



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE DZIDZANTÚN YUCATAN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha y 22/abr/2021
hora de Impresión 03:21 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
1000	SERVICIOS PERSONALES	\$7,320,000.00	\$685,000.00	\$8,005,000.00	\$6,076,247.20	\$1,928,752.80	\$6,076,247.20	\$0.00	\$1,928,752.80	\$6,076,247.20	\$6,076,247.20	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,000,000.00	\$990,000.00	\$6,990,000.00	\$6,076,247.20	\$913,752.80	\$6,076,247.20	\$0.00	\$913,752.80	\$6,076,247.20	\$6,076,247.20	\$0.00
1130	Sueldos base al personal permanente	\$6,000,000.00	\$990,000.00	\$6,990,000.00	\$6,076,247.20	\$913,752.80	\$6,076,247.20	\$0.00	\$913,752.80	\$6,076,247.20	\$6,076,247.20	\$0.00
1131	Sueldos al personal de base	\$6,000,000.00	\$990,000.00	\$6,990,000.00	\$6,076,247.20	\$913,752.80	\$6,076,247.20	\$0.00	\$913,752.80	\$6,076,247.20	\$6,076,247.20	\$0.00
1200	REMUNERACION DE CARÁCTER EVENTUAL	\$275,000.00	-\$225,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1220	Sueldos base al personal eventual	\$275,000.00	-\$225,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$275,000.00	-\$225,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,045,000.00	-\$80,000.00	\$965,000.00	\$0.00	\$965,000.00	\$0.00	\$0.00	\$965,000.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,045,000.00	-\$80,000.00	\$965,000.00	\$0.00	\$965,000.00	\$0.00	\$0.00	\$965,000.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$1,045,000.00	-\$80,000.00	\$965,000.00	\$0.00	\$965,000.00	\$0.00	\$0.00	\$965,000.00	\$0.00	\$0.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$5,902,754.00	-\$1,222,230.00	\$4,680,524.00	\$3,699,593.81	\$980,930.19	\$3,699,593.81	\$0.00	\$980,930.19	\$3,699,593.80	\$3,699,593.81	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$680,000.00	-\$194,430.00	\$485,570.00	\$306,351.11	\$179,218.89	\$306,351.11	\$0.00	\$179,218.89	\$306,351.11	\$306,351.11	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$100,000.00	\$50,000.00	\$32,723.88	\$17,276.12	\$32,723.88	\$0.00	\$17,276.12	\$32,723.88	\$32,723.88	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$100,000.00	\$50,000.00	\$32,723.88	\$17,276.12	\$32,723.88	\$0.00	\$17,276.12	\$32,723.88	\$32,723.88	\$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	\$35,000.00	-\$30,000.00	\$5,000.00	\$2,361.28	\$2,638.72	\$2,361.28	\$0.00	\$2,638.72	\$2,361.28	\$2,361.28	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	-\$30,000.00	\$5,000.00	\$2,361.28	\$2,638.72	\$2,361.28	\$0.00	\$2,638.72	\$2,361.28	\$2,361.28	\$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	\$5,570.00	\$430,570.00	\$271,265.95	\$159,304.05	\$271,265.95	\$0.00	\$159,304.05	\$271,265.95	\$271,265.95	\$0.00
2161	Material de limpieza	\$425,000.00	\$5,570.00	\$430,570.00	\$271,265.95	\$159,304.05	\$271,265.95	\$0.00	\$159,304.05	\$271,265.95	\$271,265.95	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$145,000.00	-\$116,500.00	\$28,500.00	\$27,435.00	\$1,065.00	\$27,435.00	\$0.00	\$1,065.00	\$27,435.00	\$27,435.00	\$0.00
2210	Productos alimenticios para personas	\$100,000.00	-\$73,500.00	\$26,500.00	\$26,408.74	\$91.26	\$26,408.74	\$0.00	\$91.26	\$26,408.74	\$26,408.74	\$0.00
2211	Productos alimenticios para personas	\$100,000.00	-\$73,500.00	\$26,500.00	\$26,408.74	\$91.26	\$26,408.74	\$0.00	\$91.26	\$26,408.74	\$26,408.74	\$0.00
