



Usr: supervisor

# MUNICIPIO DE DZIDZANTÚN YUCATAN

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

Fecha y 03:25 p.m. 03/a  
br/20

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagado	Cuentas por Pagar Deuda
					Disponibile para Comprometer		o No Devengado				
<b>1000 SERVICIOS PERSONALES</b>	<b>\$7,320,000.00</b>	<b>-\$40,000.00</b>	<b>\$7,280,000.00</b>	<b>\$5,019,313.78</b>	<b>\$2,260,686.22</b>	<b>\$5,019,313.78</b>	<b>\$0.00</b>	<b>\$2,260,686.22</b>	<b>\$5,019,313.78</b>	<b>\$5,019,313.78</b>	<b>\$0.00</b>
<b>1100 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>\$5,018,213.78</b>	<b>\$1,031,786.22</b>	<b>\$5,018,213.78</b>	<b>\$0.00</b>	<b>\$1,031,786.22</b>	<b>\$5,018,213.78</b>	<b>\$5,018,213.78</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$6,000,000.00	\$50,000.00	\$6,050,000.00	\$5,018,213.78	\$1,031,786.22	\$5,018,213.78	\$0.00	\$1,031,786.22	\$5,018,213.78	\$5,018,213.78	\$0.00
1131 Sueldos al personal de base	\$6,000,000.00	\$50,000.00	\$6,050,000.00	\$5,018,213.78	\$1,031,786.22	\$5,018,213.78	\$0.00	\$1,031,786.22	\$5,018,213.78	\$5,018,213.78	\$0.00
<b>1200 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 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 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 MATERIALES Y SUMINISTROS</b>	<b>\$5,977,754.00</b>	<b>-\$688,800.00</b>	<b>\$5,288,954.00</b>	<b>\$3,860,684.17</b>	<b>\$1,428,269.83</b>	<b>\$3,860,684.17</b>	<b>\$0.00</b>	<b>\$1,428,269.83</b>	<b>\$3,860,684.17</b>	<b>\$3,860,684.17</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES</b>	<b>\$680,000.00</b>	<b>-\$124,000.00</b>	<b>\$556,000.00</b>	<b>\$154,644.04</b>	<b>\$401,355.96</b>	<b>\$154,644.04</b>	<b>\$0.00</b>	<b>\$401,355.96</b>	<b>\$154,644.04</b>	<b>\$154,644.04</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$15,000.00	\$135,000.00	\$96,031.90	\$38,968.10	\$96,031.90	\$0.00	\$38,968.10	\$96,031.90	\$96,031.90	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$15,000.00	\$135,000.00	\$96,031.90	\$38,968.10	\$96,031.90	\$0.00	\$38,968.10	\$96,031.90	\$96,031.90	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$35,000.00	-\$14,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2121 Material y útiles de impresión y reproducción	\$35,000.00	-\$14,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$35,000.00	-\$10,000.00	\$25,000.00	\$4,333.07	\$20,666.93	\$4,333.07	\$0.00	\$20,666.93	\$4,333.07	\$4,333.07	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$35,000.00	-\$10,000.00	\$25,000.00	\$4,333.07	\$20,666.93	\$4,333.07	\$0.00	\$20,666.93	\$4,333.07	\$4,333.07	\$0.00
2150 Material impreso e información digital	\$35,000.00	-\$23,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$35,000.00	-\$23,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$425,000.00	-\$62,000.00	\$363,000.00	\$54,279.07	\$308,720.93	\$54,279.07	\$0.00	\$308,720.93	\$54,279.07	\$54,279.07	\$0.00
2161 Material de limpieza	\$425,000.00	-\$62,000.00	\$363,000.00	\$54,279.07	\$308,720.93	\$54,279.07	\$0.00	\$308,720.93	\$54,279.07	\$54,279.07	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$145,000.00</b>	<b>-\$17,000.00</b>	<b>\$128,000.00</b>	<b>\$59,437.26</b>	<b>\$68,562.74</b>	<b>\$59,437.26</b>	<b>\$0.00</b>	<b>\$68,562.74</b>	<b>\$59,437.26</b>	<b>\$59,437.26</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$100,000.00	\$13,000.00	\$113,000.00	\$59,437.26	\$53,562.74	\$59,437.26	\$0.00	\$53,562.74	\$59,437.26	\$59,437.26	\$0.00
2211 Productos alimenticios para personas	\$100,000.00	\$13,000.00	\$113,000.00	\$59,437.26	\$53,562.74	\$59,437.26	\$0.00	\$53,562.74	\$59,437.26	\$59,437.26	\$0.00
2230 Utensilios para el servicio de alimentación	\$45,000.00	-\$30,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$45,000.00	-\$30,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$1,315,000.00</b>	<b>-\$193,600.72</b>	<b>\$1,121,399.28</b>	<b>\$1,202,083.72</b>	<b>-\$80,684.44</b>	<b>\$1,202,083.72</b>	<b>\$0.00</b>	<b>-\$80,684.44</b>	<b>\$1,202,083.72</b>	<b>\$1,202,083.72</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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## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Fecha y 03/abr/2020

