



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE DZIDZANTÚN YUCATAN

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y | 02/dic/2020  
hora de Impresión | 12:31 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1000 SERVICIOS PERSONALES</b>	<b>\$7,320,000.00</b>	<b>\$0.00</b>	<b>\$7,320,000.00</b>	<b>\$1,922,785.48</b>	<b>\$5,397,214.52</b>	<b>\$1,922,785.48</b>	<b>\$0.00</b>	<b>\$5,397,214.52</b>	<b>\$1,922,785.48</b>	<b>\$1,922,785.48</b>	<b>\$0.00</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$6,000,000.00</b>	<b>\$0.00</b>	<b>\$6,000,000.00</b>	<b>\$1,922,785.48</b>	<b>\$4,077,214.52</b>	<b>\$1,922,785.48</b>	<b>\$0.00</b>	<b>\$4,077,214.52</b>	<b>\$1,922,785.48</b>	<b>\$1,922,785.48</b>	<b>\$0.00</b>
1130 Sueldos base al personal permanente	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,922,785.48	\$4,077,214.52	\$1,922,785.48	\$0.00	\$4,077,214.52	\$1,922,785.48	\$1,922,785.48	\$0.00
1131 Sueldos al personal de base	\$6,000,000.00	\$0.00	\$6,000,000.00	\$1,922,785.48	\$4,077,214.52	\$1,922,785.48	\$0.00	\$4,077,214.52	\$1,922,785.48	\$1,922,785.48	\$0.00
<b>1200 REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1220 Sueldos base al personal eventual	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</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 :	\$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>2000 MATERIALES Y SUMINISTROS</b>	<b>\$5,902,754.00</b>	<b>-\$6,000.00</b>	<b>\$5,896,754.00</b>	<b>\$1,151,871.39</b>	<b>\$4,744,882.61</b>	<b>\$1,151,871.39</b>	<b>\$0.00</b>	<b>\$4,744,882.61</b>	<b>\$1,151,871.39</b>	<b>\$1,151,871.39</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$680,000.00</b>	<b>\$0.00</b>	<b>\$680,000.00</b>	<b>\$68,534.10</b>	<b>\$611,465.90</b>	<b>\$68,534.10</b>	<b>\$0.00</b>	<b>\$611,465.90</b>	<b>\$68,534.10</b>	<b>\$68,534.10</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$150,000.00	\$0.00	\$150,000.00	\$23,834.95	\$126,165.05	\$23,834.95	\$0.00	\$126,165.05	\$23,834.95	\$23,834.95	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$150,000.00	\$0.00	\$150,000.00	\$23,834.95	\$126,165.05	\$23,834.95	\$0.00	\$126,165.05	\$23,834.95	\$23,834.95	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$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
2121 Material y útiles de impresión y reproducción	\$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
2140 Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	\$0.00	\$35,000.00	\$608.65	\$34,391.35	\$608.65	\$0.00	\$34,391.35	\$608.65	\$608.65	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	\$0.00	\$35,000.00	\$608.65	\$34,391.35	\$608.65	\$0.00	\$34,391.35	\$608.65	\$608.65	\$0.00
2150 Material impreso e información digital	\$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
2151 Material impreso e información digital	\$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
2160 Material de limpieza	\$425,000.00	\$0.00	\$425,000.00	\$44,090.50	\$380,909.50	\$44,090.50	\$0.00	\$380,909.50	\$44,090.50	\$44,090.50	\$0.00
2161 Material de limpieza	\$425,000.00	\$0.00	\$425,000.00	\$44,090.50	\$380,909.50	\$44,090.50	\$0.00	\$380,909.50	\$44,090.50	\$44,090.50	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$19,262.68</b>	<b>\$125,737.32</b>	<b>\$19,262.68</b>	<b>\$0.00</b>	<b>\$125,737.32</b>	<b>\$19,262.68</b>	<b>\$19,262.68</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$18,304.99	\$81,695.01	\$18,304.99	\$0.00	\$81,695.01	\$18,304.99	\$18,304.99	\$0.00
