

ESTADO DEL EJERCICIO DEL PRESUPUESTO DEL EGRESOS PARA EL EJERCICIO

DZAN

PERIODO

Marzo 2015

UNIDAD ADMINISTRATIVA RESPONSABLE DE POSEER LA INFORMACION

TESORERIA MUNICIPAL

NOMBRE Y FIRMA DEL TITULAR DEL TESORERO MUNICIPAL


JOSE FRANCISCO PARRA INTERIAN



M. AYUNTAMIENTO
TESORERIA
MUNICIPAL
2012-2015
TUXTLA GUTIERREZ, CHIAPAS

NOMBRE Y FIRMA DEL TITULAR DE LA UMAIP


LANDY ESTILITA HAU KANCAB

FECHA DE GENERACION DEL DOCUMENTO

25 - Abril - 2015

FECHA DE ACTUALIZACION DE LA INFORMACION

26 - Agosto - 2015

supervisor
p: rptEstadoPresupuestoEgresos_UA3

Concepto	Egresos						Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Ejercido	Pagado	
Sin Ramo/Dependencia	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipio	\$22,998,573.14	\$95,311.51	\$23,093,884.65	\$1,294,330.38	\$1,294,330.38	\$1,294,363.58	\$0.00
Paramunicipales	\$382,301.00	\$0.00	\$382,301.00	\$46,751.52	\$46,751.52	\$46,751.52	\$0.00
Total	\$23,380,874.14	\$95,311.51	\$23,476,185.65	\$1,341,081.90	\$1,341,081.90	\$1,341,115.10	\$0.00



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Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
Gasto Corriente	\$16,085,813.02	\$95,311.51	\$16,181,124.53	\$998,913.61	\$998,946.81	\$0.00
Gasto de Capital	\$7,295,061.12	\$0.00	\$7,295,061.12	\$342,168.29	\$342,168.29	\$0.00
Total	\$23,380,874.14	\$95,311.51	\$23,476,185.65	\$1,341,081.90	\$1,341,115.10	\$0.00



