



# MUNICIPIO DE DZILAM DE BRAVO ESTADO DE YUCATÁN

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>110210</b>	<b>RETRIBUCION JUSTA PARA LOS TRABAJADORES</b>											
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$7,979,459.89</b>	<b>\$220,616.80</b>	<b>\$8,200,076.69</b>	<b>\$4,656,090.79</b>	<b>\$3,543,985.90</b>	<b>\$4,656,090.79</b>	<b>\$0.00</b>	<b>\$3,543,985.90</b>	<b>\$4,656,090.79</b>	<b>\$4,656,090.79</b>	<b>\$0.00</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$7,621,145.72</b>	<b>\$160,992.80</b>	<b>\$7,782,138.52</b>	<b>\$4,606,466.79</b>	<b>\$3,175,671.73</b>	<b>\$4,606,466.79</b>	<b>\$0.00</b>	<b>\$3,175,671.73</b>	<b>\$4,606,466.79</b>	<b>\$4,606,466.79</b>	<b>\$0.00</b>
1110	Dietas	\$1,093,231.24	\$0.00	\$1,093,231.24	\$645,539.24	\$447,692.00	\$645,539.24	\$0.00	\$447,692.00	\$645,539.24	\$645,539.24	\$0.00
1111	Dietas	\$1,093,231.24	\$0.00	\$1,093,231.24	\$645,539.24	\$447,692.00	\$645,539.24	\$0.00	\$447,692.00	\$645,539.24	\$645,539.24	\$0.00
1130	Sueldos base al personal permanente	\$6,527,914.48	\$160,992.80	\$6,688,907.28	\$3,960,927.55	\$2,727,979.73	\$3,960,927.55	\$0.00	\$2,727,979.73	\$3,960,927.55	\$3,960,927.55	\$0.00
1131	Sueldos al personal de base	\$6,527,914.48	\$160,992.80	\$6,688,907.28	\$3,960,927.55	\$2,727,979.73	\$3,960,927.55	\$0.00	\$2,727,979.73	\$3,960,927.55	\$3,960,927.55	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$358,314.17</b>	<b>\$0.00</b>	<b>\$358,314.17</b>	<b>\$0.00</b>	<b>\$358,314.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$358,314.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$358,314.17	\$0.00	\$358,314.17	\$0.00	\$358,314.17	\$0.00	\$0.00	\$358,314.17	\$0.00	\$0.00	\$0.00
1321	Prima vacacional y dominical	\$4,772.45	\$0.00	\$4,772.45	\$0.00	\$4,772.45	\$0.00	\$0.00	\$4,772.45	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$353,541.72	\$0.00	\$353,541.72	\$0.00	\$353,541.72	\$0.00	\$0.00	\$353,541.72	\$0.00	\$0.00	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$59,624.00</b>	<b>\$59,624.00</b>	<b>\$49,624.00</b>	<b>\$10,000.00</b>	<b>\$49,624.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$49,624.00</b>	<b>\$49,624.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$0.00	\$59,624.00	\$59,624.00	\$49,624.00	\$10,000.00	\$49,624.00	\$0.00	\$10,000.00	\$49,624.00	\$49,624.00	\$0.00
1521	Liquidaciones por Indemnizaciones y por Sueldos y Salar	\$0.00	\$59,624.00	\$59,624.00	\$49,624.00	\$10,000.00	\$49,624.00	\$0.00	\$10,000.00	\$49,624.00	\$49,624.00	\$0.00
<b>RETRIBUCION JUSTA PARA LOS TRAI</b>		<b>\$7,979,459.89</b>	<b>\$220,616.80</b>	<b>\$8,200,076.69</b>	<b>\$4,656,090.79</b>	<b>\$3,543,985.90</b>	<b>\$4,656,090.79</b>	<b>\$0.00</b>	<b>\$3,543,985.90</b>	<b>\$4,656,090.79</b>	<b>\$4,656,090.79</b>	<b>\$0.00</b>
<b>110211</b>	<b>GOBIERNO ADMINISTRANDO RESPONSABLEMENTE</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,967,000.00</b>	<b>-\$48,223.13</b>	<b>\$1,918,776.87</b>	<b>\$968,123.55</b>	<b>\$950,653.32</b>	<b>\$968,123.55</b>	<b>\$0.00</b>	<b>\$950,653.32</b>	<b>\$968,123.55</b>	<b>\$968,123.55</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$100,000.00</b>	<b>\$43,618.69</b>	<b>\$143,618.69</b>	<b>\$115,339.12</b>	<b>\$28,279.57</b>	<b>\$115,339.12</b>	<b>\$0.00</b>	<b>\$28,279.57</b>	<b>\$115,339.12</b>	<b>\$115,339.12</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$43,618.69	\$113,618.69	\$113,618.69	\$0.00	\$113,618.69	\$0.00	\$0.00	\$113,618.69	\$113,618.69	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$43,618.69	\$113,618.69	\$113,618.69	\$0.00	\$113,618.69	\$0.00	\$0.00	\$113,618.69	\$113,618.69	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$1,720.43	\$8,279.57	\$1,720.43	\$0.00	\$8,279.57	\$1,720.43	\$1,720.43	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$10,000.00	\$0.00	\$10,000.00	\$1,720.43	\$8,279.57	\$1,720.43	\$0.00	\$8,279.57	\$1,720.43	\$1,720.43	\$0.00
2150	Material impreso e información digital	\$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
2151	Material impreso e información digital	\$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>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$11,319.76</b>	<b>\$43,680.24</b>	<b>\$11,319.76</b>	<b>\$0.00</b>	<b>\$43,680.24</b>	<b>\$11,319.76</b>	<b>\$11,319.76</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$55,000.00	\$0.00	\$55,000.00	\$11,319.76	\$43,680.24	\$11,319.76	\$0.00	\$43,680.24	\$11,319.76	\$11,319.76	\$0.00
2211	Productos alimenticios para personas	\$55,000.00	\$0.00	\$55,000.00	\$11,319.76	\$43,680.24	\$11,319.76	\$0.00	\$43,680.24	\$11,319.76	\$11,319.76	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$65,000.00</b>	<b>\$34,579.69</b>	<b>\$99,579.69</b>	<b>\$99,579.69</b>	<b>\$0.00</b>	<b>\$99,579.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,579.69</b>	<b>\$99,579.69</b>	<b>\$0.00</b>
2490	Otros materiales y artículos de construcción y reparación	\$65,000.00	\$34,579.69	\$99,579.69	\$99,579.69	\$0.00	\$99,579.69	\$0.00	\$0.00	\$99,579.69	\$99,579.69	\$0.00



