



DZAN YUCATAN

NOMBRE DEL DOCUMENTO

1 Enero al 31 agosto 2015

UNIDAD ADMINISTRATIVA RESPONSABLE DE POSEER LA INFORMACION :

TESORERIA MUNICIPAL

NOMBRE Y FIRMA DEL TITULAR DE TESORERIA MUNICIPAL

Abraham Santiago Bolaños Jimenez 



H. AYUNTAMIENTO  
TESORERIA MUNICIPAL  
2015 - 2018  
DZAN YUCATAN

NOMBRE Y FIRMA DEL TITULAR DE LA UMAIP

José Alonso Kú Panté 

FECHA DE GENERACION DEL DOCUMENTO

FECHA DE ACTUALIZACION DE LA INFORMACION

7 noviembre 2015



MUNICIPIO DE DZAN  
ESTADO DE YUCATÁN

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2015 Al 31/ago./2015

Fecha y 30/oct./2015

Usr: supervisor

hora de Impresión 11:22 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/ 2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$5,009,409.13	\$272,515.63	\$5,281,924.76	\$5,181,400.77	\$3,535,208.64	\$3,531,356.94	\$3,531,356.94	\$1,746,716.12
1100	REMUNERACIONES AL PERSONAL DE CARÁC	\$4,340,789.93	\$95,478.15	\$4,436,268.08	\$4,341,039.93	\$3,053,662.00	\$3,049,810.30	\$3,049,810.30	\$1,382,606.08
1110	Dietas	\$954,979.20	\$0.00	\$954,979.20	\$954,979.20	\$636,652.80	\$636,652.80	\$636,652.80	\$318,326.40
1111	Dietas	\$954,979.20	\$0.00	\$954,979.20	\$954,979.20	\$636,652.80	\$636,652.80	\$636,652.80	\$318,326.40
1130	Sueldos base al personal permanente	\$3,385,810.73	\$95,478.15	\$3,481,288.88	\$3,386,060.73	\$2,417,009.20	\$2,413,157.50	\$2,413,157.50	\$1,064,279.68
1131	Sueldos al personal de base	\$3,252,963.53	\$95,478.15	\$3,348,441.68	\$3,253,213.53	\$2,328,444.40	\$2,324,592.70	\$2,324,592.70	\$1,019,997.28
1132	Sueldos al personal de confianza	\$132,847.20	\$0.00	\$132,847.20	\$132,847.20	\$88,564.80	\$88,564.80	\$88,564.80	\$44,282.40
1300	REMUNERACIONES ADICIONALES Y ESPECIAL	\$623,619.20	\$175,704.12	\$799,323.32	\$796,225.80	\$476,361.60	\$476,361.60	\$476,361.60	\$322,961.72
1320	Primas de vacaciones, dominical y gratificación de	\$368,163.76	\$31,714.24	\$399,878.00	\$379,913.76	\$195,995.00	\$195,995.00	\$195,995.00	\$203,883.00
1322	Gratificación de fin de año	\$368,163.76	\$31,714.24	\$399,878.00	\$379,913.76	\$195,995.00	\$195,995.00	\$195,995.00	\$203,883.00
1330	Horas extraordinarias	\$153,000.00	\$108,566.64	\$261,566.64	\$278,100.00	\$242,430.00	\$242,430.00	\$242,430.00	\$19,136.64
1331	Horas extraordinarias	\$153,000.00	\$108,566.64	\$261,566.64	\$278,100.00	\$242,430.00	\$242,430.00	\$242,430.00	\$19,136.64
1340	Compensaciones	\$102,455.44	\$35,423.24	\$137,878.68	\$138,212.04	\$37,936.60	\$37,936.60	\$37,936.60	\$99,942.08
1341	Compensaciones Extraordinaria	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1342	Otras Compensaciones	\$99,455.44	\$35,423.24	\$134,878.68	\$135,212.04	\$37,936.60	\$37,936.60	\$37,936.60	\$96,942.08