2211 Productos alimenticios para personas	\$100,000.00	\$0.00	\$100,000.00	\$18,304.99	\$81,695.01	\$18,304.99	\$0.00	\$81,695.01	\$18,304.99	\$18,304.99	\$0.00
2230 Utensilios para el servicio de alimentación	\$45,000.00	\$0.00	\$45,000.00	\$957.69	\$44,042.31	\$957.69	\$0.00	\$44,042.31	\$957.69	\$957.69	\$0.00
2231 Utensilios para el servicio de alimentación	\$45,000.00	\$0.00	\$45,000.00	\$957.69	\$44,042.31	\$957.69	\$0.00	\$44,042.31	\$957.69	\$957.69	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,295,000.00</b>	<b>-\$3,000.00</b>	<b>\$1,292,000.00</b>	<b>\$420,708.86</b>	<b>\$871,291.14</b>	<b>\$420,708.86</b>	<b>\$0.00</b>	<b>\$871,291.14</b>	<b>\$420,708.86</b>	<b>\$420,708.86</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$75,000.00	\$0.00	\$75,000.00	\$35,291.30	\$39,708.70	\$35,291.30	\$0.00	\$39,708.70	\$35,291.30	\$35,291.30	\$0.00
2421 Cemento y productos de concreto	\$75,000.00	\$0.00	\$75,000.00	\$35,291.30	\$39,708.70	\$35,291.30	\$0.00	\$39,708.70	\$35,291.30	\$35,291.30	\$0.00
2430 Cal, yeso y productos de yeso	\$75,000.00	-\$8,000.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$75,000.00	-\$8,000.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$0.00	\$5,000.00	\$5,000.00	\$1,380.01	\$3,619.99	\$1,380.01	\$0.00	\$3,619.99	\$1,380.01	\$1,380.01	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE DZIDZANTÚN YUCATAN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y hora de Impresión | 02/dic/2020  
12:31 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2441	Madera y productos de madera	\$0.00	\$5,000.00	\$5,000.00	\$1,380.01	\$3,619.99	\$1,380.01	\$0.00	\$3,619.99	\$1,380.01	\$1,380.01	\$0.00
2460	Material eléctrico y electrónico	\$550,000.00	\$0.00	\$550,000.00	\$254,668.89	\$295,331.11	\$254,668.89	\$0.00	\$295,331.11	\$254,668.89	\$254,668.89	\$0.00
2461	Material eléctrico y electrónico	\$550,000.00	\$0.00	\$550,000.00	\$254,668.89	\$295,331.11	\$254,668.89	\$0.00	\$295,331.11	\$254,668.89	\$254,668.89	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$220,000.00	\$0.00	\$220,000.00	\$129,368.66	\$90,631.34	\$129,368.66	\$0.00	\$90,631.34	\$129,368.66	\$129,368.66	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$220,000.00	\$0.00	\$220,000.00	\$129,368.66	\$90,631.34	\$129,368.66	\$0.00	\$90,631.34	\$129,368.66	\$129,368.66	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$49,785.19</b>	<b>\$230,214.81</b>	<b>\$49,785.19</b>	<b>\$0.00</b>	<b>\$230,214.81</b>	<b>\$49,785.19</b>	<b>\$49,785.19</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$3,090.24	\$6,909.76	\$3,090.24	\$0.00	\$6,909.76	\$3,090.24	\$3,090.24	\$0.00
2511	Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$3,090.24	\$6,909.76	\$3,090.24	\$0.00	\$6,909.76	\$3,090.24	\$3,090.24	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$120,000.00	\$0.00	\$120,000.00	\$44,555.00	\$75,445.00	\$44,555.00	\$0.00	\$75,445.00	\$44,555.00	\$44,555.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$120,000.00	\$0.00	\$120,000.00	\$44,555.00	\$75,445.00	\$44,555.00	\$0.00	\$75,445.00	\$44,555.00	\$44,555.00	\$0.00
