



# MUNICIPIO DE DZIDZANTÚN YUCATAN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

Usr: supervisor

Fecha y 03:26 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
<b>1000 SERVICIOS PERSONALES</b>	<b>\$7,320,000.00</b>	<b>-\$237,246.21</b>	<b>\$7,082,753.79</b>	<b>\$7,082,753.79</b>	<b>\$0.00</b>	<b>\$7,082,753.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,082,753.79</b>	<b>\$7,082,753.79</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$6,000,000.00</b>	<b>\$738,608.18</b>	<b>\$6,738,608.18</b>	<b>\$6,738,608.18</b>	<b>\$0.00</b>	<b>\$6,738,608.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,738,608.18</b>	<b>\$6,738,608.18</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$6,000,000.00	\$738,608.18	\$6,738,608.18	\$6,738,608.18	\$0.00	\$6,738,608.18	\$0.00	\$0.00	\$6,738,608.18	\$6,738,608.18	\$0.00
1131 Sueldos al personal de base	\$6,000,000.00	\$738,608.18	\$6,738,608.18	\$6,738,608.18	\$0.00	\$6,738,608.18	\$0.00	\$0.00	\$6,738,608.18	\$6,738,608.18	\$0.00
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$273,900.00</b>	<b>-\$273,900.00</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>
1220 Sueldos base al personal eventual	\$273,900.00	-\$273,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$273,900.00	-\$273,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y PRIMAS</b>	<b>\$1,045,000.00</b>	<b>-\$711,954.39</b>	<b>\$333,045.61</b>	<b>\$333,045.61</b>	<b>\$0.00</b>	<b>\$333,045.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,045.61</b>	<b>\$333,045.61</b>	<b>\$0.00</b>
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$1,045,000.00	-\$711,954.39	\$333,045.61	\$333,045.61	\$0.00	\$333,045.61	\$0.00	\$0.00	\$333,045.61	\$333,045.61	\$0.00
1322 Gratificación de fin de año	\$1,045,000.00	-\$711,954.39	\$333,045.61	\$333,045.61	\$0.00	\$333,045.61	\$0.00	\$0.00	\$333,045.61	\$333,045.61	\$0.00
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$1,100.00</b>	<b>\$10,000.00</b>	<b>\$11,100.00</b>	<b>\$11,100.00</b>	<b>\$0.00</b>	<b>\$11,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,100.00</b>	<b>\$11,100.00</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
1521 Liquidaciones por Indemnizaciones y por Sueldos y Prestaciones y haberes de retiro	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
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>-\$586,487.69</b>	<b>\$5,391,266.31</b>	<b>\$5,391,266.31</b>	<b>\$0.00</b>	<b>\$5,391,266.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,140,399.31</b>	<b>\$5,140,399.31</b>	<b>\$250,867.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES</b>	<b>\$680,000.00</b>	<b>-\$467,704.12</b>	<b>\$212,295.88</b>	<b>\$212,295.88</b>	<b>\$0.00</b>	<b>\$212,295.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,295.88</b>	<b>\$212,295.88</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$43,658.05	\$106,341.95	\$106,341.95	\$0.00	\$106,341.95	\$0.00	\$0.00	\$106,341.95	\$106,341.95	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$43,658.05	\$106,341.95	\$106,341.95	\$0.00	\$106,341.95	\$0.00	\$0.00	\$106,341.95	\$106,341.95	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2121 Material y útiles de impresión y reproducción	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$35,000.00	-\$30,666.93	\$4,333.07	\$4,333.07	\$0.00	\$4,333.07	\$0.00	\$0.00	\$4,333.07	\$4,333.07	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$35,000.00	-\$30,666.93	\$4,333.07	\$4,333.07	\$0.00	\$4,333.07	\$0.00	\$0.00	\$4,333.07	\$4,333.07	\$0.00
2150 Material impreso e información digital	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$425,000.00	-\$323,379.14	\$101,620.86	\$101,620.86	\$0.00	\$101,620.86	\$0.00	\$0.00	\$101,620.86	\$101,620.86	\$0.00
2161 Material de limpieza	\$425,000.00	-\$323,379.14	\$101,620.86	\$101,620.86	\$0.00	\$101,620.86	\$0.00	\$0.00	\$101,620.86	\$101,620.86	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$145,000.00</b>	<b>-\$76,299.64</b>	<b>\$68,700.36</b>	<b>\$68,700.36</b>	<b>\$0.00</b>	<b>\$68,700.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,700.36</b>	<b>\$68,700.36</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$100,000.00	-\$31,409.44	\$68,590.56	\$68,590.56	\$0.00	\$68,590.56	\$0.00	\$0.00	\$68,590.56	\$68,590.56	\$0.00
2211 Productos alimenticios para personas	\$100,000.00	-\$31,409.44	\$68,590.56	\$68,590.56	\$0.00	\$68,590.56	\$0.00	\$0.00	\$68,590.56	\$68,590.56	\$0.00
2230 Utensilios para el servicio de alimentación	\$45,000.00	-\$44,890.20	\$109.80	\$109.80	\$0.00	\$109.80	\$0.00	\$0.00	\$109.80	\$109.80	\$0.00
2231 Utensilios para el servicio de alimentación	\$45,000.00	-\$44,890.20	\$109.80	\$109.80	\$0.00	\$109.80	\$0.00	\$0.00	\$109.80	\$109.80	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN</b>	<b>\$1,315,000.00</b>	<b>\$289,295.99</b>	<b>\$1,604,295.99</b>	<b>\$1,604,295.99</b>	<b>\$0.00</b>	<b>\$1,604,295.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,604,295.99</b>	<b>\$1,604,295.99</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fecha y 03/abr/2020