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓM	\$45,000.00	\$1,333.36	\$46,333.36	\$44,135.04	\$5,185.04	\$5,185.04	\$5,185.04	\$41,148.32
1530	Prestaciones y haberes de retiro	\$40,000.00	\$1,333.36	\$41,333.36	\$42,000.00	\$3,050.00	\$3,050.00	\$3,050.00	\$38,283.36
1532	Otras prestaciones y haberes de retiro	\$40,000.00	\$1,333.36	\$41,333.36	\$42,000.00	\$3,050.00	\$3,050.00	\$3,050.00	\$38,283.36
1590	Otras prestaciones sociales y económicas	\$5,000.00	\$0.00	\$5,000.00	\$2,135.04	\$2,135.04	\$2,135.04	\$2,135.04	\$2,864.96
1591	Otras prestaciones sociales y económicas	\$5,000.00	\$0.00	\$5,000.00	\$2,135.04	\$2,135.04	\$2,135.04	\$2,135.04	\$2,864.96
2000	MATERIALES Y SUMINISTROS	\$2,036,588.31	\$275,963.40	\$2,312,551.71	\$1,648,740.08	\$1,648,740.08	\$1,648,740.08	\$1,648,740.08	\$663,811.63
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$117,000.00	\$65,010.04	\$182,010.04	\$109,690.00	\$109,690.00	\$109,690.00	\$109,690.00	\$72,320.04
2110	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$65,010.04	\$135,010.04	\$78,476.74	\$78,476.74	\$78,476.74	\$78,476.74	\$56,533.30
2111	Materiales, útiles y equipos menores de oficina	\$70,000.00	\$65,010.04	\$135,010.04	\$78,476.74	\$78,476.74	\$78,476.74	\$78,476.74	\$56,533.30
2120	Materiales y útiles de impresión y reproducción	\$18,000.00	\$0.00	\$18,000.00	\$10,344.86	\$10,344.86	\$10,344.86	\$10,344.86	\$7,655.14
2121	Material y útiles de impresión y reproducción	\$18,000.00	\$0.00	\$18,000.00	\$10,344.86	\$10,344.86	\$10,344.86	\$10,344.86	\$7,655.14
2140	Materiales, útiles y equipos menores de tecnología	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2141	Materiales, útiles y equipos menores de tecnología	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2150	Material impreso e información digital	\$13,000.00	\$0.00	\$13,000.00	\$6,217.60	\$6,217.60	\$6,217.60	\$6,217.60	\$6,782.40
2151	Material impreso e información digital	\$13,000.00	\$0.00	\$13,000.00	\$6,217.60	\$6,217.60	\$6,217.60	\$6,217.60	\$6,782.40
2160	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$14,650.80	\$14,650.80	\$14,650.80	\$14,650.80	\$349.20
2161	Material de limpieza	\$15,000.00	\$0.00	\$15,000.00	\$14,650.80	\$14,650.80	\$14,650.80	\$14,650.80	\$349.20
2200	ALIMENTOS Y UTENSILIOS	\$199,588.31	\$110,953.28	\$310,541.59	\$284,347.10	\$284,347.10	\$284,347.10	\$284,347.10	\$26,194.49
2210	Productos alimenticios para personas	\$198,588.31	\$110,953.28	\$309,541.59	\$284,347.10	\$284,347.10	\$284,347.10	\$284,347.10	\$25,194.49