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Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
ERVICIOS PERSONALES	\$5,009,409.13	\$95,311.51	\$5,104,720.64	\$414,955.73	\$414,955.73	\$0.00
EMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEN	\$4,340,789.93	\$95,311.51	\$4,436,101.44	\$379,653.10	\$379,653.10	\$0.00
EMUNERACION DE CARÁCTER EVENTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMUNERACIONES ADICIONALES Y ESPECIALES	\$623,619.20	\$0.00	\$623,619.20	\$33,257.00	\$33,257.00	\$0.00
SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$45,000.00	\$0.00	\$45,000.00	\$2,045.63	\$2,045.63	\$0.00
REVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS	\$2,036,588.31	-\$30,000.00	\$2,006,588.31	\$89,650.29	\$89,650.29	\$0.00
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	\$117,000.00	\$0.00	\$117,000.00	\$9,456.00	\$9,456.00	\$0.00
UMENTOS Y UTENSILIOS	\$199,588.31	\$0.00	\$199,588.31	\$22,050.50	\$22,050.50	\$0.00
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR.	\$488,000.00	\$0.00	\$488,000.00	\$41,285.36	\$41,285.36	\$0.00
ODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOR	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
OMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,056,000.00	-\$30,000.00	\$1,026,000.00	\$14,526.15	\$14,526.15	\$0.00
STUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$15,000.00	\$0.00	\$15,000.00	\$2,332.28	\$2,332.28	\$0.00
ERVICIOS GENERALES	\$2,341,060.64	\$30,000.00	\$2,371,060.64	\$146,133.13	\$146,166.33	\$0.00
RVICIOS BÁSICOS	\$1,709,060.64	\$0.00	\$1,709,060.64	\$82,670.99	\$82,670.99	\$0.00
RVICIOS DE ARRENDAMIENTO	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
RVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRO	\$44,000.00	\$0.00	\$44,000.00	\$2,500.00	\$2,500.00	\$0.00
RVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$25,000.00	\$0.00	\$25,000.00	\$575.56	\$608.76	\$0.00
RVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO	\$109,000.00	\$30,000.00	\$139,000.00	\$27,056.54	\$27,056.54	\$0.00
RVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$25,000.00	\$0.00	\$25,000.00	\$3,954.44	\$3,954.44	\$0.00
RVICIOS DE TRASLADO Y VIÁTICOS	\$118,000.00	\$0.00	\$118,000.00	\$1,575.00	\$1,575.00	\$0.00
RVICIOS OFICIALES	\$232,000.00	\$0.00	\$232,000.00	\$27,800.60	\$27,800.60	\$0.00
ROS SERVICIOS GENERALES	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRO	\$6,708,754.94	\$0.00	\$6,708,754.94	\$348,174.46	\$348,174.46	\$0.00
ANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBSIDIOS Y SUBVENCIONES	\$2,382,301.00	\$0.00	\$2,382,301.00	\$46,751.52	\$46,751.52	\$0.00
ONDAS SOCIALES	\$4,326,453.94	\$0.00	\$4,326,453.94	\$301,422.94	\$301,422.94	\$0.00
SIONES Y JUBILACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANSFERENCIAS A LA SEGURIDAD SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
ONATIVOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS AL EXTERIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
OBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
OBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QUIPO DE DEFENSA Y SEGURIDAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATIVOS BIOLÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENES INMUEBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATIVOS INTANGIBLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VERSIÓN PÚBLICA	\$7,275,061.12	\$0.00	\$7,275,061.12	\$342,168.29	\$342,168.29	\$0.00
IRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,575,061.12	\$0.00	\$6,575,061.12	\$342,168.29	\$342,168.29	\$0.00
IRA PÚBLICA EN BIENES PROPIOS	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
ROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACIONES Y PARTICIPACIONES DE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IMPRA DE TÍTULOS Y VALORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INCESIÓN DE PRÉSTAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALÓGICOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAS INVERSIONES FINANCIERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES Y APORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARTICIPACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORTACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVENIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORTIZACIÓN DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TERESES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISIONES DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STOS DE LA DEUDA PÚBLICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STOS POR COBERTURAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ROYOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFECTUOSOS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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MUNICIPIO DE DZAN
ESTADO DE YUCATÁN

Jsr: supervisor
Rep: rptEstadoPresupuestoEgresos_CP_CTO

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Objeto del Gasto (Capítulo y Concepto)
Del 01/mar./2015 Al 31/mar./2015

Fecha y hora de impresión | 12/jun./2015 | 11:54 a. m.

Concepto	Egresos					Subejercicio
	Aprobado	Amparaciones / (Reducciones)	Modificado	Devengado	Pagado	
Total del Gasto	\$23,380,874.14	\$95,311.51	\$23,476,185.65	\$1,341,081.90	\$1,341,115.10	\$0.00



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MUNICIPIO DE DZAN
ESTADO DE YUCATÁN

Estado Analítico del Ejercicio Presupuesto de Egresos Ente Público / Clasificación Funcional (Finalidad y Función)
Del 01/mar./2015 Al 31/mar./2015

Fecha y hora de Impresión 12/jun./2015 11:54 a. m.

