



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE DZIDZANTÚN YUCATAN

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

Fecha y 22/abr/2021

hora de Impresión 03:22 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</b>	<b>SERVICIOS PERSONALES</b>	<b>\$7,320,000.00</b>	<b>\$1,250,137.72</b>	<b>\$8,570,137.72</b>	<b>\$8,570,137.72</b>	<b>\$0.00</b>	<b>\$8,570,137.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,570,137.72</b>	<b>\$8,570,137.72</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$6,000,000.00</b>	<b>\$2,226,285.70</b>	<b>\$8,226,285.70</b>	<b>\$8,226,285.70</b>	<b>\$0.00</b>	<b>\$8,226,285.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,226,285.70</b>	<b>\$8,226,285.70</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$6,000,000.00	\$2,226,285.70	\$8,226,285.70	\$8,226,285.70	\$0.00	\$8,226,285.70	\$0.00	\$0.00	\$8,226,285.70	\$8,226,285.70	\$0.00
1131	Sueldos al personal de base	\$6,000,000.00	\$2,226,285.70	\$8,226,285.70	\$8,226,285.70	\$0.00	\$8,226,285.70	\$0.00	\$0.00	\$8,226,285.70	\$8,226,285.70	\$0.00
<b>1200</b>	<b>REMUNERACION DE CARÁCTER EVENTUAL</b>	<b>\$275,000.00</b>	<b>-\$275,000.00</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>
1220	Sueldos base al personal eventual	\$275,000.00	-\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1221	Sueldos base al personal eventual	\$275,000.00	-\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,045,000.00</b>	<b>-\$701,147.98</b>	<b>\$343,852.02</b>	<b>\$343,852.02</b>	<b>\$0.00</b>	<b>\$343,852.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$343,852.02</b>	<b>\$343,852.02</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,045,000.00	-\$701,147.98	\$343,852.02	\$343,852.02	\$0.00	\$343,852.02	\$0.00	\$0.00	\$343,852.02	\$343,852.02	\$0.00
1322	Gratificación de fin de año	\$1,045,000.00	-\$701,147.98	\$343,852.02	\$343,852.02	\$0.00	\$343,852.02	\$0.00	\$0.00	\$343,852.02	\$343,852.02	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$5,902,754.00</b>	<b>-\$629,441.21</b>	<b>\$5,273,312.79</b>	<b>\$5,273,312.79</b>	<b>\$0.00</b>	<b>\$5,273,312.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,273,312.78</b>	<b>\$5,273,312.79</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$680,000.00</b>	<b>-\$355,403.46</b>	<b>\$324,596.54</b>	<b>\$324,596.54</b>	<b>\$0.00</b>	<b>\$324,596.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,596.54</b>	<b>\$324,596.54</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$104,714.69	\$45,285.31	\$45,285.31	\$0.00	\$45,285.31	\$0.00	\$0.00	\$45,285.31	\$45,285.31	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$104,714.69	\$45,285.31	\$45,285.31	\$0.00	\$45,285.31	\$0.00	\$0.00	\$45,285.31	\$45,285.31	\$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	-\$32,638.72	\$2,361.28	\$2,361.28	\$0.00	\$2,361.28	\$0.00	\$0.00	\$2,361.28	\$2,361.28	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$35,000.00	-\$32,638.72	\$2,361.28	\$2,361.28	\$0.00	\$2,361.28	\$0.00	\$0.00	\$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	-\$148,050.05	\$276,949.95	\$276,949.95	\$0.00	\$276,949.95	\$0.00	\$0.00	\$276,949.95	\$276,949.95	\$0.00
2161	Material de limpieza	\$425,000.00	-\$148,050.05	\$276,949.95	\$276,949.95	\$0.00	\$276,949.95	\$0.00	\$0.00	\$276,949.95	\$276,949.95	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$145,000.00</b>	<b>-\$116,463.00</b>	<b>\$28,537.00</b>	<b>\$28,537.00</b>	<b>\$0.00</b>	<b>\$28,537.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,537.00</b>	<b>\$28,537.00</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$100,000.00	-\$72,489.26	\$27,510.74	\$27,510.74	\$0.00	\$27,510.74	\$0.00	\$0.00	\$27,510.74	\$27,510.74	\$0.00
2211	Productos alimenticios para personas	\$100,000.00	-\$72,489.26	\$27,510.74	\$27,510.74	\$0.00	\$27,510.74	\$0.00	\$0.00	\$27,510.74	\$27,510.74	\$0.00
2230	Utensilios para el servicio de alimentación	\$45,000.00	-\$43,973.74	\$1,026.26	\$1,026.26	\$0.00	\$1,026.26	\$0.00	\$0.00	\$1,026.26	\$1,026.26	\$0.00
2231	Utensilios para el servicio de alimentación	\$45,000.00	-\$43,973.74	\$1,026.26	\$1,026.26	\$0.00	\$1,026.26	\$0.00	\$0.00	\$1,026.26	\$1,026.26	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$1,295,000.00</b>	<b>\$333,914.05</b>	<b>\$1,628,914.05</b>	<b>\$1,628,914.05</b>	<b>\$0.00</b>	<b>\$1,628,914.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,628,914.05</b>	<b>\$1,628,914.05</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
2420	Cemento y productos de concreto	\$75,000.00	\$97,621.40	\$172,621.40	\$172,621.40	\$0.00	\$172,621.40	\$0.00	\$0.00	\$172,621.40	\$172,621.40	\$0.00
2421	Cemento y productos de concreto	\$75,000.00	\$97,621.40	\$172,621.40	\$172,621.40	\$0.00	\$172,621.40	\$0.00	\$0.00	\$172,621.40	\$172,621.40	\$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	\$1,380.01	\$1,380.01	\$1,380.01	\$0.00	\$1,380.01	\$0.00	\$0.00	\$1,380.01	\$1,380.01	\$0.00