2230	Utensilios para el servicio de alimentación	\$45,000.00	-\$43,000.00	\$2,000.00	\$1,026.26	\$973.74	\$1,026.26	\$0.00	\$973.74	\$1,026.26	\$1,026.26	\$0.00
2231	Utensilios para el servicio de alimentación	\$45,000.00	-\$43,000.00	\$2,000.00	\$1,026.26	\$973.74	\$1,026.26	\$0.00	\$973.74	\$1,026.26	\$1,026.26	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$1,295,000.00	-\$86,000.00	\$1,209,000.00	\$1,123,984.80	\$85,015.20	\$1,123,984.80	\$0.00	\$85,015.20	\$1,123,984.80	\$1,123,984.80	\$0.00
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
2420	Cemento y productos de concreto	\$75,000.00	\$85,000.00	\$160,000.00	\$144,595.80	\$15,404.20	\$144,595.80	\$0.00	\$15,404.20	\$144,595.80	\$144,595.80	\$0.00
2421	Cemento y productos de concreto	\$75,000.00	\$85,000.00	\$160,000.00	\$144,595.80	\$15,404.20	\$144,595.80	\$0.00	\$15,404.20	\$144,595.80	\$144,595.80	\$0.00
2430	Cal, yeso y productos de yeso	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2431	Cal, yeso y productos de yeso	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2440	Madera y productos de madera	\$0.00	\$2,000.00	\$2,000.00	\$1,380.01	\$619.99	\$1,380.01	\$0.00	\$619.99	\$1,380.01	\$1,380.01	\$0.00



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2441	Madera y productos de madera	\$0.00	\$2,000.00	\$2,000.00	\$1,380.01	\$619.99	\$1,380.01	\$0.00	\$619.99	\$1,380.01	\$1,380.01	\$0.00
2460	Material eléctrico y electrónico	\$550,000.00	-\$128,000.00	\$422,000.00	\$361,928.44	\$60,071.56	\$361,928.44	\$0.00	\$60,071.56	\$361,928.44	\$361,928.44	\$0.00
2461	Material eléctrico y electrónico	\$550,000.00	-\$128,000.00	\$422,000.00	\$361,928.44	\$60,071.56	\$361,928.44	\$0.00	\$60,071.56	\$361,928.44	\$361,928.44	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	-\$80,000.00	\$20,000.00	\$14,673.96	\$5,326.04	\$14,673.96	\$0.00	\$5,326.04	\$14,673.96	\$14,673.96	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	-\$80,000.00	\$20,000.00	\$14,673.96	\$5,326.04	\$14,673.96	\$0.00	\$5,326.04	\$14,673.96	\$14,673.96	\$0.00
2480	Materiales complementarios	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481	Materiales complementarios	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$220,000.00	\$385,000.00	\$605,000.00	\$601,406.59	\$3,593.41	\$601,406.59	\$0.00	\$3,593.41	\$601,406.59	\$601,406.59	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$220,000.00	\$385,000.00	\$605,000.00	\$601,406.59	\$3,593.41	\$601,406.59	\$0.00	\$3,593.41	\$601,406.59	\$601,406.59	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$280,000.00	\$61,000.00	\$341,000.00	\$315,984.34	\$25,015.66	\$315,984.34	\$0.00	\$25,015.66	\$315,984.34	\$315,984.34	\$0.00
2510	Productos químicos básicos	\$10,000.00	-\$6,000.00	\$4,000.00	\$3,090.24	\$909.76	\$3,090.24	\$0.00	\$909.76	\$3,090.24	\$3,090.24	\$0.00
2511	Productos químicos básicos	\$10,000.00	-\$6,000.00	\$4,000.00	\$3,090.24	\$909.76	\$3,090.24	\$0.00	\$909.76	\$3,090.24	\$3,090.24	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$120,000.00	\$30,000.00	\$150,000.00	\$142,837.56	\$7,162.44	\$142,837.56	\$0.00	\$7,162.44	\$142,837.56	\$142,837.56	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$120,000.00	\$30,000.00	\$150,000.00	\$142,837.56	\$7,162.44	\$142,837.56	\$0.00	\$7,162.44	\$142,837.56	\$142,837.56	\$0.00