Isr: supervisor
rep: rptEstadoPresupuestoEgresos_FN3

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
00 GOBIERNO	\$6,595,961.39	\$95,311.51	\$6,691,272.90	\$391,063.54	\$391,096.74	\$0.00
500 ASUNTOS FINANCIEROS Y HACENDARIOS	\$3,405,900.61	\$0.00	\$3,405,900.61	\$229,188.17	\$229,221.37	\$0.00
700 ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD IN	\$3,146,824.08	\$95,311.51	\$3,242,135.59	\$159,549.47	\$159,549.47	\$0.00
800 OTROS SERVICIOS GENERALES	\$43,236.70	\$0.00	\$43,236.70	\$2,325.90	\$2,325.90	\$0.00
00 OTROS SERVICIOS GENERALES	\$16,279,806.05	\$0.00	\$16,279,806.05	\$893,689.94	\$893,689.94	\$0.00
100 PROTECCIÓN AMBIENTAL	\$612,109.52	\$0.00	\$612,109.52	\$46,608.32	\$46,608.32	\$0.00
200 VIVIENDA Y SERVICIOS A LA COMUNIDAD	\$8,850,816.64	\$0.00	\$8,850,816.64	\$445,469.32	\$445,469.32	\$0.00
300 SALUD	\$3,890,219.30	\$0.00	\$3,890,219.30	\$244,998.13	\$244,998.13	\$0.00
400 RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONI	\$1,977,457.99	\$0.00	\$1,977,457.99	\$138,504.46	\$138,504.46	\$0.00
500 EDUCACIÓN	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
300 PROTECCIÓN SOCIAL	\$249,202.60	\$0.00	\$249,202.60	\$18,109.71	\$18,109.71	\$0.00
00 PROTECCIÓN SOCIAL	\$122,805.70	\$0.00	\$122,805.70	\$9,576.90	\$9,576.90	\$0.00
200 AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	\$122,805.70	\$0.00	\$122,805.70	\$9,576.90	\$9,576.90	\$0.00
30 AGROPECUARIA, SILVICULTURA, PESCA Y C	\$382,301.00	\$0.00	\$382,301.00	\$46,751.52	\$46,751.52	\$0.00
200 TRANSFERENCIAS, PARTICIPACIONES Y APORTACI	\$382,301.00	\$0.00	\$382,301.00	\$46,751.52	\$46,751.52	\$0.00
Total	\$23,380,874.14	\$95,311.51	\$23,476,185.65	\$1,341,081.90	\$1,341,115.10	\$0.00



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2012-2015
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Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE DZAN
ESTADO DE YUCATÁN**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2015