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Fecha y 22/abr/2021

hora de Impresión 03:22 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
2441	Madera y productos de madera	\$0.00	\$1,380.01	\$1,380.01	\$1,380.01	\$0.00	\$1,380.01	\$0.00	\$0.00	\$1,380.01	\$1,380.01	\$0.00
2460	Material eléctrico y electrónico	\$550,000.00	\$3,500.50	\$553,500.50	\$553,500.50	\$0.00	\$553,500.50	\$0.00	\$0.00	\$553,500.50	\$553,500.50	\$0.00
2461	Material eléctrico y electrónico	\$550,000.00	\$3,500.50	\$553,500.50	\$553,500.50	\$0.00	\$553,500.50	\$0.00	\$0.00	\$553,500.50	\$553,500.50	\$0.00
2470	Artículos metálicos para la construcción	\$100,000.00	-\$81,209.01	\$18,790.99	\$18,790.99	\$0.00	\$18,790.99	\$0.00	\$0.00	\$18,790.99	\$18,790.99	\$0.00
2471	Artículos metálicos para la construcción	\$100,000.00	-\$81,209.01	\$18,790.99	\$18,790.99	\$0.00	\$18,790.99	\$0.00	\$0.00	\$18,790.99	\$18,790.99	\$0.00
2480	Materiales complementarios	\$200,000.00	-\$199,473.91	\$526.09	\$526.09	\$0.00	\$526.09	\$0.00	\$0.00	\$526.09	\$526.09	\$0.00
2481	Materiales complementarios	\$200,000.00	-\$199,473.91	\$526.09	\$526.09	\$0.00	\$526.09	\$0.00	\$0.00	\$526.09	\$526.09	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$220,000.00	\$662,095.06	\$882,095.06	\$882,095.06	\$0.00	\$882,095.06	\$0.00	\$0.00	\$882,095.06	\$882,095.06	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$220,000.00	\$662,095.06	\$882,095.06	\$882,095.06	\$0.00	\$882,095.06	\$0.00	\$0.00	\$882,095.06	\$882,095.06	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$280,000.00</b>	<b>\$111,498.99</b>	<b>\$391,498.99</b>	<b>\$391,498.99</b>	<b>\$0.00</b>	<b>\$391,498.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391,498.99</b>	<b>\$391,498.99</b>	<b>\$0.00</b>
2510	Productos químicos básicos	\$10,000.00	-\$6,909.76	\$3,090.24	\$3,090.24	\$0.00	\$3,090.24	\$0.00	\$0.00	\$3,090.24	\$3,090.24	\$0.00
2511	Productos químicos básicos	\$10,000.00	-\$6,909.76	\$3,090.24	\$3,090.24	\$0.00	\$3,090.24	\$0.00	\$0.00	\$3,090.24	\$3,090.24	\$0.00
2520	Fertilizantes, pesticidas y otros agroquímicos	\$120,000.00	\$89,155.09	\$209,155.09	\$209,155.09	\$0.00	\$209,155.09	\$0.00	\$0.00	\$209,155.09	\$209,155.09	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$120,000.00	\$89,155.09	\$209,155.09	\$209,155.09	\$0.00	\$209,155.09	\$0.00	\$0.00	\$209,155.09	\$209,155.09	\$0.00
2530	Medicinas y productos farmacéuticos	\$60,000.00	-\$59,043.00	\$957.00	\$957.00	\$0.00	\$957.00	\$0.00	\$0.00	\$957.00	\$957.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$60,000.00	-\$59,043.00	\$957.00	\$957.00	\$0.00	\$957.00	\$0.00	\$0.00	\$957.00	\$957.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$0.00	\$169,702.45	\$169,702.45	\$169,702.45	\$0.00	\$169,702.45	\$0.00	\$0.00	\$169,702.45	\$169,702.45	\$0.00