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Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2491	Otros materiales y artículos de construcción y reparación	\$65,000.00	\$34,579.69	\$99,579.69	\$99,579.69	\$0.00	\$99,579.69	\$0.00	\$0.00	\$99,579.69	\$99,579.69	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$1,624.00</b>	<b>\$10,376.00</b>	<b>\$1,624.00</b>	<b>\$0.00</b>	<b>\$10,376.00</b>	<b>\$1,624.00</b>	<b>\$1,624.00</b>	<b>\$0.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$0.00	\$12,000.00	\$1,624.00	\$10,376.00	\$1,624.00	\$0.00	\$10,376.00	\$1,624.00	\$1,624.00	\$0.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$12,000.00	\$0.00	\$12,000.00	\$1,624.00	\$10,376.00	\$1,624.00	\$0.00	\$10,376.00	\$1,624.00	\$1,624.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,565,000.00</b>	<b>-\$256,530.08</b>	<b>\$1,308,469.92</b>	<b>\$579,888.83</b>	<b>\$728,581.09</b>	<b>\$579,888.83</b>	<b>\$0.00</b>	<b>\$728,581.09</b>	<b>\$579,888.83</b>	<b>\$579,888.83</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$1,565,000.00	-\$256,530.08	\$1,308,469.92	\$579,888.83	\$728,581.09	\$579,888.83	\$0.00	\$728,581.09	\$579,888.83	\$579,888.83	\$0.00
2611	Combustible	\$1,500,000.00	-\$226,530.08	\$1,273,469.92	\$578,388.95	\$695,080.97	\$578,388.95	\$0.00	\$695,080.97	\$578,388.95	\$578,388.95	\$0.00
2612	Lubricantes y aditivos	\$65,000.00	-\$30,000.00	\$35,000.00	\$1,499.88	\$33,500.12	\$1,499.88	\$0.00	\$33,500.12	\$1,499.88	\$1,499.88	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$518.00</b>	<b>\$19,482.00</b>	<b>\$518.00</b>	<b>\$0.00</b>	<b>\$19,482.00</b>	<b>\$518.00</b>	<b>\$518.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$518.00	\$19,482.00	\$518.00	\$0.00	\$19,482.00	\$518.00	\$518.00	\$0.00
2711	Vestuario y uniformes	\$20,000.00	\$0.00	\$20,000.00	\$518.00	\$19,482.00	\$518.00	\$0.00	\$19,482.00	\$518.00	\$518.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$150,000.00</b>	<b>\$130,108.57</b>	<b>\$280,108.57</b>	<b>\$159,854.15</b>	<b>\$120,254.42</b>	<b>\$159,854.15</b>	<b>\$0.00</b>	<b>\$120,254.42</b>	<b>\$159,854.15</b>	<b>\$159,854.15</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$21,925.57	\$21,925.57	\$21,925.57	\$0.00	\$21,925.57	\$0.00	\$0.00	\$21,925.57	\$21,925.57	\$0.00
2911	Herramientas menores	\$0.00	\$21,925.57	\$21,925.57	\$21,925.57	\$0.00	\$21,925.57	\$0.00	\$0.00	\$21,925.57	\$21,925.57	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$108,183.00	\$108,183.00	\$108,183.00	\$0.00	\$108,183.00	\$0.00	\$0.00	\$108,183.00	\$108,183.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$108,183.00	\$108,183.00	\$108,183.00	\$0.00	\$108,183.00	\$0.00	\$0.00	\$108,183.00	\$108,183.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$0.00	\$150,000.00	\$29,745.58	\$120,254.42	\$29,745.58	\$0.00	\$120,254.42	\$29,745.58	\$29,745.58	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$150,000.00	\$0.00	\$150,000.00	\$29,745.58	\$120,254.42	\$29,745.58	\$0.00	\$120,254.42	\$29,745.58	\$29,745.58	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$861,244.25</b>	<b>-\$161,514.48</b>	<b>\$699,729.77</b>	<b>\$14,014.72</b>	<b>\$685,715.05</b>	<b>\$14,014.72</b>	<b>\$0.00</b>	<b>\$685,715.05</b>	<b>\$14,014.72</b>	<b>\$14,014.72</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$103,000.00</b>	<b>-\$59,624.00</b>	<b>\$43,376.00</b>	<b>\$0.00</b>	<b>\$43,376.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,376.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3170	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$59,624.00	\$40,376.00	\$0.00	\$40,376.00	\$0.00	\$0.00	\$40,376.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	-\$59,624.00	\$40,376.00	\$0.00	\$40,376.00	\$0.00	\$0.00	\$40,376.00	\$0.00	\$0.00	\$0.00
3180	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3181	Servicios postales y telegráficos	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$210,000.00</b>	<b>-\$58,717.12</b>	<b>\$151,282.88</b>	<b>\$0.00</b>	<b>\$151,282.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,282.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3230	Arrendamiento de mobiliario y equipo de administración, €	\$30,000.00	-\$18,705.82	\$11,294.18	\$0.00	\$11,294.18	\$0.00	\$0.00	\$11,294.18	\$0.00	\$0.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$30,000.00	-\$18,705.82	\$11,294.18	\$0.00	\$11,294.18	\$0.00	\$0.00	\$11,294.18	\$0.00	\$0.00	\$0.00
3250	Arrendamiento de equipo de transporte	\$80,000.00	-\$40,011.30	\$39,988.70	\$0.00	\$39,988.70	\$0.00	\$0.00	\$39,988.70	\$0.00	\$0.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$80,000.00	-\$40,011.30	\$39,988.70	\$0.00	\$39,988.70	\$0.00	\$0.00	\$39,988.70	\$0.00	\$0.00	\$0.00
3270	Arrendamiento de activos intangibles	\$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
3271	Arrendamiento de activos intangibles	\$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