Fecha y hora de Impresión | 26/ago./2015
12:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2015	Presupuesto Vigente Al 31/mar./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$5,009,409.13	\$95,311.51	\$5,104,720.64	\$3,545.63	\$91,765.88	\$414,955.73	-\$411,410.10	\$4,689,764.91	\$414,955.73	\$414,955.73	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER P	\$4,340,789.93	\$95,311.51	\$4,436,101.44	\$250.00	\$95,061.51	\$379,653.10	-\$379,403.10	\$4,056,448.34	\$379,653.10	\$379,653.10	\$0.00
1110 Dietas	\$954,979.20	\$0.00	\$954,979.20	\$0.00	\$0.00	\$79,581.60	-\$79,581.60	\$875,397.60	\$79,581.60	\$79,581.60	\$0.00
1111 Dietas	\$954,979.20	\$0.00	\$954,979.20	\$0.00	\$0.00	\$79,581.60	-\$79,581.60	\$875,397.60	\$79,581.60	\$79,581.60	\$0.00
1130 Sueldos base al personal permanente	\$3,385,810.73	\$95,311.51	\$3,481,122.24	\$250.00	\$95,061.51	\$300,071.50	-\$299,821.50	\$3,181,050.74	\$300,071.50	\$300,071.50	\$0.00
1131 Sueldos al personal de base	\$3,252,963.53	\$95,311.51	\$3,348,275.04	\$250.00	\$95,061.51	\$289,000.90	-\$288,750.90	\$3,059,274.14	\$289,000.90	\$289,000.90	\$0.00
1132 Sueldos al personal de confianza	\$132,847.20	\$0.00	\$132,847.20	\$0.00	\$0.00	\$11,070.60	-\$11,070.60	\$121,776.60	\$11,070.60	\$11,070.60	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$623,619.20	\$0.00	\$623,619.20	\$1,250.00	-\$1,250.00	\$33,257.00	-\$32,007.00	\$590,362.20	\$33,257.00	\$33,257.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de	\$368,163.76	\$0.00	\$368,163.76	\$250.00	-\$250.00	\$250.00	\$0.00	\$367,913.76	\$250.00	\$250.00	\$0.00
1322 Gratificación de fin de año	\$368,163.76	\$0.00	\$368,163.76	\$250.00	-\$250.00	\$250.00	\$0.00	\$367,913.76	\$250.00	\$250.00	\$0.00
1330 Horas extraordinarias	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$32,007.00	-\$32,007.00	\$120,993.00	\$32,007.00	\$32,007.00	\$0.00
1331 Horas extraordinarias	\$153,000.00	\$0.00	\$153,000.00	\$0.00	\$0.00	\$32,007.00	-\$32,007.00	\$120,993.00	\$32,007.00	\$32,007.00	\$0.00
1340 Compensaciones	\$102,455.44	\$0.00	\$102,455.44	\$1,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$101,455.44	\$1,000.00	\$1,000.00	\$0.00
1341 Compensaciones Extraordinaria	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
1342 Otras Compensaciones	\$99,455.44	\$0.00	\$99,455.44	\$1,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$98,455.44	\$1,000.00	\$1,000.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$45,000.00	\$0.00	\$45,000.00	\$2,045.63	-\$2,045.63	\$2,045.63	\$0.00	\$42,954.37	\$2,045.63	\$2,045.63	\$0.00