Usr: supervisor

hora de 03:26 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
2420	Cemento y productos de concreto	\$75,000.00	\$112,493.96	\$187,493.96	\$187,493.96	\$0.00	\$187,493.96	\$0.00	\$0.00	\$187,493.96	\$187,493.96	\$0.00
2421	Cemento y productos de concreto	\$75,000.00	\$112,493.96	\$187,493.96	\$187,493.96	\$0.00	\$187,493.96	\$0.00	\$0.00	\$187,493.96	\$187,493.96	\$0.00
2430	Cal, yeso y productos de yeso	\$75,000.00	-\$73,863.39	\$1,136.61	\$1,136.61	\$0.00	\$1,136.61	\$0.00	\$0.00	\$1,136.61	\$1,136.61	\$0.00
2431	Cal, yeso y productos de yeso	\$75,000.00	-\$73,863.39	\$1,136.61	\$1,136.61	\$0.00	\$1,136.61	\$0.00	\$0.00	\$1,136.61	\$1,136.61	\$0.00
2460	Material eléctrico y electrónico	\$550,000.00	\$250,990.02	\$800,990.02	\$800,990.02	\$0.00	\$800,990.02	\$0.00	\$0.00	\$800,990.02	\$800,990.02	\$0.00
2461	Material eléctrico y electrónico	\$550,000.00	\$250,990.02	\$800,990.02	\$800,990.02	\$0.00	\$800,990.02	\$0.00	\$0.00	\$800,990.02	\$800,990.02	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$220,000.00	-\$197,704.17	\$22,295.83	\$22,295.83	\$0.00	\$22,295.83	\$0.00	\$0.00	\$22,295.83	\$22,295.83	\$0.00
2481	Materiales complementarios	\$220,000.00	-\$197,704.17	\$22,295.83	\$22,295.83	\$0.00	\$22,295.83	\$0.00	\$0.00	\$22,295.83	\$22,295.83	\$0.00
2490	Otros materiales y artículos de construcción y	\$220,000.00	\$372,379.57	\$592,379.57	\$592,379.57	\$0.00	\$592,379.57	\$0.00	\$0.00	\$592,379.57	\$592,379.57	\$0.00
2491	Otros materiales y artículos de construcción y	\$220,000.00	\$372,379.57	\$592,379.57	\$592,379.57	\$0.00	\$592,379.57	\$0.00	\$0.00	\$592,379.57	\$592,379.57	\$0.00
<b>2500</b>	<b>PRÓDUCTOS QUÍMICOS, FARMACÉUTICOS Y DE</b>	<b>\$280,500.00</b>	<b>-\$106,203.59</b>	<b>\$174,296.41</b>	<b>\$174,296.41</b>	<b>\$0.00</b>	<b>\$174,296.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,296.41</b>	<b>\$174,296.41</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$0.00	\$1,545.12	\$1,545.12	\$1,545.12	\$0.00	\$1,545.12	\$0.00	\$0.00	\$1,545.12	\$1,545.12	\$0.00
2511	Productos químicos básicos	\$0.00	\$1,545.12	\$1,545.12	\$1,545.12	\$0.00	\$1,545.12	\$0.00	\$0.00	\$1,545.12	\$1,545.12	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$120,000.00	\$15,806.03	\$135,806.03	\$135,806.03	\$0.00	\$135,806.03	\$0.00	\$0.00	\$135,806.03	\$135,806.03	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$120,000.00	\$15,806.03	\$135,806.03	\$135,806.03	\$0.00	\$135,806.03	\$0.00	\$0.00	\$135,806.03	\$135,806.03	\$0.00