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Objeto	del Gasto											
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$80,000.00</b>	<b>-\$43,500.00</b>	<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$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
3332	Servicios de mantenimiento de aplicaciones informáticas	\$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
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$60,000.00	-\$43,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$60,000.00	-\$43,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$462,244.25</b>	<b>\$0.00</b>	<b>\$462,244.25</b>	<b>\$7,688.08</b>	<b>\$454,556.17</b>	<b>\$7,688.08</b>	<b>\$0.00</b>	<b>\$454,556.17</b>	<b>\$7,688.08</b>	<b>\$7,688.08</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$1,400.00	\$58,600.00	\$1,400.00	\$0.00	\$58,600.00	\$1,400.00	\$1,400.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$1,400.00	\$58,600.00	\$1,400.00	\$0.00	\$58,600.00	\$1,400.00	\$1,400.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$2,244.25	\$0.00	\$2,244.25	\$0.00	\$2,244.25	\$0.00	\$0.00	\$2,244.25	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$2,244.25	\$0.00	\$2,244.25	\$0.00	\$2,244.25	\$0.00	\$0.00	\$2,244.25	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$400,000.00	\$0.00	\$400,000.00	\$6,288.08	\$393,711.92	\$6,288.08	\$0.00	\$393,711.92	\$6,288.08	\$6,288.08	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$400,000.00	\$0.00	\$400,000.00	\$6,288.08	\$393,711.92	\$6,288.08	\$0.00	\$393,711.92	\$6,288.08	\$6,288.08	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$6,000.00</b>	<b>\$326.64</b>	<b>\$6,326.64</b>	<b>\$6,326.64</b>	<b>\$0.00</b>	<b>\$6,326.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,326.64</b>	<b>\$6,326.64</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$6,000.00	\$326.64	\$6,326.64	\$6,326.64	\$0.00	\$6,326.64	\$0.00	\$0.00	\$6,326.64	\$6,326.64	\$0.00
3611	Gastos de difusión e información	\$6,000.00	\$326.64	\$6,326.64	\$6,326.64	\$0.00	\$6,326.64	\$0.00	\$0.00	\$6,326.64	\$6,326.64	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5150	Equipo de cómputo y de tecnología de la información	\$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
5151	Equipo de cómputo y de tecnologías de la información	\$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
<b>GOBIERNO ADMINISTRANDO RESPON</b>		<b>\$2,888,244.25</b>	<b>-\$209,737.61</b>	<b>\$2,678,506.64</b>	<b>\$982,138.27</b>	<b>\$1,696,368.37</b>	<b>\$982,138.27</b>	<b>\$0.00</b>	<b>\$1,696,368.37</b>	<b>\$982,138.27</b>	<b>\$982,138.27</b>	<b>\$0.00</b>
<b>110212 BENEFICIANDO A LA POBLACION VULNERABLE</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$502,000.00</b>	<b>\$0.00</b>	<b>\$502,000.00</b>	<b>\$27,593.38</b>	<b>\$474,406.62</b>	<b>\$27,593.38</b>	<b>\$0.00</b>	<b>\$474,406.62</b>	<b>\$27,593.38</b>	<b>\$27,593.38</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$11,801.80</b>	<b>\$108,198.20</b>	<b>\$11,801.80</b>	<b>\$0.00</b>	<b>\$108,198.20</b>	<b>\$11,801.80</b>	<b>\$11,801.80</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2160	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$11,801.80	\$58,198.20	\$11,801.80	\$0.00	\$58,198.20	\$11,801.80	\$11,801.80	\$0.00
2161	Material de limpieza	\$70,000.00	\$0.00	\$70,000.00	\$11,801.80	\$58,198.20	\$11,801.80	\$0.00	\$58,198.20	\$11,801.80	\$11,801.80	\$0.00
<b>2200</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$14,265.88</b>	<b>\$285,734.12</b>	<b>\$14,265.88</b>	<b>\$0.00</b>	<b>\$285,734.12</b>	<b>\$14,265.88</b>	<b>\$14,265.88</b>	<b>\$0.00</b>
2210	Productos alimenticios para personas	\$260,000.00	\$0.00	\$260,000.00	\$14,265.88	\$245,734.12	\$14,265.88	\$0.00	\$245,734.12	\$14,265.88	\$14,265.88	\$0.00
2211	Productos alimenticios para personas	\$260,000.00	\$0.00	\$260,000.00	\$14,265.88	\$245,734.12	\$14,265.88	\$0.00	\$245,734.12	\$14,265.88	\$14,265.88	\$0.00



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R H. AYUNTAMIENTO 2024-2027 presupuestoEgresos\_PY

# MUNICIPIO DE DZILAM DE BRAVO ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Fecha y hora de Impresión | 12/nov./2025  
05:09 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2230	Utensilios para el servicio de alimentación	\$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
2231	Utensilios para el servicio de alimentación	\$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>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$82,000.00</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>\$1,525.70</b>	<b>\$80,474.30</b>	<b>\$1,525.70</b>	<b>\$0.00</b>	<b>\$80,474.30</b>	<b>\$1,525.70</b>	<b>\$1,525.70</b>	<b>\$0.00</b>
2530	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$1,525.70	\$48,474.30	\$1,525.70	\$0.00	\$48,474.30	\$1,525.70	\$1,525.70	\$0.00
2531	Medicinas y productos farmacéuticos	\$50,000.00	\$0.00	\$50,000.00	\$1,525.70	\$48,474.30	\$1,525.70	\$0.00	\$48,474.30	\$1,525.70	\$1,525.70	\$0.00
2540	Materiales, accesorios y suministros médicos	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$151,000.00</b>	<b>-\$20,000.00</b>	<b>\$131,000.00</b>	<b>\$0.00</b>	<b>\$131,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$71,000.00</b>	<b>-\$20,000.00</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3340	Servicios de capacitación	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3341	Servicios de capacitación	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiad	\$40,000.00	-\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>BENEFICIANDO A LA POBLACION VU</b>		<b>\$653,000.00</b>	<b>-\$20,000.00</b>	<b>\$633,000.00</b>	<b>\$27,593.38</b>	<b>\$605,406.62</b>	<b>\$27,593.38</b>	<b>\$0.00</b>	<b>\$605,406.62</b>	<b>\$27,593.38</b>	<b>\$27,593.38</b>	<b>\$0.00</b>
<b>110213 DZILAM DE BRAVO IMPULSANDO LA DIVERSIDAD CULTURAL, DEPORTIVA Y RECREATIVA</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$160,000.00</b>	<b>-\$60,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$160,000.00</b>	<b>-\$60,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$80,000.00	-\$30,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$400,000.00</b>	<b>\$411,746.93</b>	<b>\$811,746.93</b>	<b>\$811,746.93</b>	<b>\$0.00</b>	<b>\$811,746.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$811,746.93</b>	<b>\$811,746.93</b>	<b>\$0.00</b>
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$400,000.00</b>	<b>\$411,746.93</b>	<b>\$811,746.93</b>	<b>\$811,746.93</b>	<b>\$0.00</b>	<b>\$811,746.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$811,746.93</b>	<b>\$811,746.93</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$400,000.00	\$411,746.93	\$811,746.93	\$811,746.93	\$0.00	\$811,746.93	\$0.00	\$0.00	\$811,746.93	\$811,746.93	\$0.00
3821	Gastos de orden social y cultural	\$400,000.00	\$411,746.93	\$811,746.93	\$811,746.93	\$0.00	\$811,746.93	\$0.00	\$0.00	\$811,746.93	\$811,746.93	\$0.00
<b>DZILAM DE BRAVO IMPULSANDO LA</b>		<b>\$560,000.00</b>	<b>\$351,746.93</b>	<b>\$911,746.93</b>	<b>\$811,746.93</b>	<b>\$100,000.00</b>	<b>\$811,746.93</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$811,746.93</b>	<b>\$811,746.93</b>	<b>\$0.00</b>



