



FRACCION VIII

-ESTADO ANALITICO DE INGRESOS

-ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESO

NOVIEMBRE 2015

UNIDAD ADMINISTRATIVA EN POSER LA INFORMACION:

TESORERO MUNICIPAL



H. AYUNTAMIENTO
TESORERIA MUNICIPAL
2015 - 2018
DZAN, YUCATAN.

ABRAHAM SANTIAGO BOLAÑOS JIMENEZ

NOMBRE Y FIRMA

JOSE ALONSO KU PANTI

NOMBRE Y FIRMA DE TITULAR DE LA UMAIP

FECHA DE GENERACION DE DOCUMENTO:

4 / FEBRERO / 2016

FECHA DE ACTUALIZACION DE LA INFORMACION:

23/AGOSTO/2016



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE DZAN
ESTADO DE YUCATÁN
Estado Analítico Mensual de Ingresos
Al 30/nov./2015

Fecha y 16/feb./2016
hora de Impresión 10:25 a. m.

Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
11 Impuestos sobre los ingresos	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
11-01 Impuestos sobre los ingresos	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
11-01-06 Otros Espectáculos Deportivos	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
12 Impuestos sobre el patrimonio	\$10,000.00	\$0.00	\$1,350.00	\$1,450.00	\$600.00	\$700.00	\$0.00	\$1,450.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$3,600.00
12-01 Impuestos sobre el patrimonio	\$10,000.00	\$0.00	\$1,350.00	\$1,450.00	\$600.00	\$700.00	\$0.00	\$1,450.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$3,600.00
12-01-01 Impuestos sobre el patrimonio	\$10,000.00	\$0.00	\$1,350.00	\$1,450.00	\$600.00	\$700.00	\$0.00	\$1,450.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$3,600.00
12-01-01-01 Habitacional	\$10,000.00	\$0.00	\$1,350.00	\$1,450.00	\$600.00	\$700.00	\$0.00	\$1,450.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00	\$3,600.00
13 Impuestos sobre la producción, el consu	\$20,000.00	\$62.00	\$0.00	\$500.00	\$504.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.00	\$15,734.00
13-01 Impuestos sobre la producción, el consu	\$20,000.00	\$62.00	\$0.00	\$500.00	\$504.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.00	\$15,734.00
13-01-01 Usufructo o Nuda Propiedad	\$20,000.00	\$62.00	\$0.00	\$500.00	\$504.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,266.00	\$15,734.00
17 Accesorios	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
17-01 Actualizaciones de Impuestos	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
17-02 Recargos de Impuestos	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
17-03 Multas de Impuestos	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
17-04 Gastos de Ejecución de Impuestos	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
31 Contribución de mejoras por obras públi	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
31-01 Contribución De Mejoras Por Obras Pú	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
41 Derechos por el uso, goce, aprovechar	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
41-01 Derechos por el uso, goce, aprovecha	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,400.00
41-01-01 Locales ó Pisos de Mercado	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-01-02 Espacios en la Vía Pública	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
41-01-03 Espacios en Parques Públicos	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
43 Derechos por prestación de servicios	\$114,867.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,867.00
43-01 Derechos por prestación de servicios	\$22,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,800.00
43-01-01 Toma Domésticas	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
43-01-04 Contratación, conexión e instalación c	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
43-02 Derechos por prestación de servicios	\$81,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,267.00
43-02-01 Derechos de alumbrado	\$81,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,267.00
43-03 Derechos por prestación de servicios	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
43-03-01 Popular e Interés Social	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
43-04 Derechos por prestación de servicios	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
43-04-01 Servicios de mercados y centrales de	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
43-05 Derechos por prestación de servicios	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
43-05-01 Inhumación, exhumación y apertura d	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
43-06 Derechos por prestación de servicios	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

MUNICIPIO DE DZAN
ESTADO DE YUCATÁN
Estado Analítico Mensual de Ingresos
Al 30/nov./2015

Fecha y 16/feb./2016
hora de Impresión 10:25 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
43-06-06	Por aseo y otros servicios	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
43-07	Derechos por prestación de servicios	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
43-07-01	Servicios de la Policía Preventiva	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
44	Otros Derechos	\$23,900.00	\$0.00	\$610.00	\$716.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.00	\$22,562.00
44-01	Licencias de Funcionamiento y Permis	\$10,000.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$9,950.00
44-02	Servicios que Presta la Dirección de C	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
44-03	Expedición de Certificados, Constanci	\$5,500.00	\$0.00	\$560.00	\$716.00	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,288.00	\$4,212.00
44-04	Servicios que Presta la Unidad de Acc	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
44-05	Servicio de Supervisión Sanitaria de M	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
45	Accesorios	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$2,520.00
45-01	Actualizaciones de Derechos	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080.00	-\$480.00
45-02	Accesorios	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
45-02-02	Otros Recargos de Derechos	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
45-03	Multas de Derechos	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
45-04	Gastos de Ejecución de Derechos	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
51	Productos de tipo corriente	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
51-01	Derivados de Productos Financieros	\$9,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,600.00
52	Productos de capital	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
52-01	Arrendamiento, Enajenación, Uso y E	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
52-02	Arrendamiento, Enajenación, Uso y E	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
61	Incentivos Derivados de la Colaboración	\$50,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,843.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$79,843.00	-\$29,443.00
61-02	Infracciones por Faltas Administrativas	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
61-03	Sanciones por Faltas al Reglamento de	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00
61-04	Multas Impuestas por Autoridades Fed	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
61-05	Donaciones	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
61-06	Subsidios De Otro Nivel De Gobierno	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
61-07	Subsidios De Organismos Públicos Pri	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
61-08	Cesiones	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
61-09	Herencias	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
61-10	Legados	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
61-11	Adjudicaciones Judiciales	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
61-12	Adjudicaciones Administrativas	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
61-13	Aprovechamientos Diversos De Tipo C	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,843.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$79,843.00	-\$43,843.00
81	Participaciones	\$11,661,088.94	\$908,948.31	\$977,726.12	\$1,070,917.01	\$914,216.89	\$1,179,048.43	\$854,408.71	\$746,263.26	\$989,519.81	\$914,231.55	\$961,441.64	\$766,374.39	\$0.00	\$10,283,096.12	\$1,377,992.82
81-01	Participaciones	\$11,544,938.37	\$896,771.05	\$965,363.93	\$1,064,463.40	\$907,763.28	\$1,176,420.83	\$847,016.66	\$738,885.28	\$981,737.28	\$906,900.14	\$953,520.65	\$758,381.37	\$0.00	\$10,197,223.87	\$1,347,714.50