2530	Medicinas y productos farmacéuticos	\$60,000.00	-\$5,000.00	\$55,000.00	\$444.00	\$54,556.00	\$444.00	\$0.00	\$54,556.00	\$444.00	\$444.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$60,000.00	-\$5,000.00	\$55,000.00	\$444.00	\$54,556.00	\$444.00	\$0.00	\$54,556.00	\$444.00	\$444.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$5,000.00	\$5,000.00	\$1,695.95	\$3,304.05	\$1,695.95	\$0.00	\$3,304.05	\$1,695.95	\$1,695.95	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$5,000.00	\$5,000.00	\$1,695.95	\$3,304.05	\$1,695.95	\$0.00	\$3,304.05	\$1,695.95	\$1,695.95	\$0.00
2590	Otros productos químicos	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,717,754.00</b>	<b>-\$13,000.00</b>	<b>\$2,704,754.00</b>	<b>\$575,696.13</b>	<b>\$2,129,057.87</b>	<b>\$575,696.13</b>	<b>\$0.00</b>	<b>\$2,129,057.87</b>	<b>\$575,696.13</b>	<b>\$575,696.13</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,717,754.00	-\$13,000.00	\$2,704,754.00	\$575,696.13	\$2,129,057.87	\$575,696.13	\$0.00	\$2,129,057.87	\$575,696.13	\$575,696.13	\$0.00
2611	Combustible	\$2,717,754.00	-\$13,000.00	\$2,704,754.00	\$575,696.13	\$2,129,057.87	\$575,696.13	\$0.00	\$2,129,057.87	\$575,696.13	\$575,696.13	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$385,000.00</b>	<b>\$5,000.00</b>	<b>\$390,000.00</b>	<b>\$7,823.94</b>	<b>\$382,176.06</b>	<b>\$7,823.94</b>	<b>\$0.00</b>	<b>\$382,176.06</b>	<b>\$7,823.94</b>	<b>\$7,823.94</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$280,000.00	\$0.00	\$280,000.00	\$882.03	\$279,117.97	\$882.03	\$0.00	\$279,117.97	\$882.03	\$882.03	\$0.00
2711	Vestuario y uniformes	\$280,000.00	\$0.00	\$280,000.00	\$882.03	\$279,117.97	\$882.03	\$0.00	\$279,117.97	\$882.03	\$882.03	\$0.00
2720	Prendas de seguridad y protección personal	\$65,000.00	\$5,000.00	\$70,000.00	\$6,941.91	\$63,058.09	\$6,941.91	\$0.00	\$63,058.09	\$6,941.91	\$6,941.91	\$0.00
2721	Prendas de seguridad y protección personal	\$65,000.00	\$5,000.00	\$70,000.00	\$6,941.91	\$63,058.09	\$6,941.91	\$0.00	\$63,058.09	\$6,941.91	\$6,941.91	\$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>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$400,000.00</b>	<b>\$5,000.00</b>	<b>\$405,000.00</b>	<b>\$10,060.49</b>	<b>\$394,939.51</b>	<b>\$10,060.49</b>	<b>\$0.00</b>	<b>\$394,939.51</b>	<b>\$10,060.49</b>	<b>\$10,060.49</b>	<b>\$0.00</b>
2910	Herramientas menores	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE DZIDZANTÚN YUCATAN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y hora de Impresión | 02/dic/2020  
12:31 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2940	Refacciones y accesorios menores de equipo de cómputo	\$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
2941	Refacciones y accesorios menores de equipo de cómputo	\$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
2960	Refacciones y accesorios menores de equipo de transporte	\$10,000.00	\$5,000.00	\$15,000.00	\$10,060.49	\$4,939.51	\$10,060.49	\$0.00	\$4,939.51	\$10,060.49	\$10,060.49	\$0.00