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# MUNICIPIO DE DZILAM DE BRAVO ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Fecha y hora de Impresión | 12/nov./2025  
05:09 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>110214 MUNICIPIO COMPROMETIDO CON LA SEGURIDAD DE LA GENTE</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$130,000.00	-\$20,000.00	\$110,000.00	\$59,633.60	\$50,366.40	\$59,633.60	\$0.00	\$50,366.40	\$59,633.60	\$59,633.60	\$0.00
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$100,000.00	-\$10,000.00	\$90,000.00	\$59,633.60	\$30,366.40	\$59,633.60	\$0.00	\$30,366.40	\$59,633.60	\$59,633.60	\$0.00
2710	Vestuario y uniformes	\$70,000.00	\$0.00	\$70,000.00	\$59,633.60	\$10,366.40	\$59,633.60	\$0.00	\$10,366.40	\$59,633.60	\$59,633.60	\$0.00
2711	Vestuario y uniformes	\$70,000.00	\$0.00	\$70,000.00	\$59,633.60	\$10,366.40	\$59,633.60	\$0.00	\$10,366.40	\$59,633.60	\$59,633.60	\$0.00
2720	Prendas de seguridad y protección personal	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>MUNICIPIO COMPROMETIDO CON LA</b>		<b>\$130,000.00</b>	<b>-\$20,000.00</b>	<b>\$110,000.00</b>	<b>\$59,633.60</b>	<b>\$50,366.40</b>	<b>\$59,633.60</b>	<b>\$0.00</b>	<b>\$50,366.40</b>	<b>\$59,633.60</b>	<b>\$59,633.60</b>	<b>\$0.00</b>
<b>110215 ALUMBRADO PUBLICO DE CALIDAD PARA EL MUNICIPIO</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$282,145.86	-\$10,000.00	\$272,145.86	\$98,265.99	\$173,879.87	\$98,265.99	\$0.00	\$173,879.87	\$98,265.99	\$98,265.99	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$192,145.86	-\$10,000.00	\$182,145.86	\$96,701.96	\$85,443.90	\$96,701.96	\$0.00	\$85,443.90	\$96,701.96	\$96,701.96	\$0.00
2460	Material eléctrico y electrónico	\$152,145.86	\$0.00	\$152,145.86	\$96,701.96	\$55,443.90	\$96,701.96	\$0.00	\$55,443.90	\$96,701.96	\$96,701.96	\$0.00
2461	Material eléctrico y electrónico	\$152,145.86	\$0.00	\$152,145.86	\$96,701.96	\$55,443.90	\$96,701.96	\$0.00	\$55,443.90	\$96,701.96	\$96,701.96	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$40,000.00	-\$10,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2720	Prendas de seguridad y protección personal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$20,000.00	\$0.00	\$20,000.00	\$1,564.03	\$18,435.97	\$1,564.03	\$0.00	\$18,435.97	\$1,564.03	\$1,564.03	\$0.00
2910	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$1,564.03	\$18,435.97	\$1,564.03	\$0.00	\$18,435.97	\$1,564.03	\$1,564.03	\$0.00
2911	Herramientas menores	\$20,000.00	\$0.00	\$20,000.00	\$1,564.03	\$18,435.97	\$1,564.03	\$0.00	\$18,435.97	\$1,564.03	\$1,564.03	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$400,000.00	\$0.00	\$400,000.00	\$370,114.49	\$29,885.51	\$370,114.49	\$0.00	\$29,885.51	\$370,114.49	\$370,114.49	\$0.00
3100	<b>SERVICIOS BÁSICOS</b>	\$400,000.00	\$0.00	\$400,000.00	\$370,114.49	\$29,885.51	\$370,114.49	\$0.00	\$29,885.51	\$370,114.49	\$370,114.49	\$0.00
3110	Energía eléctrica	\$400,000.00	\$0.00	\$400,000.00	\$370,114.49	\$29,885.51	\$370,114.49	\$0.00	\$29,885.51	\$370,114.49	\$370,114.49	\$0.00
3111	Energía eléctrica	\$400,000.00	\$0.00	\$400,000.00	\$370,114.49	\$29,885.51	\$370,114.49	\$0.00	\$29,885.51	\$370,114.49	\$370,114.49	\$0.00
<b>ALUMBRADO PUBLICO DE CALIDAD I</b>		<b>\$682,145.86</b>	<b>-\$10,000.00</b>	<b>\$672,145.86</b>	<b>\$468,380.48</b>	<b>\$203,765.38</b>	<b>\$468,380.48</b>	<b>\$0.00</b>	<b>\$203,765.38</b>	<b>\$468,380.48</b>	<b>\$468,380.48</b>	<b>\$0.00</b>



# MUNICIPIO DE DZILAM DE BRAVO ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>110216</b>	<b>SUMINISTRANDO AGUA LIMPIA A LA POBLACION</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$162,000.00	-\$22,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$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
2490	Otros materiales y artículos de construcción y reparación	\$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
2491	Otros materiales y artículos de construcción y reparación	\$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
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2590	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2591	Otros productos químicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$52,000.00	-\$22,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$22,000.00	-\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$40,000.00	\$0.00	\$40,000.00	\$35,055.20	\$4,944.80	\$35,055.20	\$0.00	\$4,944.80	\$35,055.20	\$35,055.20	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	\$40,000.00	\$0.00	\$40,000.00	\$35,055.20	\$4,944.80	\$35,055.20	\$0.00	\$4,944.80	\$35,055.20	\$35,055.20	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$40,000.00	\$0.00	\$40,000.00	\$35,055.20	\$4,944.80	\$35,055.20	\$0.00	\$4,944.80	\$35,055.20	\$35,055.20	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$40,000.00	\$0.00	\$40,000.00	\$35,055.20	\$4,944.80	\$35,055.20	\$0.00	\$4,944.80	\$35,055.20	\$35,055.20	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
5620	Maquinaria y equipo industrial	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
5621	Maquinaria y equipo industrial	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
	<b>SUMINISTRANDO AGUA LIMPIA A LA I</b>	\$260,000.00	-\$22,000.00	\$238,000.00	\$35,055.20	\$202,944.80	\$35,055.20	\$0.00	\$202,944.80	\$35,055.20	\$35,055.20	\$0.00
<b>110217</b>	<b>OFRECIENDO SERVICIOS PUBLICOS IDONEOS</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	\$39,000.00	\$45,471.60	\$84,471.60	\$51,138.60	\$33,333.00	\$51,138.60	\$0.00	\$33,333.00	\$51,138.60	\$51,138.60	\$0.00
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	\$5,000.00	\$45,471.60	\$50,471.60	\$50,471.60	\$0.00	\$50,471.60	\$0.00	\$0.00	\$50,471.60	\$50,471.60	\$0.00
2160	Material de limpieza	\$5,000.00	\$45,471.60	\$50,471.60	\$50,471.60	\$0.00	\$50,471.60	\$0.00	\$0.00	\$50,471.60	\$50,471.60	\$0.00
2161	Material de limpieza	\$5,000.00	\$45,471.60	\$50,471.60	\$50,471.60	\$0.00	\$50,471.60	\$0.00	\$0.00	\$50,471.60	\$50,471.60	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	\$34,000.00	\$0.00	\$34,000.00	\$667.00	\$33,333.00	\$667.00	\$0.00	\$33,333.00	\$667.00	\$667.00	\$0.00
2910	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$667.00	\$29,333.00	\$667.00	\$0.00	\$29,333.00	\$667.00	\$667.00	\$0.00



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R H. AYUNTAMIENTO  
2024-2027 presupuestoEgresos\_PY