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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/ 2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2211	Productos alimenticios para personas	\$198,588.31	\$110,953.28	\$309,541.59	\$284,347.10	\$284,347.10	\$284,347.10	\$284,347.10	\$25,194.49
2230	Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2231	Utensilios para el servicio de alimentación	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2400	<b>MATERIALES Y ARTÍCULOS DE CONSTRUCC</b>	<b>\$488,000.00</b>	<b>\$106,666.72</b>	<b>\$594,666.72</b>	<b>\$353,960.39</b>	<b>\$353,960.39</b>	<b>\$353,960.39</b>	<b>\$353,960.39</b>	<b>\$240,706.33</b>
2420	Cemento y productos de concreto	\$115,000.00	-\$6,666.64	\$108,333.36	\$26,193.99	\$26,193.99	\$26,193.99	\$26,193.99	\$82,139.37
2421	Cemento y productos de concreto	\$115,000.00	-\$6,666.64	\$108,333.36	\$26,193.99	\$26,193.99	\$26,193.99	\$26,193.99	\$82,139.37
2430	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2431	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2460	Material eléctrico y electrónico	\$290,000.00	\$113,333.36	\$403,333.36	\$327,766.40	\$327,766.40	\$327,766.40	\$327,766.40	\$75,566.96
2461	Material eléctrico y electrónico	\$290,000.00	\$113,333.36	\$403,333.36	\$327,766.40	\$327,766.40	\$327,766.40	\$327,766.40	\$75,566.96
2470	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2471	Artículos metálicos para la construcción	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2490	Otros materiales y artículos de construcción y repa	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2491	Otros materiales y artículos de construcción y repa	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
2500	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y</b>	<b>\$55,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$33,315.00</b>	<b>\$33,315.00</b>	<b>\$33,315.00</b>	<b>\$33,315.00</b>	<b>\$21,685.00</b>
2520	Fertilizantes, pesticidas y otros agroquímicos	\$40,000.00	\$0.00	\$40,000.00	\$32,445.00	\$32,445.00	\$32,445.00	\$32,445.00	\$7,555.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$40,000.00	\$0.00	\$40,000.00	\$32,445.00	\$32,445.00	\$32,445.00	\$32,445.00	\$7,555.00
2590	Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$870.00	\$870.00	\$870.00	\$870.00	\$14,130.00
2591	Otros productos químicos	\$15,000.00	\$0.00	\$15,000.00	\$870.00	\$870.00	\$870.00	\$870.00	\$14,130.00
2600	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$1,056,000.00</b>	<b>-\$6,666.64</b>	<b>\$1,049,333.36</b>	<b>\$865,095.31</b>	<b>\$865,095.31</b>	<b>\$865,095.31</b>	<b>\$865,095.31</b>	<b>\$184,238.05</b>
2610	Combustibles, lubricantes y aditivos	\$1,056,000.00	-\$6,666.64	\$1,049,333.36	\$865,095.31	\$865,095.31	\$865,095.31	\$865,095.31	\$184,238.05
2611	Combustible	\$1,008,000.00	-\$6,666.64	\$1,001,333.36	\$864,226.92	\$864,226.92	\$864,226.92	\$864,226.92	\$137,106.44
2612	Lubricantes y aditivos	\$48,000.00	\$0.00	\$48,000.00	\$868.39	\$868.39	\$868.39	\$868.39	\$47,131.61
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTE</b>	<b>\$106,000.00</b>	<b>\$0.00</b>	<b>\$106,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,000.00</b>
2710	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2711	Vestuario y uniformes	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2720	Prendas de seguridad y protección personal	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,000.00
2721	Prendas de seguridad y protección personal	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,000.00
2730	Artículos deportivos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2731	Artículos deportivos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORI</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$2,332.28</b>	<b>\$2,332.28</b>	<b>\$2,332.28</b>	<b>\$2,332.28</b>	<b>\$12,667.72</b>
2910	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$2,332.28	\$2,332.28	\$2,332.28	\$2,332.28	\$7,667.72
2911	Herramientas menores	\$10,000.00	\$0.00	\$10,000.00	\$2,332.28	\$2,332.28	\$2,332.28	\$2,332.28	\$7,667.72
2940	Refacciones y accesorios menores de equipo de c	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2941	Refacciones y accesorios menores de equipo de c	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3000	<b>SERVICIOS GENERALES</b>	<b>\$2,341,060.64</b>	<b>\$44,894.08</b>	<b>\$2,385,954.72</b>	<b>\$1,232,824.65</b>	<b>\$1,232,824.65</b>	<b>\$1,232,824.65</b>	<b>\$1,234,368.58</b>	<b>\$1,153,130.07</b>