2530	Medicinas y productos farmacéuticos	\$56,000.00	-\$53,607.24	\$2,392.76	\$2,392.76	\$0.00	\$2,392.76	\$0.00	\$0.00	\$2,392.76	\$2,392.76	\$0.00
2531	Medicinas y productos farmacéuticos	\$56,000.00	-\$53,607.24	\$2,392.76	\$2,392.76	\$0.00	\$2,392.76	\$0.00	\$0.00	\$2,392.76	\$2,392.76	\$0.00
2540	Materiales, accesorios y suministros médicos	\$4,000.00	\$30,490.51	\$34,490.51	\$34,490.51	\$0.00	\$34,490.51	\$0.00	\$0.00	\$34,490.51	\$34,490.51	\$0.00
2541	Materiales, accesorios y suministros médicos	\$4,000.00	\$30,490.51	\$34,490.51	\$34,490.51	\$0.00	\$34,490.51	\$0.00	\$0.00	\$34,490.51	\$34,490.51	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$500.00	-\$438.01	\$61.99	\$61.99	\$0.00	\$61.99	\$0.00	\$0.00	\$61.99	\$61.99	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$500.00	-\$438.01	\$61.99	\$61.99	\$0.00	\$61.99	\$0.00	\$0.00	\$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>\$356,472.07</b>	<b>\$3,074,226.07</b>	<b>\$3,074,226.07</b>	<b>\$0.00</b>	<b>\$3,074,226.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,823,359.07</b>	<b>\$2,823,359.07</b>	<b>\$250,867.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,717,754.00	\$356,472.07	\$3,074,226.07	\$3,074,226.07	\$0.00	\$3,074,226.07	\$0.00	\$0.00	\$2,823,359.07	\$2,823,359.07	\$250,867.00
2611	Combustible	\$2,717,754.00	\$356,472.07	\$3,074,226.07	\$3,074,226.07	\$0.00	\$3,074,226.07	\$0.00	\$0.00	\$2,823,359.07	\$2,823,359.07	\$250,867.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE</b>	<b>\$394,500.00</b>	<b>-\$310,353.35</b>	<b>\$84,146.65</b>	<b>\$84,146.65</b>	<b>\$0.00</b>	<b>\$84,146.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,146.65</b>	<b>\$84,146.65</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$300,000.00	-\$244,004.50	\$55,995.50	\$55,995.50	\$0.00	\$55,995.50	\$0.00	\$0.00	\$55,995.50	\$55,995.50	\$0.00
2711	Vestuario y uniformes	\$300,000.00	-\$244,004.50	\$55,995.50	\$55,995.50	\$0.00	\$55,995.50	\$0.00	\$0.00	\$55,995.50	\$55,995.50	\$0.00
2720	Prendas de seguridad y protección personal	\$54,500.00	-\$49,280.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
2721	Prendas de seguridad y protección personal	\$54,500.00	-\$49,280.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
2730	Artículos deportivos	\$40,000.00	-\$17,068.85	\$22,931.15	\$22,931.15	\$0.00	\$22,931.15	\$0.00	\$0.00	\$22,931.15	\$22,931.15	\$0.00
2731	Artículos deportivos	\$40,000.00	-\$17,068.85	\$22,931.15	\$22,931.15	\$0.00	\$22,931.15	\$0.00	\$0.00	\$22,931.15	\$22,931.15	\$0.00