# MUNICIPIO DE DZILAM DE BRAVO ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Fecha y hora de Impresión | 12/nov./2025  
05:09 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
2911	Herramientas menores	\$30,000.00	\$0.00	\$30,000.00	\$667.00	\$29,333.00	\$667.00	\$0.00	\$29,333.00	\$667.00	\$667.00	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$30,000.00</b>	<b>-\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$30,000.00</b>	<b>-\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5610	Maquinaria y equipo agropecuario	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5611	Maquinaria y equipo agropecuario	\$30,000.00	-\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>OFRECIENDO SERVICIOS PUBLICOS</b>		<b>\$99,000.00</b>	<b>\$30,471.60</b>	<b>\$129,471.60</b>	<b>\$51,138.60</b>	<b>\$78,333.00</b>	<b>\$51,138.60</b>	<b>\$0.00</b>	<b>\$78,333.00</b>	<b>\$51,138.60</b>	<b>\$51,138.60</b>	<b>\$0.00</b>
<b>110218 IMPLEMENTANDO Y MEJORANDO LAS OBRAS PUBLICAS</b>												
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$275,000.00</b>	<b>\$71,200.72</b>	<b>\$346,200.72</b>	<b>\$192,864.28</b>	<b>\$153,336.44</b>	<b>\$192,864.28</b>	<b>\$0.00</b>	<b>\$153,336.44</b>	<b>\$192,864.28</b>	<b>\$192,864.28</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$255,000.00</b>	<b>\$65,796.93</b>	<b>\$320,796.93</b>	<b>\$167,460.49</b>	<b>\$153,336.44</b>	<b>\$167,460.49</b>	<b>\$0.00</b>	<b>\$153,336.44</b>	<b>\$167,460.49</b>	<b>\$167,460.49</b>	<b>\$0.00</b>
2410	Productos minerales no metálicos	\$35,000.00	-\$10,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2411	Productos minerales no metálicos	\$35,000.00	-\$10,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$60,000.00	\$0.00	\$60,000.00	\$3,574.54	\$56,425.46	\$3,574.54	\$0.00	\$56,425.46	\$3,574.54	\$3,574.54	\$0.00
2421	Cemento y productos de concreto	\$60,000.00	\$0.00	\$60,000.00	\$3,574.54	\$56,425.46	\$3,574.54	\$0.00	\$56,425.46	\$3,574.54	\$3,574.54	\$0.00
2430	Cal, yeso y productos de yeso	\$60,000.00	-\$28,682.65	\$31,317.35	\$228.41	\$31,088.94	\$228.41	\$0.00	\$31,088.94	\$228.41	\$228.41	\$0.00
2431	Cal, yeso y productos de yeso	\$60,000.00	-\$28,682.65	\$31,317.35	\$228.41	\$31,088.94	\$228.41	\$0.00	\$31,088.94	\$228.41	\$228.41	\$0.00
2470	Artículos metálicos para la construcción	\$50,000.00	\$104,479.58	\$154,479.58	\$154,479.58	\$0.00	\$154,479.58	\$0.00	\$0.00	\$154,479.58	\$154,479.58	\$0.00
2471	Artículos metálicos para la construcción	\$50,000.00	\$104,479.58	\$154,479.58	\$154,479.58	\$0.00	\$154,479.58	\$0.00	\$0.00	\$154,479.58	\$154,479.58	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$9,177.96	\$40,822.04	\$9,177.96	\$0.00	\$40,822.04	\$9,177.96	\$9,177.96	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$9,177.96	\$40,822.04	\$9,177.96	\$0.00	\$40,822.04	\$9,177.96	\$9,177.96	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$20,000.00</b>	<b>\$5,403.79</b>	<b>\$25,403.79</b>	<b>\$25,403.79</b>	<b>\$0.00</b>	<b>\$25,403.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,403.79</b>	<b>\$25,403.79</b>	<b>\$0.00</b>
2910	Herramientas menores	\$20,000.00	\$5,403.79	\$25,403.79	\$25,403.79	\$0.00	\$25,403.79	\$0.00	\$0.00	\$25,403.79	\$25,403.79	\$0.00
2911	Herramientas menores	\$20,000.00	\$5,403.79	\$25,403.79	\$25,403.79	\$0.00	\$25,403.79	\$0.00	\$0.00	\$25,403.79	\$25,403.79	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$50,000.00</b>	<b>\$10,000.00</b>	<b>\$60,000.00</b>	<b>\$10,000.00</b>	<b>\$50,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>



# MUNICIPIO DE DZILAM DE BRAVO ESTADO DE YUCATÁN

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	del Gasto											Deuda
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>IMPLEMENTANDO Y MEJORANDO LA</b>		<b>\$325,000.00</b>	<b>\$81,200.72</b>	<b>\$406,200.72</b>	<b>\$202,864.28</b>	<b>\$203,336.44</b>	<b>\$202,864.28</b>	<b>\$0.00</b>	<b>\$203,336.44</b>	<b>\$202,864.28</b>	<b>\$202,864.28</b>	<b>\$0.00</b>
<b>110219 MUNICIPIO ADMINISTRANDO CON SENSATEZ Y HONESTIDAD</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1520	Indemnizaciones	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
1521	Liquidaciones por Indemnizaciones y por Sueldos y Salar	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$606,000.00</b>	<b>\$23,281.18</b>	<b>\$629,281.18</b>	<b>\$524,596.85</b>	<b>\$104,684.33</b>	<b>\$524,596.85</b>	<b>\$0.00</b>	<b>\$104,684.33</b>	<b>\$524,596.85</b>	<b>\$524,596.85</b>	<b>\$0.00</b>
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$346,000.00</b>	<b>\$0.00</b>	<b>\$346,000.00</b>	<b>\$399,361.89</b>	<b>-\$53,361.89</b>	<b>\$399,361.89</b>	<b>\$0.00</b>	<b>-\$53,361.89</b>	<b>\$399,361.89</b>	<b>\$399,361.89</b>	<b>\$0.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	\$0.00	\$300,000.00	\$386,600.03	-\$86,600.03	\$386,600.03	\$0.00	-\$86,600.03	\$386,600.03	\$386,600.03	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$300,000.00	\$0.00	\$300,000.00	\$386,600.03	-\$86,600.03	\$386,600.03	\$0.00	-\$86,600.03	\$386,600.03	\$386,600.03	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$40,000.00	\$0.00	\$40,000.00	\$12,761.86	\$27,238.14	\$12,761.86	\$0.00	\$27,238.14	\$12,761.86	\$12,761.86	\$0.00
3333	Servicios de digitalización	\$40,000.00	\$0.00	\$40,000.00	\$12,761.86	\$27,238.14	\$12,761.86	\$0.00	\$27,238.14	\$12,761.86	\$12,761.86	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
3361	Servicios de apoyo administrativo, traducción, fotocopiado	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$7,403.78</b>	<b>\$22,596.22</b>	<b>\$7,403.78</b>	<b>\$0.00</b>	<b>\$22,596.22</b>	<b>\$7,403.78</b>	<b>\$7,403.78</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$7,403.78	\$22,596.22	\$7,403.78	\$0.00	\$22,596.22	\$7,403.78	\$7,403.78	\$0.00
3412	Comisiones	\$30,000.00	\$0.00	\$30,000.00	\$7,403.78	\$22,596.22	\$7,403.78	\$0.00	\$22,596.22	\$7,403.78	\$7,403.78	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$230,000.00</b>	<b>\$23,281.18</b>	<b>\$253,281.18</b>	<b>\$117,831.18</b>	<b>\$135,450.00</b>	<b>\$117,831.18</b>	<b>\$0.00</b>	<b>\$135,450.00</b>	<b>\$117,831.18</b>	<b>\$117,831.18</b>	<b>\$0.00</b>
3910	Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$32,596.00	\$117,404.00	\$32,596.00	\$0.00	\$117,404.00	\$32,596.00	\$32,596.00	\$0.00
3911	Servicios funerarios y de cementerios	\$150,000.00	\$0.00	\$150,000.00	\$32,596.00	\$117,404.00	\$32,596.00	\$0.00	\$117,404.00	\$32,596.00	\$32,596.00	\$0.00
3920	Impuestos y derechos	\$40,000.00	\$23,281.18	\$63,281.18	\$63,281.18	\$0.00	\$63,281.18	\$0.00	\$0.00	\$63,281.18	\$63,281.18	\$0.00
3921	Impuestos y derechos	\$40,000.00	\$23,281.18	\$63,281.18	\$63,281.18	\$0.00	\$63,281.18	\$0.00	\$0.00	\$63,281.18	\$63,281.18	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$40,000.00	\$0.00	\$40,000.00	\$21,954.00	\$18,046.00	\$21,954.00	\$0.00	\$18,046.00	\$21,954.00	\$21,954.00	\$0.00
3952	Recargos y actualizaciones	\$40,000.00	\$0.00	\$40,000.00	\$21,954.00	\$18,046.00	\$21,954.00	\$0.00	\$18,046.00	\$21,954.00	\$21,954.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$3,000,000.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>\$679,000.00</b>	<b>\$2,321,000.00</b>	<b>\$679,000.00</b>	<b>\$0.00</b>	<b>\$2,321,000.00</b>	<b>\$679,000.00</b>	<b>\$679,000.00</b>	<b>\$0.00</b>