2530	Medicinas y productos farmacéuticos	\$60,000.00	-\$45,000.00	\$15,000.00	\$444.00	\$14,556.00	\$444.00	\$0.00	\$14,556.00	\$444.00	\$444.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$60,000.00	-\$45,000.00	\$15,000.00	\$444.00	\$14,556.00	\$444.00	\$0.00	\$14,556.00	\$444.00	\$444.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$169,000.00	\$169,000.00	\$166,850.12	\$2,149.88	\$166,850.12	\$0.00	\$2,149.88	\$166,850.12	\$166,850.12	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$169,000.00	\$169,000.00	\$166,850.12	\$2,149.88	\$166,850.12	\$0.00	\$2,149.88	\$166,850.12	\$166,850.12	\$0.00
2590	Otros productos químicos	\$90,000.00	-\$87,000.00	\$3,000.00	\$2,762.42	\$237.58	\$2,762.42	\$0.00	\$237.58	\$2,762.42	\$2,762.42	\$0.00
2591	Otros productos químicos	\$90,000.00	-\$87,000.00	\$3,000.00	\$2,762.42	\$237.58	\$2,762.42	\$0.00	\$237.58	\$2,762.42	\$2,762.42	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,717,754.00	-\$519,000.00	\$2,198,754.00	\$1,759,357.75	\$439,396.25	\$1,759,357.75	\$0.00	\$439,396.25	\$1,759,357.75	\$1,759,357.75	\$0.00
2610	Combustibles, lubricantes y aditivos	\$2,717,754.00	-\$519,000.00	\$2,198,754.00	\$1,759,357.75	\$439,396.25	\$1,759,357.75	\$0.00	\$439,396.25	\$1,759,357.75	\$1,759,357.75	\$0.00
2611	Combustible	\$2,717,754.00	-\$519,000.00	\$2,198,754.00	\$1,759,357.75	\$439,396.25	\$1,759,357.75	\$0.00	\$439,396.25	\$1,759,357.75	\$1,759,357.75	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$385,000.00	-\$74,300.00	\$310,700.00	\$68,560.45	\$242,139.55	\$68,560.45	\$0.00	\$242,139.55	\$68,560.45	\$68,560.45	\$0.00
2710	Vestuario y uniformes	\$280,000.00	-\$33,000.00	\$247,000.00	\$12,294.11	\$234,705.89	\$12,294.11	\$0.00	\$234,705.89	\$12,294.11	\$12,294.11	\$0.00
2711	Vestuario y uniformes	\$280,000.00	-\$33,000.00	\$247,000.00	\$12,294.11	\$234,705.89	\$12,294.11	\$0.00	\$234,705.89	\$12,294.11	\$12,294.11	\$0.00
2720	Prendas de seguridad y protección personal	\$65,000.00	-\$1,300.00	\$63,700.00	\$56,266.34	\$7,433.66	\$56,266.34	\$0.00	\$7,433.66	\$56,266.34	\$56,266.34	\$0.00
2721	Prendas de seguridad y protección personal	\$65,000.00	-\$1,300.00	\$63,700.00	\$56,266.34	\$7,433.66	\$56,266.34	\$0.00	\$7,433.66	\$56,266.34	\$56,266.34	\$0.00
2730	Artículos deportivos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$2,000.00	\$2,000.00	\$1,830.06	\$169.94	\$1,830.06	\$0.00	\$169.94	\$1,830.06	\$1,830.06	\$0.00
2820	Materiales de seguridad pública	\$0.00	\$2,000.00	\$2,000.00	\$1,830.06	\$169.94	\$1,830.06	\$0.00	\$169.94	\$1,830.06	\$1,830.06	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$2,000.00	\$2,000.00	\$1,830.06	\$169.94	\$1,830.06	\$0.00	\$169.94	\$1,830.06	\$1,830.06	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$400,000.00	-\$295,000.00	\$105,000.00	\$96,090.30	\$8,909.70	\$96,090.30	\$0.00	\$8,909.70	\$96,090.29	\$96,090.30	\$0.00
2910	Herramientas menores	\$75,000.00	-\$50,000.00	\$25,000.00	\$16,825.71	\$8,174.29	\$16,825.71	\$0.00	\$8,174.29	\$16,825.71	\$16,825.71	\$0.00



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2911	Herramientas menores	\$75,000.00	-\$50,000.00	\$25,000.00	\$16,825.71	\$8,174.29	\$16,825.71	\$0.00	\$8,174.29	\$16,825.71	\$16,825.71	\$0.00