Usr: supervisor

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Fecha y 03:26 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
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$5,000.00</b>	<b>-\$3,320.90</b>	<b>\$1,679.10</b>	<b>\$1,679.10</b>	<b>\$0.00</b>	<b>\$1,679.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,679.10</b>	<b>\$1,679.10</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$5,000.00	-\$3,320.90	\$1,679.10	\$1,679.10	\$0.00	\$1,679.10	\$0.00	\$0.00	\$1,679.10	\$1,679.10	\$0.00
2821	Materiales de seguridad pública	\$5,000.00	-\$3,320.90	\$1,679.10	\$1,679.10	\$0.00	\$1,679.10	\$0.00	\$0.00	\$1,679.10	\$1,679.10	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$440,000.00</b>	<b>-\$268,374.15</b>	<b>\$171,625.85</b>	<b>\$171,625.85</b>	<b>\$0.00</b>	<b>\$171,625.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,625.85</b>	<b>\$171,625.85</b>	<b>\$0.00</b>
2910	Herramientas menores	\$75,000.00	-\$34,352.61	\$40,647.39	\$40,647.39	\$0.00	\$40,647.39	\$0.00	\$0.00	\$40,647.39	\$40,647.39	\$0.00
2911	Herramientas menores	\$75,000.00	-\$34,352.61	\$40,647.39	\$40,647.39	\$0.00	\$40,647.39	\$0.00	\$0.00	\$40,647.39	\$40,647.39	\$0.00
2920	Refacciones y accesorios menores de edificios	\$75,000.00	-\$72,903.32	\$2,096.68	\$2,096.68	\$0.00	\$2,096.68	\$0.00	\$0.00	\$2,096.68	\$2,096.68	\$0.00
2921	Refacciones y accesorios menores de edificios	\$75,000.00	-\$72,903.32	\$2,096.68	\$2,096.68	\$0.00	\$2,096.68	\$0.00	\$0.00	\$2,096.68	\$2,096.68	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$23,408.03	\$23,408.03	\$23,408.03	\$0.00	\$23,408.03	\$0.00	\$0.00	\$23,408.03	\$23,408.03	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$23,408.03	\$23,408.03	\$23,408.03	\$0.00	\$23,408.03	\$0.00	\$0.00	\$23,408.03	\$23,408.03	\$0.00
2940	Refacciones y accesorios menores de equipo de transporte	\$35,000.00	-\$29,500.61	\$5,499.39	\$5,499.39	\$0.00	\$5,499.39	\$0.00	\$0.00	\$5,499.39	\$5,499.39	\$0.00
2941	Refacciones y accesorios menores de equipo de transporte	\$35,000.00	-\$29,500.61	\$5,499.39	\$5,499.39	\$0.00	\$5,499.39	\$0.00	\$0.00	\$5,499.39	\$5,499.39	\$0.00
2950	Refacciones y accesorios menores de equipo electrónico	\$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 electrónico	\$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 telecomunicaciones	\$50,000.00	-\$22,732.99	\$27,267.01	\$27,267.01	\$0.00	\$27,267.01	\$0.00	\$0.00	\$27,267.01	\$27,267.01	\$0.00
2961	Refacciones y accesorios menores de equipo de telecomunicaciones	\$50,000.00	-\$22,732.99	\$27,267.01	\$27,267.01	\$0.00	\$27,267.01	\$0.00	\$0.00	\$27,267.01	\$27,267.01	\$0.00
2970	Refacciones y accesorios menores de equipo de seguridad	\$0.00	\$35,496.00	\$35,496.00	\$35,496.00	\$0.00	\$35,496.00	\$0.00	\$0.00	\$35,496.00	\$35,496.00	\$0.00