# MUNICIPIO DE DZILAM DE BRAVO ESTADO DE YUCATÁN

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	Pagado
4400	<b>AYUDAS SOCIALES</b>	\$3,000,000.00	\$0.00	\$3,000,000.00	\$679,000.00	\$2,321,000.00	\$679,000.00	\$0.00	\$2,321,000.00	\$679,000.00	\$679,000.00	\$0.00
4410	Ayudas sociales a personas	\$3,000,000.00	\$0.00	\$3,000,000.00	\$679,000.00	\$2,321,000.00	\$679,000.00	\$0.00	\$2,321,000.00	\$679,000.00	\$679,000.00	\$0.00
4411	Ayudas sociales	\$3,000,000.00	\$0.00	\$3,000,000.00	\$679,000.00	\$2,321,000.00	\$679,000.00	\$0.00	\$2,321,000.00	\$679,000.00	\$679,000.00	\$0.00
9000	<b>DEUDA PÚBLICA</b>	\$500,000.00	-\$411,360.25	\$88,639.75	\$0.00	\$88,639.75	\$0.00	\$0.00	\$88,639.75	\$0.00	\$0.00	\$0.00
9900	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (A</b>	\$500,000.00	-\$411,360.25	\$88,639.75	\$0.00	\$88,639.75	\$0.00	\$0.00	\$88,639.75	\$0.00	\$0.00	\$0.00
9910	ADEFAS	\$500,000.00	-\$411,360.25	\$88,639.75	\$0.00	\$88,639.75	\$0.00	\$0.00	\$88,639.75	\$0.00	\$0.00	\$0.00
9911	ADEFAS	\$500,000.00	-\$411,360.25	\$88,639.75	\$0.00	\$88,639.75	\$0.00	\$0.00	\$88,639.75	\$0.00	\$0.00	\$0.00
<b>MUNICIPIO ADMINISTRANDO CON SE</b>		\$4,116,000.00	-\$388,079.07	\$3,727,920.93	\$1,203,596.85	\$2,524,324.08	\$1,203,596.85	\$0.00	\$2,524,324.08	\$1,203,596.85	\$1,203,596.85	\$0.00
<b>140110 ORIENTANDO UNA ADECUADA ADMINISTRACION EN DZILAM DE BRAVO</b>												
2000	<b>MATERIALES Y SUMINISTROS</b>	\$389,580.00	\$59,845.00	\$449,425.00	\$280,876.01	\$168,548.99	\$280,876.01	\$0.00	\$168,548.99	\$280,876.01	\$280,876.01	\$0.00
2100	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI</b>	\$28,000.00	-\$18,650.00	\$9,350.00	\$0.00	\$9,350.00	\$0.00	\$0.00	\$9,350.00	\$0.00	\$0.00	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$28,000.00	-\$18,650.00	\$9,350.00	\$0.00	\$9,350.00	\$0.00	\$0.00	\$9,350.00	\$0.00	\$0.00	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$28,000.00	-\$18,650.00	\$9,350.00	\$0.00	\$9,350.00	\$0.00	\$0.00	\$9,350.00	\$0.00	\$0.00	\$0.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	\$0.00	\$118,495.00	\$118,495.00	\$144,376.01	-\$25,881.01	\$144,376.01	\$0.00	-\$25,881.01	\$144,376.01	\$144,376.01	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$78,495.00	\$78,495.00	\$104,875.03	-\$26,380.03	\$104,875.03	\$0.00	-\$26,380.03	\$104,875.03	\$104,875.03	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$78,495.00	\$78,495.00	\$104,875.03	-\$26,380.03	\$104,875.03	\$0.00	-\$26,380.03	\$104,875.03	\$104,875.03	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$40,000.00	\$40,000.00	\$39,500.98	\$499.02	\$39,500.98	\$0.00	\$499.02	\$39,500.98	\$39,500.98	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$40,000.00	\$40,000.00	\$39,500.98	\$499.02	\$39,500.98	\$0.00	\$499.02	\$39,500.98	\$39,500.98	\$0.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$361,580.00	-\$40,000.00	\$321,580.00	\$136,500.00	\$185,080.00	\$136,500.00	\$0.00	\$185,080.00	\$136,500.00	\$136,500.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$361,580.00	-\$40,000.00	\$321,580.00	\$136,500.00	\$185,080.00	\$136,500.00	\$0.00	\$185,080.00	\$136,500.00	\$136,500.00	\$0.00
2611	Combustible	\$361,580.00	-\$40,000.00	\$321,580.00	\$136,500.00	\$185,080.00	\$136,500.00	\$0.00	\$185,080.00	\$136,500.00	\$136,500.00	\$0.00
3000	<b>SERVICIOS GENERALES</b>	\$90,000.00	-\$59,845.00	\$30,155.00	\$0.00	\$30,155.00	\$0.00	\$0.00	\$30,155.00	\$0.00	\$0.00	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	\$90,000.00	-\$59,845.00	\$30,155.00	\$0.00	\$30,155.00	\$0.00	\$0.00	\$30,155.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$90,000.00	-\$59,845.00	\$30,155.00	\$0.00	\$30,155.00	\$0.00	\$0.00	\$30,155.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$90,000.00	-\$59,845.00	\$30,155.00	\$0.00	\$30,155.00	\$0.00	\$0.00	\$30,155.00	\$0.00	\$0.00	\$0.00
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
4400	<b>AYUDAS SOCIALES</b>	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
4411	Ayudas sociales	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$0.00	\$0.00
<b>ORIENTANDO UNA ADECUADA ADMIN</b>		\$1,129,580.00	\$0.00	\$1,129,580.00	\$280,876.01	\$848,703.99	\$280,876.01	\$0.00	\$848,703.99	\$280,876.01	\$280,876.01	\$0.00