2920	Refacciones y accesorios menores de edificios	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$70,000.00	\$80,000.00	\$79,264.59	\$735.41	\$79,264.59	\$0.00	\$735.41	\$79,264.58	\$79,264.59	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$70,000.00	\$80,000.00	\$79,264.59	\$735.41	\$79,264.59	\$0.00	\$735.41	\$79,264.58	\$79,264.59	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$95,000.00	-\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$7,977,246.00	-\$2,584,660.31	\$5,392,585.69	\$4,560,040.07	\$832,545.62	\$4,560,040.07	\$0.00	\$832,545.62	\$4,560,040.07	\$4,560,040.07	\$0.00
3100	SERVICIOS BÁSICOS	\$4,015,000.00	-\$249,900.91	\$3,765,099.09	\$3,394,767.68	\$370,331.41	\$3,394,767.68	\$0.00	\$370,331.41	\$3,394,767.68	\$3,394,767.68	\$0.00
3110	Energía eléctrica	\$3,820,000.00	-\$80,900.91	\$3,739,099.09	\$3,386,770.43	\$352,328.66	\$3,386,770.43	\$0.00	\$352,328.66	\$3,386,770.43	\$3,386,770.43	\$0.00
3111	Energía eléctrica	\$3,820,000.00	-\$80,900.91	\$3,739,099.09	\$3,386,770.43	\$352,328.66	\$3,386,770.43	\$0.00	\$352,328.66	\$3,386,770.43	\$3,386,770.43	\$0.00
3120	Gas	\$20,000.00	-\$9,000.00	\$11,000.00	\$1,022.50	\$9,977.50	\$1,022.50	\$0.00	\$9,977.50	\$1,022.50	\$1,022.50	\$0.00
3121	Gas	\$20,000.00	-\$9,000.00	\$11,000.00	\$1,022.50	\$9,977.50	\$1,022.50	\$0.00	\$9,977.50	\$1,022.50	\$1,022.50	\$0.00
3140	Telefonía tradicional	\$35,000.00	-\$30,000.00	\$5,000.00	\$3,803.90	\$1,196.10	\$3,803.90	\$0.00	\$1,196.10	\$3,803.90	\$3,803.90	\$0.00
3141	Telefonía tradicional	\$35,000.00	-\$30,000.00	\$5,000.00	\$3,803.90	\$1,196.10	\$3,803.90	\$0.00	\$1,196.10	\$3,803.90	\$3,803.90	\$0.00
3150	Telefonía celular	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3151	Telefonía celular	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3160	Servicios de telecomunicaciones y satélites	\$35,000.00	-\$30,000.00	\$5,000.00	\$1,170.83	\$3,829.17	\$1,170.83	\$0.00	\$3,829.17	\$1,170.83	\$1,170.83	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$35,000.00	-\$30,000.00	\$5,000.00	\$1,170.83	\$3,829.17	\$1,170.83	\$0.00	\$3,829.17	\$1,170.83	\$1,170.83	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$35,000.00	-\$30,000.00	\$5,000.00	\$2,000.02	\$2,999.98	\$2,000.02	\$0.00	\$2,999.98	\$2,000.02	\$2,000.02	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$35,000.00	-\$30,000.00	\$5,000.00	\$2,000.02	\$2,999.98	\$2,000.02	\$0.00	\$2,999.98	\$2,000.02	\$2,000.02	\$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
3200	SERVICIOS DE ARRENDAMIENTO	\$385,000.00	-\$217,000.00	\$168,000.00	\$156,669.97	\$11,330.03	\$156,669.97	\$0.00	\$11,330.03	\$156,669.97	\$156,669.97	\$0.00
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	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Arrendamiento de edificios	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$75,000.00	\$36,000.00	\$111,000.00	\$108,889.97	\$2,110.03	\$108,889.97	\$0.00	\$2,110.03	\$108,889.97	\$108,889.97	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$75,000.00	\$36,000.00	\$111,000.00	\$108,889.97	\$2,110.03	\$108,889.97	\$0.00	\$2,110.03	\$108,889.97	\$108,889.97	\$0.00
3250	Arrendamiento de equipo de transporte	\$140,000.00	-\$83,000.00	\$57,000.00	\$47,780.00	\$9,220.00	\$47,780.00	\$0.00	\$9,220.00	\$47,780.00	\$47,780.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE DZIDZANTÚN YUCATAN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha y 22/abr/2021