Usr: supervisor

hora de 03:25 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	-\$55,000.00	\$20,000.00	\$1,136.61	\$18,863.39	\$1,136.61	\$0.00	\$18,863.39	\$1,136.61	\$1,136.61	\$0.00
2431	Cal, yeso y productos de yeso	\$75,000.00	-\$55,000.00	\$20,000.00	\$1,136.61	\$18,863.39	\$1,136.61	\$0.00	\$18,863.39	\$1,136.61	\$1,136.61	\$0.00
2460	Material eléctrico y electrónico	\$550,000.00	-\$112,500.00	\$437,500.00	\$630,071.06	-\$192,571.06	\$630,071.06	\$0.00	-\$192,571.06	\$630,071.06	\$630,071.06	\$0.00
2461	Material eléctrico y electrónico	\$550,000.00	-\$112,500.00	\$437,500.00	\$630,071.06	-\$192,571.06	\$630,071.06	\$0.00	-\$192,571.06	\$630,071.06	\$630,071.06	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	-\$81,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	-\$81,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$220,000.00	-\$145,000.00	\$75,000.00	\$19,537.79	\$55,462.21	\$19,537.79	\$0.00	\$55,462.21	\$19,537.79	\$19,537.79	\$0.00
2481	Materiales complementarios	\$220,000.00	-\$145,000.00	\$75,000.00	\$19,537.79	\$55,462.21	\$19,537.79	\$0.00	\$55,462.21	\$19,537.79	\$19,537.79	\$0.00
2490	Otros materiales y artículos de construcción y construcción	\$220,000.00	\$255,899.28	\$475,899.28	\$499,210.26	-\$23,310.98	\$499,210.26	\$0.00	-\$23,310.98	\$499,210.26	\$499,210.26	\$0.00
2491	Otros materiales y artículos de construcción y construcción	\$220,000.00	\$255,899.28	\$475,899.28	\$499,210.26	-\$23,310.98	\$499,210.26	\$0.00	-\$23,310.98	\$499,210.26	\$499,210.26	\$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>\$117,148.20</b>	<b>\$33,351.80</b>	<b>\$117,148.20</b>	<b>\$0.00</b>	<b>\$33,351.80</b>	<b>\$117,148.20</b>	<b>\$117,148.20</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	\$31,695.52	-\$17,529.38	\$31,695.52	\$0.00	-\$17,529.38	\$31,695.52	\$31,695.52	\$0.00
2541	Materiales, accesorios y suministros médicos	\$4,000.00	\$10,166.14	\$14,166.14	\$31,695.52	-\$17,529.38	\$31,695.52	\$0.00	-\$17,529.38	\$31,695.52	\$31,695.52	\$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>-\$84,699.28</b>	<b>\$2,633,054.72</b>	<b>\$2,105,212.07</b>	<b>\$527,842.65</b>	<b>\$2,105,212.07</b>	<b>\$0.00</b>	<b>\$527,842.65</b>	<b>\$2,105,212.07</b>	<b>\$2,105,212.07</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,717,754.00	-\$84,699.28	\$2,633,054.72	\$2,105,212.07	\$527,842.65	\$2,105,212.07	\$0.00	\$527,842.65	\$2,105,212.07	\$2,105,212.07	\$0.00
2611	Combustible	\$2,717,754.00	-\$84,699.28	\$2,633,054.72	\$2,105,212.07	\$527,842.65	\$2,105,212.07	\$0.00	\$527,842.65	\$2,105,212.07	\$2,105,212.07	\$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>\$59,690.65</b>	<b>\$280,109.35</b>	<b>\$59,690.65</b>	<b>\$0.00</b>	<b>\$280,109.35</b>	<b>\$59,690.65</b>	<b>\$59,690.65</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$300,000.00	-\$50,000.00	\$250,000.00	\$51,761.50	\$198,238.50	\$51,761.50	\$0.00	\$198,238.50	\$51,761.50	\$51,761.50	\$0.00
2711	Vestuario y uniformes	\$300,000.00	-\$50,000.00	\$250,000.00	\$51,761.50	\$198,238.50	\$51,761.50	\$0.00	\$198,238.50	\$51,761.50	\$51,761.50	\$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	\$2,709.15	\$37,290.85	\$2,709.15	\$0.00	\$37,290.85	\$2,709.15	\$2,709.15	\$0.00
2731	Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$2,709.15	\$37,290.85	\$2,709.15	\$0.00	\$37,290.85	\$2,709.15	\$2,709.15	\$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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## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2019