Usr: supervisor
Rep: rptAnalíticoPresupuestoIngresos

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hora de Impresión 10:25 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
81-01-01	Fondo General de Participaciones	\$6,758,845.80	\$548,633.22	\$566,856.86	\$628,364.27	\$559,974.08	\$725,600.86	\$466,346.00	\$394,519.91	\$596,409.23	\$518,151.76	\$560,874.87	\$385,981.95	\$0.00	\$5,951,713.01	\$807,132.79
81-01-02	Impuesto sobre Automóviles Nuevos	\$102,431.50	\$9,883.86	\$10,963.87	\$11,557.57	\$8,060.17	\$9,587.58	\$8,896.07	\$9,647.57	\$10,765.53	\$8,865.66	\$10,227.84	\$11,224.23	\$0.00	\$109,679.95	-\$7,248.45
81-01-04	Fondo de Fomento Municipal	\$3,468,541.94	\$254,223.41	\$274,610.44	\$331,141.74	\$249,306.75	\$329,140.03	\$280,423.74	\$240,639.83	\$276,955.87	\$280,524.69	\$281,964.59	\$256,318.11	\$0.00	\$3,055,249.20	\$413,292.74
81-01-05	Impuesto Especial sobre Producción y	\$191,973.10	\$14,932.25	\$16,098.12	\$19,588.52	\$19,654.28	\$15,201.98	\$16,210.06	\$19,416.96	\$18,559.67	\$19,530.83	\$21,905.08	\$21,458.62	\$0.00	\$202,556.37	-\$10,583.27
81-01-07	Fondo de Fiscalización	\$825,479.81	\$53,525.09	\$78,294.44	\$58,623.09	\$58,623.09	\$82,485.52	\$59,936.53	\$58,488.06	\$61,101.15	\$60,573.01	\$60,573.01	\$66,800.80	\$0.00	\$699,023.79	\$126,456.02
81-01-08	IEPS Gasolina y Diesel	\$190,493.51	\$15,573.22	\$18,540.20	\$15,188.21	\$12,144.91	\$14,404.86	\$15,204.26	\$16,172.95	\$17,945.83	\$19,254.19	\$17,975.26	\$16,597.66	\$0.00	\$179,001.55	\$11,491.96
81-01-10	Impuesto sobre Tenencia y Uso de Ve	\$7,172.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,172.71
81-02	Participaciones Estatales	\$116,150.57	\$12,177.26	\$12,362.19	\$6,453.61	\$6,453.61	\$2,627.60	\$7,392.05	\$7,377.98	\$7,782.53	\$7,331.41	\$7,920.99	\$7,993.02	\$0.00	\$85,872.25	\$30,278.32
82	Aportaciones	\$8,494,885.20	\$60.78	\$786,022.66	\$786,128.07	\$787,856.75	\$785,924.49	\$785,967.01	\$786,034.92	\$786,153.65	\$785,982.84	\$786,313.93	\$785,979.66	\$0.00	\$7,862,424.76	\$632,460.44
82-01	Aportaciones	\$5,855,061.12	\$51.63	\$570,013.40	\$570,120.50	\$571,360.29	\$569,914.37	\$569,954.84	\$570,020.27	\$569,915.51	\$569,976.20	\$570,306.80	\$569,987.02	\$0.00	\$5,698,949.12	-\$21.65
82-01-01	Fondo para la Infraestructura Social M	\$5,698,927.47	\$0.00	\$569,892.75	\$569,892.75	\$569,892.75	\$569,914.37	\$569,892.75	\$569,892.75	\$569,892.75	\$569,892.75	\$569,892.75	\$569,892.75	\$0.00	\$2,671.71	\$153,461.94
82-01-02	Intereses Bancarios del Fondo de Infr	\$156,133.65	\$51.63	\$120.65	\$227.75	\$1,467.54	\$0.00	\$62.09	\$127.52	\$22.76	\$83.45	\$414.05	\$94.27	\$0.00	\$2,160,803.93	\$479,020.15
82-02	Aportaciones	\$2,639,824.08	\$9.15	\$216,009.26	\$216,007.57	\$216,496.46	\$216,010.12	\$216,012.17	\$216,014.65	\$216,238.14	\$216,006.64	\$216,007.13	\$215,992.64	\$0.00	\$2,159,832.20	\$431,966.46
82-02-01	Fondo de Aportaciones para el Fortale	\$2,591,798.66	\$0.00	\$215,983.22	\$215,983.22	\$215,983.22	\$215,983.22	\$215,983.22	\$215,983.22	\$215,983.22	\$215,983.22	\$215,983.22	\$215,983.22	\$0.00	\$971.73	\$47,053.69
82-02-02	Intereses Bancarios del Fondo de For	\$48,025.42	\$9.15	\$26.04	\$24.35	\$513.24	\$26.90	\$28.95	\$31.43	\$254.92	\$23.42	\$23.91	\$9.42	\$0.00	\$9,990,000.00	\$3,010,000.00
83	Convenios	\$13,000,000.00	\$0.00	\$0.00	\$0.00	\$4,995,000.00	\$0.00	\$0.00	\$0.00	\$4,995,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,990,000.00	\$3,010,000.00
83-01	Convenios	\$13,000,000.00	\$0.00	\$0.00	\$0.00	\$4,995,000.00	\$0.00	\$0.00	\$0.00	\$4,995,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
83-01-07	3x1 migrantes	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,990,000.00	\$10,000.00
83-01-09	Otros Convenios	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$4,995,000.00	\$0.00	\$0.00	\$0.00	\$4,995,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,228,447.88	\$5,173,693.26
Total		\$33,402,141.14	\$909,071.09	\$1,765,708.78	\$1,859,711.08	\$6,698,189.64	\$1,966,752.92	\$1,640,375.72	\$1,576,791.18	\$6,771,523.46	\$1,700,214.39	\$1,787,755.57	\$1,552,354.05	\$0.00		



