



# MUNICIPIO DE DZIDZANTÚN YUCATAN

## Estado Analítico del Ejercicio Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) Del 01/ene/2019 Al 30/sep/2019

Usu: supervisor  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y hora de Impresión | 04/nov/2019  
12:23 p.m.

| Concepto   | Egresos               |                                      |                       |                       |                       | Subejercicio<br>6 = ( 3 - 4 ) |
|--|-----------------------|--------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
|  | Aprobado<br>1         | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4        | Pagado<br>5           |                               |
| <b>SERVICIOS PERSONALES</b>                          | <b>\$7,320,000.00</b> | <b>-\$40,000.00</b>                  | <b>\$7,280,000.00</b> | <b>\$5,019,313.78</b> | <b>\$5,019,313.78</b> | <b>\$2,260,686.22</b>         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN      | \$6,000,000.00        | \$50,000.00                          | \$6,050,000.00        | \$5,018,213.78        | \$5,018,213.78        | \$1,031,786.22                |
| REMUNERACION DE CARÁCTER EVENTUAL                    | \$273,900.00          | -\$90,000.00                         | \$183,900.00          | \$0.00                | \$0.00                | \$183,900.00                  |
| REMUNERACIONES ADICIONALES Y ESPECIALES              | \$1,045,000.00        | \$0.00                               | \$1,045,000.00        | \$0.00                | \$0.00                | \$1,045,000.00                |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS             | \$1,100.00            | \$0.00                               | \$1,100.00            | \$1,100.00            | \$1,100.00            | \$0.00                        |
| <b>MATERIALES Y SUMINISTROS</b>                      | <b>\$5,977,754.00</b> | <b>-\$688,800.00</b>                 | <b>\$5,288,954.00</b> | <b>\$3,860,684.17</b> | <b>\$3,860,684.17</b> | <b>\$1,428,269.83</b>         |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO   | \$680,000.00          | -\$124,000.00                        | \$556,000.00          | \$154,644.04          | \$154,644.04          | \$401,355.96                  |
| ALIMENTOS Y UTENSILIOS                               | \$145,000.00          | -\$17,000.00                         | \$128,000.00          | \$59,437.26           | \$59,437.26           | \$68,562.74                   |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA   | \$1,315,000.00        | -\$193,600.72                        | \$1,121,399.28        | \$1,202,083.72        | \$1,202,083.72        | -\$80,684.44                  |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORI    | \$280,500.00          | -\$130,000.00                        | \$150,500.00          | \$117,148.20          | \$117,148.20          | \$33,351.80                   |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                 | \$2,717,754.00        | -\$84,699.28                         | \$2,633,054.72        | \$2,105,212.07        | \$2,105,212.07        | \$527,842.65                  |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCUI  | \$394,500.00          | -\$54,700.00                         | \$339,800.00          | \$59,690.65           | \$59,690.65           | \$280,109.35                  |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD              | \$5,000.00            | \$0.00                               | \$5,000.00            | \$1,679.10            | \$1,679.10            | \$3,320.90                    |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES       | \$440,000.00          | -\$84,800.00                         | \$355,200.00          | \$160,789.13          | \$160,789.13          | \$194,410.87                  |
| <b>SERVICIOS GENERALES</b>                           | <b>\$7,960,000.00</b> | <b>-\$992,251.66</b>                 | <b>\$6,967,748.34</b> | <b>\$5,690,006.43</b> | <b>\$5,690,006.43</b> | <b>\$1,277,741.91</b>         |
| SERVICIOS BÁSICOS                                    | \$4,117,000.00        | -\$197,673.00                        | \$3,919,327.00        | \$3,396,475.19        | \$3,396,475.19        | \$522,851.81                  |
| SERVICIOS DE ARRENDAMIENTO                           | \$395,000.00          | -\$265,000.00                        | \$130,000.00          | \$71,641.65           | \$71,641.65           | \$58,358.35                   |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTR | \$373,000.00          | \$15,600.00                          | \$388,600.00          | \$316,675.08          | \$316,675.08          | \$71,924.92                   |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES       | \$180,000.00          | -\$145,751.66                        | \$34,248.34           | \$12,160.56           | \$12,160.56           | \$22,087.78                   |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO  | \$1,185,000.00        | -\$118,527.00                        | \$1,066,473.00        | \$602,609.84          | \$602,609.84          | \$463,863.16                  |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD        | \$155,000.00          | \$0.00                               | \$155,000.00          | \$174,456.00          | \$174,456.00          | -\$19,456.00                  |
| SERVICIOS DE TRASLADO Y VIÁTICOS                     | \$400,000.00          | -\$147,500.00                        | \$252,500.00          | \$28,144.00           | \$28,144.00           | \$224,356.00                  |
| SERVICIOS OFICIALES                                  | \$1,000,000.00        | -\$50,400.00                         | \$949,600.00          | \$1,055,089.11        | \$1,055,089.11        | -\$105,489.11                 |