Usr: supervisor

Fecha y 03:25 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
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>-\$84,800.00</b>	<b>\$355,200.00</b>	<b>\$160,789.13</b>	<b>\$194,410.87</b>	<b>\$160,789.13</b>	<b>\$0.00</b>	<b>\$194,410.87</b>	<b>\$160,789.13</b>	<b>\$160,789.13</b>	<b>\$0.00</b>
2910	Herramientas menores	\$75,000.00	-\$5,300.00	\$69,700.00	\$36,872.12	\$32,827.88	\$36,872.12	\$0.00	\$32,827.88	\$36,872.12	\$36,872.12	\$0.00
2911	Herramientas menores	\$75,000.00	-\$5,300.00	\$69,700.00	\$36,872.12	\$32,827.88	\$36,872.12	\$0.00	\$32,827.88	\$36,872.12	\$36,872.12	\$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	\$24,568.01	\$25,931.99	\$24,568.01	\$0.00	\$25,931.99	\$24,568.01	\$24,568.01	\$0.00
2961	Refacciones y accesorios menores de equipo de defensa y seguridad	\$50,000.00	\$500.00	\$50,500.00	\$24,568.01	\$25,931.99	\$24,568.01	\$0.00	\$25,931.99	\$24,568.01	\$24,568.01	\$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	-\$81,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes	\$110,000.00	-\$81,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,960,000.00</b>	<b>-\$992,251.66</b>	<b>\$6,967,748.34</b>	<b>\$5,690,006.43</b>	<b>\$1,277,741.91</b>	<b>\$5,690,006.43</b>	<b>\$0.00</b>	<b>\$1,277,741.91</b>	<b>\$5,690,006.43</b>	<b>\$5,690,006.43</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,117,000.00</b>	<b>-\$197,673.00</b>	<b>\$3,919,327.00</b>	<b>\$3,396,475.19</b>	<b>\$522,851.81</b>	<b>\$3,396,475.19</b>	<b>\$0.00</b>	<b>\$522,851.81</b>	<b>\$3,396,475.19</b>	<b>\$3,396,475.19</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,922,000.00	-\$189,173.00	\$3,732,827.00	\$3,384,769.51	\$348,057.49	\$3,384,769.51	\$0.00	\$348,057.49	\$3,384,769.51	\$3,384,769.51	\$0.00
3111	Energía eléctrica	\$3,922,000.00	-\$189,173.00	\$3,732,827.00	\$3,384,769.51	\$348,057.49	\$3,384,769.51	\$0.00	\$348,057.49	\$3,384,769.51	\$3,384,769.51	\$0.00
3120	Gas	\$20,000.00	-\$9,000.00	\$11,000.00	\$2,552.83	\$8,447.17	\$2,552.83	\$0.00	\$8,447.17	\$2,552.83	\$2,552.83	\$0.00
3121	Gas	\$20,000.00	-\$9,000.00	\$11,000.00	\$2,552.83	\$8,447.17	\$2,552.83	\$0.00	\$8,447.17	\$2,552.83	\$2,552.83	\$0.00
3140	Telefonía tradicional	\$35,000.00	\$500.00	\$35,500.00	\$3,390.40	\$32,109.60	\$3,390.40	\$0.00	\$32,109.60	\$3,390.40	\$3,390.40	\$0.00
3141	Telefonía tradicional	\$35,000.00	\$500.00	\$35,500.00	\$3,390.40	\$32,109.60	\$3,390.40	\$0.00	\$32,109.60	\$3,390.40	\$3,390.40	\$0.00
3150	Telefonía celular	\$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
3151	Telefonía celular	\$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
3160	Servicios de telecomunicaciones y satélites	\$35,000.00	\$0.00	\$35,000.00	\$2,041.62	\$32,958.38	\$2,041.62	\$0.00	\$32,958.38	\$2,041.62	\$2,041.62	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$35,000.00	\$0.00	\$35,000.00	\$2,041.62	\$32,958.38	\$2,041.62	\$0.00	\$32,958.38	\$2,041.62	\$2,041.62	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de información	\$35,000.00	\$0.00	\$35,000.00	\$2,700.02	\$32,299.98	\$2,700.02	\$0.00	\$32,299.98	\$2,700.02	\$2,700.02	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de información	\$35,000.00	\$0.00	\$35,000.00	\$2,700.02	\$32,299.98	\$2,700.02	\$0.00	\$32,299.98	\$2,700.02	\$2,700.02	\$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/sep/2019