Usu: supervisor
Rep: rptAnaliticoPresupuestoEgresos

**MUNICIPIO DE DZAN
ESTADO DE YUCATÁN**
Analítico Mensual de Egresos Pagados por Capitulo del Gasto al 30/nov./2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 16/feb./2016
hora de Impresión 10:31 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000 SERVICIOS PERSONALES	\$6,098,807.32	\$402,944.78	\$399,797.28	\$414,955.73	\$416,843.52	\$417,221.87	\$432,808.06	\$416,417.56	\$630,368.14	\$397,871.95	\$419,178.54	\$835,276.00	\$0.00	\$5,183,683.43	\$915,123.89
1100 REMUNERACIONES AL PERSONAL DE C	\$4,805,480.44	\$378,826.78	\$376,869.28	\$379,653.10	\$387,626.52	\$386,855.46	\$388,981.06	\$377,638.56	\$373,359.54	\$386,953.90	\$400,287.64	\$401,276.70	\$0.00	\$4,238,328.54	\$567,151.90
1110 Dietas	\$954,979.20	\$79,581.60	\$79,581.60	\$79,581.60	\$79,581.60	\$79,581.60	\$79,581.60	\$79,581.60	\$79,581.60	\$79,581.60	\$79,581.60	\$79,581.60	\$0.00	\$875,397.60	\$79,581.60
1111 Dietas	\$954,979.20	\$79,581.60	\$79,581.60	\$79,581.60	\$79,581.60	\$79,581.60	\$79,581.60	\$79,581.60	\$79,581.60	\$79,581.60	\$79,581.60	\$79,581.60	\$0.00	\$875,397.60	\$79,581.60
1130 Sueldos base al personal permanente	\$3,850,501.24	\$299,245.18	\$297,287.68	\$300,071.50	\$308,044.92	\$307,273.86	\$309,399.46	\$298,056.96	\$293,777.94	\$307,372.30	\$320,706.04	\$321,695.10	\$0.00	\$3,362,930.94	\$487,570.30
1131 Sueldos al personal de base	\$3,717,654.04	\$288,174.58	\$286,217.08	\$289,000.90	\$296,974.32	\$296,203.26	\$298,328.86	\$286,986.36	\$282,707.34	\$296,301.70	\$309,635.44	\$310,624.50	\$0.00	\$3,241,154.34	\$476,499.70
1132 Sueldos al personal de confianza	\$132,847.20	\$11,070.60	\$11,070.60	\$11,070.60	\$11,070.60	\$11,070.60	\$11,070.60	\$11,070.60	\$11,070.60	\$11,070.60	\$11,070.60	\$11,070.60	\$0.00	\$121,776.60	\$11,070.60
1200 REMUNERACION DE CARÁCTER EVENT	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,367.40	\$0.00	\$4,367.40	\$8,382.60
1220 Sueldos base al personal eventual	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,367.40	\$0.00	\$4,367.40	\$8,382.60
1221 Sueldos base al personal eventual	\$12,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,367.40	\$0.00	\$4,367.40	\$8,382.60
1300 REMUNERACIONES ADICIONALES Y ES	\$824,137.84	\$24,118.00	\$22,928.00	\$33,257.00	\$29,217.00	\$29,777.00	\$41,777.00	\$38,279.00	\$257,008.60	\$10,918.05	\$18,890.90	\$17,327.90	\$0.00	\$523,498.45	\$300,639.39
1320 Primas de vacaciones, dominical y gratifica	\$379,913.76	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$4,950.00	\$1,500.00	\$189,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,995.00	\$183,918.76
1322 Gratificación de fin de año	\$379,913.76	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$4,950.00	\$1,500.00	\$189,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195,995.00	\$183,918.76
1330 Horas extraordinarias	\$306,012.04	\$24,118.00	\$22,928.00	\$32,007.00	\$29,217.00	\$29,777.00	\$36,827.00	\$36,779.00	\$30,777.00	\$10,918.05	\$18,890.90	\$17,327.90	\$0.00	\$289,566.85	\$16,445.19
1331 Horas extraordinarias	\$306,012.04	\$24,118.00	\$22,928.00	\$32,007.00	\$29,217.00	\$29,777.00	\$36,827.00	\$36,779.00	\$30,777.00	\$10,918.05	\$18,890.90	\$17,327.90	\$0.00	\$289,566.85	\$16,445.19
1340 Compensaciones	\$138,212.04	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,936.60	\$0.00	\$0.00	\$0.00	\$0.00	\$37,936.60	\$100,275.44
1341 Compensaciones Extraordinaria	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1342 Otras Compensaciones	\$135,212.04	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,936.60	\$0.00	\$0.00	\$0.00	\$0.00	\$37,936.60	\$97,275.44
1500 OTRAS PRESTACIONES SOCIALES Y EC	\$456,439.04	\$0.00	\$0.00	\$2,045.63	\$0.00	\$589.41	\$2,050.00	\$500.00	\$0.00	\$0.00	\$0.00	\$412,304.00	\$0.00	\$417,489.04	\$38,950.00