3100	<b>SERVICIOS BÁSICOS</b>	<b>\$1,709,060.64</b>	<b>-\$62,901.84</b>	<b>\$1,646,158.80</b>	<b>\$800,699.98</b>	<b>\$800,699.98</b>	<b>\$800,699.98</b>	<b>\$800,699.98</b>	<b>\$845,458.82</b>
3110	Energía eléctrica	\$1,636,060.64	-\$62,901.84	\$1,573,158.80	\$754,985.98	\$754,985.98	\$754,985.98	\$754,985.98	\$818,172.82
3111	Energía eléctrica	\$1,636,060.64	-\$62,901.84	\$1,573,158.80	\$754,985.98	\$754,985.98	\$754,985.98	\$754,985.98	\$818,172.82
3140	Telefonía tradicional	\$19,000.00	\$0.00	\$19,000.00	\$12,723.00	\$12,723.00	\$12,723.00	\$12,723.00	\$6,277.00
3141	Telefonía tradicional	\$19,000.00	\$0.00	\$19,000.00	\$12,723.00	\$12,723.00	\$12,723.00	\$12,723.00	\$6,277.00
3150	Telefonía celular	\$54,000.00	\$0.00	\$54,000.00	\$32,991.00	\$32,991.00	\$32,991.00	\$32,991.00	\$21,009.00
3151	Telefonía celular	\$54,000.00	\$0.00	\$54,000.00	\$32,991.00	\$32,991.00	\$32,991.00	\$32,991.00	\$21,009.00
3200	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>
3210	Arrendamiento de terrenos	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
3211	Arrendamiento de terrenos	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
3300	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, T</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$29,000.00</b>
3340	Servicios de capacitación	\$36,000.00	\$0.00	\$36,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$21,000.00
3341	Servicios de capacitación	\$36,000.00	\$0.00	\$36,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$21,000.00
3360	Servicios de apoyo administrativo, fotocopiado e in	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3361	Servicios de apoyo administrativo, traducción, foto	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
3400	<b>SERVICIOS FINANCIEROS, BANCARIOS Y CO</b>	<b>\$25,000.00</b>	<b>\$5,895.84</b>	<b>\$30,895.84</b>	<b>\$20,108.60</b>	<b>\$20,108.60</b>	<b>\$20,108.60</b>	<b>\$21,652.53</b>	<b>\$10,787.24</b>
3410	Servicios financieros y bancarios	\$15,000.00	\$0.00	\$15,000.00	\$11,264.83	\$11,264.83	\$11,264.83	\$12,808.76	\$3,735.17
3412	Comisiones	\$15,000.00	\$0.00	\$15,000.00	\$11,264.83	\$11,264.83	\$11,264.83	\$12,808.76	\$3,735.17
3450	Seguro de bienes patrimoniales	\$10,000.00	\$5,895.84	\$15,895.84	\$8,843.77	\$8,843.77	\$8,843.77	\$8,843.77	\$7,052.07
3451	Seguro de bienes patrimoniales	\$10,000.00	\$5,895.84	\$15,895.84	\$8,843.77	\$8,843.77	\$8,843.77	\$8,843.77	\$7,052.07
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN,</b>	<b>\$109,000.00</b>	<b>\$104,566.72</b>	<b>\$213,566.72</b>	<b>\$191,005.33</b>	<b>\$191,005.33</b>	<b>\$191,005.33</b>	<b>\$191,005.33</b>	<b>\$22,561.39</b>
3510	Conservación y mantenimiento menor de inmueble	\$25,000.00	\$3,233.36	\$28,233.36	\$29,836.00	\$29,836.00	\$29,836.00	\$29,836.00	-\$1,602.64
3511	Conservación y mantenimiento menor de inmueble	\$25,000.00	\$3,233.36	\$28,233.36	\$29,836.00	\$29,836.00	\$29,836.00	\$29,836.00	-\$1,602.64
3530	Instalación, reparación y mantenimiento de equipc	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3531	Instalación, reparación y mantenimiento de equipc	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3550	Reparación y mantenimiento de equipo de transpo	\$80,000.00	\$101,333.36	\$181,333.36	\$161,169.33	\$161,169.33	\$161,169.33	\$161,169.33	\$20,164.03
3551	Reparación y mantenimiento de equipo de transpo	\$80,000.00	\$101,333.36	\$181,333.36	\$161,169.33	\$161,169.33	\$161,169.33	\$161,169.33	\$20,164.03
3600	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUF</b>	<b>\$25,000.00</b>	<b>\$3,333.36</b>	<b>\$28,333.36</b>	<b>\$9,063.08</b>	<b>\$9,063.08</b>	<b>\$9,063.08</b>	<b>\$9,063.08</b>	<b>\$19,270.28</b>
3610	Difusión por radio, televisión y otros medios de m	\$25,000.00	\$3,333.36	\$28,333.36	\$9,063.08	\$9,063.08	\$9,063.08	\$9,063.08	\$19,270.28
3612	Impresiones y publicaciones oficiales	\$5,000.00	\$0.00	\$5,000.00	\$3,300.20	\$3,300.20	\$3,300.20	\$3,300.20	\$1,699.80
3614	Periódicos y revistas	\$20,000.00	\$3,333.36	\$23,333.36	\$5,762.88	\$5,762.88	\$5,762.88	\$5,762.88	\$17,570.48
3700	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$118,000.00</b>	<b>-\$6,666.64</b>	<b>\$111,333.36</b>	<b>\$12,303.11</b>	<b>\$12,303.11</b>	<b>\$12,303.11</b>	<b>\$12,303.11</b>	<b>\$99,030.25</b>