1530 Prestaciones y haberes de retiro	\$40,000.00	\$0.00	\$40,000.00	\$500.00	-\$500.00	\$500.00	\$0.00	\$39,500.00	\$500.00	\$500.00	\$0.00
1532 Otras prestaciones y haberes de retiro	\$40,000.00	\$0.00	\$40,000.00	\$500.00	-\$500.00	\$500.00	\$0.00	\$39,500.00	\$500.00	\$500.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$5,000.00	\$0.00	\$5,000.00	\$1,545.63	-\$1,545.63	\$1,545.63	\$0.00	\$3,454.37	\$1,545.63	\$1,545.63	\$0.00
1591 Otras prestaciones sociales y económicas	\$5,000.00	\$0.00	\$5,000.00	\$1,545.63	-\$1,545.63	\$1,545.63	\$0.00	\$3,454.37	\$1,545.63	\$1,545.63	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,036,588.31	-\$30,000.00	\$2,006,588.31	\$89,650.29	\$1,592,847.25	\$89,650.29	\$0.00	\$1,916,938.02	\$89,650.29	\$89,650.29	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DC	\$117,000.00	\$0.00	\$117,000.00	\$9,456.00	\$81,870.64	\$9,456.00	\$0.00	\$107,544.00	\$9,456.00	\$9,456.00	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$6,130.00	\$55,428.44	\$6,130.00	\$0.00	\$63,870.00	\$6,130.00	\$6,130.00	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$70,000.00	\$0.00	\$70,000.00	\$6,130.00	\$55,428.44	\$6,130.00	\$0.00	\$63,870.00	\$6,130.00	\$6,130.00	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$18,000.00	\$0.00	\$18,000.00	\$3,326.00	\$13,659.00	\$3,326.00	\$0.00	\$14,674.00	\$3,326.00	\$3,326.00	\$0.00
2121 Material y útiles de impresión y reproducción	\$18,000.00	\$0.00	\$18,000.00	\$3,326.00	\$13,659.00	\$3,326.00	\$0.00	\$14,674.00	\$3,326.00	\$3,326.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de I	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de I	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$10,007.20	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$10,007.20	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,776.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$1,776.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$199,588.31	\$0.00	\$199,588.31	\$22,050.50	\$140,375.91	\$22,050.50	\$0.00	\$177,537.81	\$22,050.50	\$22,050.50	\$0.00
2210 Productos alimenticios para personas	\$198,588.31	\$0.00	\$198,588.31	\$22,050.50	\$139,375.91	\$22,050.50	\$0.00	\$176,537.81	\$22,050.50	\$22,050.50	\$0.00
2211 Productos alimenticios para personas	\$198,588.31	\$0.00	\$198,588.31	\$22,050.50	\$139,375.91	\$22,050.50	\$0.00	\$176,537.81	\$22,050.50	\$22,050.50	\$0.00