2541	Materiales, accesorios y suministros médicos	\$0.00	\$169,702.45	\$169,702.45	\$169,702.45	\$0.00	\$169,702.45	\$0.00	\$0.00	\$169,702.45	\$169,702.45	\$0.00
2590	Otros productos químicos	\$90,000.00	-\$81,405.79	\$8,594.21	\$8,594.21	\$0.00	\$8,594.21	\$0.00	\$0.00	\$8,594.21	\$8,594.21	\$0.00
2591	Otros productos químicos	\$90,000.00	-\$81,405.79	\$8,594.21	\$8,594.21	\$0.00	\$8,594.21	\$0.00	\$0.00	\$8,594.21	\$8,594.21	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$2,717,754.00</b>	<b>-\$84,245.04</b>	<b>\$2,633,508.96</b>	<b>\$2,633,508.96</b>	<b>\$0.00</b>	<b>\$2,633,508.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,633,508.96</b>	<b>\$2,633,508.96</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$2,717,754.00	-\$84,245.04	\$2,633,508.96	\$2,633,508.96	\$0.00	\$2,633,508.96	\$0.00	\$0.00	\$2,633,508.96	\$2,633,508.96	\$0.00
2611	Combustible	\$2,717,754.00	-\$84,245.04	\$2,633,508.96	\$2,633,508.96	\$0.00	\$2,633,508.96	\$0.00	\$0.00	\$2,633,508.96	\$2,633,508.96	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$385,000.00</b>	<b>-\$275,939.55</b>	<b>\$109,060.45</b>	<b>\$109,060.45</b>	<b>\$0.00</b>	<b>\$109,060.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,060.45</b>	<b>\$109,060.45</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$280,000.00	-\$227,205.89	\$52,794.11	\$52,794.11	\$0.00	\$52,794.11	\$0.00	\$0.00	\$52,794.11	\$52,794.11	\$0.00
2711	Vestuario y uniformes	\$280,000.00	-\$227,205.89	\$52,794.11	\$52,794.11	\$0.00	\$52,794.11	\$0.00	\$0.00	\$52,794.11	\$52,794.11	\$0.00
2720	Prendas de seguridad y protección personal	\$65,000.00	-\$8,733.66	\$56,266.34	\$56,266.34	\$0.00	\$56,266.34	\$0.00	\$0.00	\$56,266.34	\$56,266.34	\$0.00
2721	Prendas de seguridad y protección personal	\$65,000.00	-\$8,733.66	\$56,266.34	\$56,266.34	\$0.00	\$56,266.34	\$0.00	\$0.00	\$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
<b>2800</b>	<b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>	<b>\$0.00</b>	<b>\$1,830.06</b>	<b>\$1,830.06</b>	<b>\$1,830.06</b>	<b>\$0.00</b>	<b>\$1,830.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,830.06</b>	<b>\$1,830.06</b>	<b>\$0.00</b>
2820	Materiales de seguridad pública	\$0.00	\$1,830.06	\$1,830.06	\$1,830.06	\$0.00	\$1,830.06	\$0.00	\$0.00	\$1,830.06	\$1,830.06	\$0.00
2821	Materiales de seguridad pública	\$0.00	\$1,830.06	\$1,830.06	\$1,830.06	\$0.00	\$1,830.06	\$0.00	\$0.00	\$1,830.06	\$1,830.06	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$400,000.00</b>	<b>-\$244,633.26</b>	<b>\$155,366.74</b>	<b>\$155,366.74</b>	<b>\$0.00</b>	<b>\$155,366.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,366.73</b>	<b>\$155,366.74</b>	<b>\$0.00</b>
2910	Herramientas menores	\$75,000.00	-\$52,218.83	\$22,781.17	\$22,781.17	\$0.00	\$22,781.17	\$0.00	\$0.00	\$22,781.17	\$22,781.17	\$0.00