2971	Refacciones y accesorios menores de equipo de seguridad	\$0.00	\$35,496.00	\$35,496.00	\$35,496.00	\$0.00	\$35,496.00	\$0.00	\$0.00	\$35,496.00	\$35,496.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y equipo	\$95,000.00	-\$92,151.10	\$2,848.90	\$2,848.90	\$0.00	\$2,848.90	\$0.00	\$0.00	\$2,848.90	\$2,848.90	\$0.00
2981	Refacciones y accesorios menores de maquinaria y equipo	\$95,000.00	-\$92,151.10	\$2,848.90	\$2,848.90	\$0.00	\$2,848.90	\$0.00	\$0.00	\$2,848.90	\$2,848.90	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$110,000.00	-\$105,637.55	\$4,362.45	\$4,362.45	\$0.00	\$4,362.45	\$0.00	\$0.00	\$4,362.45	\$4,362.45	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$110,000.00	-\$105,637.55	\$4,362.45	\$4,362.45	\$0.00	\$4,362.45	\$0.00	\$0.00	\$4,362.45	\$4,362.45	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,960,000.00</b>	<b>\$94,829.82</b>	<b>\$8,054,829.82</b>	<b>\$8,054,829.82</b>	<b>\$0.00</b>	<b>\$8,054,829.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,879,770.70</b>	<b>\$7,879,770.70</b>	<b>\$175,059.12</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,117,000.00</b>	<b>\$799,154.11</b>	<b>\$4,916,154.11</b>	<b>\$4,916,154.11</b>	<b>\$0.00</b>	<b>\$4,916,154.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,741,094.99</b>	<b>\$4,741,094.99</b>	<b>\$175,059.12</b>
3110	Energía eléctrica	\$3,922,000.00	\$979,295.63	\$4,901,295.63	\$4,901,295.63	\$0.00	\$4,901,295.63	\$0.00	\$0.00	\$4,726,236.51	\$4,726,236.51	\$175,059.12
3111	Energía eléctrica	\$3,922,000.00	\$979,295.63	\$4,901,295.63	\$4,901,295.63	\$0.00	\$4,901,295.63	\$0.00	\$0.00	\$4,726,236.51	\$4,726,236.51	\$175,059.12
3120	Gas	\$20,000.00	-\$15,937.00	\$4,063.00	\$4,063.00	\$0.00	\$4,063.00	\$0.00	\$0.00	\$4,063.00	\$4,063.00	\$0.00
3121	Gas	\$20,000.00	-\$15,937.00	\$4,063.00	\$4,063.00	\$0.00	\$4,063.00	\$0.00	\$0.00	\$4,063.00	\$4,063.00	\$0.00
3140	Telefonía tradicional	\$35,000.00	-\$29,966.97	\$5,033.03	\$5,033.03	\$0.00	\$5,033.03	\$0.00	\$0.00	\$5,033.03	\$5,033.03	\$0.00
3141	Telefonía tradicional	\$35,000.00	-\$29,966.97	\$5,033.03	\$5,033.03	\$0.00	\$5,033.03	\$0.00	\$0.00	\$5,033.03	\$5,033.03	\$0.00
3150	Telefonía celular	\$35,000.00	-\$33,979.19	\$1,020.81	\$1,020.81	\$0.00	\$1,020.81	\$0.00	\$0.00	\$1,020.81	\$1,020.81	\$0.00
3151	Telefonía celular	\$35,000.00	-\$33,979.19	\$1,020.81	\$1,020.81	\$0.00	\$1,020.81	\$0.00	\$0.00	\$1,020.81	\$1,020.81	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$35,000.00	-\$32,958.38	\$2,041.62	\$2,041.62	\$0.00	\$2,041.62	\$0.00	\$0.00	\$2,041.62	\$2,041.62	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$35,000.00	-\$32,958.38	\$2,041.62	\$2,041.62	\$0.00	\$2,041.62	\$0.00	\$0.00	\$2,041.62	\$2,041.62	\$0.00
3170	Servicios de acceso de Internet, redes y servicios de informática	\$35,000.00	-\$32,299.98	\$2,700.02	\$2,700.02	\$0.00	\$2,700.02	\$0.00	\$0.00	\$2,700.02	\$2,700.02	\$0.00