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE DZAN
ESTADO DE YUCATÁN
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2015

Fecha y 26/ago./2015
hora de Impresión 12:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2015	Presupuesto Vigente Al 31/mar./2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2230 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2231 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y E	\$488,000.00	\$0.00	\$488,000.00	\$41,285.36	\$388,651.52	\$41,285.36	\$0.00	\$446,714.64	\$41,285.36	\$41,285.36	\$0.00
2420 Cemento y productos de concreto	\$115,000.00	\$0.00	\$115,000.00	\$10,638.36	\$104,361.64	\$10,638.36	\$0.00	\$104,361.64	\$10,638.36	\$10,638.36	\$0.00
2421 Cemento y productos de concreto	\$115,000.00	\$0.00	\$115,000.00	\$10,638.36	\$104,361.64	\$10,638.36	\$0.00	\$104,361.64	\$10,638.36	\$10,638.36	\$0.00
2430 Cal, yeso y productos de yeso	\$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
2431 Cal, yeso y productos de yeso	\$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
2460 Material eléctrico y electrónico	\$290,000.00	\$0.00	\$290,000.00	\$30,647.00	\$201,289.88	\$30,647.00	\$0.00	\$259,353.00	\$30,647.00	\$30,647.00	\$0.00
2461 Material eléctrico y electrónico	\$290,000.00	\$0.00	\$290,000.00	\$30,647.00	\$201,289.88	\$30,647.00	\$0.00	\$259,353.00	\$30,647.00	\$30,647.00	\$0.00
2470 Artículos metálicos para la construcción	\$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
2471 Artículos metálicos para la construcción	\$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
2490 Otros materiales y artículos de construcción y reparación	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LA	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$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
2521 Fertilizantes, pesticidas y otros agroquímicos	\$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
2590 Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2591 Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,056,000.00	-\$30,000.00	\$1,026,000.00	\$14,526.15	\$808,281.46	\$14,526.15	\$0.00	\$1,011,473.85	\$14,526.15	\$14,526.15	\$0.00
2610 Combustibles, lubricantes y aditivos	\$1,056,000.00	-\$30,000.00	\$1,026,000.00	\$14,526.15	\$808,281.46	\$14,526.15	\$0.00	\$1,011,473.85	\$14,526.15	\$14,526.15	\$0.00
2611 Combustible	\$1,008,000.00	-\$30,000.00	\$978,000.00	\$13,657.76	\$761,149.85	\$13,657.76	\$0.00	\$964,342.24	\$13,657.76	\$13,657.76	\$0.00
2612 Lubricantes y aditivos	\$48,000.00	\$0.00	\$48,000.00	\$868.39	\$47,131.61	\$868.39	\$0.00	\$47,131.61	\$868.39	\$868.39	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00
2710 Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
2721 Prendas de seguridad y protección personal	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00
2730 Artículos deportivos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME	\$15,000.00	\$0.00	\$15,000.00	\$2,332.28	\$12,667.72	\$2,332.28	\$0.00	\$12,667.72	\$2,332.28	\$2,332.28	\$0.00
2910 Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$2,332.28	\$7,667.72	\$2,332.28	\$0.00	\$7,667.72	\$2,332.28	\$2,332.28	\$0.00
2911 Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$2,332.28	\$7,667.72	\$2,332.28	\$0.00	\$7,667.72	\$2,332.28	\$2,332.28	\$0.00
2940 Refacciones y accesorios menores de equipo de cómput	\$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
2941 Refacciones y accesorios menores de equipo de cómput	\$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
3000 SERVICIOS GENERALES	\$2,341,060.64	\$30,000.00	\$2,371,060.64	\$146,133.13	\$1,945,698.12	\$146,133.13	\$0.00	\$2,224,927.51	\$146,133.13	\$146,166.33	-\$33.20