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# MUNICIPIO DE DZILAM DE BRAVO ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Fecha y hora de Impresión | 12/nov./2025  
05:09 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>250110 DZILAM DE BRAVO CON INFRAESTRUCTURA INNOVADORA</b>												
3000	SERVICIOS GENERALES	\$155,000.00	\$0.00	\$155,000.00	\$99,000.00	\$56,000.00	\$99,000.00	\$0.00	\$56,000.00	\$99,000.00	\$99,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$150,000.00	\$0.00	\$150,000.00	\$99,000.00	\$51,000.00	\$99,000.00	\$0.00	\$51,000.00	\$99,000.00	\$99,000.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	\$0.00	\$150,000.00	\$99,000.00	\$51,000.00	\$99,000.00	\$0.00	\$51,000.00	\$99,000.00	\$99,000.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$150,000.00	\$0.00	\$150,000.00	\$99,000.00	\$51,000.00	\$99,000.00	\$0.00	\$51,000.00	\$99,000.00	\$99,000.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3410	Servicios financieros y bancarios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
3412	Comisiones	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
6000	INVERSIÓN PÚBLICA	\$3,534,563.00	-\$2,149,333.98	\$1,385,229.02	\$0.00	\$1,385,229.02	\$0.00	\$0.00	\$1,385,229.02	\$0.00	\$0.00	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$3,534,563.00	-\$2,149,333.98	\$1,385,229.02	\$0.00	\$1,385,229.02	\$0.00	\$0.00	\$1,385,229.02	\$0.00	\$0.00	\$0.00
6110	Edificación habitacional	\$3,534,563.00	-\$2,149,333.98	\$1,385,229.02	\$0.00	\$1,385,229.02	\$0.00	\$0.00	\$1,385,229.02	\$0.00	\$0.00	\$0.00
6111	Edificación habitacional	\$3,534,563.00	-\$2,149,333.98	\$1,385,229.02	\$0.00	\$1,385,229.02	\$0.00	\$0.00	\$1,385,229.02	\$0.00	\$0.00	\$0.00
<b>DZILAM DE BRAVO CON INFRAESTRUC</b>		<b>\$3,689,563.00</b>	<b>-\$2,149,333.98</b>	<b>\$1,540,229.02</b>	<b>\$99,000.00</b>	<b>\$1,441,229.02</b>	<b>\$99,000.00</b>	<b>\$0.00</b>	<b>\$1,441,229.02</b>	<b>\$99,000.00</b>	<b>\$99,000.00</b>	<b>\$0.00</b>
<b>250111 REHABILITACION DE PAVIMENTACION DE CALLE 15X24 Y 28 EN LA LOCALIDAD Y MUNICIPIO DE DZILAM DE BRAVO</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$829,297.69	\$829,297.69	\$829,297.69	\$0.00	\$365,325.40	\$463,972.29	\$463,972.29	\$365,325.40	\$365,325.40	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$829,297.69	\$829,297.69	\$829,297.69	\$0.00	\$365,325.40	\$463,972.29	\$463,972.29	\$365,325.40	\$365,325.40	\$0.00
6150	Construcción de vías de comunicación	\$0.00	\$829,297.69	\$829,297.69	\$829,297.69	\$0.00	\$365,325.40	\$463,972.29	\$463,972.29	\$365,325.40	\$365,325.40	\$0.00
6151	Construcción de vías de comunicación	\$0.00	\$829,297.69	\$829,297.69	\$829,297.69	\$0.00	\$365,325.40	\$463,972.29	\$463,972.29	\$365,325.40	\$365,325.40	\$0.00
<b>REHABILITACION DE PAVIMENTACIOI</b>		<b>\$0.00</b>	<b>\$829,297.69</b>	<b>\$829,297.69</b>	<b>\$829,297.69</b>	<b>\$0.00</b>	<b>\$365,325.40</b>	<b>\$463,972.29</b>	<b>\$463,972.29</b>	<b>\$365,325.40</b>	<b>\$365,325.40</b>	<b>\$0.00</b>
<b>250112 REHABILITACION DE ALUMBRADO PUBLICO EN DIVERSAS CALLES EN LA LOCALIDAD Y MUNICIPIO DE DZILAM DE BRAVO, YUCATAN</b>												
6000	INVERSIÓN PÚBLICA	\$0.00	\$1,320,036.29	\$1,320,036.29	\$1,320,036.29	\$0.00	\$660,018.15	\$660,018.14	\$660,018.14	\$660,018.15	\$660,018.15	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$1,320,036.29	\$1,320,036.29	\$1,320,036.29	\$0.00	\$660,018.15	\$660,018.14	\$660,018.14	\$660,018.15	\$660,018.15	\$0.00
6130	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,320,036.29	\$1,320,036.29	\$1,320,036.29	\$0.00	\$660,018.15	\$660,018.14	\$660,018.14	\$660,018.15	\$660,018.15	\$0.00
6131	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$1,320,036.29	\$1,320,036.29	\$1,320,036.29	\$0.00	\$660,018.15	\$660,018.14	\$660,018.14	\$660,018.15	\$660,018.15	\$0.00
<b>REHABILITACION DE ALUMBRADO PU</b>		<b>\$0.00</b>	<b>\$1,320,036.29</b>	<b>\$1,320,036.29</b>	<b>\$1,320,036.29</b>	<b>\$0.00</b>	<b>\$660,018.15</b>	<b>\$660,018.14</b>	<b>\$660,018.14</b>	<b>\$660,018.15</b>	<b>\$660,018.15</b>	<b>\$0.00</b>
<b>250310 MEJORANDO LA SEGURIDAD PUBLICA DEL MUNICIPIO</b>												
1000	SERVICIOS PERSONALES	\$1,406,441.72	\$0.10	\$1,406,441.82	\$161,622.41	\$1,244,819.41	\$161,622.41	\$0.00	\$1,244,819.41	\$161,622.41	\$161,622.41	\$0.00