1520 Indemnizaciones	\$412,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,304.00	\$0.00	\$412,304.00	\$0.00
1521 Liquidaciones por Indemnizaciones y por Si	\$412,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412,304.00	\$0.00	\$412,304.00	\$0.00
1530 Prestaciones y haberes de retiro	\$42,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,050.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$38,950.00
1532 Otras prestaciones y haberes de retiro	\$42,000.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,050.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,050.00	\$38,950.00
1590 Otras prestaciones sociales y económicas	\$2,135.04	\$0.00	\$0.00	\$1,545.63	\$0.00	\$589.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.04	\$0.00
1591 Otras prestaciones sociales y económicas	\$2,135.04	\$0.00	\$0.00	\$1,545.63	\$0.00	\$589.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,135.04	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,434,323.69	\$116,793.96	\$207,296.81	\$89,650.29	\$342,147.08	\$148,456.16	\$365,605.96	\$235,679.50	\$143,110.32	\$72,181.93	\$231,938.33	\$228,835.79	\$0.00	\$2,181,696.13	\$252,627.56
2100 MATERIALES DE ADMINISTRACIÓN, EM	\$222,837.15	\$7,502.36	\$18,171.00	\$9,456.00	\$7,784.92	\$20,646.82	\$16,475.50	\$6,598.84	\$23,054.56	\$23,464.83	\$12,429.08	\$23,030.05	\$0.00	\$168,613.96	\$54,223.19
2110 Materiales, útiles y equipos menores de ofic	\$132,641.15	\$5,541.56	\$2,900.00	\$6,130.00	\$3,962.62	\$16,779.50	\$16,097.50	\$5,514.00	\$21,551.56	\$12,648.17	\$8,096.36	\$1,824.25	\$0.00	\$101,045.52	\$31,595.63
2111 Materiales, útiles y equipos menores de ofic	\$132,641.15	\$5,541.56	\$2,900.00	\$6,130.00	\$3,962.62	\$16,779.50	\$16,097.50	\$5,514.00	\$21,551.56	\$12,648.17	\$8,096.36	\$1,824.25	\$0.00	\$101,045.52	\$31,595.63
2120 Materiales y útiles de impresión y reproduc	\$28,000.00	\$418.00	\$597.00	\$3,326.00	\$1,699.50	\$1,860.52	\$378.00	\$1,084.84	\$981.00	\$2,213.40	\$1,334.12	\$359.60	\$0.00	\$14,251.98	\$13,748.02
2121 Material y útiles de impresión y reproducci	\$28,000.00	\$418.00	\$597.00	\$3,326.00	\$1,699.50	\$1,860.52	\$378.00	\$1,084.84	\$981.00	\$2,213.40	\$1,334.12	\$359.60	\$0.00	\$14,251.98	\$13,748.02
2140 Materiales, útiles y equipos menores de tex	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2141 Materiales, útiles y equipos menores de tex	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2150 Material impreso e información digital	\$16,196.00	\$1,542.80	\$1,450.00	\$0.00	\$696.00	\$2,006.80	\$0.00	\$0.00	\$522.00	\$696.00	\$2,998.60	\$1,299.20	\$0.00	\$11,211.40	\$4,984.60
2151 Material impreso e información digital	\$16,196.00	\$1,542.80	\$1,450.00	\$0.00	\$696.00	\$2,006.80	\$0.00	\$0.00	\$522.00	\$696.00	\$2,998.60	\$1,299.20	\$0.00	\$11,211.40	\$4,984.60
2160 Material de limpieza	\$45,000.00	\$0.00	\$13,224.00	\$0.00	\$1,426.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,907.26	\$0.00	\$19,547.00	\$0.00	\$42,105.06	\$2,894.94
2161 Material de limpieza	\$45,000.00	\$0.00	\$13,224.00	\$0.00	\$1,426.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7,907.26	\$0.00	\$19,547.00	\$0.00	\$42,105.06	\$2,894.94
2200 ALIMENTOS Y UTENSILIOS	\$330,588.31	\$1,940.40	\$35,221.50	\$22,050.50	\$65,337.20	\$28,813.50	\$46,493.50	\$65,507.50	\$18,983.00	\$0.00	\$23,590.50	\$2,277.00	\$0.00	\$310,214.60	\$20,373.71
2210 Productos alimenticios para personas	\$329,588.31	\$1,940.40	\$35,221.50	\$22,050.50	\$65,337.20	\$28,813.50	\$46,493.50	\$65,507.50	\$18,983.00	\$0.00	\$23,590.50	\$2,277.00	\$0.00	\$310,214.60	\$19,373.71
2211 Productos alimenticios para personas	\$329,588.31	\$1,940.40	\$35,221.50	\$22,050.50	\$65,337.20	\$28,813.50	\$46,493.50	\$65,507.50	\$18,983.00	\$0.00	\$23,590.50	\$2,277.00	\$0.00	\$310,214.60	\$19,373.71