# MUNICIPIO DE DZIDZANTÚN YUCATAN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

Fecha y 03/abr/2020

Usr: supervisor

hora de 03:26 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
3171	Servicios de acceso de Internet, redes y	\$35,000.00	-\$32,299.98	\$2,700.02	\$2,700.02	\$0.00	\$2,700.02	\$0.00	\$0.00	\$2,700.02	\$2,700.02	\$0.00
3180	Servicios postales y telegráficos	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$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>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$395,000.00</b>	<b>-\$319,483.95</b>	<b>\$75,516.05</b>	<b>\$75,516.05</b>	<b>\$0.00</b>	<b>\$75,516.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,516.05</b>	<b>\$75,516.05</b>	<b>\$0.00</b>
3210	Arrendamiento de terrenos	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$20,000.00	-\$5,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3221	Arrendamiento de edificios	\$20,000.00	-\$5,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de	\$75,000.00	-\$14,483.95	\$60,516.05	\$60,516.05	\$0.00	\$60,516.05	\$0.00	\$0.00	\$60,516.05	\$60,516.05	\$0.00
3231	Arrendamiento de mobiliario y equipo de	\$75,000.00	-\$14,483.95	\$60,516.05	\$60,516.05	\$0.00	\$60,516.05	\$0.00	\$0.00	\$60,516.05	\$60,516.05	\$0.00
3250	Arrendamiento de equipo de transporte	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS,</b>	<b>\$373,000.00</b>	<b>\$8,425.09</b>	<b>\$381,425.09</b>	<b>\$381,425.09</b>	<b>\$0.00</b>	<b>\$381,425.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$381,425.09</b>	<b>\$381,425.09</b>	<b>\$0.00</b>
3310	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	\$200,000.00	-\$2,000.00	\$198,000.00	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$198,000.00	\$198,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y	\$200,000.00	-\$2,000.00	\$198,000.00	\$198,000.00	\$0.00	\$198,000.00	\$0.00	\$0.00	\$198,000.00	\$198,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos,	\$53,000.00	-\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3331	Servicios de desarrollo de aplicaciones informáticas	\$53,000.00	-\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e	\$120,000.00	-\$89,910.98	\$30,089.02	\$30,089.02	\$0.00	\$30,089.02	\$0.00	\$0.00	\$30,089.02	\$30,089.02	\$0.00
3361	Servicios de apoyo administrativo, traducción,	\$120,000.00	-\$89,910.98	\$30,089.02	\$30,089.02	\$0.00	\$30,089.02	\$0.00	\$0.00	\$30,089.02	\$30,089.02	\$0.00
3390	Servicios profesionales, científicos y técnicos	\$0.00	\$153,336.07	\$153,336.07	\$153,336.07	\$0.00	\$153,336.07	\$0.00	\$0.00	\$153,336.07	\$153,336.07	\$0.00
3391	Servicios profesionales, científicos y técnicos	\$0.00	\$153,336.07	\$153,336.07	\$153,336.07	\$0.00	\$153,336.07	\$0.00	\$0.00	\$153,336.07	\$153,336.07	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y</b>	<b>\$180,000.00</b>	<b>-\$164,018.40</b>	<b>\$15,981.60</b>	<b>\$15,981.60</b>	<b>\$0.00</b>	<b>\$15,981.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,981.60</b>	<b>\$15,981.60</b>	<b>\$0.00</b>
3410	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$45,000.00	-\$29,157.60	\$15,842.40	\$15,842.40	\$0.00	\$15,842.40	\$0.00	\$0.00	\$15,842.40	\$15,842.40	\$0.00
3412	Comisiones	\$45,000.00	-\$29,157.60	\$15,842.40	\$15,842.40	\$0.00	\$15,842.40	\$0.00	\$0.00	\$15,842.40	\$15,842.40	\$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	-\$74,860.80	\$139.20	\$139.20	\$0.00	\$139.20	\$0.00	\$0.00	\$139.20	\$139.20	\$0.00
3471	Fletes y maniobras	\$75,000.00	-\$74,860.80	\$139.20	\$139.20	\$0.00	\$139.20	\$0.00	\$0.00	\$139.20	\$139.20	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$1,185,000.00</b>	<b>-\$463,825.46</b>	<b>\$721,174.54</b>	<b>\$721,174.54</b>	<b>\$0.00</b>	<b>\$721,174.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$721,174.54</b>	<b>\$721,174.54</b>	<b>\$0.00</b>
3510	MANUTENIMIENTO Y CONSERVACIÓN	\$335,000.00	-\$115,966.08	\$219,033.92	\$219,033.92	\$0.00	\$219,033.92	\$0.00	\$0.00	\$219,033.92	\$219,033.92	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$335,000.00	-\$115,966.08	\$219,033.92	\$219,033.92	\$0.00	\$219,033.92	\$0.00	\$0.00	\$219,033.92	\$219,033.92	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario	\$55,000.00	-\$53,120.80	\$1,879.20	\$1,879.20	\$0.00	\$1,879.20	\$0.00	\$0.00	\$1,879.20	\$1,879.20	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario	\$55,000.00	-\$53,120.80	\$1,879.20	\$1,879.20	\$0.00	\$1,879.20	\$0.00	\$0.00	\$1,879.20	\$1,879.20	\$0.00