2961	Refacciones y accesorios menores de equipo de transporte	\$10,000.00	\$5,000.00	\$15,000.00	\$10,060.49	\$4,939.51	\$10,060.49	\$0.00	\$4,939.51	\$10,060.49	\$10,060.49	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,977,246.00</b>	<b>\$43,288.27</b>	<b>\$8,020,534.27</b>	<b>\$1,384,173.57</b>	<b>\$6,636,360.70</b>	<b>\$1,384,173.57</b>	<b>\$0.00</b>	<b>\$6,636,360.70</b>	<b>\$1,384,173.57</b>	<b>\$1,384,173.57</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,015,000.00</b>	<b>\$43,099.09</b>	<b>\$4,058,099.09</b>	<b>\$908,010.78</b>	<b>\$3,150,088.31</b>	<b>\$908,010.78</b>	<b>\$0.00</b>	<b>\$3,150,088.31</b>	<b>\$908,010.78</b>	<b>\$908,010.78</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,820,000.00	\$43,099.09	\$3,863,099.09	\$905,260.13	\$2,957,838.96	\$905,260.13	\$0.00	\$2,957,838.96	\$905,260.13	\$905,260.13	\$0.00
3111	Energía eléctrica	\$3,820,000.00	\$43,099.09	\$3,863,099.09	\$905,260.13	\$2,957,838.96	\$905,260.13	\$0.00	\$2,957,838.96	\$905,260.13	\$905,260.13	\$0.00
3120	Gas	\$20,000.00	\$0.00	\$20,000.00	\$507.00	\$19,493.00	\$507.00	\$0.00	\$19,493.00	\$507.00	\$507.00	\$0.00
3121	Gas	\$20,000.00	\$0.00	\$20,000.00	\$507.00	\$19,493.00	\$507.00	\$0.00	\$19,493.00	\$507.00	\$507.00	\$0.00
3140	Telefonía tradicional	\$35,000.00	\$0.00	\$35,000.00	\$1,243.64	\$33,756.36	\$1,243.64	\$0.00	\$33,756.36	\$1,243.64	\$1,243.64	\$0.00
3141	Telefonía tradicional	\$35,000.00	\$0.00	\$35,000.00	\$1,243.64	\$33,756.36	\$1,243.64	\$0.00	\$33,756.36	\$1,243.64	\$1,243.64	\$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	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$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
3170	Servicios de acceso de Internet, redes y procesamiento de datos	\$35,000.00	\$0.00	\$35,000.00	\$1,000.01	\$33,999.99	\$1,000.01	\$0.00	\$33,999.99	\$1,000.01	\$1,000.01	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de datos	\$35,000.00	\$0.00	\$35,000.00	\$1,000.01	\$33,999.99	\$1,000.01	\$0.00	\$33,999.99	\$1,000.01	\$1,000.01	\$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
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>\$385,000.00</b>	<b>\$8,000.00</b>	<b>\$393,000.00</b>	<b>\$30,795.77</b>	<b>\$362,204.23</b>	<b>\$30,795.77</b>	<b>\$0.00</b>	<b>\$362,204.23</b>	<b>\$30,795.77</b>	<b>\$30,795.77</b>	<b>\$0.00</b>
3210	Arrendamiento de terrenos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3211	Arrendamiento de terrenos	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3220	Arrendamiento de edificios	\$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
3221	Arrendamiento de edificios	\$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
3230	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$75,000.00	\$8,000.00	\$83,000.00	\$30,795.77	\$52,204.23	\$30,795.77	\$0.00	\$52,204.23	\$30,795.77	\$30,795.77	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$75,000.00	\$8,000.00	\$83,000.00	\$30,795.77	\$52,204.23	\$30,795.77	\$0.00	\$52,204.23	\$30,795.77	\$30,795.77	\$0.00
3250	Arrendamiento de equipo de transporte	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE DZIDZANTÚN YUCATAN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y hora de Impresión | 02/dic/2020  