Fecha y 03/abr/2020

Usr: supervisor

hora de 03:25 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>-\$265,000.00</b>	<b>\$130,000.00</b>	<b>\$71,641.65</b>	<b>\$58,358.35</b>	<b>\$71,641.65</b>	<b>\$0.00</b>	<b>\$58,358.35</b>	<b>\$71,641.65</b>	<b>\$71,641.65</b>	<b>\$0.00</b>
3210	Arrendamiento de terrenos	\$75,000.00	-\$70,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$75,000.00	-\$70,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$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	-\$26,000.00	\$49,000.00	\$56,641.65	-\$7,641.65	\$56,641.65	\$0.00	-\$7,641.65	\$56,641.65	\$56,641.65	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educacional y cooperativo	\$75,000.00	-\$26,000.00	\$49,000.00	\$56,641.65	-\$7,641.65	\$56,641.65	\$0.00	-\$7,641.65	\$56,641.65	\$56,641.65	\$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 OTROS SERVICIOS</b>	<b>\$373,000.00</b>	<b>\$15,600.00</b>	<b>\$388,600.00</b>	<b>\$316,675.08</b>	<b>\$71,924.92</b>	<b>\$316,675.08</b>	<b>\$0.00</b>	<b>\$71,924.92</b>	<b>\$316,675.08</b>	<b>\$316,675.08</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y valuación	\$200,000.00	\$0.00	\$200,000.00	\$144,000.00	\$56,000.00	\$144,000.00	\$0.00	\$56,000.00	\$144,000.00	\$144,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y valuación	\$200,000.00	\$0.00	\$200,000.00	\$144,000.00	\$56,000.00	\$144,000.00	\$0.00	\$56,000.00	\$144,000.00	\$144,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnicos y tecnologías 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 transcripción	\$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	\$60,600.00	\$60,600.00	\$142,586.06	-\$81,986.06	\$142,586.06	\$0.00	-\$81,986.06	\$142,586.06	\$142,586.06	\$0.00
3391	Servicios profesionales, científicos y técnicos	\$0.00	\$60,600.00	\$60,600.00	\$142,586.06	-\$81,986.06	\$142,586.06	\$0.00	-\$81,986.06	\$142,586.06	\$142,586.06	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$180,000.00</b>	<b>-\$145,751.66</b>	<b>\$34,248.34</b>	<b>\$12,160.56</b>	<b>\$22,087.78</b>	<b>\$12,160.56</b>	<b>\$0.00</b>	<b>\$22,087.78</b>	<b>\$12,160.56</b>	<b>\$12,160.56</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$45,000.00	-\$15,551.66	\$29,448.34	\$12,021.36	\$17,426.98	\$12,021.36	\$0.00	\$17,426.98	\$12,021.36	\$12,021.36	\$0.00
3412	Comisiones	\$45,000.00	-\$15,551.66	\$29,448.34	\$12,021.36	\$17,426.98	\$12,021.36	\$0.00	\$17,426.98	\$12,021.36	\$12,021.36	\$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	-\$70,200.00	\$4,800.00	\$139.20	\$4,660.80	\$139.20	\$0.00	\$4,660.80	\$139.20	\$139.20	\$0.00
3471	Fletes y maniobras	\$75,000.00	-\$70,200.00	\$4,800.00	\$139.20	\$4,660.80	\$139.20	\$0.00	\$4,660.80	\$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>-\$118,527.00</b>	<b>\$1,066,473.00</b>	<b>\$602,609.84</b>	<b>\$463,863.16</b>	<b>\$602,609.84</b>	<b>\$0.00</b>	<b>\$463,863.16</b>	<b>\$602,609.84</b>	<b>\$602,609.84</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$335,000.00	-\$81,827.00	\$253,173.00	\$179,033.92	\$74,139.08	\$179,033.92	\$0.00	\$74,139.08	\$179,033.92	\$179,033.92	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$335,000.00	-\$81,827.00	\$253,173.00	\$179,033.92	\$74,139.08	\$179,033.92	\$0.00	\$74,139.08	\$179,033.92	\$179,033.92	\$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 tecnologías 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 tecnologías 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/sep/2019