hora de Impresión 03:21 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
3251	Arrendamiento de equipo de transporte	\$140,000.00	-\$83,000.00	\$57,000.00	\$47,780.00	\$9,220.00	\$47,780.00	\$0.00	\$9,220.00	\$47,780.00	\$47,780.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$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 herramient	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$390,000.00	-\$179,200.00	\$210,800.00	\$197,813.54	\$12,986.46	\$197,813.54	\$0.00	\$12,986.46	\$197,813.54	\$197,813.54	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	-\$30,000.00	\$170,000.00	\$162,000.00	\$8,000.00	\$162,000.00	\$0.00	\$8,000.00	\$162,000.00	\$162,000.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	-\$30,000.00	\$170,000.00	\$162,000.00	\$8,000.00	\$162,000.00	\$0.00	\$8,000.00	\$162,000.00	\$162,000.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$55,000.00	-\$55,000.00	\$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	\$55,000.00	-\$55,000.00	\$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 impresió	\$125,000.00	-\$120,200.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$125,000.00	-\$120,200.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$26,000.00	\$36,000.00	\$35,813.54	\$186.46	\$35,813.54	\$0.00	\$186.46	\$35,813.54	\$35,813.54	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$26,000.00	\$36,000.00	\$35,813.54	\$186.46	\$35,813.54	\$0.00	\$186.46	\$35,813.54	\$35,813.54	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$185,000.00	-\$154,581.42	\$30,418.58	\$11,308.85	\$19,109.73	\$11,308.85	\$0.00	\$19,109.73	\$11,308.85	\$11,308.85	\$0.00
3410	Servicios financieros y bancarios	\$50,000.00	-\$19,581.42	\$30,418.58	\$11,308.85	\$19,109.73	\$11,308.85	\$0.00	\$19,109.73	\$11,308.85	\$11,308.85	\$0.00
3412	Comisiones	\$50,000.00	-\$19,581.42	\$30,418.58	\$11,308.85	\$19,109.73	\$11,308.85	\$0.00	\$19,109.73	\$11,308.85	\$11,308.85	\$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	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,340,000.00	-\$807,366.80	\$532,633.20	\$245,683.47	\$286,949.73	\$245,683.47	\$0.00	\$286,949.73	\$245,683.47	\$245,683.47	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$395,000.00	-\$392,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$395,000.00	-\$392,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$35,000.00	-\$32,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$35,000.00	-\$32,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$690,000.00	-\$288,000.00	\$402,000.00	\$130,383.47	\$271,616.53	\$130,383.47	\$0.00	\$271,616.53	\$130,383.47	\$130,383.47	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$690,000.00	-\$288,000.00	\$402,000.00	\$130,383.47	\$271,616.53	\$130,383.47	\$0.00	\$271,616.53	\$130,383.47	\$130,383.47	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$165,000.00	-\$135,366.80	\$29,633.20	\$20,300.00	\$9,333.20	\$20,300.00	\$0.00	\$9,333.20	\$20,300.00	\$20,300.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$165,000.00	-\$135,366.80	\$29,633.20	\$20,300.00	\$9,333.20	\$20,300.00	\$0.00	\$9,333.20	\$20,300.00	\$20,300.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$160,000.00	-\$87,000.00	\$73,000.00	\$71,920.00	\$1,080.00	\$71,920.00	\$0.00	\$1,080.00	\$71,920.00	\$71,920.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$140,000.00	-\$67,000.00	\$73,000.00	\$71,920.00	\$1,080.00	\$71,920.00	\$0.00	\$1,080.00	\$71,920.00	\$71,920.00	\$0.00