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2911	Herramientas menores	\$75,000.00	-\$52,218.83	\$22,781.17	\$22,781.17	\$0.00	\$22,781.17	\$0.00	\$0.00	\$22,781.17	\$22,781.17	\$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	\$114,082.52	\$124,082.52	\$124,082.52	\$0.00	\$124,082.52	\$0.00	\$0.00	\$124,082.51	\$124,082.52	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	\$114,082.52	\$124,082.52	\$124,082.52	\$0.00	\$124,082.52	\$0.00	\$0.00	\$124,082.51	\$124,082.52	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$95,000.00	-\$93,709.99	\$1,290.01	\$1,290.01	\$0.00	\$1,290.01	\$0.00	\$0.00	\$1,290.01	\$1,290.01	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$95,000.00	-\$93,709.99	\$1,290.01	\$1,290.01	\$0.00	\$1,290.01	\$0.00	\$0.00	\$1,290.01	\$1,290.01	\$0.00
2990	Refacciones y accesorios menores otros bienes muebles	\$110,000.00	-\$102,786.96	\$7,213.04	\$7,213.04	\$0.00	\$7,213.04	\$0.00	\$0.00	\$7,213.04	\$7,213.04	\$0.00
2991	Refacciones y accesorios menores otros bienes muebles	\$110,000.00	-\$102,786.96	\$7,213.04	\$7,213.04	\$0.00	\$7,213.04	\$0.00	\$0.00	\$7,213.04	\$7,213.04	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$7,977,246.00</b>	<b>-\$1,995,797.07</b>	<b>\$5,981,448.93</b>	<b>\$5,981,448.93</b>	<b>\$0.00</b>	<b>\$5,981,448.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,981,448.93</b>	<b>\$5,981,448.93</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$4,015,000.00</b>	<b>\$463,903.46</b>	<b>\$4,478,903.46</b>	<b>\$4,478,903.46</b>	<b>\$0.00</b>	<b>\$4,478,903.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,478,903.46</b>	<b>\$4,478,903.46</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$3,820,000.00	\$649,304.83	\$4,469,304.83	\$4,469,304.83	\$0.00	\$4,469,304.83	\$0.00	\$0.00	\$4,469,304.83	\$4,469,304.83	\$0.00
3111	Energía eléctrica	\$3,820,000.00	\$649,304.83	\$4,469,304.83	\$4,469,304.83	\$0.00	\$4,469,304.83	\$0.00	\$0.00	\$4,469,304.83	\$4,469,304.83	\$0.00
3120	Gas	\$20,000.00	-\$18,474.14	\$1,525.86	\$1,525.86	\$0.00	\$1,525.86	\$0.00	\$0.00	\$1,525.86	\$1,525.86	\$0.00
3121	Gas	\$20,000.00	-\$18,474.14	\$1,525.86	\$1,525.86	\$0.00	\$1,525.86	\$0.00	\$0.00	\$1,525.86	\$1,525.86	\$0.00
3140	Telefonía tradicional	\$35,000.00	-\$31,196.10	\$3,803.90	\$3,803.90	\$0.00	\$3,803.90	\$0.00	\$0.00	\$3,803.90	\$3,803.90	\$0.00
3141	Telefonía tradicional	\$35,000.00	-\$31,196.10	\$3,803.90	\$3,803.90	\$0.00	\$3,803.90	\$0.00	\$0.00	\$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	-\$32,731.15	\$2,268.85	\$2,268.85	\$0.00	\$2,268.85	\$0.00	\$0.00	\$2,268.85	\$2,268.85	\$0.00
3161	Servicios de telecomunicaciones y satélites	\$35,000.00	-\$32,731.15	\$2,268.85	\$2,268.85	\$0.00	\$2,268.85	\$0.00	\$0.00	\$2,268.85	\$2,268.85	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$35,000.00	-\$32,999.98	\$2,000.02	\$2,000.02	\$0.00	\$2,000.02	\$0.00	\$0.00	\$2,000.02	\$2,000.02	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$35,000.00	-\$32,999.98	\$2,000.02	\$2,000.02	\$0.00	\$2,000.02	\$0.00	\$0.00	\$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
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$385,000.00</b>	<b>-\$179,972.43</b>	<b>\$205,027.57</b>	<b>\$205,027.57</b>	<b>\$0.00</b>	<b>\$205,027.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,027.57</b>	<b>\$205,027.57</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	-\$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	\$82,247.57	\$157,247.57	\$157,247.57	\$0.00	\$157,247.57	\$0.00	\$0.00	\$157,247.57	\$157,247.57	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$75,000.00	\$82,247.57	\$157,247.57	\$157,247.57	\$0.00	\$157,247.57	\$0.00	\$0.00	\$157,247.57	\$157,247.57	\$0.00
3250	Arrendamiento de equipo de transporte	\$140,000.00	-\$92,220.00	\$47,780.00	\$47,780.00	\$0.00	\$47,780.00	\$0.00	\$0.00	\$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 31/dic/2020