**MUNICIPIO DE DZIDZANTÚN  
YUCATAN**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019**

Usr: supervisor

Fecha y 03:26 p.m. 03/a  
br/20

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometid	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
					Disponble para Comprometer		o No Devengado				Pagar Deuda
3530 Instalación, reparación y mantenimiento de equipo de	\$40,000.00	-\$24,587.16	\$15,412.84	\$15,412.84	\$0.00	\$15,412.84	\$0.00	\$0.00	\$15,412.84	\$15,412.84	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de	\$40,000.00	-\$24,587.16	\$15,412.84	\$15,412.84	\$0.00	\$15,412.84	\$0.00	\$0.00	\$15,412.84	\$15,412.84	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$590,000.00	-\$311,817.38	\$278,182.62	\$278,182.62	\$0.00	\$278,182.62	\$0.00	\$0.00	\$278,182.62	\$278,182.62	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$590,000.00	-\$311,817.38	\$278,182.62	\$278,182.62	\$0.00	\$278,182.62	\$0.00	\$0.00	\$278,182.62	\$278,182.62	\$0.00
3570 Instalación, reparación y mantenimiento de	\$165,000.00	-\$76,634.04	\$88,365.96	\$88,365.96	\$0.00	\$88,365.96	\$0.00	\$0.00	\$88,365.96	\$88,365.96	\$0.00
3571 Instalación, reparación y mantenimiento de	\$165,000.00	-\$76,634.04	\$88,365.96	\$88,365.96	\$0.00	\$88,365.96	\$0.00	\$0.00	\$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 SERVICIOS DE COMUNICACIÓN SOCIAL Y</b>	<b>\$155,000.00</b>	<b>\$60,056.00</b>	<b>\$215,056.00</b>	<b>\$215,056.00</b>	<b>\$0.00</b>	<b>\$215,056.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,056.00</b>	<b>\$215,056.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de	\$135,000.00	\$80,056.00	\$215,056.00	\$215,056.00	\$0.00	\$215,056.00	\$0.00	\$0.00	\$215,056.00	\$215,056.00	\$0.00
3611 Gastos de difusión e información	\$135,000.00	\$80,056.00	\$215,056.00	\$215,056.00	\$0.00	\$215,056.00	\$0.00	\$0.00	\$215,056.00	\$215,056.00	\$0.00
3640 Servicios de revelado de fotografías	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3641 Servicios de revelado de fotografías	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3700 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$400,000.00</b>	<b>-\$370,796.00</b>	<b>\$29,204.00</b>	<b>\$29,204.00</b>	<b>\$0.00</b>	<b>\$29,204.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,204.00</b>	<b>\$29,204.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$400,000.00	-\$370,796.00	\$29,204.00	\$29,204.00	\$0.00	\$29,204.00	\$0.00	\$0.00	\$29,204.00	\$29,204.00	\$0.00
3751 Viáticos en el país	\$400,000.00	-\$370,796.00	\$29,204.00	\$29,204.00	\$0.00	\$29,204.00	\$0.00	\$0.00	\$29,204.00	\$29,204.00	\$0.00
<b>3800 SERVICIOS OFICIALES</b>	<b>\$1,000,000.00</b>	<b>\$604,068.43</b>	<b>\$1,604,068.43</b>	<b>\$1,604,068.43</b>	<b>\$0.00</b>	<b>\$1,604,068.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,604,068.43</b>	<b>\$1,604,068.43</b>	<b>\$0.00</b>
3820 Gastos de orden social y cultural	\$1,000,000.00	\$604,068.43	\$1,604,068.43	\$1,604,068.43	\$0.00	\$1,604,068.43	\$0.00	\$0.00	\$1,604,068.43	\$1,604,068.43	\$0.00
3821 Gastos de orden social y cultural	\$1,000,000.00	\$604,068.43	\$1,604,068.43	\$1,604,068.43	\$0.00	\$1,604,068.43	\$0.00	\$0.00	\$1,604,068.43	\$1,604,068.43	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$155,000.00</b>	<b>-\$58,750.00</b>	<b>\$96,250.00</b>	<b>\$96,250.00</b>	<b>\$0.00</b>	<b>\$96,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,250.00</b>	<b>\$96,250.00</b>	<b>\$0.00</b>
3920 Impuestos y derechos	\$120,000.00	-\$64,350.00	\$55,650.00	\$55,650.00	\$0.00	\$55,650.00	\$0.00	\$0.00	\$55,650.00	\$55,650.00	\$0.00
3921 Impuestos y derechos	\$120,000.00	-\$64,350.00	\$55,650.00	\$55,650.00	\$0.00	\$55,650.00	\$0.00	\$0.00	\$55,650.00	\$55,650.00	\$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
3990 Otros servicios generales	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
3991 Otros servicios generales	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
<b>4000 TRANSFERENCIAS, ASIGNACIONES,</b>	<b>\$2,490,000.00</b>	<b>\$3,158,852.12</b>	<b>\$5,648,852.12</b>	<b>\$5,648,852.12</b>	<b>\$0.00</b>	<b>\$5,648,852.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,648,852.12</b>	<b>\$5,648,852.12</b>	<b>\$0.00</b>
<b>4200 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 AYUDAS SOCIALES</b>	<b>\$2,190,000.00</b>	<b>\$1,887,891.04</b>	<b>\$4,077,891.04</b>	<b>\$4,077,891.04</b>	<b>\$0.00</b>	<b>\$4,077,891.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,077,891.04</b>	<b>\$4,077,891.04</b>	<b>\$0.00</b>
4410 Ayudas sociales a personas	\$2,190,000.00	\$1,887,891.04	\$4,077,891.04	\$4,077,891.04	\$0.00	\$4,077,891.04	\$0.00	\$0.00	\$4,077,891.04	\$4,077,891.04	\$0.00
4411 Ayudas sociales	\$1,940,000.00	\$1,552,861.04	\$3,492,861.04	\$3,492,861.04	\$0.00	\$3,492,861.04	\$0.00	\$0.00	\$3,492,861.04	\$3,492,861.04	\$0.00