MUNICIPIO DE DZAN
ESTADO DE YUCATÁN
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2015

Fecha y hora de Impresión | 26/ago./2015
12:41 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2015	Presupuesto Vigente Al 31/mar./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3100 SERVICIOS BÁSICOS	\$1,709,060.64	\$0.00	\$1,709,060.64	\$82,670.99	\$1,459,588.65	\$82,670.99	\$0.00	\$1,626,389.65	\$82,670.99	\$82,670.99	\$0.00
3110 Energía eléctrica	\$1,636,060.64	\$0.00	\$1,636,060.64	\$78,123.99	\$1,401,712.65	\$78,123.99	\$0.00	\$1,557,936.65	\$78,123.99	\$78,123.99	\$0.00
3111 Energía eléctrica	\$1,636,060.64	\$0.00	\$1,636,060.64	\$78,123.99	\$1,401,712.65	\$78,123.99	\$0.00	\$1,557,936.65	\$78,123.99	\$78,123.99	\$0.00
3140 Telefonía tradicional	\$19,000.00	\$0.00	\$19,000.00	\$1,489.00	\$14,324.00	\$1,489.00	\$0.00	\$17,511.00	\$1,489.00	\$1,489.00	\$0.00
3141 Telefonía tradicional	\$19,000.00	\$0.00	\$19,000.00	\$1,489.00	\$14,324.00	\$1,489.00	\$0.00	\$17,511.00	\$1,489.00	\$1,489.00	\$0.00
3150 Telefonía celular	\$54,000.00	\$0.00	\$54,000.00	\$3,058.00	\$43,552.00	\$3,058.00	\$0.00	\$50,942.00	\$3,058.00	\$3,058.00	\$0.00
3151 Telefonía celular	\$54,000.00	\$0.00	\$54,000.00	\$3,058.00	\$43,552.00	\$3,058.00	\$0.00	\$50,942.00	\$3,058.00	\$3,058.00	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3210 Arrendamiento de terrenos	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3211 Arrendamiento de terrenos	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC.	\$44,000.00	\$0.00	\$44,000.00	\$2,500.00	\$36,500.00	\$2,500.00	\$0.00	\$41,500.00	\$2,500.00	\$2,500.00	\$0.00
3340 Servicios de capacitación	\$36,000.00	\$0.00	\$36,000.00	\$2,500.00	\$28,500.00	\$2,500.00	\$0.00	\$33,500.00	\$2,500.00	\$2,500.00	\$0.00
3341 Servicios de capacitación	\$36,000.00	\$0.00	\$36,000.00	\$2,500.00	\$28,500.00	\$2,500.00	\$0.00	\$33,500.00	\$2,500.00	\$2,500.00	\$0.00
3360 Servicios de apoyo administrativo, fotocopiado e impresió	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3361 Servicios de apoyo administrativo, traducción, fotocopiad	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCI	\$25,000.00	\$0.00	\$25,000.00	\$575.56	\$22,228.83	\$575.56	\$0.00	\$24,424.44	\$575.56	\$608.76	-\$33.20
3410 Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$575.56	\$12,228.83	\$575.56	\$0.00	\$14,424.44	\$575.56	\$608.76	-\$33.20
3412 Comisiones	\$15,000.00	\$0.00	\$15,000.00	\$575.56	\$12,228.83	\$575.56	\$0.00	\$14,424.44	\$575.56	\$608.76	-\$33.20
3450 Seguro de bienes patrimoniales	\$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
3451 Seguro de bienes patrimoniales	\$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
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTI	\$109,000.00	\$30,000.00	\$139,000.00	\$27,056.54	\$68,323.32	\$27,056.54	\$0.00	\$111,943.46	\$27,056.54	\$27,056.54	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$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
3531 Instalación, reparación y mantenimiento de equipo de có	\$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
3550 Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$30,000.00	\$110,000.00	\$27,056.54	\$39,323.32	\$27,056.54	\$0.00	\$82,943.46	\$27,056.54	\$27,056.54	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$80,000.00	\$30,000.00	\$110,000.00	\$27,056.54	\$39,323.32	\$27,056.54	\$0.00	\$82,943.46	\$27,056.54	\$27,056.54	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID	\$25,000.00	\$0.00	\$25,000.00	\$3,954.44	\$21,045.56	\$3,954.44	\$0.00	\$21,045.56	\$3,954.44	\$3,954.44	\$0.00
3610 Difusión por radio, televisión y otros medios de mensaje:	\$25,000.00	\$0.00	\$25,000.00	\$3,954.44	\$21,045.56	\$3,954.44	\$0.00	\$21,045.56	\$3,954.44	\$3,954.44	\$0.00
3612 Impresiones y publicaciones oficiales	\$5,000.00	\$0.00	\$5,000.00	\$1,073.00	\$3,927.00	\$1,073.00	\$0.00	\$3,927.00	\$1,073.00	\$1,073.00	\$0.00
3614 Periódicos y revistas	\$20,000.00	\$0.00	\$20,000.00	\$2,881.44	\$17,118.56	\$2,881.44	\$0.00	\$17,118.56	\$2,881.44	\$2,881.44	\$0.00
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$118,000.00	\$0.00	\$118,000.00	\$1,575.00	\$113,161.95	\$1,575.00	\$0.00	\$116,425.00	\$1,575.00	\$1,575.00	\$0.00
3710 Pasajes aéreos	\$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
3711 Pasajes aéreos	\$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
3750 Viáticos en el país	\$111,000.00	\$0.00	\$111,000.00	\$1,575.00	\$106,161.95	\$1,575.00	\$0.00	\$109,425.00	\$1,575.00	\$1,575.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE DZAN ESTADO DE YUCATÁN