Fecha y 22/abr/2021

hora de Impresión 03:22 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	-\$92,220.00	\$47,780.00	\$47,780.00	\$0.00	\$47,780.00	\$0.00	\$0.00	\$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
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$390,000.00</b>	<b>-\$163,136.46</b>	<b>\$226,863.54</b>	<b>\$226,863.54</b>	<b>\$0.00</b>	<b>\$226,863.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,863.54</b>	<b>\$226,863.54</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	-\$8,950.00	\$191,050.00	\$191,050.00	\$0.00	\$191,050.00	\$0.00	\$0.00	\$191,050.00	\$191,050.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$200,000.00	-\$8,950.00	\$191,050.00	\$191,050.00	\$0.00	\$191,050.00	\$0.00	\$0.00	\$191,050.00	\$191,050.00	\$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	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$125,000.00	-\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3390	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$25,813.54	\$35,813.54	\$35,813.54	\$0.00	\$35,813.54	\$0.00	\$0.00	\$35,813.54	\$35,813.54	\$0.00
3391	Servicios profesionales, científicos y técnicos integrales	\$10,000.00	\$25,813.54	\$35,813.54	\$35,813.54	\$0.00	\$35,813.54	\$0.00	\$0.00	\$35,813.54	\$35,813.54	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI</b>	<b>\$185,000.00</b>	<b>-\$168,557.11</b>	<b>\$16,442.89</b>	<b>\$16,442.89</b>	<b>\$0.00</b>	<b>\$16,442.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,442.89</b>	<b>\$16,442.89</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$50,000.00	-\$33,557.11	\$16,442.89	\$16,442.89	\$0.00	\$16,442.89	\$0.00	\$0.00	\$16,442.89	\$16,442.89	\$0.00
3412	Comisiones	\$50,000.00	-\$33,557.11	\$16,442.89	\$16,442.89	\$0.00	\$16,442.89	\$0.00	\$0.00	\$16,442.89	\$16,442.89	\$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
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,340,000.00</b>	<b>-\$1,011,085.47</b>	<b>\$328,914.53</b>	<b>\$328,914.53</b>	<b>\$0.00</b>	<b>\$328,914.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$328,914.53</b>	<b>\$328,914.53</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$395,000.00	-\$395,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$395,000.00	-\$395,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$690,000.00	-\$500,836.58	\$189,163.42	\$189,163.42	\$0.00	\$189,163.42	\$0.00	\$0.00	\$189,163.42	\$189,163.42	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$690,000.00	-\$500,836.58	\$189,163.42	\$189,163.42	\$0.00	\$189,163.42	\$0.00	\$0.00	\$189,163.42	\$189,163.42	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$165,000.00	-\$144,700.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$20,300.00	\$20,300.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$165,000.00	-\$144,700.00	\$20,300.00	\$20,300.00	\$0.00	\$20,300.00	\$0.00	\$0.00	\$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
3590	Servicios de jardinería y fumigación	\$0.00	\$24,451.11	\$24,451.11	\$24,451.11	\$0.00	\$24,451.11	\$0.00	\$0.00	\$24,451.11	\$24,451.11	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$24,451.11	\$24,451.11	\$24,451.11	\$0.00	\$24,451.11	\$0.00	\$0.00	\$24,451.11	\$24,451.11	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$160,000.00</b>	<b>-\$67,780.00</b>	<b>\$92,220.00</b>	<b>\$92,220.00</b>	<b>\$0.00</b>	<b>\$92,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,220.00</b>	<b>\$92,220.00</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