# MUNICIPIO DE DZIDZANTÚN YUCATAN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

Fecha y 03/abr/2020

Usr: supervisor

hora de 03:26 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
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	\$331,030.00	\$581,030.00	\$581,030.00	\$0.00	\$581,030.00	\$0.00	\$0.00	\$581,030.00	\$581,030.00	\$0.00
<b>4800</b>	<b>DONATIVOS</b>	<b>\$300,000.00</b>	<b>-\$96,738.92</b>	<b>\$203,261.08</b>	<b>\$203,261.08</b>	<b>\$0.00</b>	<b>\$203,261.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,261.08</b>	<b>\$203,261.08</b>	<b>\$0.00</b>
4810	Donativos a instituciones sin fines de lucro	\$300,000.00	-\$96,738.92	\$203,261.08	\$203,261.08	\$0.00	\$203,261.08	\$0.00	\$0.00	\$203,261.08	\$203,261.08	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$300,000.00	-\$96,738.92	\$203,261.08	\$203,261.08	\$0.00	\$203,261.08	\$0.00	\$0.00	\$203,261.08	\$203,261.08	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E</b>	<b>\$150,000.00</b>	<b>\$9,307.84</b>	<b>\$159,307.84</b>	<b>\$159,307.84</b>	<b>\$0.00</b>	<b>\$159,307.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,307.84</b>	<b>\$159,307.84</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$100,000.00</b>	<b>-\$60,692.16</b>	<b>\$39,307.84</b>	<b>\$39,307.84</b>	<b>\$0.00</b>	<b>\$39,307.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,307.84</b>	<b>\$39,307.84</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$60,692.16	\$39,307.84	\$39,307.84	\$0.00	\$39,307.84	\$0.00	\$0.00	\$39,307.84	\$39,307.84	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$100,000.00	-\$60,692.16	\$39,307.84	\$39,307.84	\$0.00	\$39,307.84	\$0.00	\$0.00	\$39,307.84	\$39,307.84	\$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>#####</b>	<b>\$6,118,551.84</b>	<b>\$6,118,551.84</b>	<b>\$0.00</b>	<b>\$5,888,056.00</b>	<b>\$230,495.84</b>	<b>\$230,495.84</b>	<b>\$5,888,056.00</b>	<b>\$5,888,056.00</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO</b>	<b>\$30,262,246.00</b>	<b>#####</b>	<b>\$6,118,551.84</b>	<b>\$6,118,551.84</b>	<b>\$0.00</b>	<b>\$5,888,056.00</b>	<b>\$230,495.84</b>	<b>\$230,495.84</b>	<b>\$5,888,056.00</b>	<b>\$5,888,056.00</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$1,012,450.00	-\$372,636.00	\$639,814.00	\$639,814.00	\$0.00	\$639,814.00	\$0.00	\$0.00	\$639,814.00	\$639,814.00	\$0.00
6111	Edificación habitacional	\$1,012,450.00	-\$372,636.00	\$639,814.00	\$639,814.00	\$0.00	\$639,814.00	\$0.00	\$0.00	\$639,814.00	\$639,814.00	\$0.00
6120	Edificación no habitacional	\$1,012,450.00	\$117,749.09	\$1,130,199.09	\$1,130,199.09	\$0.00	\$1,130,199.09	\$0.00	\$0.00	\$1,130,199.09	\$1,130,199.09	\$0.00
6121	Edificación no habitacional	\$1,012,450.00	\$117,749.09	\$1,130,199.09	\$1,130,199.09	\$0.00	\$1,130,199.09	\$0.00	\$0.00	\$1,130,199.09	\$1,130,199.09	\$0.00
6130	Construcción de obras para el abastecimiento de agua potable con electricidad y telecomunicaciones	\$1,012,450.00	\$478,084.49	\$1,490,534.49	\$1,490,534.49	\$0.00	\$1,336,449.40	\$154,085.09	\$154,085.09	\$1,336,449.40	\$1,336,449.40	\$0.00
6131	Construcción de obras para el abastecimiento de agua potable con electricidad y telecomunicaciones	\$1,012,450.00	\$478,084.49	\$1,490,534.49	\$1,490,534.49	\$0.00	\$1,336,449.40	\$154,085.09	\$154,085.09	\$1,336,449.40	\$1,336,449.40	\$0.00
6140	División de terrenos y construcción de obras de comunicación	\$26,212,450.00	#####	\$2,401,004.26	\$2,401,004.26	\$0.00	\$2,324,593.51	\$76,410.75	\$76,410.75	\$2,324,593.51	\$2,324,593.51	\$0.00
6141	División de terrenos y construcción de obras de comunicación	\$26,212,450.00	#####	\$2,401,004.26	\$2,401,004.26	\$0.00	\$2,324,593.51	\$76,410.75	\$76,410.75	\$2,324,593.51	\$2,324,593.51	\$0.00
6150	Construcción de vías de comunicación	\$1,012,446.00	-\$1,012,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151	Construcción de vías de comunicación	\$1,012,446.00	-\$1,012,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6190	Trabajos de acabados en edificaciones y otros 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 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>-\$296,101.84</b>	<b>\$3,898.16</b>	<b>\$3,898.16</b>	<b>\$0.00</b>	<b>\$3,898.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,898.16</b>	<b>\$3,898.16</b>	<b>\$0.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES</b>	<b>\$300,000.00</b>	<b>-\$296,101.84</b>	<b>\$3,898.16</b>	<b>\$3,898.16</b>	<b>\$0.00</b>	<b>\$3,898.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,898.16</b>	<b>\$3,898.16</b>	<b>\$0.00</b>
9910	ADEFAS	\$300,000.00	-\$296,101.84	\$3,898.16	\$3,898.16	\$0.00	\$3,898.16	\$0.00	\$0.00	\$3,898.16	\$3,898.16	\$0.00
9911	ADEFAS	\$300,000.00	-\$296,101.84	\$3,898.16	\$3,898.16	\$0.00	\$3,898.16	\$0.00	\$0.00	\$3,898.16	\$3,898.16	\$0.00



Usr: supervisor

# MUNICIPIO DE DZIDZANTÚN YUCATAN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2019

Fecha y 03:26 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
<b>Total</b>	\$54,460,000.00	#####	\$32,459,459.88	\$32,459,459.88	\$0.00	\$32,228,964.04	\$230,495.84	\$230,495.84	\$31,803,037.92	\$31,803,037.92	\$425,926.12

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