12:31 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	<b>\$390,000.00</b>	<b>\$0.00</b>	<b>\$390,000.00</b>	<b>\$3,503.93</b>	<b>\$386,496.07</b>	<b>\$3,503.93</b>	<b>\$0.00</b>	<b>\$386,496.07</b>	<b>\$3,503.93</b>	<b>\$3,503.93</b>	<b>\$0.00</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de desarrollo de aplicaciones informáticas	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e impresió	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, traducción, fotocopiad	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$3,503.93	\$6,496.07	\$3,503.93	\$0.00	\$6,496.07	\$3,503.93	\$3,503.93	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$0.00	\$10,000.00	\$3,503.93	\$6,496.07	\$3,503.93	\$0.00	\$6,496.07	\$3,503.93	\$3,503.93	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$185,000.00</b>	<b>\$189.18</b>	<b>\$185,189.18</b>	<b>\$4,100.61</b>	<b>\$181,088.57</b>	<b>\$4,100.61</b>	<b>\$0.00</b>	<b>\$181,088.57</b>	<b>\$4,100.61</b>	<b>\$4,100.61</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$50,000.00	\$189.18	\$50,189.18	\$4,100.61	\$46,088.57	\$4,100.61	\$0.00	\$46,088.57	\$4,100.61	\$4,100.61	\$0.00
3412 Comisiones	\$50,000.00	\$189.18	\$50,189.18	\$4,100.61	\$46,088.57	\$4,100.61	\$0.00	\$46,088.57	\$4,100.61	\$4,100.61	\$0.00
3450 Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3451 Seguro de bienes patrimoniales	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
3470 Fletes y maniobras	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,340,000.00</b>	<b>-\$8,000.00</b>	<b>\$1,332,000.00</b>	<b>\$42,346.72</b>	<b>\$1,289,653.28</b>	<b>\$42,346.72</b>	<b>\$0.00</b>	<b>\$1,289,653.28</b>	<b>\$42,346.72</b>	<b>\$42,346.72</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$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
3531 Instalación, reparación y mantenimiento de equipo de cón	\$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
3550 Reparación y mantenimiento de equipo de transporte	\$690,000.00	-\$8,000.00	\$682,000.00	\$42,346.72	\$639,653.28	\$42,346.72	\$0.00	\$639,653.28	\$42,346.72	\$42,346.72	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$690,000.00	-\$8,000.00	\$682,000.00	\$42,346.72	\$639,653.28	\$42,346.72	\$0.00	\$639,653.28	\$42,346.72	\$42,346.72	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00
<b>3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$32,016.00</b>	<b>\$127,984.00</b>	<b>\$32,016.00</b>	<b>\$0.00</b>	<b>\$127,984.00</b>	<b>\$32,016.00</b>	<b>\$32,016.00</b>	<b>\$0.00</b>
3610 Difusión por radio, televisión y otros medios de mensajes	\$140,000.00	\$0.00	\$140,000.00	\$32,016.00	\$107,984.00	\$32,016.00	\$0.00	\$107,984.00	\$32,016.00	\$32,016.00	\$0.00
3611 Gastos de difusión e información	\$140,000.00	\$0.00	\$140,000.00	\$32,016.00	\$107,984.00	\$32,016.00	\$0.00	\$107,984.00	\$32,016.00	\$32,016.00	\$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 SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$2,000.00</b>	<b>\$398,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$398,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>
3750 Viáticos en el país	\$400,000.00	\$0.00	\$400,000.00	\$2,000.00	\$398,000.00	\$2,000.00	\$0.00	\$398,000.00	\$2,000.00	\$2,000.00	\$0.00
3751 Viáticos en el país	\$400,000.00	\$0.00	\$400,000.00	\$2,000.00	\$398,000.00	\$2,000.00	\$0.00	\$398,000.00	\$2,000.00	\$2,000.00	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE DZIDZANTÚN YUCATAN

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y hora de Impresión | 02/dic/2020  
12:31 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$804,434.00</b>	<b>\$0.00</b>	<b>\$804,434.00</b>	<b>\$349,833.76</b>	<b>\$454,600.24</b>	<b>\$349,833.76</b>	<b>\$0.00</b>	<b>\$454,600.24</b>	<b>\$349,833.76</b>	<b>\$349,833.76</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$804,434.00	\$0.00	\$804,434.00	\$349,833.76	\$454,600.24	\$349,833.76	\$0.00	\$454,600.24	\$349,833.76	\$349,833.76	\$0.00
