00	\$26,101.84	\$3,898.16	\$3,898.16	\$0.00
9911	ADEFAS	\$300,000.00	-\$270,000.00	\$30,000.00	\$3,898.16	\$26,101.84	\$3,898.16	\$0.00	\$26,101.84	\$3,898.16	\$3,898.16	\$0.00
<b>Total</b>		<b>\$54,460,000.00</b>	<b>\$623,622.23</b>	<b>\$55,083,622.23</b>	<b>\$15,752,185.19</b>	<b>\$39,331,437.04</b>	<b>\$14,614,532.05</b>	<b>\$1,137,653.14</b>	<b>\$40,469,090.18</b>	<b>\$14,614,532.05</b>	<b>\$14,614,532.05</b>	<b>\$0.00</b>



Usr: supervisor

# MUNICIPIO DE DZIDZANTÚN YUCATAN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2019

Fecha y 03/abr/2020

hora de 03:18 p.m.

Objeto del Gasto	Ampliaciones / Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
		C. ISMAEL AGUILAR PUC PRESIDENTE MUNICIPAL				C. JUAN CARLOS CASTILLO HERRERA SECRETARIO MUNICIPAL				
		C. LORNA GPE. CANTO Y ZALDIVAR SINDICO MUNICIPAL				C. JORGE ALBERTO LOPEZ ESTRADA TESORERO MUNICIPAL				