Usr supervisor
Rep: rptAnalíticoPresupuestoEgresos

**MUNICIPIO DE DZAN
ESTADO DE YUCATÁN**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2016
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 16/feb./2016
hora de Impresión 10:31 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2230 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2231 Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2400 MATERIALES Y ARTÍCULOS DE CONSTF	\$578,187.96	\$0.00	\$58,063.12	\$41,285.36	\$46,251.52	\$59,654.19	\$71,902.60	\$28,860.80	\$47,942.80	\$0.00	\$65,516.48	\$76,663.71	\$0.00	\$496,140.58	\$82,047.38
2420 Cemento y productos de concreto	\$34,087.96	\$0.00	\$0.00	\$10,638.36	\$0.00	\$9,106.03	\$3,224.80	\$3,224.80	\$0.00	\$0.00	\$3,132.00	\$4,315.20	\$0.00	\$33,641.19	\$446.77
2421 Cemento y productos de concreto	\$34,087.96	\$0.00	\$0.00	\$10,638.36	\$0.00	\$9,106.03	\$3,224.80	\$3,224.80	\$0.00	\$0.00	\$3,132.00	\$4,315.20	\$0.00	\$33,641.19	\$446.77
2430 Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089.16	\$0.00	\$2,089.16	\$910.84
2431 Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,089.16	\$0.00	\$2,089.16	\$910.84
2460 Material eléctrico y electrónico	\$475,000.00	\$0.00	\$58,063.12	\$30,647.00	\$46,251.52	\$50,548.16	\$68,677.80	\$25,636.00	\$47,942.80	\$0.00	\$62,384.48	\$47,948.88	\$0.00	\$438,099.76	\$36,900.24
2461 Material eléctrico y electrónico	\$475,000.00	\$0.00	\$58,063.12	\$30,647.00	\$46,251.52	\$50,548.16	\$68,677.80	\$25,636.00	\$47,942.80	\$0.00	\$62,384.48	\$47,948.88	\$0.00	\$438,099.76	\$36,900.24
2470 Artículos metálicos para la construcción	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,058.33	\$0.00	\$6,058.33	\$5,041.67
2471 Artículos metálicos para la construcción	\$11,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,058.33	\$0.00	\$6,058.33	\$5,041.67
2490 Otros materiales y artículos de construcción	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,252.14	\$0.00	\$16,252.14	\$38,747.86
2491 Otros materiales y artículos de construcción	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,252.14	\$0.00	\$16,252.14	\$38,747.86
2500 PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$35,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,445.00	\$2,555.00
2520 Fertilizantes, pesticidas y otros agroquímico	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,445.00	\$2,555.00
2521 Fertilizantes, pesticidas y otros agroquímico	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,445.00	\$2,555.00
2590 Otros productos químicos	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00
2591 Otros productos químicos	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITI	\$1,168,014.39	\$107,351.20	\$95,841.19	\$14,526.15	\$222,773.44	\$6,026.65	\$230,734.36	\$134,712.36	\$53,129.96	\$1,174.99	\$126,432.12	\$107,005.58	\$0.00	\$1,099,708.00	\$68,306.39
2610 Combustibles, lubricantes y aditivos	\$1,168,014.39	\$107,351.20	\$95,841.19	\$14,526.15	\$222,773.44	\$6,026.65	\$230,734.36	\$134,712.36	\$53,129.96	\$1,174.99	\$126,432.12	\$107,005.58	\$0.00	\$1,099,708.00	\$68,306.39
2611 Combustible	\$1,128,000.00	\$107,351.20	\$95,841.19	\$13,657.76	\$222,773.44	\$6,026.65	\$230,734.36	\$134,712.36	\$53,129.96	\$350.00	\$125,742.18	\$105,859.58	\$0.00	\$1,096,178.68	\$31,821.32
2612 Lubricantes y aditivos	\$40,014.39	\$0.00	\$0.00	\$868.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.99	\$689.94	\$1,146.00	\$0.00	\$3,529.32	\$36,485.07
2700 VESTUARIO, BLANCOS, PRENDAS DE F	\$84,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.75	\$0.00	\$0.00	\$1,867.75	\$13,132.25
2710 Vestuario y uniformes	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.75	\$0.00	\$0.00	\$1,867.75	\$13,132.25
2711 Vestuario y uniformes	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.75	\$0.00	\$0.00	\$1,867.75	\$13,132.25
2720 Prendas de seguridad y protección persona	\$55,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,542.11	\$125.00	\$5,747.80	\$0.00	\$53,414.91	\$2,460.09
2721 Prendas de seguridad y protección persona	\$55,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,542.11	\$125.00	\$5,747.80	\$0.00	\$53,414.91	\$2,460.09
2730 Artículos deportivos	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,977.40	\$10,879.63	\$0.00	\$12,857.03	\$1,142.97
2731 Artículos deportivos	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,977.40	\$10,879.63	\$0.00	\$12,857.03	\$1,142.97
2900 HERRAMIENTAS, REFACCIONES Y ACCI	\$13,950.88	\$0.00	\$0.00	\$2,332.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,232.02	\$0.00	\$5,564.30	\$8,386.58
2910 Herramientas menores	\$13,950.88	\$0.00	\$0.00	\$2,332.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,232.02	\$0.00	\$5,564.30	\$8,386.58
2911 Herramientas menores	\$13,950.88	\$0.00	\$0.00	\$2,332.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,232.02	\$0.00	\$5,564.30	\$8,386.58
3000 SERVICIOS GENERALES	\$2,310,711.49	\$57,450.28	\$221,851.44	\$146,166.33	\$200,823.36	\$176,944.71	\$153,254.56	\$117,074.00	\$160,803.90	\$187,806.35	\$277,095.15	\$118,590.17	\$0.00	\$1,102,081.98	\$330,675.49
3100 SERVICIOS BÁSICOS	\$1,432,757.47	\$43,615.00	\$123,186.00	\$82,670.99	\$123,998.01	\$87,408.99	\$125,631.00	\$86,903.00	\$127,286.99	\$87,992.00	\$121,616.00	\$91,774.00	\$0.00	\$1,040,825.98	\$318,931.49
3110 Energía eléctrica	\$1,359,757.47	\$38,932.00	\$117,292.00	\$78,123.99	\$117,866.00	\$81,160.00	\$120,829.00	\$81,964.00	\$118,818.99	\$82,347.00	\$117,555.00	\$85,938.00	\$0.00	\$1,040,825.98	\$318,931.49
3111 Energía eléctrica	\$1,359,757.47	\$38,932.00	\$117,292.00	\$78,123.99	\$117,866.00	\$81,160.00	\$120,829.00	\$81,964.00	\$118,818.99	\$82,347.00	\$117,555.00	\$85,938.00	\$0.00	\$1,040,825.98	\$318,931.49
3140 Telefonía tradicional	\$19,000.00	\$1,529.00	\$1,658.00	\$1,489.00	\$1,506.00	\$1,657.00	\$1,665.00	\$1,612.00	\$1,607.00	\$1,779.00	\$1,920.00	\$1,618.00	\$0.00	\$18,040.00	\$960.00
3141 Telefonía tradicional	\$19,000.00	\$1,529.00	\$1,658.00	\$1,489.00	\$1,506.00	\$1,657.00	\$1,665.00	\$1,612.00	\$1,607.00	\$1,779.00	\$1,920.00	\$1,618.00	\$0.00	\$18,040.00	\$960.00
3150 Telefonía celular	\$54,000.00	\$3,154.00	\$4,236.00	\$3,058.00	\$4,626.01	\$4,591.99	\$3,137.00	\$3,327.00	\$6,861.00	\$3,866.00	\$2,141.00	\$4,218.00	\$0.00	\$43,216.00	\$10,784.00
3151 Telefonía celular	\$54,000.00	\$3,154.00	\$4,236.00	\$3,058.00	\$4,626.01	\$4,591.99	\$3,137.00	\$3,327.00	\$6,861.00	\$3,866.00	\$2,141.00	\$4,218.00	\$0.00	\$43,216.00	\$10,784.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