3611	Gastos de difusión e información	\$140,000.00	-\$67,000.00	\$73,000.00	\$71,920.00	\$1,080.00	\$71,920.00	\$0.00	\$1,080.00	\$71,920.00	\$71,920.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE DZIDZANTÚN YUCATAN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha y | 22/abr/2021
hora de Impresión | 03:21 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
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
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$400,000.00	-\$397,000.00	\$3,000.00	\$2,511.00	\$489.00	\$2,511.00	\$0.00	\$489.00	\$2,511.00	\$2,511.00	\$0.00
3750	Viáticos en el país	\$400,000.00	-\$397,000.00	\$3,000.00	\$2,511.00	\$489.00	\$2,511.00	\$0.00	\$489.00	\$2,511.00	\$2,511.00	\$0.00
3751	Viáticos en el país	\$400,000.00	-\$397,000.00	\$3,000.00	\$2,511.00	\$489.00	\$2,511.00	\$0.00	\$489.00	\$2,511.00	\$2,511.00	\$0.00
3800	SERVICIOS OFICIALES	\$804,434.00	-\$357,611.18	\$446,822.82	\$444,810.56	\$2,012.26	\$444,810.56	\$0.00	\$2,012.26	\$444,810.56	\$444,810.56	\$0.00
3820	Gastos de orden social y cultural	\$804,434.00	-\$357,611.18	\$446,822.82	\$444,810.56	\$2,012.26	\$444,810.56	\$0.00	\$2,012.26	\$444,810.56	\$444,810.56	\$0.00
3821	Gastos de orden social y cultural	\$804,434.00	-\$357,611.18	\$446,822.82	\$444,810.56	\$2,012.26	\$444,810.56	\$0.00	\$2,012.26	\$444,810.56	\$444,810.56	\$0.00
3900	OTROS SERVICIOS GENERALES	\$297,812.00	-\$135,000.00	\$162,812.00	\$34,555.00	\$128,257.00	\$34,555.00	\$0.00	\$128,257.00	\$34,555.00	\$34,555.00	\$0.00
3920	Impuestos y derechos	\$262,812.00	-\$100,000.00	\$162,812.00	\$34,555.00	\$128,257.00	\$34,555.00	\$0.00	\$128,257.00	\$34,555.00	\$34,555.00	\$0.00
3921	Impuestos y derechos	\$262,812.00	-\$100,000.00	\$162,812.00	\$34,555.00	\$128,257.00	\$34,555.00	\$0.00	\$128,257.00	\$34,555.00	\$34,555.00	\$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
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,301,005.00	\$2,468,424.59	\$5,769,429.59	\$4,560,406.82	\$1,209,022.77	\$4,560,406.82	\$0.00	\$1,209,022.77	\$4,560,406.82	\$4,560,406.82	\$0.00
4400	AYUDAS SOCIALES	\$3,001,005.00	\$2,744,424.59	\$5,745,429.59	\$4,537,563.09	\$1,207,866.50	\$4,537,563.09	\$0.00	\$1,207,866.50	\$4,537,563.09	\$4,537,563.09	\$0.00
4410	Ayudas sociales a personas	\$3,001,005.00	\$2,744,424.59	\$5,745,429.59	\$4,537,563.09	\$1,207,866.50	\$4,537,563.09	\$0.00	\$1,207,866.50	\$4,537,563.09	\$4,537,563.09	\$0.00
4411	Ayudas sociales	\$1,995,000.00	\$2,892,024.59	\$4,887,024.59	\$4,432,563.09	\$454,461.50	\$4,432,563.09	\$0.00	\$454,461.50	\$4,432,563.09	\$4,432,563.09	\$0.00
4413	Ayudas deportivas	\$1,006,005.00	-\$147,600.00	\$858,405.00	\$105,000.00	\$753,405.00	\$105,000.00	\$0.00	\$753,405.00	\$105,000.00	\$105,000.00	\$0.00
4800	DONATIVOS	\$300,000.00	-\$276,000.00	\$24,000.00	\$22,843.73	\$1,156.27	\$22,843.73	\$0.00	\$1,156.27	\$22,843.73	\$22,843.73	\$0.00
4810	Donativos a instituciones sin fines de lucro	\$300,000.00	-\$276,000.00	\$24,000.00	\$22,843.73	\$1,156.27	\$22,843.73	\$0.00	\$1,156.27	\$22,843.73	\$22,843.73	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$300,000.00	-\$276,000.00	\$24,000.00	\$22,843.73	\$1,156.27	\$22,843.73	\$0.00	\$1,156.27	\$22,843.73	\$22,843.73	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$150,000.00	-\$140,000.00	\$10,000.00	\$8,087.41	\$1,912.59	\$8,087.41	\$0.00	\$1,912.59	\$8,087.41	\$8,087.41	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$50,000.00	-\$40,000.00	\$10,000.00	\$8,087.41	\$1,912.59	\$8,087.41	\$0.00	\$1,912.59	\$8,087.41	\$8,087.41	\$0.00