Fecha y 03:25 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	-\$68,000.00	\$522,000.00	\$199,617.92	\$322,382.08	\$199,617.92	\$0.00	\$322,382.08	\$199,617.92	\$199,617.92	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$590,000.00	-\$68,000.00	\$522,000.00	\$199,617.92	\$322,382.08	\$199,617.92	\$0.00	\$322,382.08	\$199,617.92	\$199,617.92	\$0.00
3570	Instalación, reparación y mantenimiento de	\$165,000.00	-\$70,000.00	\$95,000.00	\$88,365.96	\$6,634.04	\$88,365.96	\$0.00	\$6,634.04	\$88,365.96	\$88,365.96	\$0.00
3571	Instalación, reparación y mantenimiento de	\$165,000.00	-\$70,000.00	\$95,000.00	\$88,365.96	\$6,634.04	\$88,365.96	\$0.00	\$6,634.04	\$88,365.96	\$88,365.96	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$83,500.00	\$83,500.00	\$83,500.00	\$0.00	\$83,500.00	\$0.00	\$0.00	\$83,500.00	\$83,500.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$83,500.00	\$83,500.00	\$83,500.00	\$0.00	\$83,500.00	\$0.00	\$0.00	\$83,500.00	\$83,500.00	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$34,800.00	\$34,800.00	\$34,800.00	\$0.00	\$34,800.00	\$0.00	\$0.00	\$34,800.00	\$34,800.00	\$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>\$174,456.00</b>	<b>-\$19,456.00</b>	<b>\$174,456.00</b>	<b>\$0.00</b>	<b>-\$19,456.00</b>	<b>\$174,456.00</b>	<b>\$174,456.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de	\$135,000.00	\$0.00	\$135,000.00	\$174,456.00	-\$39,456.00	\$174,456.00	\$0.00	-\$39,456.00	\$174,456.00	\$174,456.00	\$0.00
3611	Gastos de difusión e información	\$135,000.00	\$0.00	\$135,000.00	\$174,456.00	-\$39,456.00	\$174,456.00	\$0.00	-\$39,456.00	\$174,456.00	\$174,456.00	\$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>-\$147,500.00</b>	<b>\$252,500.00</b>	<b>\$28,144.00</b>	<b>\$224,356.00</b>	<b>\$28,144.00</b>	<b>\$0.00</b>	<b>\$224,356.00</b>	<b>\$28,144.00</b>	<b>\$28,144.00</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$400,000.00	-\$147,500.00	\$252,500.00	\$28,144.00	\$224,356.00	\$28,144.00	\$0.00	\$224,356.00	\$28,144.00	\$28,144.00	\$0.00
3751	Viáticos en el país	\$400,000.00	-\$147,500.00	\$252,500.00	\$28,144.00	\$224,356.00	\$28,144.00	\$0.00	\$224,356.00	\$28,144.00	\$28,144.00	\$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>\$1,055,089.11</b>	<b>-\$105,489.11</b>	<b>\$1,055,089.11</b>	<b>\$0.00</b>	<b>-\$105,489.11</b>	<b>\$1,055,089.11</b>	<b>\$1,055,089.11</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$1,000,000.00	-\$50,400.00	\$949,600.00	\$1,055,089.11	-\$105,489.11	\$1,055,089.11	\$0.00	-\$105,489.11	\$1,055,089.11	\$1,055,089.11	\$0.00