**MUNICIPIO DE DZAN
ESTADO DE YUCATÁN**

Analitico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2015
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 16/feb./2016
hora de Impresión 10:31 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3200 SERVICIOS DE ARRENDAMIENTO	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
3260 Arrendamiento de maquinaria, otros equipo	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipo	\$8,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS	\$29,000.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$6,000.00
3340 Servicios de capacitación	\$21,000.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$6,000.00
3341 Servicios de capacitación	\$21,000.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$6,000.00
3360 Servicios de apoyo administrativo, fotocopia	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3361 Servicios de apoyo administrativo, traducción	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3400 SERVICIOS FINANCIEROS, BANCARIOS	\$37,343.77	\$811.25	\$1,456.69	\$608.76	\$1,322.54	\$1,324.72	\$1,670.40	\$12,345.81	\$2,112.36	\$1,129.84	\$1,981.74	\$2,092.64	\$0.00	\$26,856.75	\$10,487.02
3410 Servicios financieros y bancarios	\$18,500.00	\$811.25	\$1,456.69	\$608.76	\$1,322.54	\$1,324.72	\$1,670.40	\$3,502.04	\$2,112.36	\$1,129.84	\$1,981.74	\$2,092.64	\$0.00	\$18,012.98	\$487.02
3412 Comisiones	\$18,500.00	\$811.25	\$1,456.69	\$608.76	\$1,322.54	\$1,324.72	\$1,670.40	\$3,502.04	\$2,112.36	\$1,129.84	\$1,981.74	\$2,092.64	\$0.00	\$18,012.98	\$487.02
3450 Seguro de bienes patrimoniales	\$18,843.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,843.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,843.77	\$10,000.00
3451 Seguro de bienes patrimoniales	\$18,843.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,843.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,843.77	\$10,000.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN	\$324,752.00	\$3,620.00	\$40,000.14	\$27,056.54	\$48,619.60	\$17,561.20	\$25,003.12	\$13,762.21	\$15,382.52	\$29,542.81	\$66,599.51	\$3,551.20	\$0.00	\$290,698.85	\$34,053.15
3510 Conservación y mantenimiento menor de inmuebles	\$43,850.00	\$0.00	\$0.00	\$0.00	\$29,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$43,756.00	\$94.00
3511 Conservación y mantenimiento menor de inmuebles	\$43,850.00	\$0.00	\$0.00	\$0.00	\$29,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$43,756.00	\$94.00
3550 Reparación y mantenimiento de equipo de transporte	\$274,000.00	\$3,620.00	\$40,000.14	\$27,056.54	\$18,783.60	\$17,561.20	\$25,003.12	\$13,762.21	\$15,382.52	\$22,640.81	\$52,679.51	\$3,551.20	\$0.00	\$240,040.85	\$33,959.15
3551 Reparación y mantenimiento de equipo de transporte	\$274,000.00	\$3,620.00	\$40,000.14	\$27,056.54	\$18,783.60	\$17,561.20	\$25,003.12	\$13,762.21	\$15,382.52	\$22,640.81	\$52,679.51	\$3,551.20	\$0.00	\$240,040.85	\$33,959.15
3580 Servicios de limpieza y manejo de desechos	\$6,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.00	\$0.00	\$0.00	\$0.00	\$6,902.00	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$6,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,902.00	\$0.00	\$0.00	\$0.00	\$6,902.00	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL	\$35,500.00	\$0.00	\$0.00	\$3,954.44	\$0.00	\$2,881.44	\$0.00	\$0.00	\$2,227.20	\$0.00	\$5,711.84	\$1,133.00	\$0.00	\$15,907.92	\$19,592.08
3610 Difusión por radio, televisión y otros medios	\$35,500.00	\$0.00	\$0.00	\$3,954.44	\$0.00	\$2,881.44	\$0.00	\$0.00	\$2,227.20	\$0.00	\$5,711.84	\$1,133.00	\$0.00	\$10,145.04	\$354.96
3612 Impresiones y publicaciones oficiales	\$10,500.00	\$0.00	\$0.00	\$1,073.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.20	\$0.00	\$0.00	\$0.00	\$0.00	\$5,762.88	\$19,237.12
3614 Periódicos y revistas	\$25,000.00	\$0.00	\$0.00	\$2,881.44	\$0.00	\$2,881.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,762.88	\$19,237.12
3700 SERVICIOS DE TRASLADO Y VIÁTICOS	\$98,188.01	\$1,774.03	\$1,489.02	\$1,575.00	\$3,083.01	\$534.00	\$950.04	\$1,562.98	\$1,335.03	\$2,845.00	\$10,057.07	\$17,039.33	\$0.00	\$42,244.51	\$55,943.50
3710 Pasajes aéreos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,286.07	\$14,000.00	\$0.00	\$18,286.07	\$1,713.93
3711 Pasajes aéreos	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,286.07	\$14,000.00	\$0.00	\$18,286.07	\$1,713.93
3720 Pasajes terrestres	\$188.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.01	\$0.00	\$188.01	\$0.00
3721 Pasajes terrestres	\$188.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188.01	\$0.00	\$188.01	\$0.00
3750 Viáticos en el país	\$76,000.00	\$1,774.03	\$1,489.02	\$1,575.00	\$3,083.01	\$534.00	\$950.04	\$1,562.98	\$1,335.03	\$2,845.00	\$5,771.00	\$1,846.00	\$0.00	\$22,765.11	\$53,234.89
3751 Viáticos en el país	\$76,000.00	\$1,774.03	\$1,489.02	\$1,575.00	\$3,083.01	\$534.00	\$950.04	\$1,562.98	\$1,335.03	\$2,845.00	\$5,771.00	\$1,846.00	\$0.00	\$22,765.11	\$53,234.89
3790 Otros servicios de traslado y hospedaje	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.32	\$0.00	\$1,005.32	\$994.68
3791 Otros servicios de traslado y hospedaje	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,005.32	\$0.00	\$1,005.32	\$994.68
3800 SERVICIOS OFICIALES	\$285,470.24	\$7,630.00	\$10,876.59	\$27,800.60	\$21,300.20	\$64,734.36	\$0.00	\$0.00	\$12,459.80	\$66,296.70	\$62,428.99	\$3,000.00	\$0.00	\$276,527.24	\$3,943.00
3820 Gastos de orden social y cultural	\$280,470.24	\$7,630.00	\$10,876.59	\$27,800.60	\$21,300.20	\$64,734.36	\$0.00	\$0.00	\$12,459.80	\$66,296.70	\$62,428.99	\$3,000.00	\$0.00	\$276,527.24	\$3,943.00
3821 Gastos de orden social y cultural	\$280,470.24	\$7,630.00	\$10,876.59	\$27,800.60	\$21,300.20	\$64,734.36	\$0.00	\$0.00	\$12,459.80	\$66,296.70	\$62,428.99	\$3,000.00	\$0.00	\$276,527.24	\$3,943.00
3850 Gastos de representación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3851 Gastos de representación	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3900 OTROS SERVICIOS GENERALES	\$59,000.00	\$0.00	\$39,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,843.00	\$19,157.00
-3920 Impuestos y derechos	\$50,000.00	\$0.00	\$36,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,896.00	\$13,104.00