# MUNICIPIO DE DZILAM DE BRAVO ESTADO DE YUCATÁN

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar Deuda	
Objeto	del Gasto										Pagado	
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PE</b>	<b>\$1,345,292.08</b>	<b>\$0.10</b>	<b>\$1,345,292.18</b>	<b>\$161,622.41</b>	<b>\$1,183,669.77</b>	<b>\$161,622.41</b>	<b>\$0.00</b>	<b>\$1,183,669.77</b>	<b>\$161,622.41</b>	<b>\$161,622.41</b>	<b>\$0.00</b>
1130	Sueldos base al personal permanente	\$1,345,292.08	\$0.10	\$1,345,292.18	\$161,622.41	\$1,183,669.77	\$161,622.41	\$0.00	\$1,183,669.77	\$161,622.41	\$161,622.41	\$0.00
1131	Sueldos al personal de base	\$1,345,292.08	\$0.10	\$1,345,292.18	\$161,622.41	\$1,183,669.77	\$161,622.41	\$0.00	\$1,183,669.77	\$161,622.41	\$161,622.41	\$0.00
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$61,149.64</b>	<b>\$0.00</b>	<b>\$61,149.64</b>	<b>\$0.00</b>	<b>\$61,149.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,149.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1320	Primas de vacaciones, dominical y gratificación de fin de	\$61,149.64	\$0.00	\$61,149.64	\$0.00	\$61,149.64	\$0.00	\$0.00	\$61,149.64	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$61,149.64	\$0.00	\$61,149.64	\$0.00	\$61,149.64	\$0.00	\$0.00	\$61,149.64	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$546,000.00</b>	<b>\$101,614.23</b>	<b>\$647,614.23</b>	<b>\$686,611.52</b>	<b>-\$38,997.29</b>	<b>\$686,611.52</b>	<b>\$0.00</b>	<b>-\$38,997.29</b>	<b>\$686,611.52</b>	<b>\$686,611.52</b>	<b>\$0.00</b>
<b>2400</b>	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$50,000.00</b>	<b>\$32,643.24</b>	<b>\$82,643.24</b>	<b>\$152,635.98</b>	<b>-\$69,992.74</b>	<b>\$152,635.98</b>	<b>\$0.00</b>	<b>-\$69,992.74</b>	<b>\$152,635.98</b>	<b>\$152,635.98</b>	<b>\$0.00</b>
2460	Material eléctrico y electrónico	\$50,000.00	\$32,643.24	\$82,643.24	\$152,635.98	-\$69,992.74	\$152,635.98	\$0.00	-\$69,992.74	\$152,635.98	\$152,635.98	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	\$32,643.24	\$82,643.24	\$152,635.98	-\$69,992.74	\$152,635.98	\$0.00	-\$69,992.74	\$152,635.98	\$152,635.98	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$430,000.00</b>	<b>\$0.00</b>	<b>\$430,000.00</b>	<b>\$443,858.59</b>	<b>-\$13,858.59</b>	<b>\$443,858.59</b>	<b>\$0.00</b>	<b>-\$13,858.59</b>	<b>\$443,858.59</b>	<b>\$443,858.59</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$430,000.00	\$0.00	\$430,000.00	\$443,858.59	-\$13,858.59	\$443,858.59	\$0.00	-\$13,858.59	\$443,858.59	\$443,858.59	\$0.00
2611	Combustible	\$400,000.00	\$0.00	\$400,000.00	\$443,858.59	-\$43,858.59	\$443,858.59	\$0.00	-\$43,858.59	\$443,858.59	\$443,858.59	\$0.00
2612	Lubricantes y aditivos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$34,000.00</b>	<b>\$68,970.99</b>	<b>\$102,970.99</b>	<b>\$88,970.99</b>	<b>\$14,000.00</b>	<b>\$88,970.99</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$88,970.99</b>	<b>\$88,970.99</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$20,000.00	\$68,970.99	\$88,970.99	\$88,970.99	\$0.00	\$88,970.99	\$0.00	\$0.00	\$88,970.99	\$88,970.99	\$0.00
2711	Vestuario y uniformes	\$20,000.00	\$68,970.99	\$88,970.99	\$88,970.99	\$0.00	\$88,970.99	\$0.00	\$0.00	\$88,970.99	\$88,970.99	\$0.00
2720	Prendas de seguridad y protección personal	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$1,145.96</b>	<b>\$30,854.04</b>	<b>\$1,145.96</b>	<b>\$0.00</b>	<b>\$30,854.04</b>	<b>\$1,145.96</b>	<b>\$1,145.96</b>	<b>\$0.00</b>
2910	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$1,145.96	\$10,854.04	\$1,145.96	\$0.00	\$10,854.04	\$1,145.96	\$1,145.96	\$0.00
2911	Herramientas menores	\$12,000.00	\$0.00	\$12,000.00	\$1,145.96	\$10,854.04	\$1,145.96	\$0.00	\$10,854.04	\$1,145.96	\$1,145.96	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$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
2961	Refacciones y accesorios menores de equipo de transpor	\$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>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$840,215.28</b>	<b>-\$91,614.33</b>	<b>\$748,600.95</b>	<b>\$340,720.20</b>	<b>\$407,880.75</b>	<b>\$340,720.20</b>	<b>\$0.00</b>	<b>\$407,880.75</b>	<b>\$340,720.20</b>	<b>\$340,720.20</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$800,000.00</b>	<b>-\$91,614.33</b>	<b>\$708,385.67</b>	<b>\$340,696.00</b>	<b>\$367,689.67</b>	<b>\$340,696.00</b>	<b>\$0.00</b>	<b>\$367,689.67</b>	<b>\$340,696.00</b>	<b>\$340,696.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$800,000.00	-\$91,614.33	\$708,385.67	\$340,696.00	\$367,689.67	\$340,696.00	\$0.00	\$367,689.67	\$340,696.00	\$340,696.00	\$0.00
3111	Energía eléctrica	\$800,000.00	-\$91,614.33	\$708,385.67	\$340,696.00	\$367,689.67	\$340,696.00	\$0.00	\$367,689.67	\$340,696.00	\$340,696.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$24.20</b>	<b>\$1,975.80</b>	<b>\$24.20</b>	<b>\$0.00</b>	<b>\$1,975.80</b>	<b>\$24.20</b>	<b>\$24.20</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$2,000.00	\$0.00	\$2,000.00	\$24.20	\$1,975.80	\$24.20	\$0.00	\$1,975.80	\$24.20	\$24.20	\$0.00
3412	Comisiones	\$2,000.00	\$0.00	\$2,000.00	\$24.20	\$1,975.80	\$24.20	\$0.00	\$1,975.80	\$24.20	\$24.20	\$0.00



# MUNICIPIO DE DZILAM DE BRAVO ESTADO DE YUCATÁN

## Estado del Ejercicio del Presupuesto de Egresos por Proyecto / Proceso Al 30/sep./2025

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$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
3550	Reparación y mantenimiento de equipo de transporte	\$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
3551	Reparación y mantenimiento de equipo de transporte	\$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
3900	OTROS SERVICIOS GENERALES	\$18,215.28	\$0.00	\$18,215.28	\$0.00	\$18,215.28	\$0.00	\$0.00	\$18,215.28	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$18,215.28	\$0.00	\$18,215.28	\$0.00	\$18,215.28	\$0.00	\$0.00	\$18,215.28	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$18,215.28	\$0.00	\$18,215.28	\$0.00	\$18,215.28	\$0.00	\$0.00	\$18,215.28	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5670	Herramientas y máquinas-herramienta	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
<b>MEJORANDO LA SEGURIDAD PUBLIC</b>		<b>\$2,822,657.00</b>	<b>\$0.00</b>	<b>\$2,822,657.00</b>	<b>\$1,188,954.13</b>	<b>\$1,633,702.87</b>	<b>\$1,188,954.13</b>	<b>\$0.00</b>	<b>\$1,633,702.87</b>	<b>\$1,188,954.13</b>	<b>\$1,188,954.13</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$25,334,650.00</b>	<b>\$14,219.37</b>	<b>\$25,348,869.37</b>	<b>\$12,216,402.50</b>	<b>\$13,132,466.87</b>	<b>\$11,092,412.07</b>	<b>\$1,123,990.43</b>	<b>\$14,256,457.30</b>	<b>\$11,092,412.07</b>	<b>\$11,092,412.07</b>	<b>\$0.00</b>

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor."

  
 H. AYUNTAMIENTO PRESIDENCIA MUNICIPAL 2024 - 2027  
 C. JOSE GERONIMO MEDINA TREJO  
 PRESIDENTE MUNICIPAL DZILAM DE BRAVO, YUC.

  
 H. AYUNTAMIENTO SECRETARIA MUNICIPAL 2024 - 2027  
 C. ANDRES UBALDO PALMA MARRERO  
 SECRETARIO MUNICIPAL DZILAM DE BRAVO, YUC.

  
 H. AYUNTAMIENTO SINDICO MUNICIPAL 2024 - 2027  
 DZILAM DE BRAVO, YUC.  
 GUADALUPE BEATRIZ MENDEZ GONZALEZ  
 SINDICO MUNICIPAL

  
 H. AYUNTAMIENTO TESORERIA MUNICIPAL 2024 - 2027  
 DZILAM DE BRAVO, YUC.  
 C. RUBIC RANGEL GALLARDO  
 TESORERA MUNICIPAL