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	-\$49,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$50,000.00	-\$49,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$32,356,380.00	\$1,721,836.29	\$34,078,216.29	\$4,737,864.91	\$29,340,351.38	\$3,716,127.47	\$1,021,737.44	\$30,362,088.82	\$3,716,127.47	\$3,716,127.47	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$32,356,380.00	\$968,133.90	\$33,324,513.90	\$3,984,162.52	\$29,340,351.38	\$3,490,016.76	\$494,145.76	\$29,834,497.14	\$3,490,016.76	\$3,490,016.76	\$0.00
6110	Edificación habitacional	\$1,031,276.00	-\$500,000.00	\$531,276.00	\$0.00	\$531,276.00	\$0.00	\$0.00	\$531,276.00	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$1,031,276.00	-\$500,000.00	\$531,276.00	\$0.00	\$531,276.00	\$0.00	\$0.00	\$531,276.00	\$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



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE DZIDZANTÚN YUCATAN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2020

Fecha y | 22/abr/2021
hora de Impresión | 03:21 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
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	\$406,233.05	\$779,128.04	\$406,233.05	\$0.00	\$779,128.04	\$406,233.05	\$406,233.05	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$1,031,276.00	\$154,085.09	\$1,185,361.09	\$406,233.05	\$779,128.04	\$406,233.05	\$0.00	\$779,128.04	\$406,233.05	\$406,233.05	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$28,231,276.00	\$1,814,048.81	\$30,045,324.81	\$3,577,929.47	\$26,467,395.34	\$3,083,783.71	\$494,145.76	\$26,961,541.10	\$3,083,783.71	\$3,083,783.71	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$28,231,276.00	\$1,814,048.81	\$30,045,324.81	\$3,577,929.47	\$26,467,395.34	\$3,083,783.71	\$494,145.76	\$26,961,541.10	\$3,083,783.71	\$3,083,783.71	\$0.00
6150 Construcción de vías de comunicación	\$1,031,276.00	-\$500,000.00	\$531,276.00	\$0.00	\$531,276.00	\$0.00	\$0.00	\$531,276.00	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$1,031,276.00	-\$500,000.00	\$531,276.00	\$0.00	\$531,276.00	\$0.00	\$0.00	\$531,276.00	\$0.00	\$0.00	\$0.00
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$0.00	\$753,702.39	\$753,702.39	\$753,702.39	\$0.00	\$226,110.71	\$527,591.68	\$527,591.68	\$226,110.71	\$226,110.71	\$0.00
6220 Edificación no habitacional	\$0.00	\$753,702.39	\$753,702.39	\$753,702.39	\$0.00	\$226,110.71	\$527,591.68	\$527,591.68	\$226,110.71	\$226,110.71	\$0.00
6221 Edificación no habitacional	\$0.00	\$753,702.39	\$753,702.39	\$753,702.39	\$0.00	\$226,110.71	\$527,591.68	\$527,591.68	\$226,110.71	\$226,110.71	\$0.00
9000 DEUDA PÚBLICA	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9910 ADEFAS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9911 ADEFAS	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$57,307,385.00	\$628,370.57	\$57,935,755.57	\$23,642,240.22	\$34,293,515.35	\$22,620,502.78	\$1,021,737.44	\$35,315,252.79	\$22,620,502.77	\$22,620,502.78	\$0.00

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