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2015

Fecha y 26/ago./2015
hora de Impresión 12:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2015	Presupuesto Vigente Al 31/mar./2015	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3751	Viáticos en el país	\$111,000.00	\$0.00	\$111,000.00	\$1,575.00	\$106,161.95	\$1,575.00	\$0.00	\$109,425.00	\$1,575.00	\$1,575.00	\$0.00
3790	Otros servicios de traslado y hospedaje	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3791	Otros servicios de traslado y hospedaje	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$232,000.00	\$0.00	\$232,000.00	\$27,800.60	\$185,692.81	\$27,800.60	\$0.00	\$204,199.40	\$27,800.60	\$27,800.60	\$0.00
3820	Gastos de orden social y cultural	\$227,000.00	\$0.00	\$227,000.00	\$27,800.60	\$180,692.81	\$27,800.60	\$0.00	\$199,199.40	\$27,800.60	\$27,800.60	\$0.00
3821	Gastos de orden social y cultural	\$227,000.00	\$0.00	\$227,000.00	\$27,800.60	\$180,692.81	\$27,800.60	\$0.00	\$199,199.40	\$27,800.60	\$27,800.60	\$0.00
3850	Gastos de representación	\$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
3851	Gastos de representación	\$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
3900	OTROS SERVICIOS GENERALES	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$18,157.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$13,104.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$13,104.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3950	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$5,053.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
3951	Multas	\$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
3952	Recargos y actualizaciones	\$2,000.00	\$0.00	\$2,000.00	\$0.00	-\$947.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI	\$6,708,754.94	\$0.00	\$6,708,754.94	\$269,219.37	\$6,065,210.00	\$269,219.37	\$0.00	\$6,439,535.57	\$269,219.37	\$348,174.46	-\$78,955.09
4300	SUBSIDIOS Y SUBVENCIONES	\$2,382,301.00	\$0.00	\$2,382,301.00	\$46,751.52	\$2,238,590.24	\$46,751.52	\$0.00	\$2,335,549.48	\$46,751.52	\$46,751.52	\$0.00
4340	Subsidios a la prestación de servicios públicos	\$382,301.00	\$0.00	\$382,301.00	\$46,751.52	\$238,590.24	\$46,751.52	\$0.00	\$335,549.48	\$46,751.52	\$46,751.52	\$0.00
4341	Subsidios a la prestación de servicios públicos	\$382,301.00	\$0.00	\$382,301.00	\$46,751.52	\$238,590.24	\$46,751.52	\$0.00	\$335,549.48	\$46,751.52	\$46,751.52	\$0.00
4360	Subsidios a la vivienda	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
4361	Subsidios a la vivienda	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$4,326,453.94	\$0.00	\$4,326,453.94	\$222,467.85	\$3,826,619.76	\$222,467.85	\$0.00	\$4,103,986.09	\$222,467.85	\$301,422.94	-\$78,955.09
4410	Ayudas sociales a personas	\$4,291,453.94	\$0.00	\$4,291,453.94	\$220,467.85	\$3,797,619.76	\$220,467.85	\$0.00	\$4,070,986.09	\$220,467.85	\$299,422.94	-\$78,955.09
4411	Ayudas sociales	\$4,291,453.94	\$0.00	\$4,291,453.94	\$220,467.85	\$3,797,619.76	\$220,467.85	\$0.00	\$4,070,986.09	\$220,467.85	\$299,422.94	-\$78,955.09
4430	Ayudas sociales a instituciones de enseñanza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$20,000.00	\$0.00	\$20,000.00	\$2,000.00	\$14,000.00	\$2,000.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$20,000.00	\$0.00	\$20,000.00	\$2,000.00	\$14,000.00	\$2,000.00	\$0.00	\$18,000.00	\$2,000.00	\$2,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLI	\$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
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$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
5150	Equipo de cómputo y de tecnología de la información	\$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
5151	Equipo de cómputo y de tecnologías de la información	\$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
6000	INVERSIÓN PÚBLICA	\$7,275,061.12	\$0.00	\$7,275,061.12	\$564,233.47	\$6,710,827.65	\$342,168.29	\$222,065.18	\$6,932,892.83	\$342,168.29	\$342,168.29	\$0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,575,061.12	\$0.00	\$6,575,061.12	\$564,233.47	\$6,010,827.65	\$342,168.29	\$222,065.18	\$6,232,892.83	\$342,168.29	\$342,168.29	\$0.00
6120	Edificación no habitacional	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
6121	Edificación no habitacional	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00



Usu: supervisor

Rep: rptEstadoPresupuestoEgresos

**MUNICIPIO DE DZAN
ESTADO DE YUCATÁN**

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2015

Fecha y 26/ago./2015

hora de Impresión 12:41 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2015	Presupuesto Vigente Al 31/mar./2015	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
6130	Construcción de obras para el abastecimiento de agua, l	\$1,600,000.00	\$0.00	\$1,600,000.00	\$564,233.47	\$1,035,766.53	\$342,168.29	\$222,065.18	\$1,257,831.71	\$342,168.29	\$342,168.29	\$0.00
6131	Construcción de obras para el abastecimiento de agua, l	\$1,600,000.00	\$0.00	\$1,600,000.00	\$564,233.47	\$1,035,766.53	\$342,168.29	\$222,065.18	\$1,257,831.71	\$342,168.29	\$342,168.29	\$0.00
6140	División de terrenos y construcción de obras de urbanizac	\$4,555,061.12	\$0.00	\$4,555,061.12	\$0.00	\$4,555,061.12	\$0.00	\$0.00	\$4,555,061.12	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanizac	\$4,555,061.12	\$0.00	\$4,555,061.12	\$0.00	\$4,555,061.12	\$0.00	\$0.00	\$4,555,061.12	\$0.00	\$0.00	\$0.00
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6220	Edificación no habitacional	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
6221	Edificación no habitacional	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00
Total		\$23,380,874.14	\$95,311.51	\$23,476,185.65	\$1,072,781.89	\$16,416,348.90	\$1,262,126.81	-\$189,344.92	\$22,214,058....	\$1,262,126.81	\$1,341,115.10	-\$78,988.29