# MUNICIPIO DE DZIDZANTÚN YUCATAN

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

Fecha y | 22/abr/2021  
hora de Impresión | 03:22 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
3610	Difusión por radio, televisión y otros medios de mensajes	\$140,000.00	-\$47,780.00	\$92,220.00	\$92,220.00	\$0.00	\$92,220.00	\$0.00	\$0.00	\$92,220.00	\$92,220.00	\$0.00
3611	Gastos de difusión e información	\$140,000.00	-\$47,780.00	\$92,220.00	\$92,220.00	\$0.00	\$92,220.00	\$0.00	\$0.00	\$92,220.00	\$92,220.00	\$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</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$400,000.00</b>	<b>-\$394,475.20</b>	<b>\$5,524.80</b>	<b>\$5,524.80</b>	<b>\$0.00</b>	<b>\$5,524.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,524.80</b>	<b>\$5,524.80</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$400,000.00	-\$394,475.20	\$5,524.80	\$5,524.80	\$0.00	\$5,524.80	\$0.00	\$0.00	\$5,524.80	\$5,524.80	\$0.00
3751	Viáticos en el país	\$400,000.00	-\$394,475.20	\$5,524.80	\$5,524.80	\$0.00	\$5,524.80	\$0.00	\$0.00	\$5,524.80	\$5,524.80	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$804,434.00</b>	<b>-\$223,286.86</b>	<b>\$581,147.14</b>	<b>\$581,147.14</b>	<b>\$0.00</b>	<b>\$581,147.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$581,147.14</b>	<b>\$581,147.14</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$804,434.00	-\$223,286.86	\$581,147.14	\$581,147.14	\$0.00	\$581,147.14	\$0.00	\$0.00	\$581,147.14	\$581,147.14	\$0.00
3821	Gastos de orden social y cultural	\$804,434.00	-\$223,286.86	\$581,147.14	\$581,147.14	\$0.00	\$581,147.14	\$0.00	\$0.00	\$581,147.14	\$581,147.14	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$297,812.00</b>	<b>-\$251,407.00</b>	<b>\$46,405.00</b>	<b>\$46,405.00</b>	<b>\$0.00</b>	<b>\$46,405.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,405.00</b>	<b>\$46,405.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$262,812.00	-\$216,407.00	\$46,405.00	\$46,405.00	\$0.00	\$46,405.00	\$0.00	\$0.00	\$46,405.00	\$46,405.00	\$0.00
3921	Impuestos y derechos	\$262,812.00	-\$216,407.00	\$46,405.00	\$46,405.00	\$0.00	\$46,405.00	\$0.00	\$0.00	\$46,405.00	\$46,405.00	\$0.00
3940	Sentencias y resoluciones por autoridad competente	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3941	Sentencias y resoluciones por autoridad competente	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,301,005.00</b>	<b>\$2,889,389.04</b>	<b>\$6,190,394.04</b>	<b>\$6,190,394.04</b>	<b>\$0.00</b>	<b>\$6,190,394.