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MUNICIPIO DE DZAN  
ESTADO DE YUCATÁN

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2015 Al 31/ago./2015

Fecha y 30/oct./2015

Usr: supervisor

hora de Impresión 11:22 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/ 2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3710	Pasajes aéreos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3711	Pasajes aéreos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3750	Viáticos en el país	\$111,000.00	-\$6,666.64	\$104,333.36	\$12,303.11	\$12,303.11	\$12,303.11	\$12,303.11	\$92,030.25
3751	Viáticos en el país	\$111,000.00	-\$6,666.64	\$104,333.36	\$12,303.11	\$12,303.11	\$12,303.11	\$12,303.11	\$92,030.25
3790	Otros servicios de traslado y hospedaje	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3791	Otros servicios de traslado y hospedaje	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3800	<b>SERVICIOS OFICIALES</b>	<b>\$232,000.00</b>	<b>\$0.00</b>	<b>\$232,000.00</b>	<b>\$144,801.55</b>	<b>\$144,801.55</b>	<b>\$144,801.55</b>	<b>\$144,801.55</b>	<b>\$87,198.45</b>
3820	Gastos de orden social y cultural	\$227,000.00	\$0.00	\$227,000.00	\$144,801.55	\$144,801.55	\$144,801.55	\$144,801.55	\$82,198.45
3821	Gastos de orden social y cultural	\$227,000.00	\$0.00	\$227,000.00	\$144,801.55	\$144,801.55	\$144,801.55	\$144,801.55	\$82,198.45
3850	Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3851	Gastos de representación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3900	<b>OTROS SERVICIOS GENERALES</b>	<b>\$58,000.00</b>	<b>\$666.64</b>	<b>\$58,666.64</b>	<b>\$39,843.00</b>	<b>\$39,843.00</b>	<b>\$39,843.00</b>	<b>\$39,843.00</b>	<b>\$18,823.64</b>
3920	Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$36,896.00	\$36,896.00	\$36,896.00	\$36,896.00	\$13,104.00
3921	Impuestos y derechos	\$50,000.00	\$0.00	\$50,000.00	\$36,896.00	\$36,896.00	\$36,896.00	\$36,896.00	\$13,104.00
3950	Penas, multas, accesorios y actualizaciones	\$8,000.00	\$666.64	\$8,666.64	\$2,947.00	\$2,947.00	\$2,947.00	\$2,947.00	\$5,719.64
3951	Multas	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
3952	Recargos y actualizaciones	\$2,000.00	\$666.64	\$2,666.64	\$2,947.00	\$2,947.00	\$2,947.00	\$2,947.00	-\$280.36
4000	<b>TRANSFERENCIAS, ASIGNACIONES, SU</b>	<b>\$6,708,754.94</b>	<b>-\$85,900.00</b>	<b>\$6,622,854.94</b>	<b>\$4,457,740.81</b>	<b>\$4,457,740.81</b>	<b>\$4,457,740.81</b>	<b>\$4,769,558.19</b>	<b>\$2,165,114.13</b>
4300	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>\$2,382,301.00</b>	<b>\$349,200.00</b>	<b>\$2,731,501.00</b>	<b>\$2,769,681.10</b>	<b>\$2,769,681.10</b>	<b>\$2,769,681.10</b>	<b>\$2,769,681.10</b>	<b>-\$38,180.10</b>
4340	Subsidios a la prestación de servicios públicos	\$382,301.00	\$99,200.00	\$481,501.00	\$395,288.25	\$395,288.25	\$395,288.25	\$395,288.25	\$86,212.75
4341	Subsidios a la prestación de servicios públicos	\$382,301.00	\$99,200.00	\$481,501.00	\$395,288.25	\$395,288.25	\$395,288.25	\$395,288.25	\$86,212.75
4360	Subsidios a la vivienda	\$2,000,000.00	\$250,000.00	\$2,250,000.00	\$2,374,392.85	\$2,374,392.85	\$2,374,392.85	\$2,374,392.85	-\$124,392.85
4361	Subsidios a la vivienda	\$2,000,000.00	\$250,000.00	\$2,250,000.00	\$2,374,392.85	\$2,374,392.85	\$2,374,392.85	\$2,374,392.85	-\$124,392.85
4400	<b>AYUDAS SOCIALES</b>	<b>\$4,326,453.94</b>	<b>-\$435,100.00</b>	<b>\$3,891,353.94</b>	<b>\$1,688,059.71</b>	<b>\$1,688,059.71</b>	<b>\$1,688,059.71</b>	<b>\$1,999,877.09</b>	<b>\$2,203,294.23</b>
4410	Ayudas sociales a personas	\$4,291,453.94	-\$495,233.36	\$3,796,220.58	\$1,583,259.71	\$1,583,259.71	\$1,583,259.71	\$1,889,057.69	\$2,212,960.87
4411	Ayudas sociales	\$4,291,453.94	-\$495,233.36	\$3,796,220.58	\$1,583,259.71	\$1,583,259.71	\$1,583,259.71	\$1,889,057.69	\$2,212,960.87
4430	Ayudas sociales a instituciones de enseñanza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$4,019.40	\$15,000.00
4431	Ayudas sociales a instituciones de enseñanza	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$4,019.40	\$15,000.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$20,000.00	\$60,133.36	\$80,133.36	\$104,800.00	\$104,800.00	\$104,800.00	\$106,800.00	-\$24,666.64
4451	Ayudas sociales a instituciones sin fines de lucro	\$20,000.00	\$60,133.36	\$80,133.36	\$104,800.00	\$104,800.00	\$104,800.00	\$106,800.00	-\$24,666.64
5000	<b>BIENES MUEBLES, INMUEBLES E INTAN</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$5,999.01</b>	<b>\$5,999.01</b>	<b>\$5,999.01</b>	<b>\$5,999.01</b>	<b>\$4,000.99</b>
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$5,999.01</b>	<b>\$5,999.01</b>	<b>\$5,999.01</b>	<b>\$5,999.01</b>	<b>\$4,000.99</b>
5150	Equipo de cómputo y de tecnología de la informaci	\$10,000.00	\$0.00	\$10,000.00	\$5,999.01	\$5,999.01	\$5,999.01	\$5,999.01	\$4,000.99
5151	Equipo de cómputo y de tecnologías de la informac	\$10,000.00	\$0.00	\$10,000.00	\$5,999.01	\$5,999.01	\$5,999.01	\$5,999.01	\$4,000.99