3821	Gastos de orden social y cultural	\$1,000,000.00	-\$50,400.00	\$949,600.00	\$1,055,089.11	-\$105,489.11	\$1,055,089.11	\$0.00	-\$105,489.11	\$1,055,089.11	\$1,055,089.11	\$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>\$1,400,700.00</b>	<b>\$3,890,700.00</b>	<b>\$4,675,873.42</b>	<b>-\$785,173.42</b>	<b>\$4,675,873.42</b>	<b>\$0.00</b>	<b>-\$785,173.42</b>	<b>\$4,675,873.42</b>	<b>\$4,675,873.42</b>	<b>\$0.00</b>
<b>4200</b>	<b>TRANSFERENCIAS AL RESTO DEL SECTOR</b>	<b>\$0.00</b>	<b>\$1,367,700.00</b>	<b>\$1,367,700.00</b>	<b>\$1,367,700.00</b>	<b>\$0.00</b>	<b>\$1,367,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,367,700.00</b>	<b>\$1,367,700.00</b>	<b>\$0.00</b>
4240	Transferencias otorgadas a entidades federativas y	\$0.00	\$1,367,700.00	\$1,367,700.00	\$1,367,700.00	\$0.00	\$1,367,700.00	\$0.00	\$0.00	\$1,367,700.00	\$1,367,700.00	\$0.00
4241	Transferencias otorgadas a entidades federativas y	\$0.00	\$1,367,700.00	\$1,367,700.00	\$1,367,700.00	\$0.00	\$1,367,700.00	\$0.00	\$0.00	\$1,367,700.00	\$1,367,700.00	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$2,190,000.00</b>	<b>\$83,000.00</b>	<b>\$2,273,000.00</b>	<b>\$3,113,751.42</b>	<b>-\$840,751.42</b>	<b>\$3,113,751.42</b>	<b>\$0.00</b>	<b>-\$840,751.42</b>	<b>\$3,113,751.42</b>	<b>\$3,113,751.42</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$2,190,000.00	\$83,000.00	\$2,273,000.00	\$3,113,751.42	-\$840,751.42	\$3,113,751.42	\$0.00	-\$840,751.42	\$3,113,751.42	\$3,113,751.42	\$0.00
4411	Ayudas sociales	\$1,940,000.00	\$83,000.00	\$2,023,000.00	\$2,603,871.42	-\$580,871.42	\$2,603,871.42	\$0.00	-\$580,871.42	\$2,603,871.42	\$2,603,871.42	\$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	\$505,880.00	-\$259,880.00	\$505,880.00	\$0.00	-\$259,880.00	\$505,880.00	\$505,880.00	\$0.00
<b>4800</b>	<b>DONATIVOS</b>	<b>\$300,000.00</b>	<b>-\$50,000.00</b>	<b>\$250,000.00</b>	<b>\$194,422.00</b>	<b>\$55,578.00</b>	<b>\$194,422.00</b>	<b>\$0.00</b>	<b>\$55,578.00</b>	<b>\$194,422.00</b>	<b>\$194,422.00</b>	<b>\$0.00</b>
4810	Donativos a instituciones sin fines de lucro	\$300,000.00	-\$50,000.00	\$250,000.00	\$194,422.00	\$55,578.00	\$194,422.00	\$0.00	\$55,578.00	\$194,422.00	\$194,422.00	\$0.00