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,190,394.04</b>	<b>\$6,190,394.04</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$3,001,005.00</b>	<b>\$3,152,589.31</b>	<b>\$6,153,594.31</b>	<b>\$6,153,594.31</b>	<b>\$0.00</b>	<b>\$6,153,594.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,153,594.31</b>	<b>\$6,153,594.31</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$3,001,005.00	\$3,152,589.31	\$6,153,594.31	\$6,153,594.31	\$0.00	\$6,153,594.31	\$0.00	\$0.00	\$6,153,594.31	\$6,153,594.31	\$0.00
4411	Ayudas sociales	\$1,995,000.00	\$4,053,594.31	\$6,048,594.31	\$6,048,594.31	\$0.00	\$6,048,594.31	\$0.00	\$0.00	\$6,048,594.31	\$6,048,594.31	\$0.00
4413	Ayudas deportivas	\$1,006,005.00	-\$901,005.00	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$0.00
<b>4800</b>	<b>DONATIVOS</b>	<b>\$300,000.00</b>	<b>-\$263,200.27</b>	<b>\$36,799.73</b>	<b>\$36,799.73</b>	<b>\$0.00</b>	<b>\$36,799.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,799.73</b>	<b>\$36,799.73</b>	<b>\$0.00</b>
4810	Donativos a instituciones sin fines de lucro	\$300,000.00	-\$263,200.27	\$36,799.73	\$36,799.73	\$0.00	\$36,799.73	\$0.00	\$0.00	\$36,799.73	\$36,799.73	\$0.00
4811	Donativos a instituciones sin fines de lucro	\$300,000.00	-\$263,200.27	\$36,799.73	\$36,799.73	\$0.00	\$36,799.73	\$0.00	\$0.00	\$36,799.73	\$36,799.73	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$150,000.00</b>	<b>-\$21,312.59</b>	<b>\$128,687.41</b>	<b>\$128,687.41</b>	<b>\$0.00</b>	<b>\$128,687.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,687.41</b>	<b>\$128,687.41</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>5400</b>	<b>VEHÍCULOS Y EQUIPO DE TRANSPORTE</b>	<b>\$0.00</b>	<b>\$120,600.00</b>	<b>\$120,600.00</b>	<b>\$120,600.00</b>	<b>\$0.00</b>	<b>\$120,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,600.00</b>	<b>\$120,600.00</b>	<b>\$0.00</b>
5410	Vehículos y equipo terrestre	\$0.00	\$120,600.00	\$120,600.00	\$120,600.00	\$0.00	\$120,600.00	\$0.00	\$0.00	\$120,600.00	\$120,600.00	\$0.00
5411	Vehículos y equipo terrestre	\$0.00	\$120,600.00	\$120,600.00	\$120,600.00	\$0.00	\$120,600.00	\$0.00	\$0.00	\$120,600.00	\$120,600.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$50,000.00</b>	<b>-\$41,912.59</b>	<b>\$8,087.41</b>	<b>\$8,087.41</b>	<b>\$0.00</b>	<b>\$8,087.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,087.41</b>	<b>\$8,087.41</b>	<b>\$0.00</b>
5610	Maquinaria y equipo agropecuario	\$0.00	\$8,087.41	\$8,087.41	\$8,087.41	\$0.00	\$8,087.41	\$0.00	\$0.00	\$8,087.41	\$8,087.41	\$0.00
5611	Maquinaria y equipo agropecuario	\$0.00	\$8,087.41	\$8,087.41	\$8,087.41	\$0.00	\$8,087.41	\$0.00	\$0.00	\$8,087.41	\$8,087.41	\$0.00
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