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MUNICIPIO DE DZAN  
ESTADO DE YUCATÁN

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2015 Al 31/ago./2015

Fecha y 30/oct./2015

Usu: supervisor

hora de Impresión 11:22 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2015	Ampliaciones / (Reducciones) Al 31/12/ 2015	Egresos Modificado Al 31/12/2015	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6000 INVERSIÓN PÚBLICA	\$7,275,061.12	\$6,416,666.64	\$13,691,727.76	\$11,406,831.98	\$11,406,831.98	\$11,406,831.98	\$11,406,831.98	\$2,284,895.78
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$6,575,061.12	\$6,416,666.64	\$12,991,727.76	\$11,406,831.98	\$11,406,831.98	\$11,406,831.98	\$11,406,831.98	\$1,584,895.78
6120 Edificación no habitacional	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
6121 Edificación no habitacional	\$420,000.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,000.00
6130 Construcción de obras para el abastecimiento de	\$1,600,000.00	-\$250,000.00	\$1,350,000.00	\$564,233.47	\$564,233.47	\$564,233.47	\$564,233.47	\$785,766.53
6131 Construcción de obras para el abastecimiento de	\$1,600,000.00	-\$250,000.00	\$1,350,000.00	\$564,233.47	\$564,233.47	\$564,233.47	\$564,233.47	\$785,766.53
6140 División de terrenos y construcción de obras de url	\$4,555,061.12	\$6,666,666.64	\$11,221,727.76	\$10,842,598.51	\$10,842,598.51	\$10,842,598.51	\$10,842,598.51	\$379,129.25
6141 División de terrenos y construcción de obras de url	\$4,555,061.12	\$6,666,666.64	\$11,221,727.76	\$10,842,598.51	\$10,842,598.51	\$10,842,598.51	\$10,842,598.51	\$379,129.25
6200 OBRA PÚBLICA EN BIENES PROPIOS	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
6220 Edificación no habitacional	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
6221 Edificación no habitacional	\$700,000.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
<b>Total</b>	<b>\$23,380,874.14</b>	<b>\$6,924,139.75</b>	<b>\$30,305,013.89</b>	<b>\$23,933,537.30</b>	<b>\$22,287,345.17</b>	<b>\$22,283,493.47</b>	<b>\$22,596,854.78</b>	<b>\$8,017,668.72</b>



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