Usr: supervisor
Rep: rptAnaliticoPresupuestoEgresos

**MUNICIPIO DE DZAN
ESTADO DE YUCATÁN**

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/nov./2015

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 16/feb./2016
10:31 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3921	Impuestos y derechos	\$50,000.00	\$0.00	\$36,896.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,896.00	\$13,104.00
3950	Penas, multas, accesorios y actualizaciones	\$9,000.00	\$0.00	\$2,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,947.00	\$6,053.00
3951	Multas	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3952	Recargos y actualizaciones	\$3,000.00	\$0.00	\$2,947.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,947.00	\$53.00
4000	TRANSFERENCIAS, ASIGNACIONES	\$7,363,787.01	\$241,155.52	\$307,340.65	\$348,174.46	\$1,452,217.93	\$880,452.26	\$485,244.52	\$167,254.33	\$865,218.52	\$159,319.38	\$314,106.39	\$1,300,110.66	\$0.00	\$6,520,594.62	\$843,192.39
4300	SUBSIDIOS Y SUBVENCIONES	\$4,259,644.12	\$46,349.60	\$50,609.64	\$46,751.52	\$1,150,680.85	\$618,048.28	\$238,518.56	\$52,219.69	\$566,502.96	\$63,212.00	\$54,471.00	\$1,071,018.36	\$0.00	\$3,958,382.46	\$301,261.66
4340	Subsidios a la prestación de servicios públic	\$582,301.00	\$46,349.60	\$50,609.64	\$46,751.52	\$55,389.52	\$50,513.76	\$50,155.30	\$52,219.69	\$43,299.22	\$63,212.00	\$54,471.00	\$37,975.00	\$0.00	\$550,946.25	\$31,354.75
4341	Subsidios a la prestación de servicios públic	\$582,301.00	\$46,349.60	\$50,609.64	\$46,751.52	\$55,389.52	\$50,513.76	\$50,155.30	\$52,219.69	\$43,299.22	\$63,212.00	\$54,471.00	\$37,975.00	\$0.00	\$550,946.25	\$31,354.75
4360	Subsidios a la vivienda	\$3,677,343.12	\$0.00	\$0.00	\$0.00	\$1,095,291.33	\$567,534.52	\$188,363.26	\$0.00	\$523,203.74	\$0.00	\$0.00	\$1,033,043.36	\$0.00	\$3,407,436.21	\$269,906.91
4361	Subsidios a la vivienda	\$3,677,343.12	\$0.00	\$0.00	\$0.00	\$1,095,291.33	\$567,534.52	\$188,363.26	\$0.00	\$523,203.74	\$0.00	\$0.00	\$1,033,043.36	\$0.00	\$3,407,436.21	\$269,906.91
4400	AYUDAS SOCIALES	\$3,104,142.89	\$194,805.92	\$256,731.01	\$301,422.94	\$301,537.08	\$262,403.98	\$246,725.96	\$115,034.64	\$298,715.56	\$96,107.38	\$259,635.39	\$229,092.30	\$0.00	\$2,562,212.16	\$541,930.73
4410	Ayudas sociales a personas	\$2,963,763.89	\$192,805.92	\$250,711.61	\$299,422.94	\$255,630.68	\$260,403.98	\$246,725.96	\$113,034.64	\$247,821.96	\$94,107.38	\$241,056.39	\$228,092.30	\$0.00	\$2,429,813.76	\$533,950.13
4411	Ayudas sociales	\$2,963,763.89	\$192,805.92	\$250,711.61	\$299,422.94	\$255,630.68	\$260,403.98	\$246,725.96	\$113,034.64	\$247,821.96	\$94,107.38	\$241,056.39	\$228,092.30	\$0.00	\$2,429,813.76	\$533,950.13
4430	Ayudas sociales a instituciones de enseñan	\$31,579.00	\$0.00	\$4,019.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,579.00	\$1,000.00	\$0.00	\$21,598.40	\$9,980.60
4431	Ayudas sociales a instituciones de enseñan	\$31,579.00	\$0.00	\$4,019.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,579.00	\$1,000.00	\$0.00	\$21,598.40	\$9,980.60
4450	Ayudas sociales a instituciones sin fines de	\$108,800.00	\$2,000.00	\$2,000.00	\$2,000.00	\$45,906.40	\$2,000.00	\$0.00	\$2,000.00	\$50,893.60	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$110,800.00	-\$2,000.00
4451	Ayudas sociales a instituciones sin fines de	\$108,800.00	\$2,000.00	\$2,000.00	\$2,000.00	\$45,906.40	\$2,000.00	\$0.00	\$2,000.00	\$50,893.60	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$110,800.00	-\$2,000.00