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

## MUNICIPIO DE DZIDZANTÚN YUCATAN

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

Fecha y | 22/abr/2021  
hora de Impresión | 03:22 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>6000 INVERSIÓN PÚBLICA</b>	<b>\$32,356,380.00</b>	<b>-\$23,534,378.98</b>	<b>\$8,822,001.02</b>	<b>\$8,822,001.02</b>	<b>\$0.00</b>	<b>\$7,847,842.90</b>	<b>\$974,158.12</b>	<b>\$974,158.12</b>	<b>\$7,847,842.90</b>	<b>\$7,847,842.90</b>	<b>\$0.00</b>
<b>6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	<b>\$32,356,380.00</b>	<b>-\$26,388,307.31</b>	<b>\$5,968,072.69</b>	<b>\$5,968,072.69</b>	<b>\$0.00</b>	<b>\$5,320,106.25</b>	<b>\$647,966.44</b>	<b>\$647,966.44</b>	<b>\$5,320,106.25</b>	<b>\$5,320,106.25</b>	<b>\$0.00</b>
6110 Edificación habitacional	\$1,031,276.00	-\$1,031,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$1,031,276.00	-\$1,031,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6120 Edificación no habitacional	\$1,031,276.00	-\$317,185.57	\$714,090.43	\$714,090.43	\$0.00	\$66,124.00	\$647,966.43	\$647,966.43	\$66,124.00	\$66,124.00	\$0.00
6121 Edificación no habitacional	\$1,031,276.00	-\$317,185.57	\$714,090.43	\$714,090.43	\$0.00	\$66,124.00	\$647,966.43	\$647,966.43	\$66,124.00	\$66,124.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$1,031,276.00	\$501,730.03	\$1,533,006.03	\$1,533,006.03	\$0.00	\$1,533,006.03	\$0.00	\$0.00	\$1,533,006.03	\$1,533,006.03	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$1,031,276.00	\$501,730.03	\$1,533,006.03	\$1,533,006.03	\$0.00	\$1,533,006.03	\$0.00	\$0.00	\$1,533,006.03	\$1,533,006.03	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$28,231,276.00	-\$24,510,299.77	\$3,720,976.23	\$3,720,976.23	\$0.00	\$3,720,976.22	\$0.01	\$0.01	\$3,720,976.22	\$3,720,976.22	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$28,231,276.00	-\$24,510,299.77	\$3,720,976.23	\$3,720,976.23	\$0.00	\$3,720,976.22	\$0.01	\$0.01	\$3,720,976.22	\$3,720,976.22	\$0.00
6150 Construcción de vías de comunicación	\$1,031,276.00	-\$1,031,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6151 Construcción de vías de comunicación	\$1,031,276.00	-\$1,031,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6200 OBRA PÚBLICA EN BIENES PROPIOS</b>	<b>\$0.00</b>	<b>\$2,853,928.33</b>	<b>\$2,853,928.33</b>	<b>\$2,853,928.33</b>	<b>\$0.00</b>	<b>\$2,527,736.65</b>	<b>\$326,191.68</b>	<b>\$326,191.68</b>	<b>\$2,527,736.65</b>	<b>\$2,527,736.65</b>	<b>\$0.00</b>
6220 Edificación no habitacional	\$0.00	\$2,853,928.33	\$2,853,928.33	\$2,853,928.33	\$0.00	\$2,527,736.65	\$326,191.68	\$326,191.68	\$2,527,736.65	\$2,527,736.65	\$0.00
6221 Edificación no habitacional	\$0.00	\$2,853,928.33	\$2,853,928.33	\$2,853,928.33	\$0.00	\$2,527,736.65	\$326,191.68	\$326,191.68	\$2,527,736.65	\$2,527,736.65	\$0.00
<b>9000 DEUDA PÚBLICA</b>	<b>\$300,000.00</b>	<b>-\$300,000.00</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>
<b>9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	<b>\$300,000.00</b>	<b>-\$300,000.00</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>
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
<b>Total</b>	<b>\$57,307,385.00</b>	<b>-\$22,341,403.09</b>	<b>\$34,965,981.91</b>	<b>\$34,965,981.91</b>	<b>\$0.00</b>	<b>\$33,991,823.79</b>	<b>\$974,158.12</b>	<b>\$974,158.12</b>	<b>\$33,991,823.78</b>	<b>\$33,991,823.79</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE DZIDZANTÚN  
YUCATAN**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2020**

Fecha y hora de Impresión | 22/abr/2021  
03:22 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
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\_\_\_\_\_  
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