# MUNICIPIO DE DZIDZANTÚN YUCATAN

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

Fecha y 03/abr/2020

Usr: supervisor

hora de 03:25 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
4811	Donativos a instituciones sin fines de lucro	\$300,000.00	-\$50,000.00	\$250,000.00	\$194,422.00	\$55,578.00	\$194,422.00	\$0.00	\$55,578.00	\$194,422.00	\$194,422.00	\$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
<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>\$1,209,044.23</b>	<b>\$31,471,290.23</b>	<b>\$4,647,222.75</b>	<b>\$26,824,067.48</b>	<b>\$3,874,569.61</b>	<b>\$772,653.14</b>	<b>\$27,596,720.62</b>	<b>\$3,874,569.61</b>	<b>\$3,874,569.61</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$30,262,246.00</b>	<b>\$1,209,044.23</b>	<b>\$31,471,290.23</b>	<b>\$4,647,222.75</b>	<b>\$26,824,067.48</b>	<b>\$3,874,569.61</b>	<b>\$772,653.14</b>	<b>\$27,596,720.62</b>	<b>\$3,874,569.61</b>	<b>\$3,874,569.61</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	\$149,000.00	\$1,161,450.00	\$1,130,199.89	\$31,250.11	\$1,008,499.09	\$121,700.80	\$152,950.91	\$1,008,499.09	\$1,008,499.09	\$0.00
6121	Edificación no habitacional	\$1,012,450.00	\$149,000.00	\$1,161,450.00	\$1,130,199.89	\$31,250.11	\$1,008,499.09	\$121,700.80	\$152,950.91	\$1,008,499.09	\$1,008,499.09	\$0.00
6130	Construcción de obras para el abastecimiento de	\$1,012,450.00	-\$700,000.00	\$312,450.00	\$122,500.00	\$189,950.00	\$122,500.00	\$0.00	\$189,950.00	\$122,500.00	\$122,500.00	\$0.00
6131	Construcción de obras para el abastecimiento de	\$1,012,450.00	-\$700,000.00	\$312,450.00	\$122,500.00	\$189,950.00	\$122,500.00	\$0.00	\$189,950.00	\$122,500.00	\$122,500.00	\$0.00
6140	División de terrenos y construcción de obras de	\$26,212,450.00	\$1,183,800.00	\$27,396,250.00	\$2,297,708.86	\$25,098,541.14	\$1,646,756.52	\$650,952.34	\$25,749,493.48	\$1,646,756.52	\$1,646,756.52	\$0.00
6141	División de terrenos y construcción de obras de	\$26,212,450.00	\$1,183,800.00	\$27,396,250.00	\$2,297,708.86	\$25,098,541.14	\$1,646,756.52	\$650,952.34	\$25,749,493.48	\$1,646,756.52	\$1,646,756.52	\$0.00
6150	Construcción de vías de comunicación	\$1,012,446.00	-\$500,000.00	\$512,446.00	\$0.00	\$512,446.00	\$0.00	\$0.00	\$512,446.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$1,012,446.00	-\$500,000.00	\$512,446.00	\$0.00	\$512,446.00	\$0.00	\$0.00	\$512,446.00	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros	\$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	\$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>-\$295,000.00</b>	<b>\$5,000.00</b>	<b>\$3,898.16</b>	<b>\$1,101.84</b>	<b>\$3,898.16</b>	<b>\$0.00</b>	<b>\$1,101.84</b>	<b>\$3,898.16</b>	<b>\$3,898.16</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$300,000.00</b>	<b>-\$295,000.00</b>	<b>\$5,000.00</b>	<b>\$3,898.16</b>	<b>\$1,101.84</b>	<b>\$3,898.16</b>	<b>\$0.00</b>	<b>\$1,101.84</b>	<b>\$3,898.16</b>	<b>\$3,898.16</b>	<b>\$0.00</b>
9910	ADEFAS	\$300,000.00	-\$295,000.00	\$5,000.00	\$3,898.16	\$1,101.84	\$3,898.16	\$0.00	\$1,101.84	\$3,898.16	\$3,898.16	\$0.00
9911	ADEFAS	\$300,000.00	-\$295,000.00	\$5,000.00	\$3,898.16	\$1,101.84	\$3,898.16	\$0.00	\$1,101.84	\$3,898.16	\$3,898.16	\$0.00
<b>Total</b>		<b>\$54,460,000.00</b>	<b>\$623,692.57</b>	<b>\$55,083,692.57</b>	<b>\$24,032,309.55</b>	<b>\$31,051,383.02</b>	<b>\$23,259,656.41</b>	<b>\$772,653.14</b>	<b>\$31,824,036.16</b>	<b>\$23,259,656.41</b>	<b>\$23,259,656.41</b>	<b>\$0.00</b>





Usr: supervisor

# MUNICIPIO DE DZIDZANTÚN YUCATAN

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

Fecha y 03:25 p.m. 03/a  
br/20

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				