5000	BIENES MUEBLES, INMUEBLES E I	\$93,959.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.01	\$0.00	\$0.00	\$52,958.40	\$31,154.45	\$0.00	\$90,111.86	\$3,847.54
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.01	\$0.00	\$0.00	\$23,999.00	\$0.00	\$0.00	\$29,998.01	\$1.99
5150	Equipo de cómputo y de tecnología de la inf	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.01	\$0.00	\$0.00	\$23,999.00	\$0.00	\$0.00	\$29,998.01	\$1.99
5151	Equipo de cómputo y de tecnologías de la ir	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,999.01	\$0.00	\$0.00	\$23,999.00	\$0.00	\$0.00	\$29,998.01	\$1.99
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,749.99	\$0.00	\$5,749.99	\$0.01
5290	Otro mobiliario y equipo educacional y recre	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,749.99	\$0.00	\$5,749.99	\$0.01
5291	Otro mobiliario y equipo educacional y recre	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,749.99	\$0.00	\$5,749.99	\$0.01
5500	EQUIPO DE DEFENSA Y SEGURIDAD	\$29,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,404.46	\$0.00	\$25,404.46	\$3,845.54
5510	Equipo de defensa y seguridad	\$29,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,404.46	\$0.00	\$25,404.46	\$3,845.54
5511	Equipo de defensa y seguridad	\$29,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,404.46	\$0.00	\$25,404.46	\$3,845.54
5600	MAQUINARIA, OTROS EQUIPOS Y HERR	\$28,959.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,959.40	\$0.00	\$0.00	\$28,959.40	\$0.00
5650	Equipo de comunicación y telecomunicaciór	\$28,959.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,959.40	\$0.00	\$0.00	\$28,959.40	\$0.00
5651	Equipo de comunicación y telecomunicaciór	\$28,959.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,959.40	\$0.00	\$0.00	\$28,959.40	\$0.00
6000	INVERSIÓN PÚBLICA	\$15,173,547.62	\$0.00	\$0.00	\$342,168.29	\$0.00	\$0.00	\$3,073,764.82	\$0.00	\$7,990,898.87	\$0.00	\$15,660.00	\$682,146.04	\$0.00	\$12,104,638.02	\$3,068,909.60
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$15,173,547.62	\$0.00	\$0.00	\$342,168.29	\$0.00	\$0.00	\$3,073,764.82	\$0.00	\$7,990,898.87	\$0.00	\$15,660.00	\$682,146.04	\$0.00	\$12,104,638.02	\$3,068,909.60
6120	Edificación no habitacional	\$740,766.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,146.04	\$0.00	\$682,146.04	\$58,620.49
6121	Edificación no habitacional	\$740,766.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682,146.04	\$0.00	\$682,146.04	\$58,620.49
6130	Construcción de obras para el abastecimie	\$579,893.47	\$0.00	\$0.00	\$342,168.29	\$0.00	\$0.00	\$222,065.18	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$579,893.47	\$0.00
6131	Construcción de obras para el abastecimie	\$579,893.47	\$0.00	\$0.00	\$342,168.29	\$0.00	\$0.00	\$222,065.18	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$579,893.47	\$0.00
6140	División de terrenos y construcción de obra	\$13,852,887.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,851,699.64	\$0.00	\$7,990,898.87	\$0.00	\$0.00	\$0.00	\$0.00	\$10,842,598.51	\$3,010,289.11
6141	División de terrenos y construcción de obra	\$13,852,887.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,851,699.64	\$0.00	\$7,990,898.87	\$0.00	\$0.00	\$0.00	\$0.00	\$10,842,598.51	\$3,010,289.11
Total		\$33,476,136.53	\$818,344.54	\$1,136,286.18	\$1,341,115.10	\$2,412,031.89	\$1,623,075.00	\$4,610,677.92	\$942,424.40	\$9,790,399.75	\$817,179.61	\$1,310,936.81	\$3,196,113.11	\$0.00	\$27,898,584.31	\$5,576,552.22