3821	Gastos de orden social y cultural	\$804,434.00	\$0.00	\$804,434.00	\$349,833.76	\$454,600.24	\$349,833.76	\$0.00	\$454,600.24	\$349,833.76	\$349,833.76	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$297,812.00</b>	<b>\$0.00</b>	<b>\$297,812.00</b>	<b>\$11,566.00</b>	<b>\$286,246.00</b>	<b>\$11,566.00</b>	<b>\$0.00</b>	<b>\$286,246.00</b>	<b>\$11,566.00</b>	<b>\$11,566.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$262,812.00	\$0.00	\$262,812.00	\$11,566.00	\$251,246.00	\$11,566.00	\$0.00	\$251,246.00	\$11,566.00	\$11,566.00	\$0.00
3921	Impuestos y derechos	\$262,812.00	\$0.00	\$262,812.00	\$11,566.00	\$251,246.00	\$11,566.00	\$0.00	\$251,246.00	\$11,566.00	\$11,566.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$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
3941	Sentencias y resoluciones por autoridad competente	\$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>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,301,005.00</b>	<b>-\$231,000.00</b>	<b>\$3,070,005.00</b>	<b>\$1,194,841.76</b>	<b>\$1,875,163.24</b>	<b>\$1,194,841.76</b>	<b>\$0.00</b>	<b>\$1,875,163.24</b>	<b>\$1,194,841.76</b>	<b>\$1,194,841.76</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,001,005.00</b>	<b>-\$231,000.00</b>	<b>\$2,770,005.00</b>	<b>\$1,185,976.76</b>	<b>\$1,584,028.24</b>	<b>\$1,185,976.76</b>	<b>\$0.00</b>	<b>\$1,584,028.24</b>	<b>\$1,185,976.76</b>	<b>\$1,185,976.76</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$3,001,005.00	-\$231,000.00	\$2,770,005.00	\$1,185,976.76	\$1,584,028.24	\$1,185,976.76	\$0.00	\$1,584,028.24	\$1,185,976.76	\$1,185,976.76	\$0.00
4411	Ayudas sociales	\$1,995,000.00	-\$231,000.00	\$1,764,000.00	\$1,080,976.76	\$683,023.24	\$1,080,976.76	\$0.00	\$683,023.24	\$1,080,976.76	\$1,080,976.76	\$0.00
4413	Ayudas deportivas	\$1,006,005.00	\$0.00	\$1,006,005.00	\$105,000.00	\$901,005.00	\$105,000.00	\$0.00	\$901,005.00	\$105,000.00	\$105,000.00	\$0.00
<b>4800</b>	<b>DONATIVOS</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$8,865.00</b>	<b>\$291,135.00</b>	<b>\$8,865.00</b>	<b>\$0.00</b>	<b>\$291,135.00</b>	<b>\$8,865.00</b>	<b>\$8,865.00</b>	<b>\$0.00</b>
4810	Donativos a instituciones sin fines de lucro	\$300,000.00	\$0.00	\$300,000.00	\$8,865.00	\$291,135.00	\$8,865.00	\$0.00	\$291,135.00	\$8,865.00	\$8,865.00	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$300,000.00	\$0.00	\$300,000.00	\$8,865.00	\$291,135.00	\$8,865.00	\$0.00	\$291,135.00	\$8,865.00	\$8,865.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$150,000.00</b>	<b>-\$104,000.00</b>	<b>\$46,000.00</b>	<b>\$8,087.41</b>	<b>\$37,912.59</b>	<b>\$8,087.41</b>	<b>\$0.00</b>	<b>\$37,912.59</b>	<b>\$8,087.41</b>	<b>\$8,087.41</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</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>
5150	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnologías de la información	\$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>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$50,000.00</b>	<b>-\$4,000.00</b>	<b>\$46,000.00</b>	<b>\$8,087.41</b>	<b>\$37,912.59</b>	<b>\$8,087.41</b>	<b>\$0.00</b>	<b>\$37,912.59</b>	<b>\$8,087.41</b>	<b>\$8,087.41</b>	<b>\$0.00</b>