C. ISMAEL AGUILAR PUC  
PRESIDENTE MUNICIPAL

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|  | Aprobado<br>1          | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2)  | Devengado<br>4         | Pagado<br>5            |                               |
| OTROS SERVICIOS GENERALES                            | \$155,000.00           | -\$83,000.00                         | \$72,000.00            | \$32,755.00            | \$32,755.00            | \$39,245.00                   |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTI</b> | <b>\$2,490,000.00</b>  | <b>\$1,400,700.00</b>                | <b>\$3,890,700.00</b>  | <b>\$4,675,873.42</b>  | <b>\$4,675,873.42</b>  | <b>-\$785,173.42</b>          |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO           | \$0.00                 | \$1,367,700.00                       | \$1,367,700.00         | \$1,367,700.00         | \$1,367,700.00         | \$0.00                        |
| AYUDAS SOCIALES                                      | \$2,190,000.00         | \$83,000.00                          | \$2,273,000.00         | \$3,113,751.42         | \$3,113,751.42         | -\$840,751.42                 |
| DONATIVOS  | \$300,000.00           | -\$50,000.00                         | \$250,000.00           | \$194,422.00           | \$194,422.00           | \$55,578.00                   |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>       | <b>\$150,000.00</b>    | <b>\$30,000.00</b>                   | <b>\$180,000.00</b>    | <b>\$135,310.84</b>    | <b>\$135,310.84</b>    | <b>\$44,689.16</b>            |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                | \$100,000.00           | -\$40,000.00                         | \$60,000.00            | \$15,310.84            | \$15,310.84            | \$44,689.16                   |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                     | \$0.00                 | \$120,000.00                         | \$120,000.00           | \$120,000.00           | \$120,000.00           | \$0.00                        |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS             | \$50,000.00            | -\$50,000.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>INVERSIÓN PÚBLICA</b>                             | <b>\$30,262,246.00</b> | <b>\$1,209,044.23</b>                | <b>\$31,471,290.23</b> | <b>\$3,874,569.61</b>  | <b>\$3,874,569.61</b>  | <b>\$27,596,720.62</b>        |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO            | \$30,262,246.00        | \$1,209,044.23                       | \$31,471,290.23        | \$3,874,569.61         | \$3,874,569.61         | \$27,596,720.62               |
| <b>DEUDA PÚBLICA</b>                                 | <b>\$300,000.00</b>    | <b>-\$295,000.00</b>                 | <b>\$5,000.00</b>      | <b>\$3,898.16</b>      | <b>\$3,898.16</b>      | <b>\$1,101.84</b>             |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)   | \$300,000.00           | -\$295,000.00                        | \$5,000.00             | \$3,898.16             | \$3,898.16             | \$1,101.84                    |
| <b>Total del Gasto</b>                               | <b>\$54,460,000.00</b> | <b>\$623,692.57</b>                  | <b>\$55,083,692.57</b> | <b>\$23,259,656.41</b> | <b>\$23,259,656.41</b> | <b>\$31,824,036.16</b>        |

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