5610	Maquinaria y equipo agropecuario	\$0.00	\$9,500.00	\$9,500.00	\$8,087.41	\$1,412.59	\$8,087.41	\$0.00	\$1,412.59	\$8,087.41	\$8,087.41	\$0.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$9,500.00	\$9,500.00	\$8,087.41	\$1,412.59	\$8,087.41	\$0.00	\$1,412.59	\$8,087.41	\$8,087.41	\$0.00
5670	Herramientas y máquinas-herramienta	\$50,000.00	-\$13,500.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$13,500.00	\$36,500.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	<b>\$32,356,380.00</b>	<b>\$533,133.90</b>	<b>\$32,889,513.90</b>	<b>\$733,086.24</b>	<b>\$32,156,427.66</b>	<b>\$733,086.24</b>	<b>\$0.00</b>	<b>\$32,156,427.66</b>	<b>\$733,086.24</b>	<b>\$733,086.24</b>	<b>\$0.00</b>
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$32,356,380.00</b>	<b>\$533,133.90</b>	<b>\$32,889,513.90</b>	<b>\$733,086.24</b>	<b>\$32,156,427.66</b>	<b>\$733,086.24</b>	<b>\$0.00</b>	<b>\$32,156,427.66</b>	<b>\$733,086.24</b>	<b>\$733,086.24</b>	<b>\$0.00</b>
6110	Edificación habitacional	\$1,031,276.00	\$0.00	\$1,031,276.00	\$0.00	\$1,031,276.00	\$0.00	\$0.00	\$1,031,276.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$1,031,276.00	\$0.00	\$1,031,276.00	\$0.00	\$1,031,276.00	\$0.00	\$0.00	\$1,031,276.00	\$0.00	\$0.00	\$0.00
6120	Edificación no habitacional	\$1,031,276.00	\$0.00	\$1,031,276.00	\$0.00	\$1,031,276.00	\$0.00	\$0.00	\$1,031,276.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$1,031,276.00	\$0.00	\$1,031,276.00	\$0.00	\$1,031,276.00	\$0.00	\$0.00	\$1,031,276.00	\$0.00	\$0.00	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$1,031,276.00	\$154,085.09	\$1,185,361.09	\$154,085.09	\$1,031,276.00	\$154,085.09	\$0.00	\$1,031,276.00	\$154,085.09	\$154,085.09	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$1,031,276.00	\$154,085.09	\$1,185,361.09	\$154,085.09	\$1,031,276.00	\$154,085.09	\$0.00	\$1,031,276.00	\$154,085.09	\$154,085.09	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$28,231,276.00	\$379,048.81	\$28,610,324.81	\$579,001.15	\$28,031,323.66	\$579,001.15	\$0.00	\$28,031,323.66	\$579,001.15	\$579,001.15	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$28,231,276.00	\$379,048.81	\$28,610,324.81	\$579,001.15	\$28,031,323.66	\$579,001.15	\$0.00	\$28,031,323.66	\$579,001.15	\$579,001.15	\$0.00



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE DZIDZANTÚN YUCATAN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2020

Fecha y hora de Impresión | 02/dic/2020  
12:31 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6150 Construcción de vías de comunicación	\$1,031,276.00	\$0.00	\$1,031,276.00	\$0.00	\$1,031,276.00	\$0.00	\$0.00	\$1,031,276.00	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$1,031,276.00	\$0.00	\$1,031,276.00	\$0.00	\$1,031,276.00	\$0.00	\$0.00	\$1,031,276.00	\$0.00	\$0.00	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (/</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
9910 ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$57,307,385.00</b>	<b>\$235,422.17</b>	<b>\$57,542,807.17</b>	<b>\$6,394,845.85</b>	<b>\$51,147,961.32</b>	<b>\$6,394,845.85</b>	<b>\$0.00</b>	<b>\$51,147,961.32</b>	<b>\$6,394,845.85</b>	<b>\$6,394,845.85</b>	<b>\$0.00</b>

\_\_\_\_\_  
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